



**KAJOLA LOCAL GOVERNMENT**

**OKEHO**

**2019**

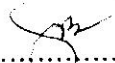
**CONSOLIDATED**

**GENERAL PURPOSE FINANCIAL STATEMENTS**

**STATEMENT NO 1**  
**KAJOLA LOCAL GOVERNMENT**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**STATEMENTS OF FINANCIAL RESPONSIBILITY**

These Financial Statements have been prepared by the Treasurer of Kajola Local Government Council in accordance with the provisions of the Finance (Control and management act 1958) as amended. The Financial Statements comply with Generally Accepted Accounting Practice.


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

  
.....  
**Awobode Adebayo O**  
**Director of Finance and Supplies**


.....  
**Date**

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

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

  
.....  
**Awobode Adebayo O**  
**Director of Finance and Supplies**

12-05-2020  
.....  
**Date**

  
.....  
**Hon. Afolabi Adebayo Salimon**  
**Caretaker Chairman**

.....  
**Date**

**KAJOLA LOCAL GOVERNMENT**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**STATEMENT OF ACCOUNTING POLICIES**

These Financial Statements were prepared in accordance with the provision of Finance Control and Management Act 1958 and in compliance with IPSAS, although it was just a model of IPSAS while Cash Basis was fully implemented in the course of preparing these Financial Statements

**BASIS OF ACCOUNTING:** IPSAS CASH BASIS was adopted for all the transactions recorded.

A. **ASSETS** were represented by Bank Balance captioned under Current Assets. The Liabilities for Current Liabilities comprise of Deposits and Payable A/C while Non-current Liability is Public Fund **(GENERAL REVENUE BALANCE)**.

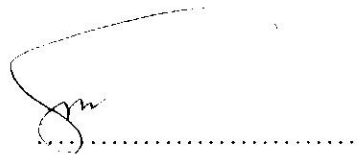
B. Deposits outstanding balances were stated as at 31/12/2019

C. Taxes were recognized and charged accordingly most especially PAYE on salary.

**STATEMENT NO 2**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31<sup>ST</sup> DECEMBER, 2019**

ASSETS	NOTES	CURRENT YEAR N	PREVIOUS YEAR N
Cash	1	34,586.81	105,088.96
Bank Balance	1	14,134,617.49	35,457,307.88
Investments	2	1,580,696.50	1,580,696.50
Advances	3	17,618,308.49	17,618,308.49
Others (Stabilization Accounts)	4	<u>116,328,948.16</u>	<u>100,068,415.47</u>
<b>TOTAL</b>		<b><u>149,697,157.39</u></b>	<b><u>154,829,817.30</u></b>
<b>LIABILITIES</b>			
Deposits	5	72,739,703.74	66,337,126.96
Loan			-
General Revenue Balance	6	<u>76,957,453.65</u>	<u>88,429,690.34</u>
<b>TOTAL</b>		<b><u>149,697,157.39</u></b>	<b><u>154,829,817.30</u></b>

I certify that the above statement represents the true and accurate Statement of Financial Position of Kajola Local Government, Okeho as at 31<sup>st</sup> December, 2019.



**Awobode Adebayo O.**  
**Director of Finance and Supplies**



**STATEMENT NO 3**  
**CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019.**

ACTUAL PREVIOUS YEAR N		NOTE	BUDGETS CURRENT YEAR N	ACTUAL CURRENT YEAR 2019 N	VAR %
	<b>OPENING BALANCE</b>			<b>35,562,396.84</b>	
	<b>A.DEPENDENT REVENUE</b>				
421,605,580.29	Govt Share of Statutory Revenue	7	460,000,000.00	479,196,218.44	
378,442,922.54	VAT	7	400,000,000.00	190,591,697.68	
150,000,000.00	Grant/Subvention (Excess Crude)	7	400,000,000.00	136,914,372.31	
32,122,082.19	10% Share of State IGR	7	40,000,000.00	14,600,946.45	
<b>982,170,585.02</b>	<b>TOTAL DEPENDENT</b>		<b>1,300,000,000.00</b>	<b>821,303,234.88</b>	
	<b>ADD: INDEPENDENT REVENUE</b>				
290,720.00	Taxes	8	500,000.00	327,080.00	
-	Rates	-	-	-	
3,337,492.59	Fines	9-11	41,715,000.00	4,233,770.00	
3,524,500.00	Miscellaneous Revenue (Sales)	12	26,000,000.00	1,489,050.00	
723,960.00	Earnings from Comm. Undertaken	13	16,000,000.00	395,660.00	
504,900.00	Rent on Govt. Properties	14	5,500,000.00	915,100.00	
-	Interest & Dividend	16	5,000,000.00	-	
	<b>B.TOTAL INDEPENDENT REVENUE</b>		<b>68,715,000.00</b>	<b>7,520,660.00</b>	
	<b>OTHER REVENUES</b>				
-	Excess on Paris/London Club Loan		-	11,914,372.31	
-	Pension Reimbursements		-	872,913.22	
-	LG Teachers Allowance		-	63,403,033.11	
<b>991,393,287.61</b>	<b>TOTAL REVENUES</b>			<b>892,226,927.99</b>	
	<b>LESS: EXPENDITURE</b>				
193,253,408.48	General Administration	20	212,240,000.00	180,863,023.14	

150,879,976.86	Health and Environment	21	186,250,000.00	169,325,109.88	
52,756,994.65	Works and Housing	22	74,050,000.00	47,371,126.42	
79,158,870.11	Education	23	77,600,000.00	74,125,324.17	
14,581,710.17	Agriculture and Social & Develop.	24	35,000,000.00	11,721,932.93	
	Grant & Subsidies	-		-	
316,469,523.19	Capital Projects	25	676,175,000.00	241,319,051.64	
99,319,501.53	Miscellaneous Exp. (Politician)	26	133,200,000.00	51,593,866.68	
	Pensioners' Allowance	27	5,000,000.00	53,575,239.21	
	L/G Teachers Pensioners' Allow.	28	-	63,403,033.11	
<b>907,321,606.85</b>	<b>TOTAL EXPENDITURE</b>			<b>891,964,802.03</b>	
<b>84,071,680.76</b>	<b>OPERATING BALANCE</b>			<b>262,125.96</b>	

**STATEMENT NO 4**  
**KAJOLA LOCAL GOVERNMENT, OKEHO**  
**CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

<b>ECONOMIC CODE</b>	<b>Cash Flow from Operating Activities Receipts</b>	<b>NOTE</b>	<b>CURRENT YEAR 2019 N</b>	<b>PREVIOUS YEAR 2018 N</b>
	<b>CASH FLOW: DEPENDENT REVENUES</b>			
110101	Statutory Allocations	7	479,196,218.44	421,605,580.29
110102	VAT	7	190,591,697.68	378,442,922.54
110103	Grants/Subventions (Excess Crude Oil)	7	136,914,372.31	150,000,000.00
110104	Miscellaneous (10% State IGR)	7	14,600,946.45	32,122,082.19
	Reimbursements	7	872,913.22	-
	L/G Teachers Pensioners Reimbursements	7	63,403,033.11	-
	<b>TOTAL DEPENDENT REVENUES</b>		<b>884,706,267.99</b>	<b>982,170,585.02</b>
	<b>INDEPENDENT REVENUES</b>			
120101	Direct Tax	8	327,080.00	286,060.00
120201	Licences	9	1,141,490.00	1,217,100.00
120204	Fees	10	3,092,280/00	2,120,392.59
120205	Fines	11	-	-
120206	Sales	12	1,489,050.00	3,524,500.00
120207	Earnings	13	395,660.00	723,960.00
120208	Sales/Rent on Government Building	14	35,000.00	504,900.00
120209	Sales/Rent of Land and Others	15	880,100.00	733,200.00
120211	Investment Income/Dividend Received	16	160,000.00	930.00
	<b>Total Receipts</b>		<b>828,823,894.88</b>	<b>991,393,287.61</b>
	<b>CASH OUTFLOW</b>			
210101	Personal Emoluments	17	344,741,299.81	345,007,547.97
220101	Education	18	34,236,665.15	36,199,179.56
220101	Transport Services	18	6,697,018.91	20,131,085.83
220101	Health & Environmental Services	18	6,009,000.00	9,036,000.00

220101	Mining & Petro-Chemical Services	-	-	-
220101	Agriculture Services	18	2,214,309.74	7,058,761.79
220101	Other of General Nature	19	155,641,573.53	173,419,508.51
220201	Pensioners Allowance			
220201	LG Teachers Pensioners Allowance			
	<b>Total Payment</b>		<b>549,539,867.14</b>	<b>590,852,083.66</b>
	<b>Net Cash Flow from Operating Activities</b>			
	<b>Cash Flow from Investment Activities</b>			
	Purchase/Construction of Assets	25	241,319,051.64	316,469,523.19
	Purchase of Financial Market Instrument			-
	Proceed from sales of Assets	12	1,489,050.00	3,524,500.00
	<b>Net Cash Flow from Investing Activities</b>		<b>(239,830,001.64)</b>	<b>(312,945,023.19)</b>
	<b>Cash Flow from Financial Activities</b>			
	Proceed from Loan & Other Borrowing	-		
	Dividend Received	16	-	-
	Repayment of Loans	-		
	<b>Net Cash Flow from Financial Activities</b>			-
	<b>Cash &amp; Its Equivalent at 1/1/2019</b>		<b>35,562,396.84</b>	<b>69,289,991.62</b>
	Kajola LG (Cash and Bank)		35,562,396.84	69,289,991.62
	IWA LCDA (Cash and Bank)		-	-
	<b>Cash &amp; Its Equivalent at 31/12/2019</b>		<b>14,169,206.49</b>	<b>35,562,396.84</b>
	Kajola LG (Cash and Bank)		12,630,905.85	35,562,396.84
	IWA LCDA (Cash and Bank)		1,538,300.64	-

**STATEMENT NO 5**  
**CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

<b>CODES</b>		<b>EXPENDITURE</b>	<b>CODES</b>		<b>REVENUE</b>
<b>RECURRENT</b>	<b>DEPARTMENTS</b>	<b>N</b>			<b>N</b>
011100100101	OFFICE OF THE CHAIRMAN	45,474,807.01	110101	STATUTORY ALLOCATN	479,196,218.44
011101200101	THE SECRETARY	2,830,000.00	110102	SHARE OF VAT	190,591,697.68
011101300101	THE COUNCIL	11,210,903.42	110103	Paris Club Refund	136,914,372.31
012500100101	HEAD OF LOCAL GVT. ADMNI.	4,442,000.00	110104	10% STATE GOVERT. IGR	14,600,946.45
012500500101	ADMIN. AND GEN. SERVICES	88,348,424.10	120101	PERSONAL TAXES	327,080.00
021500100101	AGRIC. AND RURAL DEVT.	10,721,932.93	120201	LICENCE – GENERAL	1,141,490.00
022000100101	FINANCE AND SUPPLIES	109,976,454.30	120204	FEES – GENERAL	3,092,280.00
022000300101	BUDGET, PLANNING & STAST.	3,225,545.40	120205	FINES – GENERAL	
023400100101	WORKS, HOUSING & LAND	42,371,126.42	120206	SALES OF ASSETS	1,489,050.00
051400300101	EDUCATION & SOCIAL SERV.	68,822,889.19	120207	EARNIGS: COMMERCIA	395,660.00
052100100101	MEDICAL SERVICES	131,466,127.94	120208	RENT OF ASSETS	35,000.00
053500100101	ENVIRON. HEALTH SERV.	15,729,327.79	120209	RENT ON LAND & OTHERS	880,100.00
<b>CAPITAL</b>			120211	INVESTMENT INCOME	
	OFFICE OF THE CHAIRMAN & AUDIT	13,397,000.00	140701	RECOVERY	160,000.00
	THE SECRETARY	-			
	THE COUNCIL	456,450.00			
	HEAD OF LOCAL GOVT. ADMIN	229,700.00			
	ADMIN. AND GEN. SERVICES	-			
021500100101	FINANCE AND SUPPLIES	20,776,000.00			
023400100101	AGRIC. AND RURAL DEVT.	177,390,901.64			
051400300101	WORKS, HOUSING & LAND	7,324,000.00			
053500100101	EDUCATION & SOCIAL SERV.	13,630,000.00			
052100100101	ENVIRON. HEALTH SERV.	8,115,000.00			
	MEDICAL SERVICES	45,474,807.01			
	<b>Surplus Balance</b>	53,837,365.17			
<b>TOTAL</b>		<b>774,986,529.71</b>	<b>TOTAL</b>		<b>828,823,894.88</b>

**STATEMENT NO 6**  
**STATEMENT OF CONSOLIDATED ACTUAL REVENUE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

<b>CODES</b>		<b>AMOUNT</b>	<b>MONTH</b>	<b>AMOUNT</b>
		<b>N</b>		<b>N</b>
110101	STATUTORY ALLOCATN	474,204,129.02	JANUARY	67,750,112.00
110102	SHARE OF VAT	190,591,697.68	FEBRUARY	85,295,964.66
110103	Paris Club Refund (Excess)	136,914,372.31	MARCH	159,260,349.64
110104	10% STATE GOVERT. IGR	14,600,946.45	APRIL	75,939,011.53
120101	PERSONAL TAXES	327,080.00	MAY	104,103,241.61
120201	LICENCE – GENERAL	1,141,490.00	JUNE	79,633,168.12
120204	FEES – GENERAL	3,092,280.00	JULY	47,250,497.74
120205	FINES – GENERAL		AUGUST	39,335,240.05
120206	SALES OF ASSETS	1,489,050.00	SEPTEMBER	3,217,800.00
120207	EARNINGS: COMMERCIAL	395,660.00	OCTOBER	64,140,951.40
120208	RENT OF ASSETS	35,000.00	NOVEMBER	34,078,791.47
120209	Rent on Land & Others	880,100.00	DECEMBER	63,826,677.24
120211	INVESTMENT INCOME			
140701	RECOVERY	160,000.00		
<b>TOTAL</b>		<b>823,831,805.46</b>		<b>823,831,805.46</b>

I certify that the above statement represents true and accurate Statement of Revenue of Kajola Local Government, Okeho as at 31<sup>st</sup> December, 2019.

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**Awobode Adebayo O.**  
**Director of Finance and Supplies**

**STATEMENT NO 7**  
**STATEMENT OF CONSOLIDATED ACTUAL EXPENDITURE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

<b>CODES</b>	<b>DEPARTMENTS</b>	<b>AMOUNT</b>	<b>MONTH</b>	<b>AMOUNT</b>
	<b>OVERHEAD &amp; P. E.</b>	<b>N</b>		<b>N</b>
011100100101	OFFICE OF THE CHAIRMAN & AUDIT	45,474,807.01	JANUARY	71,121,651.37
011101200101	THE SECRETARY	2,830,000.00	FEBRUARY	56,844,425.00
011101300101	THE COUNCIL	11,210,903.42	MARCH	163,238,738.17
012500100101	HEAD OF LOCAL GVT. ADMNI.	4,442,000.00	APRIL	65,419,168.00
012500500101	ADMIN. AND GEN. SERVICES	88,348,424.10	MAY	131,308,355.38
021500100101	AGRIC. AND RURAL DEVT.	10,721,932.93	JUNE	63,793,082.78
022000100101	FINANCE AND SUPPLIES	109,976,454.30	JULY	35,691,482.48
022000300101	BUDGET, PLANNING & STAST.	3,225,545.40	AUGUST	33,188,980.64
023400100101	WORKS, HOUSING & LAND	42,371,126.42	SEPTEMBER	3,746,600.00
051400300101	EDUCATION & SOCIAL SERV.	68,822,889.19	OCTOBER	60,778,280.68
052100100101	MEDICAL SERVICES	131,466,127.94	NOVEMBER	29,005,714.23
053500100101	ENVIRON. HEALTH SERV.	15,729,327.79	DECEMBER	60,850,050.98
	<b>CAPITAL EXPENDITURE</b>			
	OFFICE OF THE CHAIRMAN & AUDIT	13,397,000.00		
	THE SECRETARY	-		
	ADMIN. AND GEN. SERVICES	456,450.00		
	FINANCE AND SUPPLIES	229,700.00		
	BUDGET, PLANNING & STAST.	-		
021500100101	AGRIC. AND RURAL DEVT.	20,776,000.00		
023400100101	WORKS, HOUSING & LAND	177,390,901.64		
051400300101	EDUCATION & SOCIAL SERV.	7,324,000.00		
053500100101	ENVIRON. HEALTH SERV.	13,630,000.00		
052100100101	MEDICAL SERVICES	8,115,000.00		
<b>TOTAL</b>		<b>774,986,529.71</b>		<b>774,986,529.71</b>

I certify that the above statement represents true and accurate Statement of Expenditures of Kajola Local Government, Okeho as at 31<sup>st</sup>December, 2019.

**Awobode Adebayo O.**  
**Director of Finance and Supplies**

**STATEMENT NO 8**  
**KAJOLA LOCAL GOVERNMENT, OKEHO**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**STATEMENT OF VARIOUS SEGMENTS OF CAPITAL EXPENDITURES**

<b>Functional Code</b>	<b>Details of Capital Expenditures</b>	<b>2019 Approved Estimates</b>	<b>2019 Actual Expenditures</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		
<b>70131</b>	Administration Sector General Services	73,175,000.00	456,450.00
<b>70421</b>	Politicians	-	13,397,000.00
<b>70421</b>	Agriculture and Natural Resources	86,000,000.00	20,776,000.00
<b>70451</b>	Works and Housing	456,000,000.00	177,390,901.64
	Finance and Supplies	-	229,700.00
<b>70131</b>	Budget and Planning	-	-
<b>70620</b>	Education	17,000,000.00	7,324,000.00
<b>70440</b>	Primary Health Care	20,000,000.00	8,115,000.00
<b>70510</b>	Environment Health Services	23,750,000.00	13,630,000.00
	<b>Total</b>	<b>676,175,000.00</b>	<b>241,319,051.64</b>



**KAJOLA LOCAL GOVERNMENT, OKEHO.**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**NOTES TO THE ACCOUNTS**

**NOTES 1**

Cash and Bank Balances as at 31<sup>st</sup> December, 2019. (NOTE 29)

		N
Bank Balances	=	14,134,617.49
Cash Balance	=	34,586.81

**NOTE 2: ANALYSIS OF INVESTMENT**

S/N	NAME OF COMPANY	NO OF SHARES	UNIT PRICE	TOTAL AMOUNTS(N)	REMARKS
1	WAPCO	15,000	42.99	644,850.00	
2	SCOA	545	13.00	7,098.00	
3	WEMA BANK	1,785,714	0.5	892,857.00	
4	LEVENTIS	2000	13.00	26,000.00	
5	JOHN HOLT LTD	1000	0.63	630.00	
6	FLOUR MILLS	500	17.80	8,900.00	
7	AFRICAN PETROLEUM	150	2.41	361.50	
8	AFRICANA BREWERIES	16,000	-	-	NOT LISTED
9	UNION TRADING	2,000	-	-	NOT LISTED
	<b>TOTAL</b>			<b>1,580,696.50</b>	

**NOTE 3**

**ADVANCES AS AT 31<sup>ST</sup> DECEMBER, 2018.**

		N
1. Pensioners (LGSPB)	(NOTE 27A)	349,617,558.66
2. Staff Refurbishing Loan	(NOTE 27A)	10,277,082.38
3. NAPEP	(NOTE 27B)	478,307.11
4. Motorcycle	(NOTE 27C)	6,862,919.00
<b>Total</b>		<b>17,618,308.49</b>

**NOTE 4**

Stabilization Account of **Main Local Government and LCDA** with the **First Bank Plc** stood at **N116,328,948.16** as at 31<sup>st</sup> December, 2019.

**NOTE 5**

Deposit Account of the Local Government as at 31<sup>st</sup> December 2019 was **N72,739,703.74 (NOTE 28)**.

**NOTE 6**

The Local Government General Revenue Balance (G.R.B.) was **N76,957,453.65** as at 31<sup>st</sup> December 2019.

**NOTE 7: ANALYSIS OF STATUTORY ALLOCATION REVENUE**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
<b>1</b>	<b>REVENUE</b>	ACCOUNT TYPE		
<b>11</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	SAT	0.00	-
<b>1101</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	ACCOUNT CLASS	0.00	-
<b>110101</b>	GOVERNMENT SHARE OF FAAC		0.00	
11010101	STATUTORY ALLOCATION	LINE ITEM	460,000,000.00	479,196,218.44
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>			
11010201	SHARE OF VAT		400,000,000.00	190,591,697.68
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT</b>			
11010303	EXCESS CRUDE/PARIS CLUB REFUND		400,000,000.00	136,914,372.31
<b>110104</b>	<b>10% STATE GOVERNMENT IGR</b>			
11010401	SHARE OF 10% STATE GOVERNMENT IGR		40,000,000.00	14,600,946.45
<b>NOTE 7</b>	<b>SUB-TOTAL</b>		<b>1,300,000,000.00</b>	<b>821,303,234.88</b>

**NOTE 8: TAXES**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>1201</b>	<b>TAX REVENUE</b>			
<b>120101</b>	<b>PERSONAL TAXES</b>			
12010101	COMMUNITY DEVELOPMENT/POLL TAX		500,000.00	327,080.00
12010102	ARREARS OF COMMUNITY/POLL TAX		-	
<b>NOTE 8</b>	<b>SUB-TOTAL</b>		<b>500,000.00</b>	<b>327,080.00</b>

**NOTE 9: LICENCES-GENERAL**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
12020105	RADIO/TELEVISION LICENCES		2,000,000.00	579,350.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION		1,500,000.00	40,000.00
12020111	BAKE HOUSE LICENCE		50,000.00	
12020119	FISHING PERMIT		100,000.00	42,050.00
12020120	HAWKER'S/SQUARTERS PERMIT		100,000.00	
12020124	ABBATOIR/SLAUGHTER LICENCES		400,000.00	11,600.00
12020126	TRACTOR HIRING SERVICES		5,000,000.00	443,830.00
12020131	LIQUOR LICENSES		50,000.00	12,760.00
12020132	MOTORCYCLE LICENCE		45,000.00	6,100.00
12020137	TRADE PERMIT LICENSES		0.00	-
12020138	HACKNEY PERMIT		50,000.00	5,800.00
12020141	SAWMILL LICENCE		0.00	
12020150	COLD ROOM LICENCE		10,000.00	
12020157	<b>OTHER REGISTRATIONS</b>		0.00	
<b>NOTE 9</b>	<b>SUB-TOTAL</b>		<b>9,305,000.00</b>	<b>1,141,490.00</b>

**NOTE 10: FEES – GENERAL**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
<b>120204</b>	<b>FEES – GENERAL</b>			
12020418	MARRIAGE/DIVORCE FEES		650,000.00	494,500.00
12020426	COURT SUMMONS FEES		50,000.00	3,840.00
12020443	BIRTH & DEATH REGISTRATION FEES		250,000.00	61,750.00
12020448	DEVELOPMENT LEVIES		0.00	
12020449	BUSINESS/TRADE OPERATING FEES		150,000.00	106,350.00
12020450	INSPECTION FEES			10,000.00
12020451	TIMBER AND FOREST FEES		20,000.00	
12020453	APPLICATIONS FEES		100,000.00	
12020455	ADMINISTRATION FEES/CHARGES		500,000.00	50,000.00
12020467	HAULAGE/SAND FEES		1,500,000.00	70,000.00
12020466	CERTIFICATE OF INDIGENESHIP		4,000,000.00	2,137,440.00
12020479	PENAL FEES		0.00	
12020480	RENEWAL FEES		0.00	
12020481	PLOT ALLOCATION & LAYOUT FEES		500,000.00	
12020486	CUSTOMARY COURT PROBATE FEES		0.00	
12020491	MOTOR PARK FEES		200,000.00	138,400.00
12020493	STREET NAMING			20,000.00
<b>NOTE 10</b>	<b>SUB-TOTAL</b>		<b>7,920,000.00</b>	<b>3,092,280.00</b>

**NOTE 11: FINES – GENERAL**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
<b>120205</b>	<b>FINES – GENERAL</b>			
12020501	COURT FINES	SUNDRY FINES	20,000.00	-
12020504	OTHER FINES		0.00	
12020505	FINES FOR CONTRAVENTION OF ENVIRONMENTAL LAWS		0.00	-
<b>NOTE 11</b>	<b>SUB-TOTAL</b>		<b>20,000.00</b>	<b>-</b>

**NOTE 12: SALES – GENERAL**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
<b>120206</b>	<b>SALES – GENERAL</b>			
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS		5,000,000.00	
12020609	PROCEED FROM SALES OF FARM PROCEED		5,000,000.00	38,400.00
12020625	SALE OF FISHERY PRODUCTS		5,000,000.00	230,650.00
12020620	SALES FERTILIZERS		0.00	
12020628	SALES OF TRACTORS AND EQUIPMENTS		10,500,000.00	1,220,000.00
<b>NOTE 12</b>	<b>SUB-TOTAL</b>		<b>20,500,000.00</b>	<b>1,489,050.00</b>

**NOTE 13: EARNINGS – GENERAL**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
12020702	EARNINGS FROM LABORATORY SERVICES		0.00	108,500.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT		50,000.00	237,700.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES		0.00	
12020707	EARNING FROM MED. SERVICES		150,000.00	6,500.00
12020710	EARNINGS FROM GUEST HOUSES		10,000.00	
12020711	EARNING FROM COMM. ACTIVITIES		500,000.00	42,960.00
12020734	EARNINGS FROM SHARES AND STOCK		0.00	
<b>NOTE 13</b>	<b>SUB-TOTAL</b>		<b>710,000.00</b>	<b>395,660.00</b>

**NOTE 14: RENT ON GOVERNMENT BUILDINGS**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
12020801	RENT ON GOVT. QUARTERS		110,000.00	35,000.00
12020803	RENT ON GOVT BUILDINGS		100,000.00	
12020806	RENT ON SHOPS		350,000.00	
	<b>SUB-TOTAL</b>		<b>550,000.00</b>	<b>35,000.00</b>

**NOTE 15: RENT ON LAND & OTHERS**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
12020901	RENT ON GOVT. LAND		500,000.00	370,000.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND		5,000,000.00	384,100.00
12020905	LEASE RENTAL		400,000.00	
12020906	RENTS ON GOVT. PROPERTIES.		100,000.00	126,000.00
<b>NOTE 14</b>	<b>SUB-TOTAL</b>		<b>2,000,000.00</b>	<b>880,100.00</b>

**NOTE 16: INVESTMENT INCOME**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>REMARK</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL REVENUE</b>
12021101	OPERATING SURPLUS		0.00	-
12021102	DIVIDEND RECEIVED		50,000.00	-
12021103	OTHER INVESTMENTS INCOME		0.00	-
<b>NOTE 16</b>	<b>SUB-TOTAL</b>		<b>50,000.00</b>	<b>-</b>
14070103	RECOVERY STOLEN ITEMS			160,000.00
	<b>GROUND TOTAL</b>		<b>1,400,465,000.00</b>	<b>828,823,894.88</b>

**NOTE 17: ANALYSIS OF PERSONAL EMOLUMENTS**

<b>ADMINISTRATIVE CODE</b>	<b>DEPARTMENTS</b>	<b>AMOUNTS (₦)</b>
011100100101	OFFICE OF THE CHAIRMAN	7,362,222.68
	INTERNAL AUDIT UNIT	2,173,034.33
011101200101	OFFICE OF THE SECRETARY TO THE LOCAL GOVT.	2,830,000.00
011101300101	THE COUNCIL	10,481,903.42
012500100101	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	2,545,000.00
012500500101	DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES	50,042,000.00
021500100101	DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT	8,507,623.19
022000100101	DEPARTMENT OF FINANCE AND SUPPLIES	31,785,695.82
022000300101	DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS	2,646,559.88
023400100101	DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY	35,674,107.51
051400300101	DEPARTMENT OF EDUCATION AND SOCIAL SERVICES	44,307,691.17
	INFORMATION UNIT	5,198,861.51
052100100101	DEPARTMENT OF MEDICAL SERVICES	127,106,127.94
053500100101	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	14,080,27.79
	<b>TOTAL</b>	<b>344,741,299.81</b>

**NOTE 18: ANALYSIS OF OVERHEAD**

<b>ADMINISTRATIVE CODE</b>	<b>DEPARTMENTS</b>	<b>AMOUNTS (₦)</b>
021500100101	DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT	2,214,309.74
023400100101	DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY	6,697,018.91
051400300101	DEPARTMENT OF EDUCATION AND SOCIAL SERVICES	19,316,336.50
052100100101	DEPARTMENT OF MEDICAL SERVICES	4,360,000.00
053500100101	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	1,649,000.00
	<b>TOTAL</b>	<b>34,236,665.15</b>

**NOTE 19: ANALYSIS OF OVERHEAD (GENERAL NATURE)**

<b>ADMINISTRATIVE CODE</b>	<b>DEPARTMENTS</b>	<b>AMOUNTS (₦)</b>
011100100101	OFFICE OF THE CHAIRMAN	35,445,550.00
	INTERNAL AUDIT UNIT	494,000.00
011101200101	OFFICE OF THE SECRETARY TO THE LOCAL GOVT.	-
011101300101	THE COUNCIL	729,000.00
012500100101	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	1,897,000.00
012500500101	DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES	38,306,279.43
022000100101	DEPARTMENT OF FINANCE AND SUPPLIES	78,190,758.48
022000300101	DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS	578,985.62
	<b>TOTAL</b>	<b>155,641,573.53</b>



**NOTE 20: GENERAL ADMINISTRATION**

<b>DEPARTMENTS</b>	<b>P.E. &amp; OVERHEAD</b>	<b>AMOUNT</b>
Administration and General Services	50,042,144.67 38,306,279.43	88,348,424.10
Finance & Supplies and Audit	31,785,695.82 78,190,758.48	109,976,454.30
Budget, Planning and Statistics	2,646,559.78 578,985.62	3,225,545.40
Head of Local Government Administration	2,545,000.00 1,897,000.00	4,442,000.00
<b>Total</b>		<b>205,992,423.80</b>

**NOTE 21: HEALTH AND ENVIRONMENTAL SERVICES**

<b>Departments</b>	<b>P.E. &amp; OVERHEAD</b>	<b>Amount</b>
Primary Health Care Services	127,106,127.94 4,360,000.00	131,466,127.94
Environmental Health Services	14,080,327.79 1,649,000.00	15,729,327.79
<b>Total</b>		<b>147,195,455.73</b>

**NOTE 22: WORKS AND HOUSING**

<b>Departments</b>	<b>P.E. &amp; OVERHEAD</b>	<b>Amount</b>
Works and Housing	35,674,107.51 6,697,018.91	42,371,126.42
<b>TOTAL</b>		<b>42,371,126.42</b>

**NOTE 23: EDUCATION**

<b>Departments</b>	<b>P.E. &amp; OVERHEAD</b>	<b>Amount</b>
Education and Information Units	49,506,552.68 19,316,336.50	68,822,889.18
<b>TOTAL</b>		<b>68,822,889.19</b>

**NOTE 24: AGRICULTURE AND NATURAL RESOURCES**

<b>Departments</b>	<b>P.E. &amp; OVERHEAD</b>	<b>Amount</b>
Agriculture And Natural Resources	8,507,623.19	10,721,932.93
	2,214,309.74	
<b>TOTAL</b>		<b>10,721,932.93</b>

**NOTE 25: ANALYSIS OF CAPITAL PROJECTS**

<b>DEPARTMENTS</b>	<b>AMOUNTS (N)</b>
Politicians	13,397,000.00
Administration and General Services	456,450.00
Agriculture and Natural Resources	20,776,000.00
Works and Housing	177,390,901.64
Finance and Supplies	229,700.00
Budget and Planning	-
Education	7,324,000.00
Primary Health Care Services	8,115,000.00
Environmental Health Services	13,630,000.00
<b>Total</b>	<b>241,319,051.64</b>

**NOTE 26: ANALYSIS MISCELLANEOUS (POLITICIANS)**

<b>DEPARTMENTS</b>	<b>P.E. &amp; OVERHEAD</b>	<b>AMOUNTS (N)</b>
Office of the Chairman	7,362,222.68	42,807,772.68
	35,445,550.00	
Secretary to the Local Government	2,830,000.00	2,830,000.00
	-	
Legislative House	10,481,903.42	11,210,903.42
	729,000.00	
<b>Total</b>		<b>56,848,676.10</b>

**2019 ANNUAL FINANCIAL STATEMENTS  
ORGANIZATIONAL CODE 63021900  
OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
011100100101	70111	2	EXPENDITURES			
		21	PERSONNEL COST			
		2101	SALARY			
		210101	SALARIES AND WAGES			
		21010101	SALARY	0.00		
		21010102	OVERTIME PAYMENTS	0.00		
		21010103	CRF – SALARIES	40,000,000.00	7,362,222.68	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>40,000,000.00</b>	<b>7,362,222.68</b>	
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	25,000,000.00	667,800.00	
		21020102				
			<b>SUB-TOTAL</b>	<b>25,000,000.00</b>	<b>667,800.00</b>	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
		2202	OVERHEAD COST			
		220201	TRAVEL & TRANSPORT – GENERAL			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	8,000,000.00	4,217,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		
			<b>SUB-TOTAL</b>	<b>8,000,000.00</b>	<b>4,217,000.00</b>	
		22020301	OFFICE STATIONERIES	-		

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	345,500.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	25,000.00	
		22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QTRS	300,000.00		
		22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00		
		22020407	IMPRESS	600,000.00	220,000.00	
			<b>SUB-TOTAL</b>	<b>2,900,000.00</b>	<b>590,500.00</b>	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
		<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
		22020601	SECURITY SERVICES	8,000,000.00	13,145,000.00	
		22020602	OFFICE RENT	0.00		
		22020603	RESIDENTIAL RENT	0.00		
		22020604	SECURITY VOTE (INCLUDING OPERATIONS)	4,000,000.00	1,805,000.00	
			<b>SUB-TOTAL</b>	<b>12,000,000.00</b>	<b>14,950,000.00</b>	
		<b>220208</b>	<b>FUEL AND LUBRICATION</b>			
		22020801	MOTOR VEH. FUEL COST	500,000.00		
		22020803	PLANT AND GEN. FUEL COST	500,000.00	180,000.00	
				<b>1,000,000.00</b>	<b>180,000.00</b>	
ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
		22021001	REFRESHMENT & MEALS/ ENTERTAINMENT & HOSPITALITY	-	6,250,250.00	
		22021002	HONORARIUM & SITTING ALLOWANCE	-		
		22021003	PUBLICITY & ADVERTISEMENTS	0.00		
		22021004	MEDICAL EXPENSES – LOCAL	-		
		22021006	POSTAGES & COURIER SERVICES	0.00		
		22021007	WELFARE PACKAGES	500,000.00		
		22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00		
		22021020	ELECTION LOGISTICS	1,000,000.00		
		22021029	OTHER EXPENSES	3,000,000.00	5,980,000.00	
		22021030	PUBLIC ENLIGHTENMENT	1,000,000.00	2,610,000.00	

			PROGRAMME			
		22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00		
			<b>SUB-TOTAL</b>	<b>4,000,000.00</b>	<b>14,840,250.00</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>46,600,000.00</b>	<b>35,445,550.00</b>	

**ORGANIZATIONAL CODE 63021900  
OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
		<b>230101</b>	<b>DETAILS OF CAPITAL EXPENDITURES</b>			
		23010112	PURCHASE OF OFFICE FURNIT.	500,000.00	77,000.00	
		23010113	PURCHASE OF COMPUTER	150,000.00		
		23010114	PURCHASE OF COMP. PRINTER	70,000.00		
		23010120	PURCHASE OF KITCHEN EQUIP.	40,000.00		
		23010146	PURCHASE OF OTHER EQUIP.	50,000.00		
		23010105	PURCHASE OF MOTOR VEH.	5,000,000.00	13,320,000.00	
			<b>TOTAL</b>	<b>3,310,000.00</b>	<b>13,397,000.00</b>	

**OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT  
ORGANIZATIONAL CODE 63021900  
2019 ANNUAL FINANCIAL STATEMENTS**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL	REMARKS
011101200101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>21</b>	<b>PERSONNEL COST</b>			
		<b>2101</b>	<b>SALARY</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	0.00		
		21010102	OVERTIME PAYMENTS	0.00		
		21010103	CRF – SALARIES	6,000,000.00	2,830,000.00	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>6,000,000.00</b>	<b>2,830,000.00</b>	
		<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
		<b>210201</b>	<b>ALLOWANCES</b>			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	1,000,000.00		
		21020102	LEAVE ALLOWANCE	0.00		
		21020103	WARDROBE/OUTFIT ALLOWANCE	-		
		21020104	FURNITURE ALLOWANCE	-		
			<b>SUB-TOTAL</b>	<b>13,000,000.00</b>		

**OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>2202</b>	<b>OVERHEAD COST</b>			
		<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		
			<b>SUB-TOTAL</b>	<b>300,000.00</b>		
		<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	-	
		22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	-	
		22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QTRS	100,000.00	-	
			<b>SUB-TOTAL</b>	<b>600,000.00</b>	-	



**OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT**

<b>ADMINISTRATIVE CODE</b>	<b>FUNCTIONAL CODE</b>	<b>ECONOMIC CODE</b>		<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL ESTIMATES</b>	<b>REMARKS</b>
		<b>220205</b>	<b>TRAINING - GENERAL</b>			
		22020501	LOCAL TRAINING	500,000.00	-	
		22020502	INTERNATIONAL TRAINING	500,000.00	-	
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	-	
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
		22020801	MOTOR VEHICLE FUEL COST	500,000.00	-	
		22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	-	
		22020803	PLANT / GENERATOR FUEL COST	0.00	-	
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	-	
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
		22021001	REFRESHMENT & MEALS / ENTERTAINMENT & HOSPITALITY	500,000.00	-	
		23010146	PURCHASE OF OTHER EQUIP.	300,000.00		
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>		
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>17,000,000.00</b>		

**INTERNAL AUDIT  
ORGANIZATIONAL CODE 63021900  
2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
011200300101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>21</b>	<b>PERSONNEL COST</b>			
		<b>2101</b>	<b>SALARY</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	0.00		
		21010102	OVERTIME PAYMENTS	0.00		
		21010103	CRF – SALARIES	4,000,000.00	2,173,034.33	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>4,000,000.00</b>	<b>2,173,034.33</b>	
		<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
		<b>210201</b>	<b>ALLOWANCES</b>			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	150,000.00	70,000.00	
		21020102	LEAVE ALLOWANCE	0.00		
		21020103	WARDROBE/OUTFIT ALLOWANCE			
		21020104	FURNITURE ALLOWANCE	-		
			<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>70,000.00</b>	

**INTERNAL AUDIT**

011200300101	70111	2202	<b>OVERHEAD COST</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL EXPENDITURES</b>	<b>REMARKS</b>
		<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	264,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		
			<b>SUB-TOTAL</b>	<b>500,000.00</b>		
		<b>220203</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
		22020301	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	50,000.00		
		22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		
		22020407	IMPRESS	600,000.00	100,000.00	
		22020401	MAINTENANCE OF OFFICE/OTHERS	200,000.00		
			<b>SUB-TOTAL</b>	<b>750,000.00</b>	<b>100,000.00</b>	

**INTERNAL AUDIT**

<b>ADMINISTRATIVE CODE</b>	<b>FUNCTIONAL CODE</b>	<b>ECONOMIC CODE</b>		<b>2019 APPROVED ESTIMATES</b>	<b>2019 ACTUAL ESTIMATES</b>	<b>REMARKS</b>
		<b>220208</b>	<b>FUEL AND LUBRICANT</b>			
		<b>220208</b>				
		22020801	MOTOR VEH. FUEL COST	200,000.00	60,000.00	
		22020803	PLANT FUEL COST	-		
			<b>SUB- TOTAL</b>	<b>200,000.00</b>	<b>60,000.00</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>950,000.00</b>		
			<b>DETAILS OF CAPITAL EXPENDITURES</b>			
		23	<b>CAPITAL EXPENDITURES</b>			
		23010104	PURCHASE OF MOTOR BIKE	-		
		23010105	PURCHASE OF MOTOR VEH.	2,000,000.00		
			<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>494,000/00</b>	

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS  
ORGANIZATIONAL CODE 63021900  
THE COUNCIL**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
012500100101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>21</b>	<b>PERSONNEL COST</b>			
		<b>2101</b>	<b>SALARY</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	20,000,000.00	10,481,903.42	
		21010102	OVERTIME PAYMENTS	0.00		
		21010103	CRF – SALARIES	0.00		
			<b>TOTAL PERSONNEL EMOLUMENT</b>	<b>20,000,000.00</b>	<b>10,481,903.42</b>	
		<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
		<b>210201</b>	<b>ALLOWANCES</b>			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	5,500,000.00	230,000.00	
		21020102	LEAVE ALLOWANCE	-		
		21020103	WARDROBE/OUTFIT ALLOWANCE	0.00		
		21020104	FURNITURE ALLOWANCE	0.00		
			<b>SUB-TOTAL</b>	<b>5,500,000.00</b>	<b>230,000.00</b>	

**THE COUNCIL**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>2202</b>	<b>OVERHEAD COST</b>			
		<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	00		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	379,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00		
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>379,000.00</b>	
		<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-	
		22020302	BOOKS	0.00		
		22020303	NEWSPAPERS	0.00	-	
			<b>SUB-TOTAL</b>	<b>500,000.00</b>		

**THE COUNCIL**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00		
		22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		
		22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00		
			<b>SUB-TOTAL</b>	<b>500,000.00</b>		
		<b>220205</b>	<b>TRANING - GENERAL</b>			
		22020501	LOCAL TRAINING	-		
		22020502	INTERNATIONAL TRAINING	-		
			<b>SUB-TOTAL</b>	<b>-</b>		
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
		22020801	MOTOR VEHICLE FUEL COST	-		
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>-</b>	

**THE COUNCIL**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
		22021001	REFRESHMENT & MEALS / ENTERTAINMENT & HOSPITALITY	500,000.00	120,000.00	
		22021002	HONORARIUM & SITTING ALLOWANCE	500,000.00		
		22021007	WELFARE PACKAGES	0.00		
		22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00		
		22021010	DIRECT TEACHING & LABORATORY COST	0.00		
		22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00		
		23010146	PURCHASE OF OTHER EQUIP	1,000,000.00		
			<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>120,000.00</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>2,000,000.00</b>	<b>729,000.00</b>	



**2019 GENERAL PURPOSE FINANCIAL STATEMENTS  
ORGANIZATIONAL CODE 63021900  
HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
012500500101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>21</b>	<b>PERSONNEL COST</b>			
		<b>2101</b>	<b>SALARY</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	3,500,000.00	2,545,000.00	
		21010102	OVERTIME PAYMENTS	0.00		
		21010103	CRF – SALARIES	0.00		
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>3,500,000.00</b>	<b>2,545,000.00</b>	
		<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
		<b>210201</b>	<b>ALLOWANCES</b>			
			NON REGULAR ALLOWANCES (E.G SEVERANCE), (CASUAL STAFF)& (IT)			
		21020101		200,000.00	148,000.00	
		21020102	LEAVE ALLOWANCE	-		
		21020103	WARDROBE/OUTFIT ALLOWANCE	0.00		
		21020104	FURNITURE ALLOWANCE	0.00		
			<b>SUB-TOTAL</b>	<b>200,000.00</b>		

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS  
 ORGANIZATIONAL CODE 63021900  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>2202</b>	<b>OVERHEAD COST</b>			
		<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	1,117,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00		
			<b>SUB-TOTAL</b>	<b>2,500,000.00</b>	<b>1,117,000.00</b>	
		<b>220204</b>	<b>MAINTENANCE SERVICES</b>			
		22020401	MAINT. OF MOTOR VEH.	400,000.00	387,000.00	
		22020402	MAINT. OF FURNITURE	200,000.00		
		22020407	<b>IMPRESS</b>	2,000,000.00	105,000.00	
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-		
		22020801	MOTOR VEH. FUEL COST	500,000.00	35,000.00	
		22020803	GENERATOR FUEL COST	500,000.00	105,000.00	
			<b>SUB-TOTAL</b>	<b>3,600,000.0</b>	<b>632,000.00</b>	
			<b>GRAND-TOTAL</b>	<b>000.00</b>	<b>1,897,000.00</b>	

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS  
 ORGANIZATIONAL CODE 63021900  
 DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
012500500101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>21</b>	<b>PERSONNEL COST</b>			
		<b>2101</b>	<b>SALARY</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	85,000,000.00	50,042,144.67	
		21010102	OVERTIME PAYMENTS	1,000,000.00	733,000.00	
		21010103	CRF – SALARIES	0.00		
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>86,000,000.00</b>	<b>27,600,114.21</b>	
		<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
		<b>210201</b>	<b>ALLOWANCES</b>			
			NON REGULAR ALLOWANCES (E.G SEVERANCE), (CASUAL STAFF)& (IT)			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE), (CASUAL STAFF)& (IT)	6,000,000.00	1,128,000.00	
		21020102	LEAVE ALLOWANCE	6,000,000.00		
			WARDROBE/OUTFIT ALLOWANCE			
		21020103	WARDROBE/OUTFIT ALLOWANCE	0.00		
		21020104	FURNITURE ALLOWANCE	0.00		
			<b>SUB-TOTAL</b>	<b>93,000,000.00</b>		

**DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		2202	<b>OVERHEAD COST</b>			
		220201	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,086,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
			<b>SUB-TOTAL</b>	<b>1,500,000.00</b>	<b>1,086,000.00</b>	
ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2018 APPROVED ESTIMATES		REMARKS
		220203	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	1,446,280.00	
		22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,826,636.00	
			<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>3,272,916.00</b>	

**DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	908,800.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	249,000.00	
		22020407	IMPRESS	1,000,000.00	482,500.00	
		22020408	LEAVE ALLOWANCE	1,000,000.00	1,319,563.43	
			<b>SUB-TOTAL</b>	<b>2,900,000.00</b>	<b>2,959,863.43</b>	
ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>			
		22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	-	
		22020703	LEGAL SERVICES	500,000.00	420,000.00	
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>420,000.00</b>	
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
		22020801	MOTOR VEHICLE FUEL COST	240,000.00	90,000.00	
		22020802	OTHER TRANSP. EQUIP.	300,000.00	120,000.00	
		22020803	PLANT & GEN. FUEL COST	150,000.00	150,000.00	
			<b>SUB-TOTAL</b>	<b>600,000.00</b>	<b>360,000.00</b>	

**DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220209</b>	<b>FINANCIAL CHARGES – GENERAL</b>			
		22020902	INSURANCE PREMIUM	500,000.00		
			<b>SUB-TOTAL</b>	<b>500,000.00</b>		
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
		22021001	REFRESHMENT & MEALS/ENTERTAINMENT & HOSPITALITY	5,000,000.00	10,745,000.00	
		22021002	HONORARIUM & SITTING ALLOWANCE	500,000.00		
		22021007	WELFARE PACKAGE	500,000.00	80,000.00	
		22021029	OTHER EXPENSES	5,000,000.00	3,939,000.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	8,000,000.00	13,582,500.00	
			<b>SUB-TOTAL</b>	<b>19,000,000.00</b>	<b>28,346,500.00</b>	
		22040104	GRANT TO OTHER LOCAL GOVERNMENT - CAPITAL	0.00	-	
		22040109	GRANT TO COMMUNITIES/NGOs/CDAs/INTER-GOVT' RELATION	1,000,000.00	-	
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>		
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>6,300,000.00</b>	<b>38,306,279.43</b>	

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**ORGANIZATIONAL CODE 63021900**  
**DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES**  
**CAPITAL EXPENDITURES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
021500100101			ADMINISTRATION AND GENERAL SERVICES DEPARTMENT		-	
		23010113	PURCHASE OF COMPUTERS	200,000.00	-	
		23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-	
		23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	-	
		23010146	PURCHASE OF OTHER EQUIPMENT	500,000.00	456,450.00	
			PURCHASE OF OFFICE FURNITURES	500,000.00	-	
			PURCHASE OF MOTOR CYCLES	200,000.00		
		23010105	PURCHASE OF MOTOR VEHICLE	1,800,000.00		
			<b>SUB- TOTAL</b>	<b>3,300,000.00</b>	<b>456,450.00</b>	

**2018 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**ORGANIZATIONAL CODE 63021900**  
**DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
0215000100101	70111	2	<b>EXPENDITURES</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	14,000,000.00	8,507,623.19	
		21010103	CRF – SALARIES	0.00		
			<b>SUB-TOTAL</b>	<b>14,000,000.00</b>	<b>8,507,623.19</b>	
		<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
		<b>210201</b>	<b>ALLOWANCES</b>			
			NON REGULAR ALLOWANCES (E.G SEVERANCE),CASUAL STAFF			
		21020101		1,600,000.00		
		21020102	LEAVE ALLOWANCE	-		
			<b>SUB-TOTAL</b>	<b>1,600,000.00</b>		
			<b>TOTAL PERSONNEL COSTS</b>	<b>15,600,000.00</b>	<b>8,507,623.19</b>	
MINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVD EST.	2019 ACTUAL ESTIMATES	REMARKS
		<b>2202</b>	<b>OVERHEAD COST</b>			
		<b>220201</b>	<b>TRAVEL &amp; TRAN – GENERAL</b>			
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	767,600.00	
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>767,600.00</b>	



**DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
		22020402	MAINTENANCE OF FURNITURE	500,000.00	90,000.00	
		22020407	IMPREST	1,000,000.00	185,000.00	
		22020408	LEAVE BONUS	300,000.00	156,709.74	
			<b>SUB-TOTAL</b>	<b>4,000,000.00</b>	<b>431,709.74</b>	
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
		22021001	REFRESHMENT & MEALS/ENTERTAINMENT HOSPITALITY	2,500,000.00	130,000.00	
		22021021	SPECIAL DAY/CELEBRATION	-		
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME (ON AGRIC PROGRAMME)	3,000,000.00	885,000.00	
		22021033	FAIR, FESTIVAL, EXPO	3,000,000.00		
			<b>SUB-TOTAL</b>	<b>8,500,000.00</b>	<b>1,015,000.00</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>3,000,000.00</b>	<b>2,214,309.74</b>	

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**ORGANIZATIONAL CODE 63021900**  
**AGRICULTURE AND RURAL DEVELOPMENT**  
**CAPITAL EXPENDITURE**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
021500100101			<b>Dept of Agriculture and Rural Development</b>			
		23010113	PURCHASE OF COMPUTER	300,000.00	40,000.00	
		23050108	PRODUCTION OF FARM SEEDLINGS	1,000,000.00		
		23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00		
			- Education/Training	3,000,000.00		
			- Young Farmer's Programme	0.00		
			- Youth Empowerment through Agriculture (I-YES)	5,000,000.00		
			- Farmer's Association Support Programme	5,000,000.00		
			- Construction of Storage facilities (Cribs)	2,000,000.00	16,759,000.00	
		23050117	* Crop Division	30,000,000.00	3,977,000.00	
			- Arable Crop cultivation			
			- Vegetable production			
			<b>SUB-TOTAL</b>	<b>31,000,000.00</b>	<b>20,776,000.00</b>	

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**ORGANIZATIONAL CODE 63021900**  
**DEPARTMENT OF FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
022000100101	70111	2	<b>EXPENDITURES</b>			
		210101	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	40,000,000.00	36,958,730.15	
		21010102	OVERTIME PAYMENTS	0.00		
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>40,000,000.00</b>	<b>36,958,730.15</b>	
		2102	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
		210201	<b>ALLOWANCES</b>			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE) CASUAL STAFF	00		
		21020102	LEAVE ALLOWANCE	600,000.00	177,500.00	
			<b>SUB-TOTAL</b>	<b>4,000,000.00</b>		
			<b>PENSION</b>	<b>5,000,000.00</b>		
			<b>TOTAL PERSONNEL COST</b>	<b>54,000,000.00</b>		
		21030102				
		2202	<b>OVERHEAD COST</b>			
		220201	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	693,000.00	
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>693,000.00</b>	
		220203	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	25,000.00	

		22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	735,000.00	
		22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		
		22020312	PRODUCTION OF AFS	300,000.00	345,336.00	
			<b>SUB-TOTAL</b>	<b>2,800,000.00</b>	<b>1,105,336.00</b>	
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	37,500.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		
		22020403	MAINTENANCE OF OFFICE BUILDING/RES.	-	5,000.00	
		22020407	IMPREST	1,200,000.00	340,000.00	
		22020408	LEAVE BONUS	600,000.00	632,371.74	
		22020709	AUDITING OF ACCOUNT	4,000,000.00	1,000,000.00	
			<b>SUB-TOTAL</b>	<b>6,600,000.00</b>	<b>2,014,871.74</b>	
			<b>FUEL &amp; LUBRICANTS</b>			
			MOTOR VEH FUEL COST	200,000.00		
		22020803	GEN/PLANT FUEL COST	300,000.00	100,000.00	
			<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>100,000.00</b>	
		22020901	BANK CHARGES	500,000.00	334,109.58	
		22020902	INSURANCE PREMIUM	0.00		
		22020905	LOAN INTEREST	0.00		
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>334,109.58</b>	
		22021001	REFRESH & MEALS/ENTERT.& HOSPT.	500,000.00	1,807,500.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME ON FIN MAT.	2,000,000.00	3,341,674.00	
			<b>SUB-TOTAL</b>	<b>2,500,000.00</b>	<b>5,149,174.00</b>	

**DEPARTMENT OF FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		220701	<b>TRANSFER TO OTHER FUND</b>			
		42010101	TRANSFER TO CDF / STABILIZATION FUND	40,000,000.00	27,314,232.17	
		22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00		
		22070103	TRANSFER TO SINKING FUND	0.00		
			<b>SUB-TOTAL</b>	<b>40,000,000.00</b>	<b>27,314,232.17</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>		<b>36,888,323.49</b>	

**CAPITAL EXPENDITURES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
021500100101			<b>FINANCE AND SUPPLIES DEPARTMENT</b>			
		23010144	PURCHASE OF COMPUTERS DEVISE	200,000.00	192,700.00	
		23010146	PURCHASE OF NETWORK DEVISE	1,000,000.00	37,000.00	
			<b>SUB-TOTAL</b>	<b>300,000.00</b>	<b>229,700.00</b>	

**ORGANIZATIONAL CODE 63021900**

**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
022000300101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	5,000,000.00	2,646,559.78	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>5,000,000.00</b>	<b>2,646,559.78</b>	
		<b>210201</b>	<b>ALLOWANCES</b>			
		21020101	LEAVE ALLOWANCE	350,000.00		
		21020104	FURNITURE ALLOWANCE	0.00		
			<b>SUB-TOTAL</b>	<b>150,000.00</b>		

		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	207,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>207,000.00</b>	
		<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
		22020301	OFFICE STATIONERIES/ COMPUTER.	200,000.00	-	
			<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>-</b>	
		22020407	IMPRESTS	1,000,000.00	125,000.00	
		22020408	LEAVE BONUS	300,000.00	46,985.62	

**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		22021001	REFRESHMENT/MEALS	1,000,000.00		
		22021014	ANNUAL BUDGET EXPENSES & ADMIN.	500,000.00		
		22021023	PUBLIC ENLIGHTENMENT PROGRAMME	100,000.00		
		22021031	CONDUCT OF SURVEY	1,000,000.00	200,000.00	
			<b>SUB-TOTAL</b>	<b>2,400,000.00</b>	<b>371,985.62</b>	
		<b>2204</b>	<b>GRANTS AND CONTRIBUTION – GENERAL</b>			
		23010113	PURSHASE OF COMPUTER	200,000.00		
		22040109	GRANT TO COMMUNITIES/NGOs/CDAs/MDGs	-		
			<b>SUB-TOTAL</b>	<b>-</b>		
			<b>GRANT TOTAL OVERHEAD COST</b>	<b>4,200,000.00</b>	<b>578,985.62</b>	

**ORGANIZATIONAL CODE 63021900**  
**DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
023400100101	70111	2	<b>EXPENDITURES</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	42,600,000.00	40,674,107.51	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>			
				<b>42,600,000.00</b>	<b>40,674,107.51</b>	
		21020101	LEAVE ALLOWANCE	5,000,000.00	10,000.00	
			<b>SUB-TOTAL</b>	<b>5,000,000.00</b>	<b>10,000.00</b>	
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	539,600.00	
		22020201	ELECTRICITY CHARGES	2,000,000.00	1,200,000.00	
		22020603	RESIDENTIAL RENT	500,000.00		
			<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>1,739,600.00</b>	
		22020401	MAINT. MOTOR VEHICLE /TRANS. EQUIPMENT	3,000,000.00	1,506,000.00	
		22020402	MAINT. OF OFFICE	-		
		22020403	MAINT. OF OFF BUILD.	1,000,000.00	170,000.00	
		22020405	MAINTENANCE OF PLANTS/GENERATORS	3,000,000.00	295,000.00	
		22020407	IMPRESTS	1,500,000.00	350,000.00	
		22020408	LEAVE BONUS	500,000.00	556,418.91	
		22020413	MAINT. OF MINOR ROAD	2,000,000.00	400,000.00	
		22020419	MAINT. OF BOREHOLES	2,000,000.00	180,000.00	
			<b>SUB-TOTAL</b>	<b>10,500,000.00</b>	<b>3,457,418.91</b>	



**DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>			
		22020704	ENGINEERING SERVICES	1,000,000.00		
		22020705	ARCHITECTURAL SERVICES	1,000,000.00		
		22020706	SURVEYING SERVICES	2,500,000.00	960,000.00	
			<b>SUB-TOTAL</b>	<b>2,500,000.00</b>	<b>960,000.00</b>	
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
		22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	300,000.00	
		22020803	PLANT / GEN. FUEL COST	1,000,000.00	230,000.00	
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>530,000.00</b>	
		<b>220210</b>	<b>MISCEL EXPENSES GENERAL</b>			
		22021001	REFRESHMENT & MEALS/ENTERT. &HOSP.	00		
			<b>SUB-TOTAL</b>	<b>00</b>		
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>9,300,000.00</b>	<b>6,697,018.91</b>	

**ORGANIZATIONAL CODE 63021900**  
**DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY**  
**CAPITAL EXPENDITURE**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
021500100101			<b>DEPT OF WORKS &amp; HOUSING</b>			
		23010101	PURCHASE & ACQUIST. OF LAND	2,000,000.00		
		23010133	PURCHASE OF SURVEY EQUIP.	1,000,000.00		
		23010144	PURCHASE OF ELECTRONIC EQUIPMENTS	500,000.00		
		23010146	PURCHASE OF GEO. EQUIP.	1,000,000.00		
		23010123	PURCHASE OF FIRE EQUIP.	20,000.00		
		23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOL	10,000,000.00	1,430,000.00	
		23020104	PROVISION OF HOUSING	10,000,000.00		
		23020114	CONSTRUCTION OF ROADS	30,000,000.00		
		23020105	PROVISION OF WATER FACILITIES	6,000,000.00	5,270,600.00	
		23030102	REPAIRS OF ELECTRICITY	10,000,000.00	2,000,000.00	
		23030103	REHABILITATION OF HOUSING	5,000,000.00		
		23030104	REHABILITATION OF WATER FACILITIES	5,000,000.00	69,900.00	
		23030113	REHABILITATION OF ROADS	20,000,000.00	29,735,125.00	
		23030121	REPAIRS OF OFFICE BUILDING	5,000,000.00	553,000.00	
		23040107	PREPARATION MASTER PLANS	3,000,000.00	5,731,224.00	
		23020114	CONSTRUCTION/ PROVISION OF ROADS	300,000,000.00	130,101,052.64	
		23020124	CONSTR. OF MOTOR PARKS	8,000,000.00		
			- Tarring/Paving	20,000,000.00		
		23050114	COMPESTION FOR ACQUIRED PROPERTIES	1,000,000.00	2,500,000.00	
			<b>GRAND-TOTAL</b>	<b>362,520,000.00</b>	<b>177,390,901.64</b>	

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS  
ORGANIZATIONAL CODE 63021900  
DEPARTMENT OF EDUCATION AND SOCIAL SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
051400300101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	44,300,000.00	54,808,987.67	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>44,300,000.00</b>	<b>54,808,987.67</b>	
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE) (NYSC)	8,000,000.00	1,610,500.00	
		21020102	LEAVE ALLOWANCE	-	1,189,000.00	
			<b>SUB-TOTAL</b>	<b>62,300,000.00</b>	<b>2,799,500.00</b>	
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	170,000.00	
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>170,000.00</b>	
		22020203	INTERNET ACCESS CHARGES/DSTV	500,000.00	59,100.00	
		22020304	MAGAZINES AND PERIODICS	-	571,250.00	
		22020305	PRINTING OF NON SECURITY	250,000.00	-	
			<b>SUB-TOTAL</b>	<b>750,000.00</b>	<b>630,350.00</b>	
		22020309	UNIFORMS & OTHER CLOTHING	50,000.00	-	
		<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			

		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	250,000.00		
		22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00		
		22020407	IMPRESTS	1,000,000.00	265,000.00	
		22020408	LEAVE BONUS	4,000,000.00	269,749.90	
		22020411	MAINTENANCE OF COMMUNICATION EQUIP	50,000.00		
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>534,749.90</b>	
		22020501	SECURITY SERVICE	1,000,000.00	1,000,000.00	
			<b>SUB-TOTAL</b>		1,000,000.00	
		22021001	MAINTENANCE OF OFFICES GENERAL			
		22021002	RECRUITMENT & MEMBERSHIP DEVELOPMENT TRAINING	1,000,000.00	1,000,000.00	
		22021002	HONORARIUM & SITTING ALLOWANCE	500,000.00		
		22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00	4,615,237.5	
		22021007	WELFARE PACKAGES/LEADERSHIP TRAINING	-		
		22021009	SPORTING ACTIVITIES	100,000.00		
		22021020	ELECTION-LOGISTICS SUPPORT	-		
		22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	322,000.00	
		22021024				
		22021026	EXAMINATION EXPENSES	-		

		22021027	DISASTER MANAGEMENT	1,500,000.00		
		22021029	OTHER EXPENSES	1,000,000.00	430,000.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	4,420,000.00	
		22021032	FAIR, FESTIVAL EXPO & SUM.	500,000.00	1,370,000.00	
		22040100	WORKSHOP ON THE REFORM			
		22050102	MEAL SUBSIDY	2,000,000.00	57,000.00	
		22050105	EDUCATION SUBSIDY	2,000,000.00	130,000.00	
			<b>SUB-TOTAL</b>	<b>12,750,000.00</b>	<b>15,131,737.50</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>9,800,000.00</b>	<b>19,316,336.50</b>	

**CAPITAL EXPENDITURE  
DEPARTMENT OF EDUCATION AND SOCIAL SERVICES**

			<b>COMMUNITY DEVELOPMENT SECTION</b>			
		23050110	EDUCATIONAL PROGRAMMES (ANFEE)(COACHING)	5,000,000.00	1,601,000.00	
		23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	10,000,000.00	5,066,000.00	
		23010104	PURCHASE OF MOTOR CYCLES	600,000.00	-	
		23010124	PURCHASE OF TEACHING AIDS	200,000.00	-	
		23010125	PURCHASE OF BOOKS	500,000.00	-	
		23010130	PURCHASE OF RECREATION FACILITIES	1,000,000.00	657,000.00	
			<b>SUB-TOTAL</b>	<b>10,200,000.00</b>	<b>7,324,000.00</b>	
			<b>YOUTH, SPORTS AND RECREATION</b>			
		23010126	PURCHASE OF SPORTS EQUIPMENTS	500,000.00		
		23010148	PURCHASE OF BOOKS	500,000.00		
			<b>SUB-TOTAL</b>	<b>10,200,000.00</b>		
			<b>GRAND TOTAL CAPITAL COST</b>	<b>13,500,000.00</b>	<b>7,324,000.00</b>	

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS  
ORGANIZATIONAL CODE 63021900  
DEPARTMENT OF MEDICAL SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
052100100101	70111	2	<b>EXPENDITURES</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	150,000,000.00	146,235,782.09	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>150,000,000.00</b>	<b>146,235,782.09</b>	

		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	665,000.00	
		22020301	OFFICE STATIONERIES	100,000.00	1,725,000.00	
			<b>SUB-TOTAL</b>	<b>600,000.00</b>	<b>2,390,000.00</b>	
		<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	-	
		22020402	MAINTENANCE OF OFFICE FURNIT.	100,000.00	100,000.00	
		22020407	IMPRESTS		455,000.00	
			<b>SUB-TOTAL</b>	<b>300,000.00</b>	<b>555,000.00</b>	
		22020803	PLANT / GENERATOR FUEL COST	150,000.00	-	
			<b>SUB-TOTAL</b>	<b>650,000.00</b>	<b>-</b>	

		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
		22021021	SPECIAL DAYS	300,000.00	100,000.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME ON HEALTH MATTERS	500,000.00	1,315,000.00	
		22020801	MOTOR VEHICLE FUEL	-		
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>1,415,000.00</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>5,250,000.00</b>		

**DEPARTMENT OF MEDICAL SERVICES  
CAPITAL EXPENDITURE**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
021500100101			Dept of Primary Health Care (PHC)			
		23010112	PURCHASE OF OFF. FURNITURE	50,000.00	150,000.00	
		23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	20,000,000.00	7,965,000.00	
			* Medical/Maternity Services (Family Planning, Malaria Control etc)			
			* Drug Supplies			
			* Disease surveillance, Control and prevention			
			* LACA HIV/AIDS PROGRAMME			
			* Public Enlightenment Campaigns & Training			
			* Immunization programmes			
			* Monitoring and evaluation			
			<b>SUB-TOTAL</b>	<b>20,050,000.00</b>	<b>8,115,000.00</b>	

**ORGANIZATIONAL CODE 63021900**  
**DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES	REMARKS
053500100101	70111	<b>2</b>	<b>EXPENDITURES</b>			
		<b>210101</b>	<b>SALARIES AND WAGES</b>			
		21010101	SALARY	25,400,000.00	14,080,327.79	
			<b>GRAND TOTAL PERSONNEL EMOLUMENT</b>	<b>25,400,000.00</b>	<b>14,080,327.79</b>	
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE) CASUAL STAFF	2,500,000.00	294,000.00	
		21020102				
			<b>SUB-TOTAL</b>	<b>2,500,000.00</b>	<b>294,000.00</b>	
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	250,000.00	
			<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>250,000.00</b>	
		<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
		22020407	IMPRESTS	1,000,000.00	105,000.00	
		22020412	MAINTENANCE OF MARKET	400,000.00	15,000.00	
			<b>SUB-TOTAL</b>	<b>960,000.00</b>	<b>120,000.00</b>	
		22020501				
		<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			



**DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
		22020801	MOTOR VEHICLE FUEL COST	100,000.00		
			<b>SUB-TOTAL</b>	<b>100,000.00</b>		
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
		22021029	OTHER EXPENSES	500,000.00	165,000.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME / TRAINING ON ENV.	500,000.00	480,000.00	
			<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>645,000.00</b>	
			<b>GRAND TOTAL OVERHEAD COST</b>	<b>3,100,000.00</b>	<b>1,649,000.00</b>	

**CAPITAL EXPENDITURE**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2019 APPROVED ESTIMATES	2019 ACTUAL ESTIMATES	REMARKS
021500100101			<b>WASTE MANAGEMENT</b>			
			<b>Dept of Environmental Health Services</b>			
			<b>ENVIRONMENTAL CONSERVATION</b>			
		23040102	EROSION AND FLOOD CONTROL	1,750,000.00	1,935,000.00	
		23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL / ENVIRONMENTAL SANIT.	10,000,000.00	10,885,000.00	
		23040105	WATER POLLUTION PREVENTION AND CONTROL	2,500,000.00	810,000.00	
		23040106	BEAUTIFICATION & LANDSCAPING	1,500,000.00		
			<b>SUB-TOTAL</b>	<b>14,900,000.00</b>	<b>13,630,000.00</b>	

**NOTE 27A**  
**STAFF REFURBISHING LOAN**  
**BALANCE AS AT 31<sup>ST</sup> DECEMBER, 2019.**

S/NO	NAMES	BALANCES (N)	REMARKS
<b>1.</b>	<b>Pensioners (LGSPB)</b>	<b>349,617,558.66</b>	
2	Abubakar Tesleem	21,658.38	TRANSFERED RETIRED
3.	Oniosun Joseph	14,450.00	TRANS./RETIRED
4.	Ajayi R.A. Nike	3,300.00	
5.	T.A. Folarin	109,200.00	DECEASED
6.	Busari Olaibi	35,400.00	DECEASED
7.	I.Y. Olowoyo	34,000.00	RETIRED
8.	M.A. Balogun	162,180.00	
9.	A.O. Adisa	4,460.00	
10	K.E. Fajimi	106,638.00	LGSC
11	S.A. Akinwale	119,000.00	RETIRED
12	Ogunniyi G.T.	20,400.00	RETIRED
13	S.A. Shittu	110,640.00	SAKI WEST
14	D.A. Ajayi	111,520.00	DECEASED
15	Sulola D.O.	86,840.00	TRANSFERED
16	Adeogun A.O.	71,140.00	
17	G.A. Nasiru	132,600.00	RETIRED
18	Gbadegesin Salau	32,300.00	RETIRED
19	Folorunso B.O.	127,160.00	RETIRED
20	Ayoola A.R.	85,635.00	RETIRED
21	Yeken Ojelere	34,000.00	RETIRED
22	Rafiu Olalekan	42,500.00	DECEASED
23	Soliu Ogungbenro	23,800.00	DECEASED
24	Joseph Adeniyi	16,700.00	
25	Gbenga Adedeji	67,600.00	KAJOLA
26	A.Y. Adewale	147,900.00	
27	Gbadamosi L.A.	108,460.00	RETIRED
28	L.E. Jekanola	59,500.00	
29	Ajibike Ademola	61,200.00	
30	D. O. Olayiwola	17,000.00	

30	Gbadosi Sulaimon	3,740.00	RETIRED
31	Ogunlade Sunday	37,400.00	RETIRED
32	Oguntola M. O.	26,180.00	RETIRED
33	Deacon Adewale T. A.	163,200.00	AFIJO
34	Okeseni V. O.	82,280.00	IWAJOWA
35	Salami Oyebanji	18,700.00	RETIRED
36	Ganiyu Agbaje Tijani	6,290.00	IWAJOWA
37	Isaac Ayanlowo	44,880.00	RETIRED
38	Akano G. Arowolo	10,200.00	
39	M. M. Salami	64,600.00	RETIRED
40	Rasidat Fasasi	134,640.00	DECEASED
41	Mustapha K. T.	7,480.00	ISEYIN
42	Hon Kayodelge	251,531.00	POLITICIAN
43	Akeusola Toyin	16,920.00	KAJOLA
44	Ogundare G. N.	22,440.00	ITESIWAJU
45	Ogungbenro Tijani	25,500.00	RETIRED
46	Awolola J. O.	-	ISEYIN
47	Amusa A. B.	22,440.00	
48	Tajudeen Adeniran	-	
49	Olatunji Rebecca	850.00	KAJOLA
50	Bolaji Ojo	25,500.00	RETIRED
51	Ogunjimi A. F.	61,200.00	ITESIWAJU
52	Ismail Mufadil	41,140.00	RETIRED
53	Adeleke D. A.	20,400.00	KAJOLA
54	Ogunyemi R. O.	72,930.00	RETIRED
55	Badmus W. O.	16,830.00	ITESIWAJU
56	Salau S. A.	3,740.00	ITESIWAJU
57	Olukokun Sunday	3,740.00	ITESIWAJU
58	Muili Aderonmu	-	
59	Ruth Bankole	95,370.00	RETIRED
60	Adesina Akinyemi	23,800.00	IWAJOWA

61	Alh. Ganiyu Amuda	24,000.00	RETIRED
62	Sunday Folaranmi	15,300.00	RETIRED
63	Fatai Lamidi	6,590.00	KAJOLA
64	Igbayilola Isiaq	72,930.00	ISEYIN
65	Alhaja Mustapha Saratu	17,000.00	RETIRED
66	Salami Afusat	5,610.00	
67	Fatai Ogundipe	5,050.00	
68	Fatai Ogundipe	5,050.00	RETIRED
69	Akinwumi Bosede	2,550.00	KAJOLA
70	Olayanju Adeniyi	61,200.00	IWAJOWA
70	Hamzat Ismail	5,100.00	ISEYIN
71	Aborode Elizabeth	89,760.00	RETIRED
72	Oladele James	-	
73	Raji Lateefat	2,550.00	ISEYIN
74	Adebayo Stephen D.	25,500.00	RETIRED
75	Adekunle Richard	16,830.00	KAJOLA
76	Eyinade Felicia	20,400.00	ITESIWAJU
77	Adewoyin Bosede	5,610.00	DECEASED
78	Owolabi Olashade	22,440.00	DECEASED
79	Gbadegesin Joshua	-	DECEASED
80	Ogundokun Victoria	-	
81	Adebisi Olalekan.	28,050.00	
82	Peter Ojdiran	-	
83	Kehinde Leah B.	16,830.00	ITESIWAJU
84	Azeez Serifat	44,880.00	IWAJOWA
85	Adeniji Lateef	39,270.00	IWAJOWA
86	Durodola Peter	15,300.00	KAJOLA
87	Adedeji Lateef	-	ISEYIN
88	Rafiu Waheed	13,200.00	KAJOLA
89	Olanrewaju Emmanuel	33,660.00	ITESIWAJU
90	Bamidele Sikiru	45,900.00	DECEASED

91	JimohLateef B.	40,600.00	ISEYIN
92	Oni Felicia	50,490.00	ISEYIN
93	Yusuf B.O.	68,850.00	DECEASED
<b>SUB TOTAL</b>		<b>4,071,602.38</b>	
1	Ayoola J.M.	114,750.00	KAJOLA
2	Okesiji V.A.	89,760.00	DECEASED
3	Olutegbe R. F.	50,490.00	ISEYIN
4.	Ojewale M.O.	40.00	
5	Olalekan A.O.	11,220.00	
6	FasasiAdetunji H.	6,150.00	KAJOLA
8.	Adewumi O.O.	102,200.00	IBADAN
9.	Saheed A. Wahab	96,140.00	OYO
10	DurojayeWasiu O.	132,140.00	IBADAN
11	AjiferukeYekeen	45,900.00	RETIRED
12	MoshoodSangodare	67,140.00	ITESIWAJU
13	Salami WasiuAdebare	117,810.00	ITESIWAJU
14	Makinde Monday A.	15,300.00	ISEYIN
15	IsmailaFalilat O.	93,500.00	KAJOLA
16	Salam I.T.	33,150.00	KAJOLA
17	EniolaMonsurat	67,320.00	IWAJOWA
18	OladepoBashiru O.	78,540.00	ATIBA
19	Adegoke Sunday	78,540.00	RETIRED
20	Adekunle Solomon	6,090.00	ISEYIN
21	Adegoke Mary	35,700.00	
22	KazeemAzeez	89,760.00	IWAJOWA
23	Adeagbo S.B.	78,540.00	RETIRED
24	Adejare Sunday	5,100.00	KAJOLA
25	OmitadeTaiwo	20,400.00	KAJOLA
26	OlalereTaibat	7,650.00	ITESIWAJU

27	Olatunde Ramot	68,640.00	ITESIWAJU
28	Ojo Samson	78,540.00	OGBOMOSHO
29	Eyinade Emmanuel	78,540.00	KAJOLA
30	Olowosoke Kazeem	122,400.00	ITESIWAJU
31	Sanni Ayanwale	39,270.00	ISEYIN
32	Oladepo O.T.	178,500.00	SURULERE
33	Owonikoko M.D.	136,000.00	ISEYIN
34	Jolasun Sunday	170,000.00	ATISBO
35	Fasasi F. Bamidele	72,930.00	IWAJOWA
36	Adeniran Elizabeth	17,850.00	
37	Awojobi C.A.	10,200.00	KAJOLA
38	Jokanola Busayo	137,700.00	ITESIWAJU
39	Ogundeji Bunmi	45,900.00	KAJOLA
40	Olu Olowolabi	27,940.00	DECEASED
<b>SUB-TOTAL</b>		<b>N2,717,720.00</b>	
1	Ganiyu Jinadu	Nil	
2	Ayegboyin Bosede	Nil	
3	Adejo O.O.	78,540.00	IWAJOWA
4	Simeon Adekunle	89,520.00	ITESIWAJU
5	Olagoke Julius	126,610.00	ITESIWAJU
6	Olabiyi Kazeem O.	62,320.00	ISEYIN
7	Mr Jacob Adunola	28,050.00	KAJOLA
8	Mr Adekanbi Sola	160,650.00	RETIRED
9	Mrs F O Ayoola	112,200.00	RETIRED
10	Mr Akintola Isaac	17,850.00	RETIRED
11	Raji Mistura	112,200.00	IBADAN NORTH
12	Idowu Rasheed	178,500.00	
13	Mr Salawu Adenekan	17,730.00	RETIRED
14	Adesokan Bosede	56,100.00	ISEYIN
15	Akinwumi Bosede	20,850.00	KAJOLA

16	Adeleke Simeon	160,650.00	
17	Sunday Awolola	39,200.00	KAJOLA
18	MrsOkeseni S I	89,760.00	ITESIWAJU
19	AderentiBukola T	100,980.00	ATISBO
20	OyeboadeAdefunke	153,000.00	
21	MuhammedFolorunso	106,650.00	
22	MrsAyantola Gladys N	161,500.00	ISEYIN
23	MrEyinadeAderemi	72,500.00	
24	Eng. OmirindeSalimon	153,500.00	ATISBO
25	Mrs Janet Olanrewaju	106,590.00	ITESIWAJU
26	Oyebisi Elizabeth	110,500.00	DECEASED
27	MrOmotosho Emmanuel	61,710.00	IWAJOWA
28	Hassan Felicia	106,590.00	IWAJOWA
29	Adewoyin Jacob	20,400.00	
30	Adebayo Surajudeen	132,280.00	ITESIWAJU
31	Wale Odeyale	109,000.00	
32	MrSodiqKabir A.	208,000.00	
33	MrsKaseemRodiat	74,880.00	KAJOLA
34	FasasiSimbiat M	74,360.00	KAJOLA
35	Badmus M.A	51,400.00	
36	F. B. Tijani	109,230.00	
37	Eyinade A O	114,840.00	
38	OjedokunSakirat	109,120.00	
<b>SUB-TOTAL</b>		<b>3,487,760.00</b>	

25	Owonikoko M.A	6,500.00	ISEYIN
26	Akeusola Toyin	2,400.00	KAJOLA
27	Ogundare G.N.	16,000.00	ITESIWAJU
28	Salau Rasidat	18,000.00	KAJOLA
29	Bankole Fatimoh	6,200.00	KAJOLA
30	Salau Fatimoh	16,000.00	IWAJOWA
31	Azeez Fawa	11,331.00	KAJOLA
32	Ojerinde Simoen	10,809.00	ITESIWAJU
33	Adejo Abiodun	18,000.00	ITESIWAJU
34	Olatunji Rebecca	1,000.00	KAJOLA
35	Olowosoke Kazeem	3,925.00	KAJOLA
36	Raji Sulaimon	1,500.00	KAJOLA
37	Alawode Serifa	1,500.00	ISEYIN
	<b>TOTAL B</b>	<b>478,307.11</b>	



**NOTE 27B**  
**SUMMARY OF ADVANCES**  
**NAPEP STAFF**

<b>S/NO</b>	<b>NAME</b>	<b>BALANCE (N)</b>	<b>REMARKS</b>
1	SanniAyanwale	3,925.00	ISEYIN
2	Adebayo Felicia	3,925.00	ISEYIN
3	OlalereAfeez	1,500.00	KAJOLA
4	Timothy Awoyemi	47,000.00	KAJOLA
5	OlarenwajuKazeem	2,500.00	ISEYIN
6	BusariIsmoil	2,000.00	ITESIWAJU
7	TijaniNajeem	32,000.00	KAJOLA
8	Ojediran John	18,000.00	IWAJOWA
9	KazeemMoyosore	36,000.00	ITESIWAJU
10	A. T. Toogun	11,000.00	ITESIWAJU
11	OjediranSeyi	31,000.00	KAJOLA
12	O.O. Taiwo	8,000.00	
13	Odedara J.A.	18,000.00	ISEYIN
14	YekeenRufai	29,000.00	ITESIWAJU
15	RaheemAyoolaGaniyu	12,100.00	KAJOLA
16	Afolabi S.O.	1,884.00	IWAJOWA
17	Olalekan Abraham	25,600.00	IWAJOWA
18	Mojisola C.F.	22,000.00	
19	Igbayiwola I.A.	13,922.22	ISEYIN
20	Aderoju J.P.	15,285.89	OGBOMOSHIO/NORTH
21	Omotosho Emmanuel	6,500.00	ISEYIN
22	Olusesan Sunday	11,000.00	
23	Eyinade Victoria	6,500.00	ISEYIN
24	AzeezKazeem M.A.	6,500.00	IWAJOWA

**NOTE 27C**  
**SUMMARY OF ADVANCES**  
**MOTORCYCLE**

<b>S/N</b>	<b>Name</b>	<b>Balance</b>
1	MoshoodAmusat	29,100.00
2.	Aderounmu Hammed	13,000.00
3.	RaheemSirajudeen	55,000.00
4.	AzeezKazeem	29,500.00
5	OwonikokoSaka	56,000.00
6	AdesokanMuritala	28,000.00
7.	Hammed Babalola	49,000.00
8.	AmusatMufutau	6,000.00
9.	Dauda Mustapha	19,000.00
10	WahabKazeem	10,000.00
11	Ezekiel Abolaji	31,800.00
12	YekeenOgundokun	41,200.00
13	SalaudeenWaheed	16,000.00
14	OgunniyiMufutau	2,000.00
15	Isaac Oguntegbe	50,000.00
16	Samuel Fakunle	18,000.00
17	JimohAwosolore	50,000.00
18	Samson Alawode	23,000.00
19	Hammed Hakeem	11,300.00
20	HamsatIyola	45,000.00
21	Oniosun John	8,000.00
22	MoshoodSalaudeen	4,000.00
23	TaiwoAdepoju	11,000.00
24	MichealOyebamiji	7,000.00
25	IsiakaAlagbado	35,000.00
26	AyubaIromi	32,000.00
27	SakariyauRasaq	49,000.00

28	MoshoodIdowu	19,000.00
29	OyeboadeIdowu	15,500.00
30	TijaniWasiu	40,000.00
31	MufutauAlagbado	58,000.00
32	Emmanuel Adesokan	43,000.00
33	ShittuAkeem	59,000.00
34	Solomon Alaba	14,000.00
35	Olatedun Simeon	27,000.00
36	MoshoodAmusat	30,700.00
37	Adunola J. O.	40,000.00
38	Akeem Salami	40,000.00
39	OlayideAdemola	58,000.00
40	Awolola Gabriel Oyetunji	37,000.00
41	OlajideAtanda	28,000.00
42	AjibadeAdeseun	48,000.00
43	KazeemNajeem	59,000.00
44	SaminuOlatunji	46,000.00
45	Salami Waheed	46,000.00
46	Isaac Iyiola	40,000.00
47	Ayo Olagbenro& Others	1,656,159.00
48	PDP Teachers Forum	174,260.00
49	DaudaSulaimon	10,000.00
50	MoyosadeTaiwolsreal	28,000.00
51	Saminu A.	55,000.00
52	RafiuOlaiya	42,000.00
53	Aborode Johnson	51,000.00
54	Peter Adedokun	41,000.00
55	Samuel Gbadegesin	55,000.00
56	Nureni Salami	84,000.00
57	Oladeji Moses	24,000.00
58	SikiruTiamiyu	90,000.00
59	Ezekiel Abolaji	85,000.00
60	YekiniSalau	5,000.00
61	RasheedShittu	88,000.00
62	GaniyuShittuOlusola	84,000.00
63	AmusatAsimiyu	23,000.00
64	Salami Alowolodu	28,750.00

65	PetrickOlalere	45,000.00
66	OlawaleSikiru	58,000.00
67	John Fadiran	48,750.00
68	IsauAjewumi	2,000.00
70	MolikRaji	41,000.00
71	OlanrewajuWafiu	5,000.00
72	Samson Taiwo	65,000.00
73	AbiolaOgunsola	90,000.00
74	AliuJimoh	82,000.00
75	AzeczAjekunle	6,000.00
76	RafiuTaiwo	85,000.00
77	Adewale Adigun	90,000.00
78	KehindeOlagbenro	90,000.00
79	NurudeenRafiu	90,000.00
80	Johnson Oladoja	84,000.00
81	Samson Okeowo	53,000.00
82	BabatundeRufai	90,000.00
83	SaliuRaji	90,000.00
84	RasheedOlakunle T.	90,000.00
85	SakirudeenWaheed	64,500.00
86	Johnson Adesola	90,000.00
87	BasiruBolanle	90,000.00
88	Alh. GaniyuOseni	40,000.00
89	Isaac Oguntoyinbo	80,000.00
90	TaiwoJejenywa	60,000.00
91	RafiuAyinde	70,900.00
92	DepoEgunjobi	90,000.00
93	Gabriel Ogunleke	55,000.00
94	OkunadeOlusola	90,000.00
69	BiliaminuJimoh	75,000.00

95	Abimbola Johnson	90,000.00
96	Raheem Surajudeen	90,000.00
97	Fijabil Uqman	90,000.00
98	Tijani Rasaq	81,000.00
99	Ayan Joseph	90,000.00
100	Folalu Ayanniyi	90,000.00
101	Dauda Opeloyenu	90,000.00
102	Sangoleye Ope	90,000.00
103	Raheem Sikiru	90,000.00
	<b>Total C</b>	<b>6,897,949.00</b>

**NOTE 28**  
**SUMMARY OF DEPOSIT**  
**AS AT 31<sup>ST</sup> DECEMBER 2019**

S/N	Name	Amount
1.	Payee	9,641,381.96
2.	NULGE	49,736.28
3.	C.T.C.S.	1,117,405.74
4.	Check off (pensioners)	-
5.	N.U.P.	121,374.97
6.	K.L.G. S.P.B. (TEACHER)	-
7.	Christian Staff Fellowship Contributions.	-
8.	Muslim Community Contributions FBI.	534,220.00
9.	10% Political Party Deduction	-
10	Health Insurance	475,855.00
11	Rehoboth	6,809,214.93
12	Development Levy	-
13	Muslim Coop (Al- Fruquan)	-
14	1% Stamp Duty	143,971.74
15	MAHWUN	139,634.94
	NANNM	31,298.78
16	NACPHN	35,075.02
17	Withholding Tax	24,197,499.00
18	Value Added Tax (VAT)	19,855,158.56
19	Al-Ameen	4,270,152.41
20	Adedeji E. A.	57,220.00

21	Ayandokun Elizabeth	34,082.00
22	Adetunji Riskat	-
23	Ariyehun Deborah	79,305.00
24	Ademola Tokunbo	-
25	Kareem Soliu	108,825.34
26	Babatunde Olaniran	-
27	Ojewole S. O	-
28	Akanji R. A.	70,200.00
29	Alabi M. O.	11,001.00
30	Adepoju O. O.	60,544.01
31	Akinleye Femilade	25,526.00
32	Adesina Foluke	12,019.00
33	Folarin Kudirat	131,913.00
34	Amudal Smaila	11,331.00
35	Ogunkola Peter	175,096.00
36	Saka Hammed	59,950.00
37	Ojebisi Peter	5,150.00
38	Azeez Rasidat	51,800.00
39	Alimi Tajudeen	175,400.00
40	Yabi Grace Olatona	196,100.00
41	Adegboye A. Adegbola	6,868.00
42	Hammed Sakirat	124,629.00
43	Olojede R. O.	124,371.00
44	Ojedokun Victoria	-
45	Basiru Simiat	128,406.00

46	Daudal Hussain	11,660.01
47	Okunola Lydia	113,298.00
48	Babatunde S. A.	25,250.00

49	Ogunronbi Funmi	39,968.00
50	Akinteye F. O.	71,053.30
51	Ayantade P. Dapo	120,852.00
52	Imran Folasade	-
53	Folaranmi O. T.	5,723.00
54	Opadotun L. O.	174,900.00
55	Bamigbade Segun	194,333.37
56	Sangolade Sarah	11,990.00
57	Badmus F. O	120,852.00
58	Olanrewaju F. O	54,500.00
59	Ayandokun S. O.	74,951.00
60	Hamzat Rasaq	-
61	Akorede Wasilat	20,604.00
62	Alh. Ganiyu R. O.	33,981.00
63	Asiru Bilikisu F.	78,121.07
64	Eyinafe Ayanwumi M	28,086.33
65	Olawoore T Y	60,808.00
66	Olugbade Shittu	97,166.63
67	Busari Ibraheem	21,780.00
68	Hammed Jimoh	109,521.00
69	Dauda Mutiu Olawale	36,300.00



70	Solomon Adedoyin	11,990.01
71	Oguntona Benjamin	96,445.72
72	Ojebisi Ezekiel	97,166.63
73	Omotayo E O	45,312.00
74	Azeez R. O	175,400.00
75	AdeyemoYekeem	-
76	FabiyiOlawale	2,000.00
77	Gbadegesin Wale	41,547.00
78	Fadeyi Sunday	52,866.00
79	Ojeleye Johnson	43,485.00
80	GbadegesinBosede	41,535.00
81	DoyinFasola	113,298.00
82	IrokoGaniyat	101,053.30
83	AdenijiJulianah	-
84	AlawodeKazeem	33,660.00
85	Azeez T. O	81,619.33
86	AdedoyinJulianah	116,600.10
87	Oyatowo J T	-
88	Atunwa Sunday	169,600.00
89	TijaniFatimoAbiodun	112,713.25
90	AladeOlawaleAkinwumi	4,500.00
91	OyedokunAbiodun A	3,666.66
92	MudasiruGaniya	64,905.00
93	Ayantokun Elizabeth	124,660.00
94	AdetunjiRisikat	64,197.00
95	Ariyehun Deborah	79,305.00
96	AkinteyeTemilade	25,526.00
97	Fabiyi O Bolaji	87,926.65
98	AdeniranKayode	56,650.00
99	Aremu Felicia Lade	30,900.00
100	Adewoyin Juliana	120,852.00
101	Alh. Ganiyu R O	117,075.00
102	Ojedokun Victoria	45,535.00
	TOTAL	<b>72,739,703.74</b>

**NOTE 29**  
**KAJOLA LOCAL GOVERNMENT, OKEHO**  
**CONSOLIDATED BANK RECONCILIATION STATEMENTS**  
**FOR THE MONTH OF DECEMBER 2019**

**BANKS BALANCES** **N**

First Bank	2031456403	13,560,356.95
First Bank	2011548186	139,254.44
First Bank	2029462102	1,613,470.45
First Bank	2029461930	50,587.00
Polaris Bank	1750041812	5,382.08
Polaris Bank	1750029120	11,397.10
First Bank (IWA LCDA)	2032315282	1,115,580.93
First Bank (IWA LCDA)	2032314656	<u>407,153.54</u>
		16,903,182.49

**ADD:**

Bank Charges	894.51	
Debit in Bank not in Cashbook	273,638.88	
Un-credited Lodgement	40,000.00	
		<u>314,533.39</u>
		17,217,715.88

**LESS:**

Un presented Cheques	2,573,786.61	
Cheque issued but outstanding from previous month	125,122.59	
Credit in bank not in cashbook	267,404.34	
Credit in cashbook but still Outstanding from previous month	116,784.85	
		<u>3,083,098.39</u>
<b>Balance as per Cash Book</b>		<b><u>14,134,617.49</u></b>

**DEBIT IN BANK NOT YET IN THE CASH BOOK**

<b>CHEQUE NO</b>	<b>DATE</b>	<b>NAME</b>	<b>AMOUNT</b>
305853	6/8/18	Hon BabsOlawoyin	160,000.00
306092	5/9/18	AlhShittuAliu	26,638.38
333561	5/4/19	AlhIJamzat S K	87,000.00
			<b>273,638.38</b>

**CREDIT IN BANK NOT IN CASHBOOK**

<b>S/N</b>	<b>NAME</b>	<b>AMOUNT</b>
	B/F	178,276
<b>1</b>	TESCOM Nov Deduction	30,000.00
2	Real Success College Ilua	10,000.00
3	TESCOM Nov Deduct	30,000.00
		248,276.00

**UNCREDITED LODGEMENTS**

<b>S/N</b>	<b>NAME</b>	<b>AMOUNT</b>
	B/F	649,890.00
1	AdeniranMoshood	40,000.00

30/04/2020

The HLGA,  
Kajola Local Government,  
Okeho,  
Oyo State.

Dear Sir,

**BANK BALANCE CERTIFICATE**

The following are the balances of the stated accounts as at 31st of December, 2019.:

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT AS AT 31 <sup>ST</sup> DEC., 2019 (CR.) ₦
1.	VAT ACCOUNT	2011548186	139,254.44
2.	STATUTORY ALLOCATION ACCOUNT	2029462102	1,613,470.45
3.	IGR ACCOUNT	2031456403	13,560,356.95
4.	STABILISATION ACCOUNT	3114423525	64,748,161.65
5.	TRADITIONAL COUNCIL ACCOUNT	2029584220	3,337,341.53

Thanks for your patronage.

Yours faithfully,

07/02/2020

The HLGA,  
via LCDA  
ero  
Cvo State.

Dear Sir,

**BANK BALANCE CERTIFICATE**

The following are the balances of the stated accounts as at 31th of December, 2019 :

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT AS AT 31th December, 2019 (CR) ₦
1.	IWA LCDA INDEPENDENT REVENUE ACCOUNT	2032315282	1,115,580.93
2.	IWA LCDA STATUTORY ACCOUNT	2032314656	407,153.54
3.	IWA LCDA STABILIZATION ACCOUNT	2032315237	51,580,786.51

Thanks for your patronage.

Yours faithfully,