

**IDO LOCAL GOVERNMENT**

**IDO**

**ANNUAL FINANCIAL STATEMENT**

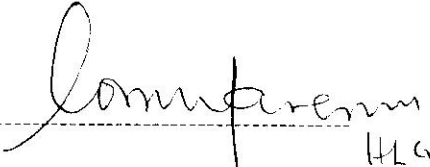
**FOR**

**YEAR 2018**

**IDO LOCAL GOVERNMENT  
RESPONSIBILITY FOR FINANCIAL STATEMENTS**

These financial statements have been prepared by the Treasurer or Ido Local Government Council in accordance with the provisions of the financial (Control and Management) Act 1958 as amended. The financial statements comply with general accepted accounting practice.


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

Sign:   
HLGA

Date: 29-08-19

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

In our opinion, these financial statement fairly reflect the financial position of Local Government as at 31<sup>st</sup> December, 2018 and its operation for the year ended in that date.

  
Director of Finance and Supplies

  
Chairman HLGA



|        |                                |   |                |                |                |   |
|--------|--------------------------------|---|----------------|----------------|----------------|---|
|        | Bailout/Intervention Fund      | 1 |                |                |                |   |
|        | Government Share of FAAC       |   |                |                |                |   |
| 11104  | 10% State IGR                  | 1 | 29,899,414.00  |                | 32,817,539.48  |   |
|        | Total Dependent Revenue        |   | 924,587,037.68 | 924,587,037.68 | 562,484,232.44 |   |
| 130101 | Domestic Aids                  | - | -              | -              | -              | - |
| 130203 | Domestic Grants                | - | -              | -              | -              | - |
| 130204 | Foreign Grants                 | - | -              | -              | -              | - |
| 140201 | Other Capital Receipts         |   |                |                |                |   |
| 140301 | Domestic Loan/Borrowing        |   |                |                |                |   |
| 140302 | Direct Tax                     | 2 | 25,180.00      |                | 83,780.00      |   |
| 120201 | Licenses                       | 2 | 1,266,900.00   |                | 1,748,880.00   |   |
| 120204 | Fees                           | 2 | 8,556,275.50   |                | 7,976,444.00   |   |
| 120205 | Fines                          | 2 | 89,245.00      |                | 58,513.00      |   |
| 120206 | Sales                          | - | 581,320.00     | -              | -              | - |
| 120207 | Earnings                       | 2 | 3,042,742.03   |                | 923,186.29     |   |
| 120208 | Sales/Rent of Govt. Building   | 2 | 1,010,000.00   | -              | -              |   |
| 120209 | Sales/Rent of Lands and Others |   | 3,478,000.00   |                | -              |   |
| 120210 | Repayment                      |   |                |                |                |   |
| 120211 | Investment Income              |   |                |                |                |   |
| 120212 | Interest Earned                |   | 18,049,662.53  |                | 451,396.39     | - |

|   |          |                       |  |                       |
|---|----------|-----------------------|--|-----------------------|
| Long Term Loans                         |          |                       |  |                       |
| Investments                             |          |                       |  |                       |
| Property, Plants & Equipment            | 10       | 253,366,655.00        |  | 66,091,119.00         |
| Stabilization                           |          | 20,559,321.31         |  | 8,699,767.65          |
| Intangible Assets                       |          |                       |  |                       |
| <b>B. Total Non-Current Assets</b>      |          | <b>273,925,976.31</b> |  |                       |
| <b>C. TOTAL ASSETS (A + B)</b>          |          | <b>496,042,671.24</b> |  | <b>366,532,347.38</b> |
| <b>LIABILITIES</b>                      |          |                       |  |                       |
| Current Liabilities                     |          |                       |  |                       |
| Deposit Short Term Loans                | 17       | 35,131,770.38         |  | 42,960,786.68         |
| Payables                                |          |                       |  |                       |
| Current Portion Borrowing               |          |                       |  |                       |
|   |          |                       |  |                       |
| Non-Current Liabilities                 |          |                       |  |                       |
| Long Term Loan unpaid Salary            |          | 32,753,131.73         |  | 133,541,940.60        |
| Long Term Borrowing L/Bonus             |          | 19,924,303.03         |  | 24,523,344.96         |
| <b>E. Total Non-Current Liabilities</b> |          | <b>52,677,434.76</b>  |  |                       |
| L/Grant Heb Deduction                   |          |                       |  | 3,523,344.96          |
| F Total Liabilities D+E Pension         |          |                       |  |                       |
| Allowance                               |          | 8,200,610.13          |  |                       |
| <b>G. Net Asset (C-F)</b>               | <b>5</b> |                       |  | <b>10,281,439.56</b>  |
| Net Asset/Equity                        |          |                       |  |                       |
| Reserves                                |          |                       |  |                       |
| General Deduction Balance               |          |                       |  |                       |
| Accumulated Surplus                     |          | 400,033,466.10        |  | 151,701,794.31        |
| Total Liabilities Minority Interest     |          | 496,042,671.24        |  |                       |
| <b>Total Net Assets</b>                 |          | <b>400,033,466.10</b> |  | <b>366,532,347.38</b> |

|        |   |    |                |                |                |                |
|--------|---|----|----------------|----------------|----------------|----------------|
| 220101 | Social Benefits                               |    |                |                |                |                |
| 210201 | Allowances & Contribution                     |    | 38,300,265.30  |                |                |                |
|        | Transfer to LCDA<br>Grants & Transfer Payment |    | 63,778,095.50  |                |                |                |
|        | Total Out Flow from Operating<br>Activities   |    | 596,264,248.36 |                |                |                |
|        | Net Cash flow from Operating<br>Activities    |    |                | 596,264,248.36 | 358,201,018.85 | 358,993,932.75 |
|        | Cash Flow from Investing<br>Activities        |    |                | 346,372,451.85 |                | 217,792,913.30 |
|        | Balance b/f                                   |    |                | 346,372,451.85 |                | 217,792,913.30 |
|        | Purchases/Construction of<br>Assets           | 10 | 253,366,655.00 |                | 66,178,619.00  |                |
|        | Gain/Loss on Disposal                         |    |                |                |                |                |
|        | Investment                                    |    |                |                |                |                |
|        | Loans/Advance Granted                         |    |                |                |                |                |
|        | Dividend Received                             |    |                |                |                |                |
|        | Proceed from Sale of Fixed<br>Assets          |    |                |                |                |                |
|        | NET Cash flow from Investing<br>Activities    |    |                |                |                |                |
|        | NET Cash flow from Financing<br>Activities    |    |                | 346,372,451.85 | 66,148,619.00  | 217,792,913.30 |
|        | Domestic/Foreign/Other<br>Borrowings          |    |                |                |                |                |
|        | Interest Payments                             |    |                |                |                |                |
|        | Capital Grant                                 |    | 253,366,655.00 | 253,366,655.00 |                | 66,178,619.00  |
|        | NET Cash flow from Financing<br>Activities    |    |                | 93,005,796.85  |                | 151,614,294.30 |



|  |        |                |                |                |                  |
|--|--------|----------------|----------------|----------------|------------------|
| Frontline Statutory Deduction                            |        |                |                |                |                  |
| Sub Total  |        |                |                |                |                  |
| Value Added Tax  | 18/4   | 250,000,000.00 | 415,528,182.58 |                |                  |
| 10% of State IGR   | 18/3   | 50,000,000.00  | 29,899,414.00  |                |                  |
| Eco  | -      | -              |                |                |                  |
| Sub Total Gross Allocation                               |        |                |                |                |                  |
| Depended Revenue Total                                   |        |                | 18,049,662.53  | 942,637,500.21 | 1,039,028,662.48 |
| Fund for joint payment executed<br>Project and Programms |        |                |                |                |                  |
| Direct Tax   | 7/No 1 | 6,765,990.00   | 25,180.00      |                |                  |
| Licenses   | 7/No2  | 23,990,000.00  | 1,260,900.00   |                |                  |
| Rate Fees General  | 7/No3  | 30,550,000.00  | 8,556,275.50   |                |                  |
| Fines - General  | 7/No7  | 300,000.00     | 89,245.00      |                |                  |
| Sale Investment Income                                   | -      | -              | 581,320.00     |                |                  |
| Earning  | 7/No 5 | 16,500,000.00  | 3,042,242.00   |                |                  |
| Rent of Government Building                              | 7/No 6 | 2,000,000.00   | 4,488,600.00   |                |                  |
| Repayment General  |        |                |                |                |                  |
| Investment Income  |        |                |                |                |                  |
| Interest Saved   |        |                |                |                |                  |
| Re-imbusement/Grant                                      |        |                |                |                |                  |
| Miscellaneous  |        |                | 18,049,662.53  | 18,049,662.53  |                  |
| TOTAL IGR  |        | 18,049,662.53  |                | 942,637,500.21 |                  |
| TOTAL REVENUE  |        |                | 942,636,700.21 |                |                  |
| PAYMENTS   |        |                |                |                |                  |
| Personal Cost (Including Salary<br>on CRD                |        | 355,170,990.00 | 417,408,713.21 |                |                  |
| Fed./State/LG Outstanding to<br>Pensioner                |        |                |                |                |                  |
| Overhead Cost  |        | 115,050,000.00 | 76,777,174.35  | 494,185,887.56 |                  |
| Total Payments   |        |                |                |                |                  |
| Transfer to Capital Dev. Fund                            |        |                |                | 448,451,612.65 |                  |

|   |         |  |  |  |                |                       |  |
|---|---------|--|--|--|----------------|-----------------------|--|
| Head 4001                                     |         |  |  |  |                |                       |  |
| 12500100100                                   | 33-37   |  |  |  | 759,000.00     |                       |  |
| 4003 - 4005                                   |         |  |  |  |                |                       |  |
| 0 21500100100                                 | 38 - 40 |  |  |  | 3,049,800.00   |                       |  |
| 11100100100                                   |         |  |  |  |                |                       |  |
| 0 23400100100                                 | 45 - 49 |  |  |  | 216,275,055.00 |                       |  |
| 5001  |         |  |  |  | 350,000.00     |                       |  |
| 55100300100-                                  | 50 - 51 |  |  |  | 4,498,100.00   |                       |  |
| 5003  |         |  |  |  |                |                       |  |
| 0 52100100100                                 | 52 - 53 |  |  |  | 1,888,900.00   |                       |  |
| 22000300100                                   |         |  |  |  | 25,000.00      |                       |  |
| 6001  |         |  |  |  |                |                       |  |
| 0 53500100100                                 | 54 - 55 |  |  |  | 26,520,000.00  |                       |  |
| 6003  |         |  |  |  |                |                       |  |
| 6004  |         |  |  |  |                |                       |  |
| 6005  |         |  |  |  |                |                       |  |
| 7001  |         |  |  |  |                |                       |  |
| 7003  |         |  |  |  |                |                       |  |
| 8001  |         |  |  |  |                |                       |  |
| <b>Sub-Total</b>                              |         |  |  |  |                | <b>253,366,655.00</b> |  |
| Central Executed<br>Capital Project           |         |  |  |  |                |                       |  |
| Total Capital<br>Expenditure                  |         |  |  |  |                | 599,739,106.85        |  |
| GRB to Statement of<br>Assets and Liabilities |         |  |  |  |                | 400,033,466.10        |  |

|                       |  |   |           |                |                |                |
|-----------------------|--|---|-----------|----------------|----------------|----------------|
|                       | EXCESS CRUDE OIL                                     |   | 18/5      | 150,000,000.00 | 300,000,000.00 | 300,000,000.00 |
|                       | INDEPENDENT REVENUE                                  | 2 |           |                |                |                |
| 52,060.00             | TAX  |   | 7/No<br>1 | 25,180.00      | 1,000,000.00   | 1,000,000.00   |
| 1,139,865.00          | LICENCES - General                                   |   | 7/No<br>2 | 1,266,900.00   | 500,000.00     | 500,000.00     |
| 8,952,782.00          | FEES - General                                       |   | 7/No<br>3 | 8,556,275.50   | 8,050,000.00   | 8,050,000.00   |
| 5,957.00              | FINES - General                                      |   | 7/No<br>7 | 89,245.00      |                |                |
| 0.00                  | SALES - General                                      |   | 7/No<br>4 | 581,320.00     | 2,000,000.00   | 2,000,000.00   |
| 580,000.00            | Earning - General                                    |   | 7/No<br>5 | 3,042,742.03   | 2,000,000.00   | 2,000,000.00   |
| 4,317,672.00          | Rent on L/G Building,<br>Land & Others               |   | 7/No<br>6 | 4,488,000.00   | 2,000,000.00   | 2,000,000.00   |
| 469,216,354.13        | TOTAL REVENUE  |   |           | 942,637,560.15 |                |                |
|                       | EXPENDITURE (B)                                      |   |           |                |                |                |
| 57,809,751.91         | General Administration                               | 6 | 11/(ii)   | 98,666,118.04  |                |                |
| 160,088,235.98        | Health & Environment                                 | 6 | 11(iii)   | 180,233,235.44 |                |                |
| 339,783,047.95        | Works & Housing                                      | 6 | 11(iv)    | 51,801,102.41  |                |                |
| 15,964,774.65         | Education Comm. Devp &<br>Culture                    | 6 | 11(v)     | 28,918,554.45  |                |                |
| 4,559,768,000.<br>00  | Agric & Social                                       | 6 | 11(vi)    | 10,036,229.10  |                |                |
| 60,593,675,098<br>.00 | OTHERS   | 6 | 11(i)     | 98,218,257.91  |                |                |
| 66,178,619.00         | Capital Projects                                     | 5 | 12        | 253,360,655.00 |                |                |
|                       | MISCELLANEOUS  |   |           |                |                |                |
| 394,695,221.16        | TOTAL EXPENDITURE                                    |   |           | 721,234,152.50 |                |                |
| 180,847,314.60        | Surplus / deficit from<br>Operating Activities (A-B) |   |           | 221,403,408.00 |                |                |
| 182,559,645.08        |  |   |           | 182,559,645.08 |                |                |

IDO LOCAL GOVERNMENT, IDO  
SUMMARY OF ALL ACTUAL REVENUE AS AT 31<sup>ST</sup> DEC. 2018

| HEAD/CODE | REVENUE DETAILS               | NOTE   | PAGE |                       |
|-----------|-------------------------------|--------|------|-----------------------|
| 11010101  | STATUTORY ALLOCATION          |        | 18   | 329,160,241.10        |
|           | SPECIAL ALLOCATION (BAIL-OUT) |        |      |                       |
| 11010201  | VALUE ADDED TAX               |        |      | 415,528,182.58        |
| 11010401  | 10% IGR FROM STATE            |        |      | 29,899,413.94         |
| 11010303  | EXCESS CRUDE OIL              |        |      | 150,000,000.00        |
|           | TOTAL A                       |        | 18   | 924,587,837.62        |
| 120212    | INDEPENDENT REVENUE           |        |      |                       |
| 120101    | TAXES                         | NOTE 2 | 7    | 25,180.00             |
|           | LICENCES – GENERAL            | NOTE 2 | 7    | 2,026,020.00          |
|           | FEES – GENERAL                | NOTE 2 | 7    | 8,556,273.50          |
|           | SALES – GENERAL               | NOTE 2 | 7    | 581,320.00            |
|           | EARNING – GENERAL             | NOTE 2 | 7    | 3,042,742.03          |
|           | RENT ON LAND & GENERAL        | NOTE 2 | 7    | 4,488,000.00          |
|           | FINES – GENERAL               | NOTE 2 | 7    | 89,245.00             |
|           | TOTAL IGR B                   |        |      | 18,049,662.53         |
|           | <b>TOTAL REVENUE A + B</b>    |        |      | <b>942,637,560.15</b> |



IDO LOCAL GOVERNMENT, IDO

SUMMARY OF INDEPENDENT REVENUE FOR THE YEAR ENDED 31<sup>ST</sup> DEC. 2018

| REVENUE ITEMS            | DEPT                    | ADMINISTRATIVE CODE | PAGE    |                      |                      |
|--------------------------|-------------------------|---------------------|---------|----------------------|----------------------|
| TAXES(i)                 | FINANCE                 | 022000100100        | 18      | 25,180.00            | 25,180.00            |
| LICENCES GENERAL (ii)    | FINANCE                 | 02200100100         | 19 - 20 | 1,226,900.00         | 1,226,900.00         |
|                          | ADMIN & GEN             | 012500100100        |         |                      |                      |
|                          | AGRIC                   | 021500100100        |         | 581,320.00           | 581,320.00           |
|                          | WORKS & HOUSING         | 023400100100        |         |                      |                      |
|                          | COMIDER & CUL           | 055100300100        | 29      |                      |                      |
| FEES GENERAL (iii)       | FINANCE                 | 02200100100         | 21      | 89,245.00            | 89,245.00            |
|                          | ADMIN & GEN             | 012500100100        | 25      |                      |                      |
|                          | AGRIC                   | 021500100100        |         |                      |                      |
|                          | WORKS & HOUSING         | 023400100100        | 28      |                      |                      |
|                          | COMIDER & CUL EDUCATION | 055100300100        | 29      |                      |                      |
| SALES GENERAL (iv)       |                         |                     |         |                      |                      |
| EARNING GENERAL (v)      | WORKS & FINANCE, ADMIN  | 023400100100        | 28      | 3,042,742.03         | 3,042,742.03         |
| RENT ON GOVT. PROP. (vi) | FINANCE                 | 02200100100         | 22      |                      |                      |
|                          | ADMIN                   |                     |         |                      |                      |
|                          | AGRIC                   |                     |         |                      |                      |
|                          | WORKS & HOUSING         | 023400100100        | 23      | 4,488,000.00         | 4,488,000.00         |
| FINES GENERAL (vii)      | ADMIN & GEN             | 012300100100        | 25      | 89,245.00            | 89,245.00            |
|                          | ENVIRONMENTAL           | 053500100100        | 31      |                      |                      |
| <b>TOTAL IGR</b>         |                         |                     |         | <b>18,049,662.53</b> | <b>18,049,662.53</b> |

**NOTE 3**  
**PERSONAL EMOLUMENTS 2018**

| <b>HEAD</b>   | <b>DESCRIPTION</b>                      | <b>PAGE</b> | <b>EXPENDITURE 2018</b> |
|---------------|---|-------------|-------------------------|
| 011100100     | Office of the Chairman                  | 86          | 52,705,244.62           |
| 0111013100100 | Secretary to the LG                     | 87          |                         |
| 01118300101   | Internal Audit                          | 88          |                         |
| 011200100100  | H L G A                                 | 89          |                         |
| 012500500100  | General Administration                  | 91          | 90,386,688.64           |
| 022000100100  | Finance & Supplies                      | 93          | 25,548,616.06           |
| 051400300101  | Education/Community Development & Cul.  | 96          | 22,794,754.45           |
| 052100100100  | Primary Health Care                     | 97          | 149,195,829.02          |
| 021500100100  | Agric & Natural Resources               | 92          | 5,003,329.10            |
| 023400100100  | Works & Housing, Survey & Estate        | 95          | 37,703,102.41           |
| 022000300100  | Budget & Planning                       | 94          | 3,961,243.11            |
| 053500100100  | Environmental                           | 98          | 27,854,906.42           |
| 012500100100  | Head of Local Government Administration | 90          | 2,255,000.00            |
|               | <b>TOTAL</b>                            |             | <b>417,408,713.23</b>   |

## NOTE 4

## SUMMARY OF OVERHEADS EXPENDITURE FOR THE YEAR 2018

## OTHER OF GENERAL NATURE OVERHEADS

| ADMIN CODE   | DEPARTMENT / DESCRIPTION                | PAGE    | ACTUAL EXPENDITURE | TOTAL ACTUAL EXPENDITURE |
|--------------|---|---------|--------------------|--------------------------|
| (i)          |   |         |                    |                          |
| 011100100100 | Office of the Chairman                  | 56 – 57 | 3,268,300.00       |                          |
| 011101300100 | Secretary of the L.G                    | 58 – 59 |                    |                          |
| 011118300101 | Internal Audit                          | 60 – 61 |                    |                          |
| 011200100100 | The Council                             | 62 – 63 |                    |                          |
| 012500100100 | Head of Local Government Admin          | 64 – 65 | 11,981,709.00      |                          |
| 012500100100 | General Administration                  | 66 – 68 | 19,442,609.86      |                          |
| 022000100100 | Finance And Supplies                    | 69 – 71 | 7,569,854.12       |                          |
| 022000300100 | Budget, Planning, Research & Statistics | 72 – 73 | 5,165,000.00       | 47,432,472.98            |
| (ii)         |   |         |                    |                          |
| 021500100100 | Agriculture And Natural Resources       | 74 – 75 | 5,032,900.00       |                          |
| (iii)        | Transport Services                      |         |                    |                          |
| 023400100100 | Works And Housing                       | 76 – 77 | 14,098,000.00      |                          |
| (iv)         | Education Services                      |         |                    |                          |
| 055100300100 | Community Development And Culture       | 78 – 80 | 6,123,800.00       |                          |
| (v)          | Health Services                         |         |                    |                          |
| 052100100100 | Primary Health Care                     | 81 – 83 | 145,000.00         |                          |
| 053500100100 | Environmental Sanitation                | 84 - 85 | 3,208,000.00       | 28,602,700.00            |
|              | <b>GRAND TOTAL</b>                      |         |                    | <b>76,035,172.98</b>     |

## NOTE 5

## IDO LOCAL GOVERNMENT, IDO

## SUMMARY OF CAPITAL EXPENDITURE FOR THE YEAR 2018

| ADMINISTRATIVE CODE | DEPT / DESCRIPTION                      | PAGE    | ACTUAL EXPENDITURE    |
|---------------------|---|---------|-----------------------|
|                     | PURCHASE / CONSTRUCTION OF ASSETS       |         |                       |
| 011100100100        | Office of The L.G Chairman              | 32      | 350,000.00            |
| 011101300100        | Secretary of The L.G                    | 33      |                       |
| 011118300101        | Internal Audit                          | 34      |                       |
| 011200100100        | The Council                             | 35      |                       |
| 012500100100        | Head of Local Government Administration | 36      |                       |
| 012500100100        | Department of General Administration    | 37      | 759,800.00            |
| 021500100100        | Agriculture And Natural Resources       | 38 – 40 | 3,049,800.00          |
| 022000100100        | Finance And Supplies                    | 41 – 42 |                       |
| 022000300100        | Budget, Planning, Research & Statistics | 43 – 44 | 25,000.00             |
| 023400100100        | Works And Housing                       | 45 – 49 | 216,275,055.18        |
| 055100300100        | Community Development And Culture       | 50 – 51 | 6,381,000.00          |
| 052100100100        | Primary Health Care                     | 52 – 53 | 1,285,100.00          |
| 053500100100        | Environmental Sanitation                | 54 – 55 | 26,520,000.00         |
|                     | <b>TOTAL</b>                            |         | <b>253,366,655.00</b> |

**NOTE 6**

**(i) SUMMARY OF OTHERS PERSONNEL EMOLUMENT AND OVERHEAD**

| ADMIN CODE   | DEPARTMENT                              | PAGE | PERSONNEL EMOLUMENT | PAGE    | OVERHEAD      | TOTAL                |
|--------------|---|------|---------------------|---------|---------------|----------------------|
| 011100100100 | Office of The Chairman                  | 86   | 26,375,181.00       | 56 - 57 | 3,539,500.00  | 29,914,681.00        |
| 011101300100 | Secretary of The L.G                    | 87   |                     | 58 - 59 |               |                      |
| 01118300101  | Internal Audit                          | 88   |                     | 60 - 61 |               |                      |
| 011200100100 | The Council                             | 89   |                     | 62 - 63 |               |                      |
| 022000100100 | Finance And Supplies                    | 93   | 25,518,616.06       | 69 - 71 | 16,345,792.56 | 41,864,408.62        |
| 022000300100 | Budget, Planning, Research & Statistics | 94   | 3,961,243.11        | 72 - 73 | 5,165,066.00  | 9,126,243.11         |
|              | <b>TOTAL</b>                            |      |                     |         |               | <b>98,218,257.91</b> |

**(ii) TOTAL SUMMARY OF GENERAL ADMIN PERSONNEL EMOLUMENT & OVERHEAD**

|  |               |    |               |         |               |                      |
|--|---------------|----|---------------|---------|---------------|----------------------|
|  | General Admin | 91 | 63,788,688.64 | 66 - 68 | 19,442,609.86 | 83,231,298.50        |
|  | H.L.G Admin   | 90 | 2,255,000.00  | 64 - 65 | 11,981,709.77 | 15,434,819.54        |
|  | <b>TOTAL</b>  |    |               |         |               | <b>98,666,118.04</b> |

**(iii) SUMMARY OF HEALTH AND ENVIRONMENTAL PERSONNEL EMOLUMENT & OVERHEAD**

|  |                          |    |                |         |              |                       |
|--|--------------------------|----|----------------|---------|--------------|-----------------------|
|  | Primary Health Care      | 97 | 149,195,829.02 | 81 - 83 | 145,000.00   | 149,340,829.02        |
|  | Environmental Sanitation | 98 | 27,854,906.42  | 84 - 85 | 3,028,000.00 | 30,882,906.42         |
|  | <b>TOTAL</b>             |    |                |         |              | <b>180,223,235.44</b> |

|      |                        |    |               |         |               |                      |
|------|------------------------|----|---------------|---------|---------------|----------------------|
| (iv) | WORKS                  | 95 | 37,703,102.41 | 76 - 77 | 14,098,000.00 | 51,801,102.41        |
| (v)  | EDUCATION & COMM. DEV. | 96 | 22,794,754.45 | 78 - 80 | 6,123,800.00  | 28,918,554.45        |
| (vi) | AGRIC & NATURAL GAS    | 92 | 5,003,329.10  | 74 - 75 | 5,032,900.00  | 10,036,229.10        |
|      | <b>TOTAL</b>           |    |               |         |               | <b>90,755,885.96</b> |

**STATEMENT OF SALARY ADVANCE BALANCES**

**AS AT 31<sup>ST</sup> DEC 2018 [JAN - DEC]**

| <b>S/NO.</b> | <b>NAMES</b>          | <b>PG</b> | <b>AMOUNT(N)</b>  |
|--------------|-----------------------|-----------|-------------------|
| 1.           | SAIDAT O.             | 46        | 25,000.00         |
| 2.           | BAKARE WASIU          | 47        | 3,000.00          |
| 3.           | A. K. OLAYINKA        | 48        | 10,000.00         |
| 4.           | MURITALA LAWAL        | 49        | 13,000.00         |
| 5.           | SUNDE BAMIJU          | 50        | 333.41            |
| 6.           | AKEEM OLANIYI         | 51        | 333.41            |
| 7.           | ADEBISI SUNDAY        | 52        | 333.41            |
| 8.           | SALIU BABATUNDE       | 53        | 333.41            |
| 9.           | FRANCIS OLAYINKA      | 54        | 333.41            |
| 10.          | KOLA POPOOLA          | 55        | 118,000.00        |
| 11.          | IYABO OLADELE         | 64        | 12,000.00         |
| 12.          | OKE RASHEED AKINTUNDE | 57        | 58,000.00         |
| 13.          | J. O. BELLO           | 58        | 12,940.00         |
| 14.          | HON. KAMORU           | 59        | 50,000.00         |
| 15.          | MRS. FELICA AKINTAYO  | 60        | 150,000.00        |
| 16.          | MRS. RASIDAT ADEGBOLA | 61        | 115,800.00        |
| 17.          | OGUNKANMI GANIYU      | 65        | 15,000.00         |
|              | <b>TOTAL</b>          |           | <b>585,407.05</b> |

STATEMENT OF CAR LOAN  
FROM JANUARY TO DECEMBER, 2017

| NAMES                | LEDGER PAGE | AMOUNT(N)    |
|----------------------|-------------|--------------|
| M. I. Makinde        | 1.          |              |
| A. A. Ejiade         | 2.          |              |
| Olasenhinde Ademola  | 3.          |              |
| Hon. Popoola         | 4.          | 74,200.00    |
| Hon. Wasiu B.        | 5.          | 24,300.00    |
| O. L. Oyeranmi       | 6.          | 89,100.00    |
| K. I. Apanpa         | 7.          | 240,000.00   |
| Dr. Omotayo          | 8.          | 58,000.00    |
| J. A. Adeyemo        | 9.          | 42,900.00    |
| Bakare Wasiu         | 10.         | 120,999.61   |
| O. D. Ayinde         | 14.         | 76,999.99    |
| Akanbi Oyindamola    | 15.         | 78,657.70    |
| Ogundiran S.         | 16.         | 6,260.00     |
| Y. J. Makinde        | 19.         | 5,240.00     |
| Hon. Adekunle        | 20.         | 1,000.00     |
| Adewumi O. Adesanya  | 21.         | 60,000.00    |
| Hon. Olawuyi         | 22.         | 1,440.00     |
| T. A. Oyewole        | 25.         | 300,000.00   |
| Adekunle Ganiyu      | 26.         | 16,664.97    |
| Abdul Ramoni Yusuf   | 27.         | 59,666.63    |
| Iyabo T. Oladele     | 28.         | 157,070.00   |
| T. K. Busari         | 30.         | 61,920.00    |
| Alamu Waheed D.      | 31.         | 22,960.00    |
| Hon. K. A. Gbadamosi | 32.         | 77,200.00    |
| Hon. Odunsi B.       | 33.         | 19,735.00    |
| Hon. S. Olaniyi      | 34.         | 136,720.00   |
| Hon. Biliaminu       | 35.         | 240,000.00   |
| Hon. Adebimpe        | 36.         | 240,000.00   |
| Hon. Akinleye        | 37.         | 80,000.00    |
| Hon. S. A. Adeagbo   | 38.         | 120,000.00   |
| Hon. Kasumu          | 39.         | 120,000.00   |
| TOTAL                |             | 120,000.00   |
|                      |             | 120,000.00   |
|                      |             | 120,000.00   |
|                      |             | 120,000.00   |
|                      |             | 180,000.00   |
|                      |             | 2,950,633.90 |

**PAYMENT OF PENSION ALLOWANCES**

| MONTH       | DESCRIPTION                  | AMOUNT(N)             |
|-------------|------------------------------|-----------------------|
| BALANCE B/F |                              | b/f 177,300,635.93    |
| JANUARY     | Personal Allowance & Advance | 3,067,824.68          |
| FEBRUARY    | Personal Allowance & Advance | 3,172,658.29          |
| MARCH       | Personal Allowance & Advance | 3,259,313.20          |
| APRIL       | Personal Allowance & Advance | 3,249,452.49          |
| MAY         | Personal Allowance & Advance | 3,249,452.49          |
| JUNE        | Personal Allowance & Advance | 3,271,443.07          |
| JULY        | Personal Allowance & Advance | 3,557,696.55          |
| AUGUST      | Personal Allowance & Advance | 3,534,710.81          |
| SEPTEMBER   | Personal Allowance & Advance | 3,534,710.81          |
| OCTOBER     | Personal Allowance & Advance | 3,691,333.49          |
| NOVEMBER    | Personal Allowance & Advance | 3,709,672.42          |
| DECEMBER    | Personal Allowance & Advance | 3,709,672.42          |
|             | <b>TOTAL</b>                 | <b>218,308,576.65</b> |

**SUMMARY OF ADVANCES**

|                       |    |                       |
|-----------------------|----|-----------------------|
| Salary Advance        | 1. | 589,407.41            |
| Car Loan              | 2. | 660,441.63            |
| Pension and Gratitude | 3. | 218,308,576.65        |
| <b>TOTAL</b>          |    | <b>219,558,425.69</b> |

**CASH AND BANK BALANCES AS AT DEC 2018**

|              |                            |
|--------------|----------------------------|
| CASH BALANCE | 2,024.63                   |
| BANK BALANCE | 2,556,244.61               |
| <b>TOTAL</b> | <u><u>2,558,269.24</u></u> |



DEPOSIT BALANCES AS AT 31<sup>ST</sup> DEC 2018

| S/N | NAME                 | AMOUNT    |
|-----|----------------------|-----------|
| 1   | Okunlaja Medinat     | 27,000.00 |
| 2   | Iyiola Esther        | 23,800.00 |
| 3   | Oladokun C. B.       | 33,660.00 |
| 4   | Fasola Kayode        | 40,950.00 |
| 5   | Atilola S. F.        | 46,800.00 |
| 6   | Olatunbosun R. Y.    | -         |
| 7   | Osho Mulika          | -         |
| 8   | Omotosho Afeez       | -         |
| 9   | Oyebamiji Akinlolu   | -         |
| 10  | Ibrahim Sufiat       | -         |
| 11  | Alade Bisi T.        | 15,708.00 |
| 12  | Olaniyan Simon       | -         |
| 13  | Yusuff Bamidele      | -         |
| 14  | Hajarat Ayoade Ajoke | 31,460.00 |
| 15  | Tijani Abdulahi      | 29,172.00 |
| 16  | Atoyebi Dorcas O.    | -         |
| 17  | Adediran Kadijat     | 31,460.00 |
| 18  | Fatoki Adebayo O.    | -         |
| 19  | Akinwumi Sikeola O.  | -         |
| 20  | Ayodabo Fisayo A.    | -         |
| 21  | Fijabi Moruf         | 12,240.00 |
| 22  | Amoo Olufemi A.      | -         |
| 23  | Emmanuel Olaniyi S.  | -         |
| 24  | Adeagbo L.O.         | 30,600.00 |

|    |                     |                   |
|----|---------------------|-------------------|
| 25 | Moriamo Y. Asubiaro | -                 |
| 26 | Akinwale Emmanuel   | 5,940.00          |
| 27 | Ayoade Sikiru       | 27,540.00         |
| 28 | Iyiola Olayinka E   | 9,900.00          |
| 29 | Ojoye Riskatu       | -                 |
| 30 | Abolanle S. Oyebode | -                 |
| 31 | Adesina Idowu       | -                 |
| 32 | Dr.Hamzat Zainab    | -                 |
| 33 | Badru Omotilewa     | -                 |
| 34 | Ojo Salami M.       | 33,660.00         |
| 35 | Adeniran Titilola   | 39,662.63         |
| 36 | Aiki Saheed Eniola  | 12,000.00         |
| 37 | Abidoye Joel S.     | -                 |
| 38 | Yusuf Olayinka      | 52,650.00         |
| 39 | Babalola O.S.       | 17,732.90         |
| 40 | Inaolaji Abeebe     | 8,910.00          |
|    | <b>TOTAL</b>        | <b>660,441.63</b> |

IDO LOCAL GOVERNMENT, IDO  
STATEMENT OF ACTUAL DEPOSIT AS AT 31<sup>ST</sup> DECEMBER 2018

SUMMARY OF DEPOSIT

| S/N | NAME           | PERIOD    | AMOUNT        |   |
|-----|----------------|-----------|---------------|---|
|     |                |           | N             | K |
| 1.  | PAYE           | Jan - Dec | 15,468,493.94 |   |
| 2.  | NULGE          |           | 5,833,772.72  |   |
| 3.  | C.I.C.S        |           | 5,205,337.04  |   |
| 4   | AICS           |           | 679,723.40    |   |
| 5   | CSF            |           | 267,373.98    |   |
| 6   | NUP            |           | 355,232.60    |   |
| 7   | BDF            |           | 211,844.49    |   |
| 8   | NANNM          |           | 163,244.79    |   |
| 9   | NACHPN         |           | 1,248,241.59  |   |
| 10  | IMPA           |           | 3,112,334.62  |   |
| 11  | WH             |           | 66,250.00     |   |
| 12  | VAT            |           | 1,804,779.58  |   |
| 13  | LGR            |           | 11,450.00     |   |
| 14  | STAMP DUTY     |           | 13,250.00     |   |
| 15  | STAFF QUARTERS |           | 30,000.00     |   |
|     | TOTAL          |           | 34,471,328.75 |   |

DEPOSIT

|    |                      |               |
|----|----------------------|---------------|
| 1. | Deposit              | 34,471,328.75 |
| 2. | Deposit (Individual) | 660,441.63    |
|    | TOTAL                | 35,131,770.38 |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

| <b>ECONOMIC CODE</b> | <b>REVENUE DETAILS</b>                       | <b>2018 APPROVED ESTIMATES</b> | <b>ARGUMENTATIVE</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL REVENUE 2018</b> |
|----------------------|--|--------------------------------|----------------------|--------------------------------------|----------------------------|
| <b>1</b>             | REVENUE                                      |                                |                      |                                      |                            |
| <b>11</b>            | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) |                                |                      |                                      |                            |
| <b>1101</b>          | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) |                                |                      |                                      |                            |
| <b>110101</b>        | GOVERNMENT SHARE OF FAAC                     |                                |                      |                                      |                            |
| 11010101             | STATUTORY ALLOCATION                         | 348,150,000.00                 |                      | 348,150,000.00                       | 329,160,241.10             |
| 11010104             | FAAC SPECIAL ALLOCATIONS                     | 0.00                           |                      | 0.00                                 |                            |
| 11010105             | RECEIPT OF SHARE OF STATE IGR                | 50,000,000.00                  |                      | 50,000,000.00                        | 29,899,413.34              |
| <b>110102</b>        | GOVERNMENT SHARE OF VAT                      |                                |                      |                                      |                            |
| 11010201             | SHARE OF VAT                                 | 350,000,000.00                 |                      | 350,000,000.00                       | 415,528,182.58             |
| <b>110103</b>        | GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT     |                                |                      |                                      |                            |
| 11010303             | EXCESS CRUDE                                 | 300,000,000.00                 |                      | 300,000,000.00                       | 150,000,000.00             |
|                      | <b>TOTAL</b>                                 | <b>600,000,000.00</b>          |                      | <b>600,000,000.00</b>                | <b>924,587,837.54</b>      |
|                      |  | 181                            |                      |                                      |                            |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

| <b>ECONOMIC CODE</b> | <b>REVENUE ITEMS</b>                   | <b>2018 APPROVED ESTIMATES</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL REVENUE 2018</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         | 1,000,000.00                   | 1,000,000.00                         | 66,880.00                  |
| 12010102             | ARREARS OF COMMUNITY/POLL TAX          | 426,700,000.00                 | 426,700,000.00                       |                            |
| 12010104             | STAMP DUTY                             | -                              | -                                    | -                          |
| 12010105             | POOL BETTING TAX                       | 500,000.00                     | 500,000.00                           | -                          |
| 12010106             | DEVELOPMENT TAX/LEVIES                 | 500,000.00                     | 500,000.00                           | -                          |
| 12010107             | CAPITAL GAIN TAX                       | -                              | -                                    | -                          |
| 12010108             | LIVESTOCK TAX                          | 500,000.00                     | 500,000.00                           | -                          |
| 12010109             | OTHER SERVICE TAXES                    | 500,000.00                     | 500,000.00                           | -                          |
|                      | <b>TOTAL TAX REVENUE</b>               | <b>3,427,500.00</b>            | <b>3,426,400.00</b>                  | <b>66,880.00</b>           |
| <b>1202</b>          | <b>NON-TAX REVENUE</b>                 |                                |                                      |                            |
| <b>120201</b>        | <b>LICENCES - GENERAL</b>              |                                |                                      |                            |
| 12020105             | RADIO/TELEVISION LICENCES              | 500,000.00                     | 500,000.00                           | 47,650.00                  |
| 12020107             | BOATS CANOE (SMALL CRAFT) LICENCE      | 20,000.00                      | 20,000.00                            |                            |
| 12020111             | BAKE HOUSE LICENCE                     | 500,000.00                     | 500,000.00                           | 164,120.00                 |
| 12020112             | BICYCLES LICENCE & HIRE PERMITS        | 50,000.00                      | 50,000.00                            |                            |
| 12020113             | BRICK/BLOCK MAKING ETC LICENCE         | 2,000,000.00                   | 2,000,000.00                         | 250,000.00                 |
| 12020114             | CART/TRUCK LICENCES                    | 100,000.00                     | 100,000.00                           |                            |
|                      | <b>SUB-TOTAL (LICENCE GENERAL) c/d</b> | <b>6,090,000.00</b>            | <b>6,596,700.00</b>                  | <b>576,530.00</b>          |
|                      | <b>19</b>                              |                                |                                      |                            |

| <p style="text-align: center;"><b>IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)</b><br/> <b>2018 APPROVED ESTIMATES</b><br/> <b>DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)</b></p> |   |                         |  |                         |                     |
|--|---|-------------------------|--|-------------------------|---------------------|
| ECONOMIC CODE  | REVENUE ITEMS ( Licence General) Contd            | 2018 APPROVED ESTIMATES |  | 2018 APPROVED ESTIMATES | ACTUAL REVENUE 2018 |
|  | <b>SUB-TOTAL (LICENCE GENERAL) bf</b>             | <b>6,090,000.00</b>     |  | <b>6,596,700.00</b>     | <b>7,960.00</b>     |
| 12020115   | DANE GUN  | 50,000.00               |  | 50,000.00               |                     |
| 12020116   | CATTLE DEALER LICENSES                            | 200,000.00              |  | 200,000.00              |                     |
| 12020117   | DRIFD FISH AND MEAT LICENCES                      | 50,000.00               |  | 50,000.00               |                     |
| 12020118   | PET (DOG) LICENSES                                | 50,000.00               |  | 20,000.00               |                     |
| 12020119   | FISHING PERMITS                                   | 50,000.00               |  | 50,000.00               |                     |
| 12020120   | HAWKER'S/SQUARTERS PERMITS                        | 50,000.00               |  | 50,000.00               | 757,120.00          |
| 12020121   | HUNTING PERMITS                                   | 50,000.00               |  | 50,000.00               |                     |
| 12020122   | PRODUCE BUYING LICENCES                           | 1,000,000.00            |  | 1,000,000.00            | 2,900.00            |
| 12020123   | ANIMAL HEALTH CERTIFICATE LICENCES                | 50,000.00               |  | 50,000.00               |                     |
| 12020124   | ABBATOIR/SLAUGHTER LICENCES                       | 1,000,000.00            |  | 1,000,000.00            |                     |
| 12020125   | RENEWAL OF FISHERS' LICENCES                      | 20,000.00               |  | 20,000.00               |                     |
| 12020128   | BOREHOLE DRILLING LICENCE                         | 500,000.00              |  | 500,000.00              |                     |
| 12020130   | CINEMATOGRAPH LICENCES (including Viewing Houses) | 100,000.00              |  | 100,000.00              |                     |
| 12020131   | LIQUOR LICENSES                                   | 1,000,000.00            |  | 1,000,000.00            | 10,600.00           |
| 12020132   | MOTORCYCLE LICENCE                                | 1,000,000.00            |  | 1,000,000.00            | 405,000.00          |
| 12020137   | TRADE PERMIT LICENSES                             | 1,000,000.00            |  | 1,000,000.00            | 616,000.00          |
| 12020138   | HACKNEY PERMIT                                    | 1,993,000.00            |  | 1,993,000.00            | 137,000.00          |
| 12020140   | LOTTERY PERMIT                                    | 1,000,000.00            |  | 1,000,000.00            |                     |
| 12020150   | COLD ROOM LICENCE                                 | 100,000.00              |  | 100,000.00              |                     |
| 12020157   | OTHER REGISTRATIONS                               | 1,000,000.00            |  | 1,000,000.00            | 98,600.00           |
|  | <b>TOTAL LICENCE GENERAL</b>                      | <b>13,933,000.00</b>    |  | <b>13,933,000.00</b>    | <b>2,026,020.00</b> |
|  |   | <b>20</b>               |  |                         |                     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

| <b>ECONOMIC CODE</b> | <b>REVENUE ITEMS</b>                            | <b>2018 APPROVED ESTIMATES</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL REVENUE 2018</b> |
|----------------------|---|--------------------------------|--------------------------------------|----------------------------|
| <b>120204</b>        | <b>FEES - GENERAL</b>                           |                                |                                      |                            |
| 12020404             | TRADE UNION FEES                                | 500,000.00                     | 500,000.00                           |                            |
| 12020417             | CONTRACTOR REGISTRATION FEES                    | 1,000,000.00                   | 500,000.00                           |                            |
| 12020419             | ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES | 50,000.00                      | 50,000.00                            |                            |
| 12020425             | DISINFECTION OF PRODUCE FEES                    |                                |                                      |                            |
| 12020427             | TENDER FEES                                     |                                |                                      |                            |
| 12020436             | BILL BOARD ADVERTISEMENT FEES                   | 1,000,000.00                   | 1,000,000.00                         |                            |
| 12020442             | ASSOCIATION FEES                                | 1,000,000.00                   | 1,000,000.00                         | 360,000.00                 |
| 12020443             | BIRTH & DEATH REGISTRATION FEES                 | 500,000.00                     | 500,000.00                           | 34,000.00                  |
| 12020448             | DEVELOPMENT LEVIES                              | 500,000.00                     | 500,000.00                           |                            |
| 12020449             | BUSINESS/TRADE OPERATING FEES                   | 500,000.00                     | 500,000.00                           | 360,820.00                 |
| 12020454             | PARKING FEES                                    | 1,000,000.00                   | 1,000,000.00                         | 382,000.00                 |
| 12020467             | HAULAGE FEES (Quarry)                           | 2,000,000.00                   | 2,000,000.00                         |                            |
| 12020474             | OTHER CONTRACT FEES                             | 100,000.00                     | 100,000.00                           |                            |
| 12020478             | WORKSHOP FEES (Artisans, Mechanics etc )        | 1,000,000.00                   | 1,000,000.00                         | 500,000.00                 |
|                      | <b>SUB-TOTAL</b>                                | <b>8,650,000.00</b>            | <b>8,650,000.00</b>                  | <b>1,656,820.00</b>        |
|                      | 21  |                                |                                      |                            |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| <b>ECONOMIC CODE</b> | <b>REVENUE ITEMS</b>                            | <b>2018 APPROVED ESTIMATES</b> | <b>ARGNMT</b> | <b>FINAL APPROVED ESTIMATE 2018</b> | <b>ACTUAL REVENUE 2018</b> |
|----------------------|---|--------------------------------|---------------|-------------------------------------|----------------------------|
| <b>120206</b>        | <b>SALES - GENERAL</b>                          |                                |               |                                     |                            |
| 12020607             | SALES OF CONSULTANCY REGISTRATION FORMS         | 250,000.00                     |               | 250,000.00                          |                            |
| 12020610             | PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS |                                |               |                                     |                            |
|                      | <b>SUB-TOTAL</b>                                | <b>250,000.00</b>              |               | 250,000.00                          |                            |
| <b>120207</b>        | <b>EARNINGS - GENERAL</b>                       |                                |               |                                     |                            |
| 12020701             | EARNINGS FROM CONSULTANCY SERVICES              | 1,000,000.00                   |               | 1,000,000.00                        |                            |
| 12020710             | EARNINGS FROM GUEST HOUSES                      | -                              |               |                                     |                            |
| 12020711             | EARNING FROM COMMERCIAL ACTIVITIES              | 500,000.00                     |               | 500,000.00                          |                            |
| 12020721             | EARNINGS FROM ADVERTS AND RIGHTS                | -                              |               |                                     |                            |
| 12020722             | EARNINGS FROM CATERING SERVICES                 | -                              |               |                                     |                            |
| 12020733             | EARNINGS FROM PPP                               | -                              |               |                                     |                            |
| 12020734             | EARNINGS FROM SHARES AND STOCK                  | 500,000.00                     |               | 500,000.00                          |                            |
|                      | <b>SUB-TOTAL</b>                                | <b>2,500,000.00</b>            |               | <b>2,500,000.00</b>                 |                            |
| <b>120208</b>        | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>   |                                |               |                                     |                            |
| 12020801             | RENT ON GOVT QUARTERS                           | 500,000.00                     |               | 500,000.00                          |                            |
| 12020802             | RENT ON GOVT OFFICES                            |                                |               |                                     |                            |
| 12020803             | RENT ON GOVT BUILDINGS                          | 500,000.00                     |               | 500,000.00                          |                            |
| 12020804             | RENT ON CONFERENCE CENTRES                      | -                              |               |                                     |                            |
|                      | <b>SUB-TOTAL</b>                                | <b>1,000,000.00</b>            |               |                                     |                            |
|                      |   | 22                             |               |                                     |                            |



| <b>IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)</b><br><b>2018 APPROVED ESTIMATES</b><br><b>DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)</b> |   |                                |               |                               |                            |
|---|---|--------------------------------|---------------|-------------------------------|----------------------------|
| <b>120211</b>   | <b>INVESTMENT INCOME</b>                        | <b>2018 APPROVED ESTIMATES</b> | <b>ARGNMT</b> | <b>APPROVED ESTIMATE 2018</b> | <b>ACTUAL REVENUE 2018</b> |
| 12021101  | OPERATING SURPLUS                               | -                              |               |                               | -                          |
| 12021102  | DIVIDEND RECEIVED                               |                                |               |                               |                            |
| 12021103  | OTHER INVESTMENTS INCOME                        | 1,000,000.00                   |               | 1,000,000.00                  |                            |
|   | <b>SUB-TOTAL</b>                                | <b>1,000,000.00</b>            |               | <b>1,000,000.00</b>           |                            |
| <b>120212</b>   | <b>INTEREST EARNED</b>                          |                                |               |                               |                            |
| 12021201  | MOTOR VEHICLE ADVANCES                          |                                |               |                               |                            |
| 12021203  | REFURBISHING LOAN                               | 200,000.00                     |               | 200,000.00                    | 200,000.00                 |
| 12021204  | FURNITURE LOAN                                  | -                              |               |                               | -                          |
| 12021205  | INTEREST ON HOUSING LOAN                        | -                              |               |                               | -                          |
| 12021206  | INTEREST ON LOANS TO STATES                     | -                              |               |                               | -                          |
| 12021207  | INTEREST ON LOANS TO GAS                        | -                              |               |                               | -                          |
| 12021208  | INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES | -                              |               |                               | -                          |
| 12021209  | INTEREST ON DEBENTURE LOANS                     | -                              |               |                               | -                          |
| 12021210  | BANK INTEREST                                   | 500,000.00                     |               | 500,000.00                    | 451,396.00                 |
|   | <b>SUB-TOTAL</b>                                | <b>700,000.00</b>              |               | <b>700,000.00</b>             | <b>451,396.00</b>          |
|   | <b>TOTAL INDEPENDENT REVENUE</b>                | <b>38,210,500.00</b>           |               | <b>38,210,500.00</b>          | <b>2,519,492.68</b>        |
| <b>13</b>   | <b>AID AND GRANTS</b>                           |                                |               |                               |                            |
| <b>1301</b>   | <b>AID</b>                                      |                                |               |                               |                            |
| <b>130101</b>   | <b>DOMESTIC AIDS</b>                            |                                |               |                               |                            |
| 13010101  | DOMESTIC AIDS                                   |                                |               |                               |                            |
|   | <b>SUB-TOTAL</b>                                |                                |               |                               |                            |
| <b>130203</b>   | <b>DOMESTIC GRANTS</b>                          |                                |               |                               |                            |
| 13020301  | DOMESTIC GRANTS                                 |                                |               |                               |                            |
| 13020303  | ENDOWMENT INCOME                                |                                |               |                               |                            |
|   | <b>SUB-TOTAL</b>                                |                                |               |                               |                            |
| <b>130204</b>   | <b>FOREIGN GRANTS</b>                           |                                |               |                               |                            |
| 13020401  | FOREIGN GRANTS                                  |                                |               |                               |                            |
|   | <b>SUB-TOTAL</b>                                |                                |               |                               | <b>2,519,492.68</b>        |
|   | <b>TOTAL AIDS AND GRANTS</b>                    |                                |               |                               |                            |
|   |   | <b>23</b>                      |               |                               |                            |

| <p style="text-align: center;"> IDG LOCAL GOVERNMENT, IDG (GEO CODE --63031400)<br/> 2018 APPROVED ESTIMATES<br/> DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100) </p> |  |                         |        |                              |                     |
|---|--|-------------------------|--------|------------------------------|---------------------|
| ECONOMIC CODE   | REVENUE ITEMS  | 2018 APPROVED ESTIMATES | ARGNMT | FINAL APPROVED ESTIMATE 2018 | ACTUAL REVENUE 2018 |
| 14  | <b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>         |                         |        |                              |                     |
| 140201  | <b>OTHER CAPITAL RECEIPTS</b>                          |                         |        |                              |                     |
| 140401  | <b>FOREIGN DEBT FORGIVENESS</b>                        |                         |        |                              |                     |
| 14040101  | FOREIGN DEBT FORGIVENESS                               | -                       |        |                              | -                   |
|   | <b>SUB-TOTAL</b>                                       | <b>0.00</b>             |        |                              | <b>0.00</b>         |
| 140402  | <b>DOMESTIC DEBT FORGIVENESS</b>                       |                         |        |                              |                     |
| 14040201  | DOMESTIC DEBT FORGIVENESS                              | -                       |        |                              | -                   |
|   | <b>SUB-TOTAL</b>                                       | <b>0.00</b>             |        |                              | <b>0.00</b>         |
| 140501  | <b>GAIN ON DISPOSAL OF ASSET - PPE</b>                 |                         |        |                              |                     |
| 14050101  | GAIN ON DISPOSAL OF ASSET - PPE                        | -                       |        |                              | -                   |
|   | <b>SUB-TOTAL</b>                                       | <b>0.00</b>             |        |                              | <b>0.00</b>         |
| 140502  | <b>GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY</b> |                         |        |                              |                     |
| 14050201  | GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY        | -                       |        |                              | -                   |
|   | <b>SUB-TOTAL</b>                                       | <b>0.00</b>             |        |                              | <b>0.00</b>         |
| 140601  | <b>MINORITY INTEREST SHARE OF SURPLUS</b>              |                         |        |                              |                     |
| 14060101  | MINORITY INTEREST SHARE OF SURPLUS                     | -                       |        |                              | -                   |
|   | <b>SUB-TOTAL</b>                                       | <b>0.00</b>             |        |                              | <b>0.00</b>         |
| 140701  | <b>EXTRAORDINARY ITEMS</b>                             |                         |        |                              |                     |
| 14070101  | EXTRAORDINARY ITEMS                                    | -                       |        |                              | -                   |
| 14070102  | UNSPECIFIED REVENUE                                    | 10,000,000.00           |        | 10,000,000.00                |                     |
| 14070103  | RECOVERIES(STOLEN & OTHER FUNDS)                       | 5,000,000.00            |        | 5,000,000.00                 |                     |
|   | <b>SUB-TOTAL</b>                                       | <b>15,000,000.00</b>    |        | <b>15,000,000.00</b>         | <b>32,950.00</b>    |
|   | <b>TOTAL CAPITAL DEVELOPMENT FUND</b>                  | <b>15,000,000.00</b>    |        | <b>15,000,000.00</b>         |                     |
|   | <b>GRAND-TOTAL INDEPENDENT REVENUE</b>                 | <b>15,000,000.00</b>    |        | <b>15,000,000.00</b>         | <b>2,519,492.68</b> |
|   |  |                         |        |                              |                     |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | REVENUE ITEMS                             | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL REVENUE 2018 |
|---------------|---|-------------------------|-------------------------------|---------------------|
| <b>1</b>      | <b>REVENUE</b>                            |                         |                               |                     |
| <b>12</b>     | <b>INDEPENDENT REVENUE</b>                |                         |                               |                     |
| <b>120204</b> | <b>FEES - GENERAL</b>                     |                         |                               |                     |
| 12020418      | MARRIAGE/DIVORCE FEES                     | 2,000,000.00            | 2,000,000.00                  | 594,500.00          |
| 12020426      | COURT SUMMONS FEES                        | 250,000.00              | 250,000.00                    | 24,520.00           |
| 12020444      | BURIAL FEES                               | 250,000.00              | 250,000.00                    | 80,000.00           |
| 12020445      | CHANGE OF OWNERSHIP FEES                  | -                       | -                             |                     |
|               | <b>SUB TOTAL</b>                          | <b>2,500,000.00</b>     | <b>2,500,000.00</b>           | <b>6,990.20</b>     |
| <b>120205</b> | <b>FINES - GENERAL</b>                    |                         |                               |                     |
| 12020501      | FINES/PENALTIES                           | 500,000.00              | 500,000.00                    |                     |
| 12020502      | COURT FINES                               | 500,000.00              | 500,000.00                    | 19,016.00           |
|               | <b>SUB TOTAL</b>                          | <b>1,000,000.00</b>     | <b>1,000,000.00</b>           | <b>19,016.00</b>    |
| <b>120206</b> | <b>SALES - GENERAL</b>                    |                         |                               |                     |
| 12020604      | SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS | 1,000,000.00            | 1,000,000.00                  |                     |
| 12020611      | PROCEEDS FROM SALES OF GOVT VEHICLES      | 500,000.00              | 500,000.00                    |                     |
| 12020620      | SALES OF OTHER GOVERNMENT PROPERTY        | 150,000.00              | 150,000.00                    |                     |
|               | <b>SUB TOTAL</b>                          | <b>3,000,000.00</b>     | <b>3,000,000.00</b>           |                     |
| <b>120207</b> | <b>EARNINGS - GENERAL</b>                 |                         |                               |                     |
| 12020704      | EARNINGS FROM THE USE OF GOVT VEHICLES    | 500,000.00              | 500,000.00                    |                     |
| 12020705      | EARNINGS FROM THE USE OF GOVT HALLS       | 1,500,000.00            | 1,500,000.00                  | 1,010,000.00        |
| 12020728      | EARNINGS FROM AFFIDAVITS AND OATHS        | 500,000.00              | 500,000.00                    |                     |
|               | <b>SUB TOTAL</b>                          | <b>1,500,000.00</b>     | <b>1,500,000.00</b>           | <b>1,010,000.00</b> |
|               | <b>GRAND TOTAL</b>                        | <b>10,000,000.00</b>    | <b>10,000,000.00</b>          | <b>1,728,036.00</b> |

IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | REVENUE ITEMS  | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL REVENUE 2018 |
|---------------|--|-------------------------|-------------------------------|---------------------|
| 1             | REVENUE  |                         |                               |                     |
| 12            | INDEPENDENT REVENUE                                  |                         |                               |                     |
| 1202          | NON-TAX REVENUE                                      |                         |                               |                     |
| 120201        | LICENCES - GENERAL                                   |                         |                               |                     |
| 12020126      | TRACTOR HIRING SERVICES                              | 1,000,000.00            | 1,000,000.00                  | 800,000.00          |
| 12020138      | FORESTRY/TIMBER LICENCE                              | 200,000.00              | 200,000.00                    |                     |
|               | <b>SUB TOTAL</b>                                     | <b>3,000,000.00</b>     | <b>3,000,000.00</b>           | <b>800,000.00</b>   |
| 120204        | FEES - GENERAL                                       |                         |                               |                     |
| 12020446      | AGRICULTURAL/VETERINARY SERVICES FEES                |                         |                               |                     |
| 12020451      | TIMBER AND FOREST FEES                               |                         |                               |                     |
|               | <b>SUB TOTAL</b>                                     |                         |                               |                     |
| 120206        | SALES - GENERAL                                      |                         |                               |                     |
| 12020608      | SALES OF IMPROVED SEEDS/CHEMICAL                     | -                       | -                             | -                   |
| 12020609      | PROCEEDS FROM SALES OF FARM PRODUCE                  | 500,000.00              | 500,000.00                    | -                   |
| 12020616      | SALES OF HIDES & SKINS AND OTHER PRODUCTS            | -                       | -                             | -                   |
| 12020617      | SALES OF POULTRY AND ANIMALS                         | 1,000,000.00            | 1,000,000.00                  |                     |
| 12020618      | SALE OF FISHERY PRODUCTS                             |                         |                               |                     |
| 12020620      | SALES FERTILIZERS                                    |                         |                               | -                   |
| 12020627      | SALES OF AGRICULTURAL INPUTS                         |                         |                               | -                   |
| 12020628      | SALES OF TRACTORS AND IMPLEMENTS                     |                         |                               | -                   |
|               | <b>SUB TOTAL</b>                                     | <b>500,000.00</b>       | <b>500,000.00</b>             | <b>0.00</b>         |
| 120207        | EARNINGS - GENERAL                                   |                         |                               |                     |
| 12020708      | EARNINGS FROM AGRICULTURAL PRODUCE                   | 1,500,000.00            | 1,500,000.00                  | -                   |
| 12020716      | EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES | -                       |                               | -                   |
| 12020717      | EARNINGS FROM PLANTATION SCHEME                      | -                       | 0.00                          | -                   |
| 12020726      | EARNINGS FROM AGRICULTURAL SERVICES                  | -                       | -                             | -                   |
|               | <b>SUB TOTAL</b>                                     | <b>1,500,000.00</b>     | <b>1,500,000.00</b>           | <b>0.00</b>         |
|               | <b>GRAND TOTAL</b>                                   | <b>8,500,000.00</b>     | <b>8,500,000.00</b>           | <b>800,000.00</b>   |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | REVENUE ITEMS              | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL REVENUE 2018 |
|---------------|----------------------------|-------------------------|-------------------------------|---------------------|
| 1             | REVENUE                    |                         |                               |                     |
| 12            | INDEPENDENT REVENUE        |                         |                               |                     |
| 1202          | NON-TAX REVENUE            |                         |                               |                     |
| 120207        | EARNINGS - GENERAL         |                         |                               |                     |
| 12020714      | EARNINGS FROM ICT SERVICES | -                       |                               | -                   |
|               | SUB TOTAL                  | 0.00                    | 0.00                          | 0.00                |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)**  
**2018 APPROVED ESTIMATES DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

| ECONOMIC CODE | REVENUE ITEMS                                 | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL REVENUE 2018 |
|---------------|---|-------------------------|-------------------------------|---------------------|
| <b>12</b>     | <b>INDEPENDENT REVENUE</b>                    |                         |                               |                     |
| <b>120204</b> | <b>FEES - GENERAL</b>                         |                         |                               |                     |
| 12020437      | DEED PREPARATION REGISTRATION FEES            | 1,000,000.00            | 1,000,000.00                  |                     |
| 12020438      | SURVEY PLANNING/BUILDING FEES                 |                         |                               |                     |
| 12020447      | LAND USE FEES                                 | 1,000,000.00            | 1,000,000.00                  |                     |
| 12020453      | APPLICATIONS FEES                             | 1,000,000.00            | 1,000,000.00                  |                     |
| 12020458      | FORM FEES                                     | 300,000.00              | 300,000,000.00                |                     |
| 12020461      | TITLE TRANSFER FEES                           | 1,000,000.00            | 1,000,000.00                  |                     |
| 12020462      | PUBLICATION FEES                              | -                       | -                             | -                   |
| 12020463      |   | -                       | -                             | -                   |
| 12020464      |   | -                       | -                             | -                   |
| 12020481      | PLOT ALLOCATION & LAYOUT FEES                 | 8,000,000.00            | 8,000,000.00                  | 3,478,000.00        |
| 12020490      | TENEMENT RATES                                | -                       | -                             | -                   |
| 12020493      | STREET NAMING FEES                            | 3,000,000.00            | 3,000,000.00                  | 361,500.00          |
|               | <b>SUB-TOTAL</b>                              | <b>15,300,100.00</b>    | <b>15,300,100.00</b>          | <b>3,839,500.00</b> |
| <b>120206</b> | <b>SALES - GENERAL</b>                        |                         |                               |                     |
| 12020614      | PROCEED FROM SALES OF GOVT BUILDINGS          |                         | -                             | -                   |
|               | <b>SUB-TOTAL</b>                              | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>         |
| <b>120207</b> | <b>EARNINGS - GENERAL</b>                     |                         |                               |                     |
| 12020703      | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT      | 3,000,000.00            | 3,000,000.00                  | 100,000.00          |
| 12020709      | EARNINGS FROM BUSINESS COMPLEX                | 1,000,000.00            | 1,000,000.00                  | 0.00                |
| 12020730      | PROCEED FROM REVOLVING SCHEME                 | 1,000,000.00            | 1,000,000.00                  | 0.00                |
| 12020731      | PROCEEDS FROM TENEMENT RATE FROM STATE GOVT   | 2,000,000.00            | 2,000,000.00                  | 0.00                |
| 12020732      | EARNINGS FROM DRILLING OF BOREHOLES           | 500,000.00              | 500,000.00                    | 0.00                |
|               | <b>SUB-TOTAL</b>                              | <b>7,500,000.00</b>     | <b>7,500,000.00</b>           | <b>100,000.00</b>   |
| <b>120208</b> | <b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b> |                         |                               |                     |
| 12020806      | RENT ON SHOPS                                 | 5,000,000.00            | 5,000,000.00                  | 1,165,500.00        |
|               | <b>SUB-TOTAL</b>                              | <b>5,000,000.00</b>     | <b>5,000,000.00</b>           | <b>1,165,500.00</b> |
| <b>120209</b> | <b>RENT ON LAND &amp; OTHERS - GENERAL</b>    |                         |                               |                     |
| 12020901      | RENT ON GOVT LAND                             | 2,000,000.00            | 2,000,000.00                  | 150,000.00          |
| 12020903      | RENTS & PREMIUM ON THE ALLOCATION OF LAND     | 12,000,000.00           | 12,000,000.00                 |                     |
| 12020904      | RENTS ON PLOTS & SITES SERVICES PROGRAMME     | 1,000,000.00            | 1,000,000.00                  |                     |
| 12020905      | LEASE RENTAL                                  | 500,000.00              | 500,000.00                    |                     |
| 12020906      | RENTS ON GOVT PROPERTIES                      |                         |                               | 346,670.00          |
|               | <b>SUB-TOTAL</b>                              | <b>25,500,000.00</b>    | <b>19,000,000.00</b>          | <b>1,662,170.00</b> |
|               | <b>GRAND TOTAL</b>                            | <b>48,300,000.00</b>    | <b>48,300,000.00</b>          | <b>5,601,670.00</b> |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)**

| <b>ECONOMIC CODE</b> | <b>REVENUE ITEMS</b>                       | <b>2018 APPROVED ESTIMATES</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL REVENUE 2018</b> |  |
|----------------------|--|--------------------------------|--------------------------------------|----------------------------|--|
| <b>1</b>             | <b>REVENUE</b>                             |                                |                                      |                            |  |
| <b>12</b>            | <b>INDEPENDENT REVENUE</b>                 |                                |                                      |                            |  |
| <b>1202</b>          | <b>NON-TAX REVENUE</b>                     |                                |                                      |                            |  |
| <b>120201</b>        | <b>LICENCES - GENERAL</b>                  |                                |                                      |                            |  |
| 12020109             | REGISTRATION OF VOLUNTARY ORGANIZATIONS    | 500,000.00                     | 500,000.00                           |                            |  |
|                      | <b>SUB TOTAL</b>                           | <b>500,000.00</b>              | <b>500,000.00</b>                    |                            |  |
| <b>120204</b>        | <b>FEES - GENERAL</b>                      |                                |                                      |                            |  |
| 12020476             | CERTIFICATE OF INDIGENESHIP                | 2,000,000.00                   | 2,000,000.00                         | 1,907,200.00               |  |
|                      | <b>SUB TOTAL</b>                           | <b>2,000,000.00</b>            | <b>2,000,000.00</b>                  | <b>1,907,200.00</b>        |  |
| <b>120206</b>        | <b>SALES - GENERAL</b>                     |                                |                                      |                            |  |
| 12020601             | SALES OF JOURNAL & PUBLICATIONS            | -                              |                                      |                            |  |
| 12020602             | SALES OF BOOKS                             | -                              | -                                    |                            |  |
| 12020603             | SALES OF ID CARDS                          | 100,000.00                     | 100,000.00                           |                            |  |
|                      | <b>SUB TOTAL</b>                           | <b>100,000.00</b>              | <b>100,000.00</b>                    |                            |  |
| <b>120207</b>        | <b>EARNINGS - GENERAL</b>                  |                                |                                      |                            |  |
| 12020709             | EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES | -                              |                                      |                            |  |
| 12020713             | EARNINGS FROM LIBRARY SERVICES             | -                              | -                                    |                            |  |
|                      | <b>SUB TOTAL</b>                           | <b>0.00</b>                    | <b>0.00</b>                          |                            |  |
|                      | <b>GRAND TOTAL</b>                         | <b>2,600,000.00</b>            | <b>2,600,000.00</b>                  | <b>1,907,200.00</b>        |  |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | REVENUE ITEMS                                | 2018 APPROVED ESTIMATES |  | ACTUAL REVENUE 2018 | 2018 APPROVED ESTIMATES |
|---------------|--|-------------------------|--|---------------------|-------------------------|
| <b>1</b>      | <b>REVENUE</b>                               |                         |  |                     |                         |
| <b>12</b>     | <b>INDEPENDENT REVENUE</b>                   |                         |  |                     |                         |
| <b>1202</b>   | <b>NON-TAX REVENUE</b>                       |                         |  |                     |                         |
| <b>120204</b> | <b>FEES - GENERAL</b>                        |                         |  |                     |                         |
| 12020441      | LABORATORY FEES                              |                         |  | -                   |                         |
| 12020441      | Medical Certificates and Reports             |                         |  | -                   |                         |
|               | <b>SUB TOTAL</b>                             |                         |  | <b>0.00</b>         |                         |
| <b>120206</b> | <b>SALES - GENERAL</b>                       |                         |  |                     |                         |
|               | PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS |                         |  | -                   | 1,000,000.00            |
| 12020612      |  |                         |  | -                   |                         |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             |  | <b>0.00</b>         | <b>1,000,000.00</b>     |
| <b>120207</b> | <b>EARNINGS - GENERAL</b>                    |                         |  |                     |                         |
| 12020702      | EARNINGS FROM LABORATORY SERVICES            | 1,000,000.00            |  | -                   | 1,000,000.00            |
| 12020707      | EARNINGS FROM MEDICAL SERVICES               |                         |  | -                   |                         |
|               | <b>SUB TOTAL</b>                             | <b>1,000,000.00</b>     |  | <b>0.00</b>         | <b>1,000,000.00</b>     |
|               | <b>GRAND TOTAL</b>                           | <b>1,000,000.00</b>     |  | <b>0.00</b>         | <b>1,000,000.00</b>     |



IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | REVENUE ITEMS                             | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL REVENUE 2018 |  |
|---------------|---|-------------------------|-------------------------------|---------------------|--|
| 1             | REVENUE                                   |                         |                               |                     |  |
| 12            | INDEPENDENT REVENUE                       |                         |                               |                     |  |
| 1202          | NON-TAX REVENUE                           |                         |                               |                     |  |
| 120205        | FINES - GENERAL                           |                         |                               |                     |  |
| 12020505      | DISLODGING OF EFFLUENCE/POLLUTION FINES   | 1,000,000.00            | 1,000,001.00                  |                     |  |
|               | SUB TOTAL                                 | 1,000,000.00            | 1,000,001.00                  |                     |  |
|               |   |                         |                               |                     |  |
| 120207        | EARNINGS - GENERAL                        |                         |                               |                     |  |
| 12020715      | EARNINGS FROM SOIL AND WATER CONSERVATION | -                       | -                             | -                   |  |
|               | SUB TOTAL                                 | 0.00                    | 0.00                          | 0.00                |  |
|               | GRAND TOTAL                               | 1,000,000.00            | 1,000,001.00                  | 0.00                |  |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE -63031400)**  
**2018 APPROVED ESTIMATES**  
**OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)**

**ADMINISTRATION SECTOR**

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

| <b>ECONOMIC CODE</b> | <b>DETAILS OF CAPITAL EXPENDITURE</b>           | <b>2018 APPROVED ESTIMATES</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL EXPENDITURE 2018</b> |
|----------------------|---|--------------------------------|--------------------------------------|--------------------------------|
| <b>23</b>            | <b>CAPITAL EXPENDITURES</b>                     |                                |                                      |                                |
| 23010113             | PURCHASE OF COMPUTERS                           | 100,000.00                     | 100,000.00                           |                                |
| 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 CANTINE/ KITCHEN EQUIPMENT/UTENSILS | 15,000.00                      | 15,000.00                            |                                |
| 23010139             | PURCHASE OF ROUTERS/SWITCHES                    |                                |                                      |                                |
| 23010140             | PURCHASE OF UPS/INVERTERS                       |                                |                                      |                                |
| 23010141             | PURCHASE OF COMPUTER STORAGE DEVICES            |                                |                                      |                                |
| 23010146             | PURCHASE OF OTHER EQUIPMENT                     |                                |                                      |                                |
| 23010112             | PURCHASE OF OFFICE FURNITURES AND FITTINGS      | 250,000.00                     | 250,000.00                           | 350,000.00                     |
| 23010105             | PURCHASE OF MOTOR VEHICLES                      |                                |                                      |                                |
| 23010108             | PURCHASE OF BUSES                               |                                |                                      |                                |
|                      | <b>TOTAL</b>                                    | 250,000.00                     | 250,000.00                           | <b>350,000.00</b>              |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE -63031400)**  
**2018 APPROVED ESTIMATES**  
**SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)**

| <b>ADMINISTRATION SECTOR</b>                                 |  |                                |                                      |                                |
|--|--|--------------------------------|--------------------------------------|--------------------------------|
| <b>GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)</b> |  |                                |                                      |                                |
| <b>ECONOMIC CODE</b>   | <b>DETAILS OF CAPITAL EXPENDITURE</b>          | <b>2018 APPROVED ESTIMATES</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL EXPENDITURE 2018</b> |
| <b>23</b>  | <b>CAPITAL EXPENDITURES</b>                    |                                |                                      |                                |
| 23010113   | PURCHASE OF COMPUTERS                          | 300,000.00                     | 300,000.00                           |                                |
| 23010114   | PURCHASE OF COMPUTER PRINTERS                  | 100,000.00                     | 100,000.00                           |                                |
| 23010120   | PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS |                                |                                      |                                |
| 23010139   | PURCHASE OF ROUTERS/SWITCHES                   |                                |                                      |                                |
| 23010140   | PURCHASE OF UPS/INVERTERS                      |                                |                                      |                                |
| 23010141   | PURCHASE OF COMPUTER STORAGE DEVICES           |                                |                                      |                                |
| 23010146   | PURCHASE OF OTHER EQUIPMENT                    |                                |                                      |                                |
| 23010112   | PURCHASE OF OFFICE FURNITURES AND FITTINGS     | 100,000.00                     | 100,000.00                           |                                |
| 23010105   | PURCHASE OF MOTOR VEHICLES                     |                                |                                      |                                |
|  | <b>TOTAL</b>                                   | <b>400,000.00</b>              | <b>400,000.00</b>                    | <b>0.00</b>                    |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)**

**2018 APPROVED ESTIMATES**

**INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)**

**ADMINISTRATION SECTOR**

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

| <b>ECONOMIC CODE</b> | <b>DETAILS OF CAPITAL EXPENDITURE</b>         | <b>2018 APPROVED ESTIMATES</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL EXPENDITURE 2018</b> |
|----------------------|---|--------------------------------|--------------------------------------|--------------------------------|
| <b>23</b>            | <b>CAPITAL EXPENDITURES</b>                   |                                |                                      |                                |
| 23010113             | PURCHASE OF COMPUTERS                         | 150,000.00                     | 150,000.00                           |                                |
| 23010114             | PURCHASE OF COMPUTER PRINTERS                 | 50,000.00                      | 50,000.00                            |                                |
| 23010117             | PURCHASE OF SHREDDING MACHINES                |                                |                                      |                                |
| 23010118             | PURCHASE OF SCANNERS                          |                                |                                      |                                |
| 23010120             | PURCHASE OF CANTEN/KITCHEN EQUIPMENT/UTENSILS | 25,000.00                      | 25,000.00                            |                                |
| 23010139             | PURCHASE OF ROUTERS/SWITCHES                  |                                |                                      |                                |
| 23010140             | PURCHASE OF UPS/INVERTERS                     | 50,000.00                      | 50,000.00                            |                                |
| 23010141             | PURCHASE OF COMPUTER STORAGE DEVICES          |                                |                                      |                                |
| 23010142             | PURCHASE OF NETWORKING DEVICES/PERIPHERALS    |                                |                                      |                                |
| 23010146             | PURCHASE OF OTHER EQUIPMENT                   | 50,000.00                      | 50,000.00                            |                                |
| 23050102             | COMPUTER SOFTWARE ACQUISITION                 |                                |                                      |                                |
| 23010112             | PURCHASE OF OFFICE FURNITURES AND FITTINGS    | 250,000.00                     | 250,000.00                           |                                |
| 23010104             | PURCHASE OF MOTOR CYCLES                      |                                |                                      |                                |
| 23010105             | PURCHASE OF MOTOR VEHICLES                    |                                |                                      |                                |
|                      | <b>TOTAL</b>                                  | <b>775,000.00</b>              | <b>775,000.00</b>                    |                                |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)**

**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

| ECONOMIC CODE | EXPENDITURES DETAILS                            | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURES</b>                     |                         |                               |                         |
| 23010113      | PURCHASE OF COMPUTERS                           | 150,000.00              | 150,000.00                    |                         |
| 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 CANTEEN/ KITCHEN EQUIPMENT/UTENSILS |                         |                               |                         |
| 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      | 250,000.00              | 250,000.00                    |                         |
| 23010105      | PURCHASE OF MOTOR VEHICLES                      |                         |                               |                         |
| 23010108      | PURCHASE OF BUSES                               |                         |                               |                         |
|               | <b>TOTAL</b>                                    | <b>450,000.00</b>       | <b>450,000.00</b>             | <b>0.00</b>             |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)**

| <b>ADMINISTRATION SECTOR</b>                                 |   |                                |                           |                                |
|--|---|--------------------------------|---------------------------|--------------------------------|
| <b>GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)</b> |   |                                |                           |                                |
| <b>ECONOMIC CODE</b>   | <b>DETAILS OF CAPITAL EXPENDITURE</b>           | <b>2018 APPROVED ESTIMATES</b> | <b>APPROVED ESTIMATES</b> | <b>ACTUAL EXPENDITURE 2018</b> |
| <b>23</b>  | <b>CAPITAL EXPENDITURES</b>                     |                                |                           |                                |
| 23010113   | PURCHASE OF COMPUTERS                           | 150,000.00                     | 150,000.00                |                                |
| 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 CANTEEN/ KITCHEN EQUIPMENT/UTENSILS | 10,000.00                      | 10,000.00                 | 0.00                           |
| 23010139   | PURCHASE OF ROUTERS SWITCHES                    |                                |                           |                                |
| 23010140   | PURCHASE OF UPS/INVERTERS                       | 30,000.00                      | 30,000.00                 | 26,000.00                      |
| 23010141   | PURCHASE OF COMPUTER STORAGE DEVICES            |                                |                           |                                |
| 23010142   | PURCHASE OF NETWORKING DEVICES/PERIPHERALS      |                                |                           | 0.00                           |
| 23010146   | PURCHASE OF OTHER EQUIPMENT                     | 50,000.00                      | 50,000.00                 | 0.00                           |
| 23050102   | COMPUTER SOFTWARE ACQUISITION                   |                                |                           |                                |
| 23010112   | PURCHASE OF OFFICE FURNITURES AND FITTINGS      | 100,000.00                     | 100,000.00                |                                |
| 23010105   | PURCHASE OF MOTOR VEHICLES                      |                                |                           |                                |
|  | <b>TOTAL</b>                                    | <b>340,000.00</b>              | <b>340,000.00</b>         | <b>26,000.00</b>               |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                  | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL REVENUE 2018 |
|---------------|---|-------------------------|-------------------------------|---------------------|
| 23            | CAPITAL EXPENDITURES                            |                         |                               |                     |
| 23010113      | PURCHASE OF COMPUTERS                           | 300,000.00              | 300,000.00                    |                     |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                   | 200,000.00              | 200,000.00                    |                     |
| 23010115      | PURCHASE OF PHOTOCOPYING MACHINES               | 100,000.00              | 100,000.00                    |                     |
| 23010116      | PURCHASE OF TYPEWRITERS                         | 20,000.00               | 20,000.00                     |                     |
| 23010117      | PURCHASE OF SHREDDING MACHINES                  |                         |                               |                     |
| 23010118      | PURCHASE OF SCANNERS                            |                         |                               |                     |
| 23010120      | PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS |                         |                               |                     |
| 23010139      | PURCHASE OF ROUTERS/SWITCHES                    |                         |                               |                     |
| 23010140      | PURCHASE OF UPS/INVERTERS                       | 50,000.00               | 50,000.00                     |                     |
| 23010141      | PURCHASE OF COMPUTER STORAGE DEVICES            | 20,000.00               | 20,000.00                     |                     |
| 23010142      | PURCHASE OF NETWORKING DEVICES/PERIPHERALS      |                         | 50,000.00                     |                     |
| 23010146      | PURCHASE OF OTHER EQUIPMENT                     | 200,000.00              | 200,000.00                    |                     |
| 23010112      | PURCHASE OF OFFICE FURNITURES AND FITTINGS      | 1,000,000.00            | 1,000,000.00                  | 759,800.00          |
| 23010128      | PURCHASE OF SECURITY EQUIPMENT                  | 250,000.00              | 250,000.00                    |                     |
| 23010104      | PURCHASE OF MOTOR CYCLES                        |                         |                               |                     |
| 23010105      | PURCHASE OF MOTOR VEHICLES                      |                         |                               |                     |
| 23010108      | PURCHASE OF BUSES                               |                         |                               |                     |
|               | <b>TOTAL</b>                                    | <b>2,190,000.00</b>     | <b>2,190,000.00</b>           | <b>759,800.00</b>   |

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

JUDICIARY

|          |  |                     |  |             |
|----------|--|---------------------|--|-------------|
| 23050115 | Projects externally funded             |                     |  |             |
|          | Construction/Repair of Customary Court | 1,000,000.00        |  |             |
|          | <b>TOTAL</b>                           | <b>1,000,000.00</b> |  | <b>0.00</b> |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)  
 2018 APPROVED ESTIMATES  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

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

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                 | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURES</b>                    |                         |                               |                         |
| 23010113      | PURCHASE OF COMPUTERS                          | 150,000.00              | 100,000.00                    |                         |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                  | 50,000.00               | 50,000.00                     |                         |
| 23010120      | PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/UTENSILS |                         |                               |                         |
| 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 FURNITURES AND FITTINGS     | 100,000.00              | 100,000.00                    |                         |
| 23010104      | PURCHASE OF MOTOR CYCLES                       | -                       |                               |                         |
| 23010105      | PURCHASE OF MOTOR VEHICLES                     | -                       |                               |                         |
|               | <b>TOTAL</b>                                   | <b>300,000.00</b>       | <b>300,000.00</b>             |                         |



**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)**

| ECONOMIC SECTOR                            |  |                         |                               |                         |
|--|--|-------------------------|-------------------------------|-------------------------|
| AGRICULTURE -----(FUNCTIONAL CODE---70421) |  |                         |                               |                         |
| ECONOMIC CODE                              | DETAILS OF CAPITAL EXPENDITURE                 | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
| <b>23</b>                                  | <b>CAPITAL EXPENDITURES</b>                    |                         |                               |                         |
| 23010127                                   | Purchase of Agricultural Equipment/Machines    | 1,000,000.00            | 1,000,000.00                  |                         |
| 23050108                                   | PRODUCTION OF FARM SEEDLINGS                   |                         |                               |                         |
| 23050109                                   | SPECIAL PROJECTS AND ASSIGNMENTS               |                         |                               |                         |
|  | - Education/Training                           | 500,000.00              | 500,000.00                    |                         |
|  | - Young Farmer's Programme                     | 1,000,000.00            | 1,000,000.00                  |                         |
|  | - Youth Empowerment through Agriculture (OSAI) | 8,000,000.00            | 5,000,000.00                  | 3,049,800.00            |
|  | - Farmer's Association Support Programme       | 500,000.00              | 500,000.00                    |                         |
|  | - Construction of Storage facilities (Cribs)   | 1,000,000.00            | 1,000,000.00                  |                         |
|  | - Agric Shows/World Food Day                   | 1,000,000.00            | 1,000,000.00                  |                         |
|  | - Avian Influenza Control Programme            | 500,000.00              | 500,000.00                    |                         |
|  | - Animal Vaccination Programmes                | 1,000,000.00            | 1,000,000.00                  | 188,000.00              |
|  | - One Crop/Enterprise Support Programme        |                         |                               |                         |
|  | - Cottage industry                             | 1,000,000.00            | 1,000,000.00                  |                         |
| 23050113                                   | Land Preparation/Fencing                       | 500,000.00              | 500,000.00                    |                         |
| 23050116                                   | Micro- credit scheme                           |                         |                               |                         |
|  | <b>SUB TOTAL</b>                               | <b>14,000,000.00</b>    | <b>14,000,000.00</b>          | <b>3,049,800.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)**

| ECONOMIC SECTOR |                                    | AGRICULTURE -----(FUNCTIONAL CODE---70421) |                               |                         |
|-----------------|------------------------------------|--|-------------------------------|-------------------------|
| ECONOMIC CODE   | DETAILS OF CAPITAL EXPENDITURE     | 2018 APPROVED ESTIMATES                    | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
| <b>23</b>       | <b>CAPITAL EXPENDITURES</b>        |  |                               |                         |
| 23050117        | FARM DEVELOPMENT                   |  |                               |                         |
|                 | * Crop Division                    |  |                               |                         |
|                 | - Arable Crop cultivation          | 500,000.00                                 | 500,000.00                    |                         |
|                 | - Vegetable production             | 500,000.00                                 | 500,000.00                    |                         |
|                 | * Livestock Division               |  |                               |                         |
|                 | - Poultry                          | 4,000,000.00                               | 4,000,000.00                  |                         |
|                 | - Piggery                          |  |                               |                         |
|                 | - Snailery                         |  |                               |                         |
|                 | - Cattle Rearing                   |  |                               |                         |
|                 | - Bee Keeping                      |  |                               |                         |
|                 | * Fisheries                        | 2,500,000.00                               | 2,500,000.00                  |                         |
|                 | Purchase of 50 Acres of farm Land  |  |                               |                         |
|                 | <b>FORESTRY</b>                    |  |                               |                         |
| 23040101        | Tree Planting                      |  |                               |                         |
|                 | - Teak Plantation                  | 500,000.00                                 | 500,000.00                    |                         |
|                 | - Gmelina Plantation               |  |                               |                         |
|                 | - Cashew Plantation                |  |                               |                         |
|                 | - Cocoa Plantation                 |  |                               |                         |
| 23050118        | Procurement of Agricultural Inputs | 1,000,000.00                               | 1,000,000.00                  |                         |
|                 | <b>TOTAL</b>                       | <b>9,000,000.00</b>                        | <b>9,000,000.00</b>           |                         |
|                 | <b>GRAND TOTAL</b>                 | <b>23,000,000.00</b>                       | <b>23,000,000.00</b>          | <b>3,049,800.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                  | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURES</b>                     |                         |                               |                         |
| 23010113      | PURCHASE OF COMPUTERS                           | 300,000.00              | 300,000.00                    |                         |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                   | 100,000.00              | 100,000.00                    |                         |
| 23010115      | PURCHASE OF PHOTOCOPYING MACHINES               | 50,000.00               | 50,000.00                     |                         |
| 23010116      | PURCHASE OF TYPEWRITERS                         |                         |                               |                         |
| 23010117      | PURCHASE OF SHREDDING MACHINES                  | -                       |                               |                         |
| 23010118      | PURCHASE OF SCANNERS                            | -                       |                               |                         |
| 23010120      | PURCHASE OF CANTINE/ KITCHEN EQUIPMENT/UTENSILS |                         |                               |                         |
| 23010139      | PURCHASE OF ROUTERS/SWITCHES                    |                         |                               |                         |
| 23010140      | PURCHASE OF UPS/INVERTERS                       |                         |                               |                         |
| 23010141      | PURCHASE OF COMPUTER STORAGE DEVICES            | 20,000.00               | 20,000.00                     |                         |
| 23010142      | PURCHASE OF NETWORKING DEVICES/PERIPHERALS      | -                       | -                             |                         |
| 23010146      | PURCHASE OF OTHER EQUIPMENT                     | 50,000.00               | 50,000.00                     |                         |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                   |                         |                               |                         |
| 23010112      | PURCHASE OF OFFICE FURNITURES AND FITTINGS      | 200,000.00              | 200,000.00                    |                         |
| 23010104      | PURCHASE OF MOTOR CYCLES                        | -                       |                               |                         |
| 23010105      | PURCHASE OF MOTOR VEHICLES                      | -                       |                               |                         |
| 23010108      | PURCHASE OF BUSES                               | -                       |                               |                         |
|               | <b>TOTAL</b>                                    | <b>720,000.00</b>       | <b>720,000.00</b>             |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)**

**ECONOMIC SECTOR**  
**FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)**

| ECONOMIC CODE |                             | 2018 APPROVED ESTIMATES |  | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|-----------------------------|-------------------------|--|-------------------------------|-------------------------|
| 23            | <b>CAPITAL EXPENDITURES</b> |                         |  |                               |                         |
|               |                             |                         |  |                               |                         |
| 23050120      | ACQUISITION OF SHARES       | 1,000,000.00            |  | 1,000,000.00                  |                         |
|               | <b>TOTAL</b>                | <b>1,000,000.00</b>     |  | <b>1,000,000.00</b>           |                         |
|               |                             | 42                      |  |                               |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

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

| <b>ECONOMIC CODE</b> | <b>DETAILS OF CAPITAL EXPENDITURE</b>          | <b>2018 APPROVED ESTIMATES</b> | <b>2018 FINAL APPROVED ESTIMATES</b> | <b>ACTUAL EXPENDITURE 2018</b> |
|----------------------|--|--------------------------------|--------------------------------------|--------------------------------|
| <b>23</b>            | <b>CAPITAL EXPENDITURES</b>                    |                                |                                      |                                |
| 23010113             | PURCHASE OF COMPUTERS                          | 150,000.00                     | 150,000.00                           | -                              |
| 23010114             | PURCHASE OF COMPUTER PRINTERS                  | 50,000.00                      | 50,000.00                            | -                              |
| 23010115             | PURCHASE OF PHOTOCOPIING MACHINES              |                                |                                      | -                              |
| 23010117             | PURCHASE OF SHREDDING MACHINES                 | -                              |                                      | -                              |
| 23010118             | PURCHASE OF SCANNERS                           | -                              |                                      | -                              |
| 23010120             | PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS |                                |                                      | -                              |
| 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     | 100,000.00                     | 100,000.00                           | 25,000.00                      |
| 23010104             | PURCHASE OF MOTOR CYCLES                       | -                              |                                      | -                              |
| 23010105             | PURCHASE OF MOTOR VEHICLES                     | -                              |                                      | -                              |
|                      | <b>TOTAL</b>                                   | <b>300,000.00</b>              | <b>300,000.00</b>                    | <b>25,000.00</b>               |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

**ECONOMIC SECTOR**

**FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)**

| ECONOMIC CODE |                      | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|----------------------|-------------------------|-------------------------------|-------------------------|
| 23            | CAPITAL EXPENDITURES |                         |                               |                         |
|               |                      |                         |                               |                         |
| 23050112      | COUNTERPART FUNDING  | 1,000,000.00            | 1,000,000.00                  |                         |
|               | TOTAL                | 1,000,000.00            | 1,000,000.00                  |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ----023400100100**  
**ECONOMIC SECTOR**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                               | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| 23            | CAPITAL EXPENDITURES   |                         |                               |                         |
|               | <b>GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)</b> |                         |                               |                         |
| 23010113      | PURCHASE OF COMPUTERS  | 150,000.00              | 150,000.00                    |                         |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                                | 50,000.00               | 50,000.00                     |                         |
| 23010115      | PURCHASE OF PHOTOCOPIING MACHINES                            |                         |                               |                         |
| 23010116      | PURCHASE OF TYPEWRITERS                                      |                         |                               |                         |
| 23010117      | PURCHASE OF SHREDDING MACHINES                               |                         |                               |                         |
| 23010118      | PURCHASE OF SCANNERS   |                         |                               |                         |
| 23010120      | PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS              |                         |                               |                         |
| 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                                  | 500,000.00              | 500,000.00                    |                         |
| 23010112      | PURCHASE OF OFFICE FURNITURES AND FITTINGS                   | 500,000.00              | 500,000.00                    |                         |
| 23010121      | PURCHASE OF RESIDENTIAL FURNITURES                           | 250,000.00              | 250,000.00                    |                         |
| 23010128      | PURCHASE OF SECURITY EQUIPMENT                               | 500,000.00              | 500,000.00                    |                         |
|               | <b>SUB TOTAL</b>   | <b>1,950,000.00</b>     | <b>1,950,000.00</b>           |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**  
**ECONOMIC SECTOR**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE               | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| 23            | CAPITAL EXPENDITURES                         |                         |                               |                         |
|               | OTHER PURCHASES- GENERAL                     |                         |                               |                         |
| 23010101      | PURCHASE/ACQUISITION OF LAND                 | 10,000,000.00           | 10,000,000.00                 |                         |
| 23010102      | PURCHASE OF OFFICE BUILDINGS                 |                         |                               |                         |
| 23010103      | PURCHASE OF RESIDENTIAL BUILDING             |                         |                               |                         |
| 23010104      | PURCHASE OF MOTOR CYCLES                     | 500,000.00              | 500,000.00                    |                         |
| 23010105      | PURCHASE OF MOTOR VEHICLES                   | 15,000,000.00           | 15,000,000.00                 |                         |
| 23010106      | PURCHASE OF VANS                             |                         |                               |                         |
| 23010107      | PURCHASE OF TRUCKS                           |                         |                               |                         |
| 23010108      | PURCHASE OF BUSES                            |                         |                               |                         |
| 23010119      | PURCHASE OF POWER GENERATING SET             | 1,000,000.00            | 1,000,000.00                  |                         |
| 23010123      | PURCHASE OF FIRE FIGHTING EQUIPMENT          | 500,000.00              | 500,000.00                    |                         |
| 23010129      | PURCHASE OF INDUSTRIAL EQUIPMENT             |                         |                               |                         |
| 23010131      | PURCHASE OF NAVIGATIONAL EQUIPMENT           |                         |                               |                         |
| 23010133      | PURCHASE OF SURVEYING EQUIPMENT              | 500,000.00              | 500,000.00                    | 545,000.00              |
| 23010144      | PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT | 5,000,000.00            | 5,000,000.00                  |                         |
| 23010149      | PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT | 1,000,000.00            | 1,000,000.00                  |                         |
| 23010150      | PURCHASE OF ROAD EQUIPMENT/TOOLS             | 3,500,000.00            | 3,500,000.00                  | 5,000,514.24            |
|               | SUB TOTAL                                    | 37,000,000.00           | 37,000,000.00                 | 5,545,514.24            |



**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**  
**ECONOMIC SECTOR**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                             | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| 23            | CAPITAL EXPENDITURES                                       |                         |                               | 80,000.00               |
|               | <b>CONSTRUCTION-- (FUNCTIONAL CODE---70443)</b>            |                         |                               |                         |
|               | <b>CONSTRUCTIONS/BUILDINGS - GENERAL</b>                   |                         |                               |                         |
| 23020101      | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS               | 10,000,000.00           | 10,000,000.00                 | 5,545,514.00            |
| 23020102      | CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS          |                         |                               |                         |
| 23020104      | CONSTRUCTION / PROVISION OF HOUSING                        | 5,000,000.00            | 5,000,000.00                  |                         |
| 23020105      | CONSTRUCTION / PROVISION OF WATER FACILITIES               | 2,500,000.00            | 2,500,000.00                  | 1,848,505.00            |
| 23020106      | CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS       | 5,000,000.00            | 5,000,000.00                  |                         |
| 23020107      | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS                 | 7,000,000.00            | 7,000,000.00                  |                         |
| 23020111      | CONSTRUCTION / PROVISION OF LIBRARIES                      |                         |                               |                         |
| 23020112      | CONSTRUCTION / PROVISION OF SPORTING FACILITIES            |                         |                               |                         |
| 23020113      | CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES        | 2,000,000.00            | 2,000,000.00                  |                         |
| 23020118      | CONSTRUCTION / PROVISION OF INFRASTRUCTURES                | 2,000,000.00            | 2,000,000.00                  | 3,697,009.00            |
|               | CONSTRUCTION OF PUBLIC TOILETS                             | 2,000,000.00            | 2,000,000.00                  |                         |
|               | OTHERS   | 1,000,000.00            | 1,000,000.00                  |                         |
| 23020119      | CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES        |                         |                               |                         |
| 23020124      | CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES                | 2,500,000.00            | 2,500,000.00                  |                         |
| 23020125      | CONSTRUCTION OF POWER GENERATING PLANTS                    |                         |                               |                         |
| 23020126      | CONSTRUCTION/PROVISION OF CEMETERIES                       |                         |                               |                         |
| 23020127      | CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES              | 1,000,000.00            | 1,000,000.00                  |                         |
| 23020128      | CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES          | 1,000,000.00            | 1,000,000.00                  |                         |
|               | <b>ROAD TRANSPORT- (FUNCTIONAL CODE---70451)</b>           |                         |                               |                         |
| 23020114      | CONSTRUCTION/ PROVISION OF ROADS                           | 300,000,000.00          | 300,000,000.00                | 185,081,541.00          |
|               | --(Tarring,Dredging,Culverts,Drainages,Channelization,etc) |                         |                               |                         |
|               | <b>ELECTRICITY-- (FUNCTIONAL CODE---70435)</b>             |                         |                               |                         |
| 23020103      | CONSTRUCTION / PROVISION OF ELECTRICITY                    | 5,000,000.00            | 5,000,000.00                  | 3,697,009.00            |
| 23030102      | REHABILITATION/REPAIRS - ELECTRICITY                       | 1,000,000.00            | 1,000,000.00                  | 924,252.00              |
|               | <b>SUB TOTAL</b>   | <b>347,000,000.00</b>   | <b>347,000,000.00</b>         | <b>200,793,830.00</b>   |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**  
**ECONOMIC SECTOR**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                      | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| 23            | CAPITAL EXPENDITURES                                |                         |                               |                         |
|               | REHABILITATION - GENERAL                            |                         |                               |                         |
| 23030101      | REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING     | 1,000,000.00            | 1,000,000.00                  | -                       |
| 23030103      | REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES      |                         |                               | -                       |
| 23030104      | REHABILITATION/ REPAIRS - WATER FACILITIES          | 500,000.00              | 500,000.00                    | 693,189.00              |
| 23030105      | REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES   | 2,000,000.00            | 2,000,000.00                  |                         |
| 23030106      | REHABILITATION/ REPAIRS - PUBLIC SCHOOLS            | 5,000,000.00            | 5,000,000.00                  |                         |
| 23030109      | REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS    |                         |                               |                         |
| 23030110      | REHABILITATION/ REPAIRS LIBRARIES                   |                         |                               |                         |
| 23030111      | REHABILITATION/ REPAIRS - SPORTING FACILITIES       |                         |                               |                         |
| 23030112      | REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES   | 1,000,000.00            | 1,000,000.00                  |                         |
| 23030113      | REHABILITATION/ REPAIRS - ROADS                     | 5,000,000.00            | 5,000,000.00                  | 5,545,514.00            |
| 23030118      | REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES   |                         |                               |                         |
| 23030119      | REHABILITATION/ REPAIRS - NAVIGATIONAL EQUIPMENT    |                         |                               |                         |
| 23030121      | REHABILITATION/ REPAIRS OF OFFICE BUILDINGS         | 2,000,000.00            | 2,000,000.00                  | 1,848,504.00            |
| 23030122      | REHABILITATION/ REPAIRS OF BOUNDARIES               | 1,000,000.00            | 1,000,000.00                  |                         |
| 23030123      | REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS   | 1,000,000.00            | 1,000,000.00                  |                         |
| 23030124      | REHABILITATION/ REPAIRS - MARKETS/PARKS             | 1,000,000.00            | 1,000,000.00                  |                         |
| 23030125      | REHABILITATION/ REPAIRS - POWER GENERATING PLANTS   | 500,000.00              | 500,000.00                    |                         |
| 23030126      | REHABILITATION/ REPAIRS OF CEMETERIES               |                         |                               |                         |
| 23030127      | REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES      |                         |                               |                         |
| 23030128      | REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE |                         | 1,000,000.00                  |                         |
|               | <b>Sub Total</b>                                    | <b>20,000,000.00</b>    | <b>21,000,000.00</b>          | <b>8,087,207.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**  
**ECONOMIC SECTOR**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                 | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| 23            | CAPITAL EXPENDITURES                           |                         |                               |                         |
| 23040107      | PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS | 1,000,000.00            | 1,000,000.00                  |                         |
|               | Valuation list preparation                     |                         |                               |                         |
|               | - PRODUCTION OF BASE MAPS                      | 1,000,000.00            | 1,000,000.00                  |                         |
|               | - ENGINEERING DRAWINGS                         | 1,000,000.00            | 1,000,000.00                  |                         |
|               | - HOUSE NUMBERING                              | 2,500,000.00            | 2,500,000.00                  |                         |
| 23050109      | SPECIAL PROJECTS AND ASSIGNMENTS               | 5,000,000.00            | 5,000,000.00                  | 1,848,504.00            |
| 23050114      | COMPENSATION FOR ACQUIRED LANDED PROPERTY      | 10,000,000.00           | 10,000,000.00                 |                         |
| 23050119      | CONTINGENCIES - CAPITAL                        |                         |                               | 450,000.00              |
|               | <b>Sub Total</b>                               | <b>20,500,000.00</b>    | <b>20,500,000.00</b>          | 1,848,504.00            |
|               | <b>GRAND TOTAL</b>                             |                         |                               | <b>2,298,504.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---05510030010)**

**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                 | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |  |
|---------------|--|-------------------------|-------------------------------|-------------------------|--|
| <b>23</b>     | <b>CAPITAL EXPENDITURES</b>                    |                         |                               |                         |  |
| 23010113      | PURCHASE OF COMPUTERS                          | 150,000.00              | 150,000.00                    | -                       |  |
| 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 CANTEN/ KITCHEN EQUIPMENT/UTENSILS | -                       | -                             | -                       |  |
| 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                    | 500,000.00              | 500,000.00                    | -                       |  |
| 23050102      | COMPUTER SOFTWARE ACQUISITION                  | -                       | -                             | -                       |  |
| 23010112      | PURCHASE OF OFFICE FURNITURES AND FITTINGS     | 500,000.00              | 500,000.00                    | -                       |  |
| 23010121      | PURCHASE OF RESIDENTIAL FURNITURES             | 250,000.00              | 250,000.00                    | -                       |  |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT          | 500,000.00              | 500,000.00                    | -                       |  |
| 23010128      | PURCHASE OF SECURITY EQUIPMENT                 | 50,000.00               | 50,000.00                     | -                       |  |
| 23010104      | PURCHASE OF MOTOR CYCLES                       | -                       | -                             | -                       |  |
| 23010105      | PURCHASE OF MOTOR VEHICLES                     | -                       | -                             | -                       |  |
| 23010108      | PURCHASE OF BUSES                              | -                       | -                             | -                       |  |
|               | <b>TOTAL</b>                                   | <b>2,000,000.00</b>     | <b>2,000,000.00</b>           | <b>0.00</b>             |  |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)**

**SOCIAL SECTOR**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                        | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |            |
|---------------|---|-------------------------|-------------------------|-------------------------|------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURES</b>                           |                         |                         |                         |            |
|               | <b>COMMUNICATION-(FUNCTIONAL CODE---70460)</b>        |                         |                         |                         |            |
| 23010143      | PURCHASE OF CAMERAS                                   | 100,000.00              | 100,000.00              |                         |            |
| 23010145      | PURCHASE OF PROJECTORS                                | 100,000.00              | 100,000.00              |                         |            |
| 23010148      | PURCHASE OF BOOKS                                     | 100,000.00              | 100,000.00              |                         |            |
| 23010125      | PURCHASE OF LIBRARY BOOKS & EQUIPMENT                 | 500,000.00              | 500,000.00              |                         |            |
|               | <b>SUB TOTAL</b>                                      | <b>800,000.00</b>       | <b>800,000.00</b>       |                         |            |
|               | <b>COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)</b> |                         |                         |                         |            |
| 23010124      | PURCHASE OF TEACHING/LEARNING AID EQUIPMENT           | 1,000,000.00            | 1,000,000.00            | 490,000.00              |            |
| 23050110      | EDUCATIONAL PROGRAMMES                                | 2,500,000.00            | 2,500,000.00            |                         | 419,000.00 |
| 23050111      | CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES          |                         | 6,500,000.00            | 4,608,000.00            |            |
|               | - Women Development Programmes                        |                         |                         |                         |            |
|               | - LEMA  |                         |                         |                         |            |
|               | - Advocacy/Enlightenment programmes                   |                         |                         |                         |            |
|               | - Projects for the physically challenged              |                         |                         |                         |            |
|               | • Widowhood and Aged programmes                       |                         |                         |                         |            |
|               | <b>YOUTH,SPORTS AND RECREATION</b>                    |                         |                         |                         |            |
| 23010126      | PURCHASE OF SPORTING/ GAMING EQUIPMENT                | 500,000.00              | 500,000.00              |                         |            |
| 23010130      | PURCHASE OF RECREATIONAL FACILITIES                   | -                       |                         |                         |            |
|               | - Sporting programmes/activities                      | 5,000,000.00            | 5,000,000.00            |                         |            |
|               | - Youth Development Programmes                        | 3,000,000.00            | 3,000,000.00            |                         | 867,000.00 |
|               | <b>SUB TOTAL</b>                                      | <b>12,000,000.00</b>    | <b>12,000,000.00</b>    |                         |            |
|               | <b>TOTAL</b>  | <b>12,800,000.00</b>    | <b>12,800,000.00</b>    | <b>5,098,000.00</b>     |            |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)**  
**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

| <b>ECONOMIC CODE</b> | <b>DETAILS OF CAPITAL EXPENDITURE</b>       | <b>2018 APPROVED ESTIMATES</b> |  | <b>FINAL APPROVED ESTIMATE 2018</b> | <b>ACTUAL EXPENDITURE 2019</b> |
|----------------------|---|--------------------------------|--|-------------------------------------|--------------------------------|
| <b>23</b>            | <b>CAPITAL EXPENDITURES</b>                 |                                |  |                                     |                                |
| 23010113             | PURCHASE OF COMPUTERS                       | 150,000.00                     |  | 150,000.00                          |                                |
| 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 CANTEEN/ KITCHEN EQUIPMENT/UTEN | -                              |  | -                                   |                                |
| 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                 | 2,200,000.00                   |  | 2,200,000.00                        |                                |
| 23050102             | COMPUTER SOFTWARE ACQUISITION               | -                              |  | -                                   |                                |
| 23010112             | PURCHASE OF OFFICE FURNITURES AND FITTINGS  | 500,000.00                     |  | 500,000.00                          |                                |
| 23010104             | PURCHASE OF MOTOR CYCLES                    | -                              |  | -                                   |                                |
| 23010105             | PURCHASE OF MOTOR VEHICLES                  | -                              |  | -                                   |                                |
| 23010108             | PURCHASE OF BUSES                           | -                              |  | -                                   |                                |
|                      | <b>TOTAL</b>                                | <b>2,900,000.00</b>            |  | <b>2,900,000.00</b>                 | <b>0.00</b>                    |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)**  
**SOCIAL SECTOR**

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                                  | 2018 APPROVED ESTIMATES |  | FINAL APPROVED ESTIMATE 2018 | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|--|------------------------------|-------------------------|
| 23            | CAPITAL EXPENDITURES  |                         |  |                              |                         |
|               | <b>PUBLIC HEALTH SERVICES------(FUNCTIONAL CODE---70740)</b>    |                         |  |                              |                         |
| 23010122      | * PURCHASE OF HEALTH / MEDICAL EQUIPMENT                        | 3,000,000.00            |  | 3,000,000.00                 |                         |
|               | * Medical/Maternity Serv (Family Planning, Malaria Control etc) | 3,000,000.00            |  | 3,000,000.00                 |                         |
|               | * Drug Supplies   | 3,000,000.00            |  | 3,000,000.00                 | 1,600,000.00            |
|               | * Disease surveillance, Control and prevention                  | 3,000,000.00            |  |                              | 1,300,000.00            |
|               | * LACA  | 1,500,000.00            |  | 1,500,000.00                 |                         |
|               | * Public Enlightenment Campaigns                                | 4,000,000.00            |  | 4,000,000.00                 | 2,250,000.00            |
|               | * Immunization programmes                                       | 1,000,000.00            |  | 1,000,000.00                 |                         |
|               | * Monitoring and evaluation                                     | 1,000,000.00            |  | 1,000,000.00                 | 1,230,000.00            |
|               | <b>TOTAL</b>  | <b>19,500,000.00</b>    |  | <b>16,500,000.00</b>         | <b>6,380,000.00</b>     |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)  
 2018 APPROVED ESTIMATES  
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)  
**ADMINISTRATION SECTOR**  
 GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE                  | 2018 APPROVED ESTIMATES |  | FINAL APPROVED ESTIMATE 2018 | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|--|------------------------------|-------------------------|
| <b>23</b>     | <b>CAPITAL EXPENDITURES</b>                     |                         |  |                              |                         |
| 23010113      | PURCHASE OF COMPUTERS                           | 100,000.00              |  | -                            | 100,000.00              |
| 23010114      | PURCHASE OF COMPUTER PRINTERS                   | 50,000.00               |  | -                            | 50,000.00               |
| 23010120      | PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS |                         |  |                              |                         |
| 23010140      | PURCHASE OF UPS/INVERTERS                       |                         |  |                              |                         |
| 23010141      | PURCHASE OF COMPUTER STORAGE DEVICES            | -                       |  | -                            |                         |
| 23010146      | PURCHASE OF OTHER EQUIPMENT                     | 50,000.00               |  | -                            | 50,000.00               |
| 23010112      | PURCHASE OF OFFICE FURNITURES AND FITTINGS      | 100,000.00              |  | -                            | 100,000.00              |
| 23010104      | PURCHASE OF MOTOR CYCLES                        | -                       |  |                              |                         |
| 23010105      | PURCHASE OF MOTOR VEHICLES                      | -                       |  |                              |                         |
| 23010108      | PURCHASE OF BUSES                               | -                       |  |                              |                         |
|               | <b>TOTAL</b>                                    | <b>300,000.00</b>       |  | <b>0.00</b>                  | <b>300,000.00</b>       |



**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| <b>SOCIAL SECTOR</b> |   |                                |  |                               |                                |
|----------------------|---|--------------------------------|--|-------------------------------|--------------------------------|
| <b>ECONOMIC CODE</b> | <b>DETAILS OF CAPITAL EXPENDITURE</b>                               | <b>2018 APPROVED ESTIMATES</b> |  | <b>APPROVED ESTIMATE 2018</b> | <b>ACTUAL EXPENDITURE 2018</b> |
| <b>23</b>            | <b>CAPITAL EXPENDITURES</b>   |                                |  |                               |                                |
|                      | <b>WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)</b>              |                                |  |                               |                                |
| 23040102             | EROSION AND FLOOD CONTROL   |                                |  |                               |                                |
|                      | * Desilting   | 2,000,000.00                   |  | 1,000,000.00                  | 1,008,000.00                   |
| 23040103             | WILDLIFE CONSERVATION   | 1,000,000.00                   |  | 1,000,000.00                  |                                |
| 23040104             | INDUSTRIAL POLLUTION PREVENTION & CONTROL /ENVIRONMENTAL SANITATION |                                |  |                               |                                |
|                      | * Waste Disposal and management                                     |                                |  |                               |                                |
|                      | * Purchase of waste bins/equipment                                  |                                |  |                               |                                |
|                      | * Monitoring/Surveillance   | 1,000,000.00                   |  | 1,000,000.00                  | 746,000.00                     |
|                      | * Maintenance   | 1,000,000.00                   |  | 1,000,000.00                  | 292,000.00                     |
|                      | * MAINTENANCE OF REFUSE DUMP SITES                                  | 2,000,000.00                   |  | 2,000,000.00                  |                                |
|                      | <b>POLLUTION CONTROL</b>  | <b>20,000,000.00</b>           |  | <b>20,000,000.00</b>          | <b>23,952,000.00</b>           |
| 23040105             | WATER POLLUTION PREVENTION & CONTROL                                | 4,000,000.00                   |  | 4,000,000.00                  | 1,560,000.00                   |
|                      | Chlorination  |                                |  |                               |                                |
|                      | Purchase of chemicals   |                                |  |                               |                                |
| 23040106             | BEAUTIFICATION & LANDSCAPING  | 1,000,000.00                   |  | 1,000,000.00                  |                                |
|                      | <b>TOTAL</b>  | <b>32,000,000.00</b>           |  | <b>31,000,000.00</b>          | <b>27,558,000.00</b>           |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE -63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                        | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| <b>2202</b>   | <b>OVERHEAD COST</b>                        |                         |                               |                         |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>     |                         |                               |                         |
| 22020101      | SEVERANCE ALLOWANCE                         | 4,000,000.00            | 4,000,000.00                  | 3,037,500.00            |
| 22020102      | LOCAL TRAVEL & TRANSPORT: OTHERS            | 2,000,000.00            | 2,000,000.00                  | 85,000.00               |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING  | -                       | -                             | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                            | <b>6,000,000.00</b>     | <b>6,000,000.00</b>           | <b>3,122,500.00</b>     |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  |                         |                               |                         |
| 22020202      | TELEPHONE CHARGES                           |                         |                               |                         |
| 22020203      | INTERNET ACCESS CHARGES                     |                         |                               | -                       |
|               | <b>SUB TOTAL</b>                            |                         |                               |                         |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES    | 200,000.00              | 200,000.00                    |                         |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES     | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                            | <b>200,000.00</b>       | <b>200,000.00</b>             | <b>0.00</b>             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       |                         |                               |                         |
| 22020401      | MAINT OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 1,000,000.00            | 1,000,000.00                  | 192,000.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             | 500,000.00              | 500,000.00                    |                         |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS         | 500,000.00              | 500,000.00                    | -                       |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            |                         |                               |                         |
| 22020406      | UP KEEP ALLOWANCE                           | 1,000,000.00            | 1,000,000.00                  |                         |
|               | <b>SUB TOTAL</b>                            | <b>3,000,000.00</b>     | <b>3,000,000.00</b>           | <b>192,000.00</b>       |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   |                         |                               |                         |
| 22020501      | LOCAL TRAINING                              |                         | -                             |                         |
| 22020502      | INTERNATIONAL TRAINING                      |                         |                               |                         |
|               | <b>SUB TOTAL</b>                            |                         |                               |                         |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>             |                         |                               |                         |
| 22020601      | SECURITY SERVICES                           | 1,000,000.00            | 1,000,000.00                  |                         |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)        | 2,000,000.00            | 2,000,000.00                  |                         |
|               | <b>SUB TOTAL</b>                            | <b>12,200,000.00</b>    | <b>12,200,000.00</b>          | <b>3,314,500.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

**OFFICE OF THE LG CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                                 | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 | ARGUMENT |
|---------------|--|-------------------------|-------------------------------|-------------------------|----------|
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>               |                         |                               | B/F 3,481,000.00        |          |
| 22020801      | MOTOR VEHICLE FUEL COST                              | 500,000.00              | 500,000.00                    | -                       |          |
| 22020803      | PLANT / GENERATOR FUEL COST                          |                         |                               |                         |          |
|               | <b>SUB TOTAL</b>                                     | <b>500,000.00</b>       | <b>500,000.00</b>             |                         |          |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                |                         |                               |                         |          |
| 22021001      | REFRESHMENT & MEALS                                  | 500,000.00              | 500,000.00                    |                         |          |
| 22021004      | MEDICAL EXPENSES - LOCAL                             | 1,000,000.00            | 1,000,000.00                  | -                       |          |
| 22021007      | WELFARE PACKAGES                                     | 1,000,000.00            | 1,000,000.00                  |                         |          |
| 22021029      | OTHER EXPENSES(up-keep/Financial Asst/Donation Etc.) | 3,000,000.00            | 3,000,000.00                  | 225,000.00              |          |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS                |                         |                               |                         |          |
|               | <b>SUB TOTAL</b>                                     | <b>5,000,000.00</b>     | <b>5,000,000.00</b>           | <b>1,100,000.00</b>     |          |
|               | <b>GRAND TOTAL OVERHEAD</b>                          | <b>17,200,000.00</b>    | <b>17,200,000.00</b>          | <b>4,806,000.00</b>     |          |

**IDO LOCAL GOVERNMENT,IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                        | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| <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            | 100,000.00              | 100,000.00                    |                         |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING- |                         |                               |                         |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS    | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                            | <b>100,000.00</b>       | <b>100,000.00</b>             |                         |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                  |                         |                               |                         |
| 22020202      | TELEPHONE CHARGES                           |                         |                               |                         |
|               | <b>SUB TOTAL</b>                            |                         |                               |                         |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>   |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES    | 20,000.00               | 20,000.00                     | -                       |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES     | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                            | <b>20,000.00</b>        | <b>20,000.00</b>              |                         |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>       |                         |                               |                         |
| 22020401      | EQUIPMENT                                   | 200,000.00              | 200,000.00                    |                         |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE             |                         |                               |                         |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS         | 50,000.00               | 50,000.00                     |                         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS            |                         |                               |                         |
| 22020406      | OTHER MAINTENANCE SERVICES                  |                         |                               | -                       |
|               | <b>SUB TOTAL</b>                            | <b>250,000.00</b>       | <b>250,000.00</b>             |                         |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                   |                         |                               |                         |
| 22020501      | LOCAL TRAINING                              |                         |                               |                         |
| 22020502      | INTERNATIONAL TRAINING                      | -                       |                               | -                       |
|               | <b>SUB TOTAL</b>                            | <b>370,000.00</b>       | <b>370,000.00</b>             | <b>0.00</b>             |

**IDO LOCAL GOVERNMENT,IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                        | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------|-------------------------|
| 220207        | CONSULTING & PROFESSIONAL SERVICES -GENERAL |                         |                         |                         |
| 22020703      | LEGAL SERVICES                              |                         |                         |                         |
|               | SUB TOTAL                                   | -                       | -                       |                         |
| 220208        | FUEL & LUBRICANTS - GENERAL                 |                         |                         |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                     | 250,000.00              | 250,000.00              |                         |
| 22020803      | PLANT / GENERATOR FUEL COST                 |                         |                         |                         |
|               | SUB TOTAL                                   | 250,000.00              | 250,000.00              |                         |
| 220210        | MISCELLANEOUS EXPENSES GENERAL              |                         |                         |                         |
| 22021001      | REFRESHMENT & MEALS                         |                         |                         |                         |
| 22021002      | HONORARIUM & SITTING ALLOWANCE              |                         |                         |                         |
| 22021004      | MEDICAL EXPENSES - LOCAL                    |                         |                         |                         |
| 22021007      | WELFARE PACKAGES                            | -                       | -                       |                         |
| 22021029      | OTHER EXPENSES(up-keep,donation e t c)      | 250,000.00              | 250,000.00              |                         |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS       | -                       |                         |                         |
|               | SUB TOTAL                                   | 500,000.00              | 500,000.00              |                         |
|               | <b>GRAND TOTAL OVERHEAD</b>                 | <b>870,000.00</b>       | <b>870,000.00</b>       |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)**

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <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             | 200,000.00              | 200,000.00                    |                         |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING   | -                       |                               |                         |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS     | -                       |                               |                         |
|               | <b>SUB TOTAL</b>                             | <b>200,000.00</b>       | <b>200,000.00</b>             |                         |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES     | 100,000.00              | 100,000.00                    |                         |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 100,000.00              | 100,000.00                    | -                       |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               | -                       | -                             | -                       |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES      | -                       |                               | -                       |
|               | <b>SUB TOTAL</b>                             | <b>200,000.00</b>       | <b>200,000.00</b>             | <b>0.00</b>             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        |                         |                               |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 200,000.00              | 200,000.00                    |                         |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 100,000.00              | 100,000.00                    |                         |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS          |                         |                               |                         |
| 22020406      | OTHER MAINTENANCE SERVICES                   |                         |                               |                         |
|               | <b>SUB TOTAL</b>                             | <b>300,000.00</b>       | <b>300,000.00</b>             | -                       |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    |                         |                               |                         |
| 22020501      | LOCAL TRAINING                               | -                       |                               |                         |
| 22020502      | INTERNATIONAL TRAINING                       | -                       |                               |                         |
|               | <b>SUB TOTAL</b>                             | <b>700,000.00</b>       | <b>700,000.00</b>             | <b>0.00</b>             |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)**

| ECONOMIC CODE | EXPENDITURES DETAILS                                   | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b> |                         |                               |                         |
| 22020701      | FINANCIAL CONSULTING                                   |                         |                               |                         |
| 22020709      | AUDITING OF ACCOUNTS                                   |                         |                               |                         |
|               | SUB TOTAL  |                         |                               |                         |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                 |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                | 200,000.00              | 200,000.00                    |                         |
|               | SUB TOTAL  | 200,000.00              | 200,000.00                    |                         |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                  |                         |                               |                         |
| 22021001      | REFRESHMENT & MEALS                                    | 200,000.00              | 200,000.00                    |                         |
| 22021004      | MEDICAL EXPENSES - LOCAL                               |                         |                               |                         |
| 22021007      | WELFARE PACKAGES                                       | 50,000.00               | 50,000.00                     |                         |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                    |                         |                               |                         |
| 22021029      | OTHER EXPENSES   |                         |                               |                         |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS                  |                         |                               |                         |
|               | SUB TOTAL  |                         |                               |                         |
|               | <b>GRAND TOTAL OVERHEAD</b>                            | <b>650,000.00</b>       | <b>650,000.00</b>             |                         |

IDO LOCAL GOVERNMENT, IDO (GEO CODE--- 63031400)

2018 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <b>2202</b>   | <b>OVERHEAD COST</b>                         |                         |                               |                         |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>      |                         |                               |                         |
|               | <b>SEVERANCE ALLOWANCE (21020101)</b>        |                         |                               |                         |
| 22020101      | LOCAL TRAVEL & TRANSPORT TRAINING            | 500,000.00              | 500,000.00                    | 330,000.00              |
| 22020102      | LOCAL TRAVEL & TRANSPORT OTHERS              |                         |                               |                         |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT TRAINING    |                         |                               | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT OTHERS      | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>500,000.00</b>       | <b>500,000.00</b>             | <b>330,000.00</b>       |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                   |                         |                               |                         |
| 22020202      | TELEPHONE CHARGES                            | -                       | -                             | -                       |
| 22020203      | INTERNET ACCESS CHARGES                      | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES     |                         |                               |                         |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           |                         |                               |                         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               |                         |                               |                         |
| 22020311      | FOOD STUFF/CATERING MATERIALS SUPPLIES       | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        |                         |                               |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 250,000.00              | 250,000.00                    |                         |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              |                         |                               |                         |
| 22020404      | MAINTENANCE OF OFFICE IT EQUIPMENTS          |                         |                               |                         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS             |                         |                               |                         |
|               | <b>SUB TOTAL</b>                             |                         |                               |                         |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    |                         |                               |                         |
| 22020501      | LOCAL TRAINING                               |                         |                               |                         |
| 22020502      | INTERNATIONAL TRAINING                       |                         |                               |                         |
|               | <b>SUB TOTAL</b>                             |                         |                               |                         |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>              |                         |                               |                         |
| 22020604      | SECURITY VOTE (INCLUDING OPERATIONS)         |                         |                               |                         |
|               | <b>SUB TOTAL</b>                             | <b>750,000.00</b>       | <b>750,000.00</b>             | <b>330,000.00</b>       |



**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

**THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                                   | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b> |                         |                               |                         |
| 22020703      | LEGAL SERVICES   |                         |                               |                         |
|               | <b>SUB TOTAL</b>                                       | <b>0.00</b>             | <b>0.00</b>                   |                         |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                 |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                | -                       |                               |                         |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                    | 250,000.00              | 250,000.00                    |                         |
| 22020803      | PLANT / GENERATOR FUEL COST                            | -                       | -                             |                         |
|               | <b>SUB TOTAL</b>                                       | <b>250,000.00</b>       | <b>250,000.00</b>             |                         |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                  |                         |                               |                         |
| 22021001      | REFRESHMENT & MEALS                                    | 200,000.00              | 200,000.00                    |                         |
| 22021002      | HONORARIUM & SITTING ALLOWANCE                         | 500,000.00              | 500,000.00                    |                         |
| 22021004      | MEDICAL EXPENSES - LOCAL                               | -                       | -                             |                         |
| 22021007      | WELFARE PACKAGES                                       | 250,000.00              | 250,000.00                    |                         |
| 22021029      | OTHER EXPENSES   | -                       |                               |                         |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS                  |                         |                               |                         |
|               | <b>SUB TOTAL</b>                                       |                         | <b>450,000.00</b>             |                         |
|               | <b>GRAND TOTAL OVERHEAD</b>                            | <b>1,200,000.00</b>     | <b>1,200,000.00</b>           |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <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             | 500,000.00              | 500,000.00                    |                         |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING   | -                       | -                             | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS     | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>500,000.00</b>       | <b>500,000.00</b>             |                         |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                   |                         |                               |                         |
| 22020202      | TELEPHONE CHARGES                            | -                       | -                             | -                       |
| 22020203      | INTERNET ACCESS CHARGES                      | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES     | 400,000.00              | 400,000.00                    | 185,000.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 100,000.00              | 100,000.00                    |                         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               |                         |                               |                         |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES      |                         |                               |                         |
|               | <b>SUB TOTAL</b>                             | <b>500,000.00</b>       | <b>500,000.00</b>             | <b>185,000.00</b>       |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        |                         |                               |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 1,000,000.00            | 1,000,000.00                  | 312,000.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 250,000.00              | 250,000.00                    | -                       |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS          | 250,000.00              | 250,000.00                    | 9,000.00                |
| 22020406      | OTHER MAINTENANCE SERVICES                   |                         |                               |                         |
|               | <b>SUB TOTAL</b>                             | <b>1,500,000.00</b>     | <b>1,500,000.00</b>           | <b>321,000.00</b>       |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    |                         |                               |                         |
| 22020501      | LOCAL TRAINING                               |                         |                               |                         |
| 22020502      | INTERNATIONAL TRAINING                       | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)  
2018 APPROVED ESTIMATES**

| ECONOMIC CODE | EXPENDITURES DETAILS                   | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
|               | b/f                                    |                         |                               | 321,000.00              |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b> |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                | 500,000.00              | 500,000.00                    |                         |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST    | -                       | -                             | -                       |
| 22020803      | PLANT / GENERATOR FUEL COST            | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                       | <b>500,000.00</b>       | <b>500,000.00</b>             |                         |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>  |                         |                               |                         |
| 22021001      | REFRESHMENT & MEALS                    | 100,000.00              | 100,000.00                    |                         |
| 22021004      | MEDICAL EXPENSES- LOCAL                | 200,000.00              | 200,000.00                    | -                       |
| 22021007      | WELFARE PACKAGES                       |                         |                               | -                       |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES    |                         |                               |                         |
| 22021029      | OTHER EXPENSES                         | -                       |                               | -                       |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS  |                         |                               |                         |
|               | <b>SUB TOTAL</b>                       | <b>300,000.00</b>       | <b>300,000.00</b>             |                         |
|               | <b>GRAND TOTAL OVERHEAD</b>            | <b>3,300,000.00</b>     | <b>3,300,000.00</b>           | <b>321,000.00</b>       |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

**DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---01250010010)**

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |  |
|---------------|--|-------------------------|-------------------------------|-------------------------|--|
| <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             | 1,000,000.00            | 1,000,000.00                  | 856,000.00              |  |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING   | -                       | -                             | -                       |  |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS     | -                       | -                             | -                       |  |
|               | <b>SUB TOTAL</b>                             | <b>1,000,000.00</b>     | <b>1,000,000.00</b>           | <b>856,000.00</b>       |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                   |                         |                               |                         |  |
| 22020201      | ELECTRICITY CHARGES                          |                         |                               |                         |  |
| 22020202      | TELEPHONE CHARGES                            | 100,000.00              | 100,000.00                    |                         |  |
| 22020203      | INTERNET ACCESS CHARGES                      | -                       | -                             | -                       |  |
|               | <b>SUB TOTAL</b>                             | <b>100,000.00</b>       | <b>100,000.00</b>             | <b>0.00</b>             |  |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    |                         |                               |                         |  |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES     | 750,000.00              | 750,000.00                    | 235,260.00              |  |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 300,000.00              | 300,000.00                    | 229,500.00              |  |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               | 1,000,000.00            | 1,000,000.00                  | 15,000.00               |  |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES      | 100,000.00              | 100,000.00                    |                         |  |
|               | <b>SUB TOTAL</b>                             | <b>2,150,000.00</b>     | <b>2,150,000.00</b>           | <b>479,760.00</b>       |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        |                         |                               |                         |  |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 1,000,000.00            | 1,000,000.00                  | 82,000.00               |  |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 300,000.00              | 300,000.00                    |                         |  |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS          | 300,000.00              | 300,000.00                    | 166,500.00              |  |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS             | 500,000.00              | 500,000.00                    | 60,000.00               |  |
| 22020406      | OTHER MAINTENANCE SERVICES IMPREST           | 250,000.00              | 250,000.00                    | 91,500.00               |  |
|               | <b>SUB TOTAL</b>                             | <b>2,350,000.00</b>     | <b>2,350,000.00</b>           | <b>400,000.00</b>       |  |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    |                         |                               |                         |  |
| 22020501      | LOCAL TRAINING                               |                         |                               |                         |  |
| 22020502      | INTERNATIONAL TRAINING                       |                         |                               |                         |  |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |  |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                                    | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
|               | b/t   |                         |                               |                         |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                         |                         |                               |                         |
| 22020601      | SECURITY SERVICES                                       | 5,000,000.00            | 5,000,000.00                  | 1,284,000.00            |
| 22020602      | OFFICE RENT   | 1,500,000.00            | 1,500,000.00                  | 500,000.00              |
| 22020603      | RESIDENTIAL RENT  | 200,000.00              | 200,000.00                    |                         |
|               | <b>SUB TOTAL</b>  | <b>6,700,000.00</b>     | <b>6,700,000.00</b>           | <b>1,784,000.00</b>     |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>  |                         |                               |                         |
| 22020703      | LEGAL SERVICES  | 4,000,000.00            | 4,000,000.00                  | 600,000.00              |
|               | <b>SUB TOTAL</b>  | <b>4,000,000.00</b>     | <b>4,000,000.00</b>           | <b>600,000.00</b>       |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                  |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                 | 5,000,000.00            | 5,000,000.00                  |                         |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                     | -                       | -                             |                         |
| 22020803      | PLANT / GENERATOR FUEL COST                             | 4,000,000.00            | 4,000,000.00                  |                         |
|               | <b>SUB TOTAL</b>  | <b>9,000,000.00</b>     | <b>9,000,000.00</b>           | <b>0.00</b>             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                   |                         |                               |                         |
| 22021001      | REFRESHMENT & MEALS                                     | 3,000,000.00            | 3,000,000.00                  | 1,137,000.00            |
| 22021004      | MEDICAL EXPENSES - LOCAL                                | 500,000.00              | 500,000.00                    |                         |
| 22021006      | POSTAGES & COURIER SERVICES                             | 50,000.00               | 50,000.00                     |                         |
| 22021007      | WELFARE PACKAGES  | 4,000,000.00            | 4,000,000.00                  | 1,445,100.00            |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                     |                         |                               |                         |
| 22021020      | ELECTION - LOGISTICS SUPPORT                            | 4,000,000.00            | 4,000,000.00                  | 1,370,000.00            |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                               | 1,000,000.00            | 1,000,000.00                  | 360,000.00              |
| 22021024      | PILGRIMAGE AND RELIGIOUS FESTIVALS                      | 1,000,000.00            | 1,000,000.00                  |                         |
| 22021029      | OTHER EXPENSES(Financial Asst/Donation/other logistics) | 5,000,000.00            | 5,000,000.00                  | 2,000,000.00            |
| 22021030      | PUBLIC ENLIGHTENMENT PROGRAMME                          | 5,000,000.00            | 5,000,000.00                  | 2,270,000.00            |
| 22021053      | CONTINGENCIES - OTHER RECURRENT COSTS                   |                         |                               |                         |
|               | <b>SUB TOTAL</b>  | <b>23,550,000.00</b>    | <b>23,550,000.00</b>          | <b>19,442,609.96</b>    |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                             | ACTUAL REVENUE 2018 |  | ACTUAL REVENUE 2018 | ACTUAL REVENUE 2018 |
|---------------|--|---------------------|--|---------------------|---------------------|
| 2204          | GRANTS AND CONTRIBUTION - GENERAL                |                     |  |                     |                     |
| 220401        | Local Grants and Contribution                    |                     |  |                     |                     |
| 22040111      | CONTRIBUTION TO TRADITIONAL COUNCILS             | 1,000,000.00        |  | 1,000,000.00        | -                   |
| 22040112      | CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES | -                   |  | -                   | -                   |
| 22040113      | CONTRIBUTION TO ECOLOGICAL FUND                  | -                   |  | -                   | -                   |
|               | SUB TOTAL  | 1,000,000.00        |  | 1,000,000.00        | 0.00                |
| 2205          | SUBSIDIES GENERAL                                |                     |  |                     |                     |
| 220501        | SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS            |                     |  |                     |                     |
| 22050102      | MEAL SUBSIDY                                     | -                   |  | -                   | -                   |
| 22050108      | RELIGIUS PILGRIMAGE SUBSIDY                      | -                   |  | -                   | -                   |
|               | SUB TOTAL  | 0.00                |  | 0.00                | -                   |
|               | GRAND TOTAL OVERHEAD                             | 24,550,000.00       |  | 24,550,000.00       | 19,442,609.96       |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                                      | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------|-------------------------|
| <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                           | 1,000,000.00            | 1,000,000.00            | 680,000.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT TRAINING                 | -                       | -                       | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT OTHERS                   | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>  | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>680,000.00</b>       |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                                |                         |                         |                         |
| 22020201      | ELECTRICITY CHARGES                                       |                         |                         |                         |
| 22020202      | TELEPHONE CHARGES   | 50,000.00               | 50,000.00               |                         |
| 22020203      | INTERNET ACCESS CHARGES                                   |                         |                         | -                       |
|               | <b>SUB TOTAL</b>  | <b>50,000.00</b>        | <b>50,000.00</b>        | <b>0.00</b>             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>                 |                         |                         |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES                  | 1,000,000.00            | 1,000,000.00            | 212,000.00              |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS                        | 1,000,000.00            | 1,000,000.00            | 137,500.00              |
| 22020306      | PRINTING OF SECURITY DOCUMENTS                            | 1,000,000.00            | 1,000,000.00            | 13,000.00               |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES                   | -                       |                         | -                       |
| 22020312      | PRODN.PUBLICATION AND CIRCULATION OF ANNUAL FIN STATEMENT | 750,000.00              | 750,000.00              | -                       |
| 22020313      | PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)   | -                       |                         | -                       |
|               | <b>SUB TOTAL</b>  | <b>3,750,000.00</b>     | <b>3,750,000.00</b>     | <b>362,500.00</b>       |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                                   | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
|               | b/f  |                         |                               | 362,500.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                  |                         |                               |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT            | 500,000.00              | 500,000.00                    | 69,500.00               |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                        | 200,000.00              | 200,000.00                    |                         |
| 22020403      | MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS            |                         |                               |                         |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS                    | 500,000.00              | 500,000.00                    |                         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                       |                         |                               |                         |
| 22020406      | OTHER MAINTENANCE SERVICES IMPREST                     | 100,000.00              | 100,000.00                    |                         |
|               | <b>SUB TOTAL</b>                                       | <b>1,300,000.00</b>     | <b>1,300,000.00</b>           | <b>69,500.00</b>        |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                              |                         |                               |                         |
| 22020501      | LOCAL TRAINING   |                         | -                             |                         |
| 22020502      | INTERNATIONAL TRAINING                                 | -                       | -                             | -                       |
| 22020503      | CONT. TO LOCAL GOVT SERVICE COMM TRAINING FUND         | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                                       | <b>0.00</b>             | <b>0.00</b>                   |                         |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                        |                         |                               |                         |
| 22020602      | OFFICE RENT  | 250,000.00              | 250,000.00                    |                         |
| 22020603      | RESIDENTIAL RENT                                       | -                       |                               |                         |
|               | <b>SUB TOTAL</b>                                       | <b>250,000.00</b>       | <b>250,000.00</b>             |                         |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b> |                         |                               |                         |
| 22020701      | FINANCIAL CONSULTING                                   | 500,000.00              | 500,000.00                    | 193,000.00              |
| 22020709      | AUDITING OF ACCOUNTS                                   | 3,000,000.00            | 3,000,000.00                  | 100,000.00              |
|               | <b>SUB TOTAL</b>                                       | <b>3,500,000.00</b>     | <b>3,500,000.00</b>           | <b>293,000.00</b>       |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS -GENERAL</b>                  |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                | 250,000.00              | 250,000.00                    |                         |
| 22020803      | PLANT / GENERATOR FUEL COST                            | 100,000.00              | 100,000.00                    | -                       |
|               | <b>SUB TOTAL</b>                                       | <b>350,000.00</b>       | <b>350,000.00</b>             |                         |



| <b>IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)</b><br><b>2018 APPROVED ESTIMATES</b><br><b>DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)</b> |   |                         |  |                               |                         |
|--|---|-------------------------|--|-------------------------------|-------------------------|
| ECONOMIC CODE  | EXPENDITURES DETAILS                              | 2018 APPROVED ESTIMATES |  | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
| <b>220209</b>  | <b>FINANCIAL CHARGES - GENERAL</b>                |                         |  |                               | <b>948,590.00</b>       |
| 22020901   | BANK CHARGES (OTHER THAN INTEREST)                | 1,000,000.00            |  | 1,000,000.00                  | 482,250.35              |
| 22020902   | INSURANCE PREMIUM                                 | 5,000,000.00            |  | 5,000,000.00                  | -                       |
| 22020904   | OTHER CRF BANK CHARGES                            | 500,000.00              |  | 500,000.00                    |                         |
| 22020908   | DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING | -                       |  |                               |                         |
|  | <b>SUB TOTAL</b>                                  | <b>6,500,000.00</b>     |  | <b>6,500,000.00</b>           | <b>482,250.35</b>       |
| <b>220210</b>  | <b>MISCELLANEOUS EXPENSES GENERAL</b>             |                         |  |                               |                         |
| 22021001   | REFRESHMENT & MEALS                               | 1,500,000.00            |  | 1,500,000.00                  | 350,000.00              |
| 22021004   | MEDICAL EXPENSES - LOCAL                          | 200,000.00              |  | 200,000.00                    |                         |
| 22021007   | WELFARE PACKAGES                                  | 500,000.00              |  | 500,000.00                    | 200,000.00              |
| 22021029   | OTHER EXPENSES (Debt Services, Owings etc.)       | 15,000,000.00           |  | 15,000,000.00                 | 3,771,368.25            |
| 22021033   | CONTINGENCIES - OTHER RECURRENT COSTS             |                         |  |                               |                         |
|  | <b>SUB TOTAL</b>                                  | <b>17,200,000.00</b>    |  | <b>17,200,000.00</b>          | <b>4,321,368.25</b>     |
| <b>2204</b>  | <b>GRANTS AND CONTRIBUTION - GENERAL</b>          |                         |  |                               |                         |
| <b>220401</b>  | <b>Local Grants and Contribution</b>              |                         |  |                               |                         |
| 22040111   | CONTRIBUTION TO TRADITIONAL COUNCILS              | -                       |  | -                             | -                       |
| 22040112   | CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES  | -                       |  | -                             | -                       |
| 22040113   | CONTRIBUTION TO ECOLOGICAL FUND                   | -                       |  | -                             | -                       |
|  | <b>SUB TOTAL</b>                                  | <b>0.00</b>             |  | <b>0.00</b>                   | <b>0.00</b>             |
| <b>2207</b>  | <b>TRANSFER TO OTHER FUND</b>                     |                         |  |                               |                         |
| 22070101   | TRANSFER TO CDF                                   | -                       |  | -                             | -                       |
| 22070102   | TRANSFER TO SOVERIEGN WEALTH FUND                 |                         |  |                               |                         |
| 22070103   | TRANSFER TO STABILIZATION                         | 34,815,000.00           |  | 34,815,000.00                 | 10,593,583.96           |
|  | <b>SUB TOTAL</b>                                  |                         |  |                               | <b>10,593,583.96</b>    |
|  | <b>GRAND TOTAL OVERHEAD</b>                       | <b>46,534,000.00</b>    |  | <b>46,534,000.00</b>          | <b>16,345,792.56</b>    |
|  |   | 71                      |  |                               |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <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              | 450,000.00              | 450,000.00                    |                         |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT TRAINING    | -                       | -                             | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT OTHERS      | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>450,000.00</b>       | <b>135,000.00</b>             | <b>0.00</b>             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                   |                         |                               |                         |
| 22020202      | TELEPHONE CHARGES                            | -                       | -                             | -                       |
| 22020203      | INTERNET ACCESS CHARGES                      | 50,000.00               | 50,000.00                     |                         |
|               | <b>SUB TOTAL</b>                             | <b>50,000.00</b>        | <b>50,000.00</b>              | <b>0.00</b>             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES     | 100,000.00              | 100,000.00                    |                         |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 100,000.00              | 100,000.00                    |                         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               |                         |                               |                         |
| 22020310      | TEACHING AIDS/ INSTRUCTIONS MATERIALS        | 50,000.00               | 50,000.00                     |                         |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES      | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>250,000.00</b>       | <b>250,000.00</b>             | <b>0.00</b>             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        |                         |                               |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 100,000.00              | 100,000.00                    |                         |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 50,000.00               | 50,000.00                     |                         |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS          | 50,000.00               | 50,000.00                     |                         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS             |                         |                               |                         |
| 22020406      | OTHER MAINTENANCE SERVICES                   |                         |                               |                         |
|               | <b>SUB TOTAL</b>                             | <b>200,000.00</b>       | <b>200,000.00</b>             | <b>200,000.00</b>       |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    |                         |                               |                         |
| 22020501      | LOCAL TRAINING                               |                         | -                             |                         |
| 22020502      | INTERNATIONAL TRAINING                       |                         | -                             |                         |
|               | <b>SUB TOTAL</b>                             |                         |                               |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                                   | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b> |                         |                               |                         |
| 22020702      | INFORMATION TECHNOLOGY CONSULTING                      |                         |                               |                         |
|               | <b>SUB TOTAL</b>                                       |                         |                               |                         |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                 |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                | 100,000.00              | 100,000.00                    | -                       |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                    | 50,000.00               | 50,000.00                     | -                       |
| 22020803      | PLANT / GENERATOR FUEL COST                            | 50,000.00               | 50,000.00                     | -                       |
|               | <b>SUB TOTAL</b>                                       | <b>200,000.00</b>       | <b>200,000.00</b>             | <b>0.00</b>             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                  |                         |                               |                         |
| 22021001      | REFRESHMENT & MEALS                                    | 500,000.00              | 500,000.00                    |                         |
| 22021004      | MEDICAL EXPENSES - LOCAL                               |                         |                               |                         |
| 22021007      | WELFARE PACKAGES                                       | 500,000.00              | 500,000.00                    | 260,000.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                    |                         |                               |                         |
| 22021014      | ANNUAL BUDGET EXPENSES & ADMINISTRATION                | 300,000.00              | 300,000.00                    |                         |
| 22021022      | PLANNING, MONITORING AND EVALUATION                    | 2,000,000.00            | 2,000,000.00                  |                         |
| 22021023      | RESEARCH AND DOCUMENTATION                             | 2,000,000.00            | 2,000,000.00                  | 346,000.00              |
| 22021029      | OTHER EXPENSES   | 500,000.00              | 500,000.00                    | 68,000.00               |
| 22021031      | CONDUCT OF SURVEY                                      | 4,000,000.00            | 4,000,000.00                  |                         |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS                  |                         |                               |                         |
|               | <b>SUB TOTAL</b>                                       | <b>9,800,000.00</b>     | <b>9,800,000.00</b>           | <b>914,000.00</b>       |
|               | <b>GRAND TOTAL OVERHEAD</b>                            | <b>10,000,000.00</b>    | <b>10,000,000.00</b>          | <b>914,000.00</b>       |

IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <b>2202</b>   | <b>OVERHEAD COST</b>                         |                         |                               |                         |
| <b>220201</b> | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>      |                         |                               |                         |
| 22020101      | LEAVE ALLOWANCE                              |                         |                               |                         |
| 22020102      | LOCAL TRAVEL & TRANSPORT OTHERS              | 250,000.00              | 250,000.00                    | 190,000.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT TRAINING    | -                       | -                             | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT OTHERS      | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>250,000.00</b>       | <b>250,000.00</b>             | <b>190,000.00</b>       |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES     | 100,000.00              | 100,000.00                    |                         |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 25,000.00               | 25,000.00                     | -                       |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               | -                       | -                             | -                       |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES           | 200,000.00              | 200,000.00                    | -                       |
| 22020310      | TEACHING AIDS/ INSTRUCTIONS MATERIALS        | -                       | -                             | -                       |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES      | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>325,000.00</b>       | <b>325,000.00</b>             | <b>0.00</b>             |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        |                         |                               |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 200,000.00              | 200,000.00                    | 350,000.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 50,000.00               | 50,000.00                     | 100,000.00              |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS          | 100,000.00              | 100,000.00                    | 250,000.00              |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS             |                         |                               | 50,000.00               |
| 22020406      | OTHER MAINTENANCE SERVICES                   | 200,000.00              | 200,000.00                    | 350,000.00              |
|               | <b>SUB TOTAL</b>                             | <b>550,000.00</b>       | <b>550,000.00</b>             | <b>1,100,000.00</b>     |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                    |                         |                               |                         |
| 22020501      | LOCAL TRAINING                               |                         |                               |                         |
| 22020502      | INTERNATIONAL TRAINING                       | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |
| <b>220206</b> | <b>OTHER SERVICES -GENERAL</b>               |                         |                               |                         |
| 22020607      | RESCUE SERVICES                              | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |

IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                                   | 2018 APPROVED ESTIMATES | FINAL 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
|               | b/f  |                         |                               | 1,290,000.00            |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b> |                         |                               |                         |
| 22020707      | AGRICULTURAL CONSULTING                                |                         |                               | -                       |
|               | <b>SUB TOTAL</b>                                       |                         |                               |                         |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                 |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                |                         |                               |                         |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                    | 200,000.00              | 200,000.00                    |                         |
| 22020803      | PLANT / GENERATOR FUEL COST                            |                         |                               |                         |
|               | <b>SUB TOTAL</b>                                       | <b>200,000.00</b>       | <b>200,000.00</b>             |                         |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                  |                         |                               |                         |
| 22021001      | REFRESHMENT & MEALS                                    | 1,500,000.00            | 1,500,000.00                  | 280,000.00              |
| 22021004      | MEDICAL EXPENSES- LOCAL                                | 200,000.00              | 200,000.00                    |                         |
| 22021006      | POSTAGES & COURIER SERVICES                            |                         |                               |                         |
| 22021007      | WELFARE PACKAGES                                       | 750,000.00              | 750,000.00                    | 316,000.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                    |                         |                               |                         |
| 22021021      | SPECIAL DAYS/CELEBRATIONS (World food day,e.t.c)       | 500,000.00              | 500,000.00                    | 150,000.00              |
| 22021027      | DISASTER MANAGEMENT                                    |                         |                               |                         |
| 22021029      | OTHER EXPENSES (financial assistance,donations e.t.c)  | 500,000.00              | 500,000.00                    |                         |
| 22021030      | PUBLIC ENLIGHTENMENT PROGRAMME                         | 3,500,000.00            | 3,500,000.00                  | 910,000.00              |
| 22021032      | FAIR, FESTIVAL, EXPO AND SUMMIT                        | 500,000.00              | 500,000.00                    |                         |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS                  |                         |                               |                         |
|               | <b>SUB TOTAL</b>                                       | <b>7,450,000.00</b>     | <b>7,450,000.00</b>           | <b>1,656,000.00</b>     |
| <b>2205</b>   | <b>SUBSIDIES GENERAL</b>                               |                         |                               |                         |
| <b>220501</b> | <b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>           |                         |                               |                         |
| 22050106      | AGRICULTURAL INPUTS SUBSIDY                            | 2,000,000.00            | 2,000,000.00                  | -                       |
|               | <b>SUB TOTAL</b>                                       | <b>2,000,000.00</b>     | <b>2,000,000.00</b>           |                         |
|               | <b>GRAND TOTAL OVERHEAD</b>                            | <b>11,450,000.00</b>    | <b>11,450,000.00</b>          | <b>2,946,000.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)**

**2018 APPROVED ESTIMATES**

**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

| ECONOMIC CODE | EXPENDITURES DETAILS  | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| <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                                    | 1,000,000.00            | 1,000,000.00                  | 560,000.00              |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING                          | -                       | -                             | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS                            | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>  | <b>1,000,000.00</b>     | <b>1,000,000.00</b>           | <b>560,000.00</b>       |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>  |                         |                               |                         |
| 22020201      | ELECTRICITY CHARGES   | 1,000,000.00            | 1,000,000.00                  | 418,000.00              |
| 22020202      | TELEPHONE CHARGES   | -                       | -                             | -                       |
| 22020203      | INTERNET ACCESS CHARGES   | -                       | -                             | -                       |
|               | <b>SUB TOTAL</b>  | <b>1,000,000.00</b>     | <b>1,000,000.00</b>           | <b>418,000.00</b>       |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>                           |                         |                               |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES                            | 100,000.00              | 100,000.00                    | 70,000.00               |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS( Demand Notice, Agrmot Paper)    | 500,000.00              | 500,000.00                    | -                       |
| 22020306      | PRINTING OF SECURITY DOCUMENTS (Plans, Allocation Certificate etc.) | 500,000.00              | 500,000.00                    | -                       |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES                             |                         |                               |                         |
|               | <b>SUB TOTAL</b>  | <b>1,100,000.00</b>     | <b>350,000.00</b>             | <b>70,000.00</b>        |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                               |                         |                               |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT                        | 1,000,000.00            | 1,000,000.00                  | 478,000.00              |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                                     | 200,000.00              | 200,000.00                    |                         |
| 22020403      | MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS                         | 1,000,000.00            | 1,000,000.00                  | 185,000.00              |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS                                 | 100,000.00              | 100,000.00                    |                         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                                    | 500,000.00              | 500,000.00                    |                         |
| 22020406      | OTHER MAINTENANCE SERVICES(Earth Moving Equipments e.t.c.)          | 4,000,000.00            | 4,000,000.00                  | 1,726,000.00            |
| 22020410      | MAINTENANCE OF STREET LIGHTINGS                                     |                         |                               |                         |
| 22020412      | MAINTENANCE OF MARKETS/PUBLIC PLACES                                |                         |                               |                         |
| 22020413      | MINOR ROAD MAINTENANCE  | 4,500,000.00            | 4,500,000.00                  | 3,180,000.00            |
| 22020419      | MAINTENANCE OF BOREHOLE SCHEMES                                     |                         |                               |                         |
| 22020420      | MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE                           |                         |                               |                         |
|               | <b>SUB TOTAL</b>  | <b>11,300,000.00</b>    | <b>11,300,000.00</b>          | <b>5,569,000.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)**

2018 APPROVED ESTIMATES

**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

| ECONOMIC CODE | EXPENDITURES DETAILS                                   | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <b>220205</b> | <b>TRAINING - GENERAL</b>                              |                         |                               |                         |
| 22020501      | LOCAL TRAINING   |                         |                               |                         |
| 22020502      | INTERNATIONAL TRAINING                                 |                         |                               | -                       |
|               | <b>SUB TOTAL</b>                                       | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                        |                         |                               |                         |
| 22020602      | OFFICE RENT  | 500,000.00              | 500,000.00                    | 100,000.00              |
| 22020603      | RESIDENTIAL RENT                                       |                         |                               | -                       |
| 22020606      | LAND USE CHARGES                                       |                         |                               | -                       |
|               | <b>SUB TOTAL</b>                                       | <b>500,000.00</b>       | <b>500,000.00</b>             | <b>100,000.00</b>       |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b> |                         |                               |                         |
| 22020704      | ENGINEERING SERVICES                                   | 500,000.00              | 500,000.00                    |                         |
| 22020705      | ARCHITECTURAL SERVICES                                 | 250,000.00              | 250,000.00                    |                         |
| 22020706      | SURVEYING SERVICES                                     | 7,000,000.00            | 7,000,000.00                  |                         |
|               | <b>SUB TOTAL</b>                                       | <b>7,750,000.00</b>     | <b>7,750,000.00</b>           | <b>3,350,000.00</b>     |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                 |                         |                               |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                | 1,000,000.00            | 1,000,000.00                  | 953,000.00              |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                    | 2,000,000.00            | 2,000,000.00                  | 1,250,200.00            |
| 22020803      | PLANT / GENERATOR FUEL COST                            | 1,000,000.00            | 1,000,000.00                  | 246,000.00              |
|               | <b>SUB TOTAL</b>                                       | <b>4,000,000.00</b>     | <b>4,000,000.00</b>           | <b>2,449,200.00</b>     |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>                  |                         |                               |                         |
| 22021001      | REFRESHMENT & MEALS                                    | 500,000.00              | 500,000.00                    |                         |
| 22021004      | MEDICAL EXPENSES - LOCAL                               | 250,000.00              | 250,000.00                    |                         |
| 22021007      | WELFARE PACKAGES                                       | 200,000.00              | 200,000.00                    |                         |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES                    | -                       | -                             | -                       |
| 22021029      | OTHER EXPENSES   | 500,000.00              | 500,000.00                    | 45,000.00               |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS                  |                         |                               |                         |
|               | <b>SUB TOTAL</b>                                       | <b>1,450,000.00</b>     | <b>1,450,000.00</b>           | <b>45,000.00</b>        |
|               | <b>GRAND TOTAL OVERHEAD</b>                            | <b>24,608,000.00</b>    | <b>24,608,000.00</b>          | <b>12,561,200.00</b>    |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--05510030010**

| ECONOMIC CODE   | EXPENDITURES DETAILS                       | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|-----------------|--|-------------------------|-------------------------------|-------------------------|
| <b>2202</b>     | <b>OVERHEAD COST</b>                       |                         |                               |                         |
| <b>220201</b>   | <b>TRAVEL &amp; TRANSPORT - GENERAL</b>    |                         |                               |                         |
| <b>22020101</b> | <b>ADHOC STAFF,VIGILANTE, NYSC</b>         |                         |                               |                         |
| 22020102        | LOCAL TRAVEL & TRANSPORT, OTHERS           | 1,000,000.00            | 1,000,000.00                  | 342,500.00              |
| 22020103        | INTERNATIONAL TRAVEL & TRANSPORT, TRAINING | -                       | -                             | -                       |
| 22020104        | INTERNATIONAL TRAVEL & TRANSPORT, OTHERS   | -                       | -                             | -                       |
|                 | <b>SUB TOTAL</b>                           | <b>1,000,000.00</b>     | <b>1,000,000.00</b>           | <b>342,500.00</b>       |
| <b>220202</b>   | <b>UTILITIES - GENERAL</b>                 |                         |                               |                         |
| 22020201        | ELECTRICITY CHARGES                        |                         | -                             | -                       |
| 22020202        | TELEPHONE CHARGES                          |                         |                               |                         |
| 22020203        | INTERNET ACCESS CHARGES                    |                         |                               |                         |
|                 | <b>SUB TOTAL</b>                           | <b>0.00</b>             | <b>100,000.00</b>             |                         |
| <b>220203</b>   | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  |                         |                               |                         |
| 22020301        | OFFICE STATIONERIES/COMPUTER CONSUMABLES   | 100,000.00              | 100,000.00                    |                         |
| 22020302        | BOOKS                                      | 200,000.00              | 200,000.00                    |                         |
| 22020303        | NEWSPAPERS                                 | 100,000.00              | 100,000.00                    |                         |
| 22020304        | MAGAZINES & PERIODICALS                    | 100,000.00              | 100,000.00                    |                         |
| 22020305        | PRINTING OF NON SECURITY DOCUMENTS         | 200,000.00              | 200,000.00                    | 10,000.00               |
| 22020306        | PRINTING OF SECURITY DOCUMENTS             |                         |                               |                         |
| 22020308        | FIELD & CAMPING MATERIALS SUPPLIES         | 100,000.00              | 100,000.00                    |                         |
| 22020309        | UNIFORMS & OTHER CLOTHING                  | 100,000.00              | 100,000.00                    |                         |
| 22020310        | TEACHING AIDS, INSTRUCTIONS MATERIALS      | 500,000.00              | 500,000.00                    |                         |
| 22020311        | FOOD STUFF, CATERING MATERIALS SUPPLIES    |                         |                               |                         |
|                 | <b>SUB TOTAL</b>                           | <b>1,400,000.00</b>     | <b>1,400,000.00</b>           | <b>10,000.00</b>        |



IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE--05510030010

| ECONOMIC CODE | EXPENDITURES DETAILS                                   | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------|-------------------------|
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>                  |                         |                         |                         |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT           |                         |                         |                         |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE                        | 100,000.00              | 100,000.00              |                         |
| 22020403      | MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS             |                         |                         |                         |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS                    | 200,000.00              | 200,000.00              |                         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS                       |                         |                         |                         |
| 22020406      | OTHER MAINTENANCE SERVICES IMPREST                     | 200,000.00              | 200,000.00              |                         |
| 22020411      | MAINTENANCE OF COMMUNICATION EQUIPMENT                 |                         |                         |                         |
|               | <b>SUB TOTAL</b>                                       | <b>500,000.00</b>       | <b>500,000.00</b>       |                         |
| <b>220205</b> | <b>TRAINING - GENERAL</b>                              |                         |                         |                         |
| 22020501      | LOCAL TRAINING   |                         |                         |                         |
| 22020502      | INTERNATIONAL TRAINING                                 |                         |                         |                         |
|               | <b>SUB TOTAL</b>                                       | <b>0.00</b>             | <b>0.00</b>             |                         |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>                        |                         |                         |                         |
| 22020601      | SECURITY SERVICES                                      |                         |                         |                         |
| 22020602      | OFFICE RENT  | -                       | -                       |                         |
| 22020603      | RESIDENTIAL RENT                                       | -                       | -                       |                         |
| 22020607      | RESCUE SERVICES  | -                       | -                       |                         |
|               | <b>SUB TOTAL</b>                                       | <b>0.00</b>             | <b>0.00</b>             |                         |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b> |                         |                         |                         |
| 22020702      | INFORMATION TECHNOLOGY CONSULTING                      | 250,000.00              | 250,000.00              |                         |
|               | <b>SUB TOTAL</b>                                       | <b>250,000.00</b>       | <b>250,000.00</b>       |                         |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>                 |                         |                         |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                                | 200,000.00              | 200,000.00              | 60,000.00               |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST                    | -                       |                         |                         |
| 22020803      | PLANT / GENERATOR FUEL COST                            | -                       |                         |                         |
|               | <b>SUB TOTAL</b>                                       | <b>200,000.00</b>       | <b>200,000.00</b>       | <b>60,000.00</b>        |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---05510030010)**

| ECONOMIC CODE | EXPENDITURES DETAILS  | 2018 APPROVED ESTIMATES |  | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|--|-------------------------|-------------------------|
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>   |                         |  |                         |                         |
| 22021001      | REFRESHMENT & MEALS   | 3,000,000.00            |  | 3,000,000.00            | 748,000.00              |
| 22021003      | PUBLICITY & ADVERTISEMENTS  | 1,000,000.00            |  | 1,000,000.00            | 100,000.00              |
| 22021004      | MEDICAL EXPENSES - LOCAL  | 200,000.00              |  | 200,000.00              |                         |
| 22021007      | WELFARE PACKAGES  | 1,000,000.00            |  | 1,000,000.00            | 150,000.00              |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES   |                         |  |                         |                         |
| 22021009      | SPORTING ACTIVITIES   |                         |  |                         |                         |
| 22021020      | ELECTION - LOGISTICS SUPPORT  |                         |  |                         |                         |
| 22021021      | SPECIAL DAYS/CELEBRATIONS   | 2,000,000.00            |  | 2,000,000.00            | 50,000.00               |
| 22021024      | PILGRIMAGE AND RELIGIOUS FESTIVALS  | 500,000.00              |  | 500,000.00              | 25,000.00               |
| 22021076      | EXAMINATION EXPENSES  | 1,000,000.00            |  | 1,000,000.00            |                         |
| 22021027      | DISASTER MANAGEMENT   | 3,000,000.00            |  | 3,000,000.00            | 680,000.00              |
| 22021029      | OTHER EXPENSES(Financial Asst/Donation)   | 2,000,000.00            |  | 2,000,000.00            | 612,000.00              |
| 22021030      | PUBLIC ENLIGHTENMENT PROGRAMME<br>(Photography,Billboard,Posters,Banners e.t.c) | 3,000,000.00            |  | 3,000,000.00            | 618,000.00              |
| 22021032      | FAIR, FESTIVAL, EXPO AND SUMMIT   | 500,000.00              |  | 500,000.00              | 90,000.00               |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS   |                         |  |                         |                         |
|               | <b>SUB TOTAL</b>  | <b>17,200,000.00</b>    |  | <b>17,200,000.00</b>    | <b>3,524,000.00</b>     |
| <b>2204</b>   | <b>GRANTS AND CONTRIBUTION - GENERAL</b>  |                         |  |                         |                         |
| <b>220401</b> | <b>Local Grants and Contribution</b>  |                         |  |                         |                         |
| 22040109      | GRANT TO COMMUNITIES/NGOs/CDAs  | 1,000,000.00            |  | 1,000,000.00            |                         |
|               | <b>SUB TOTAL</b>  | <b>1,000,000.00</b>     |  | <b>1,000,000.00</b>     |                         |
| <b>2205</b>   | <b>SUBSIDIES GENERAL</b>  |                         |  |                         |                         |
| <b>220501</b> | <b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>                                    |                         |  |                         |                         |
| 22050102      | MEAL SUBSIDY  | 5,000,000.00            |  | 5,000,000.00            |                         |
| 22050105      | EDUCATION SUBSIDY   | 5,000,000.00            |  | 5,000,000.00            |                         |
| 22050108      | RELIGIOUS PILGRIMAGE SUBSIDY  | -                       |  | -                       |                         |
|               | <b>SUB TOTAL</b>  | <b>10,000,000.00</b>    |  | <b>10,000,000.00</b>    |                         |
|               | <b>GRAND TOTAL OVERHEAD</b>   | <b>29,200,000.00</b>    |  | <b>29,200,000.00</b>    | <b>3,524,000.00</b>     |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                       | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------|-------------------------|
| <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           | 500,000.00              | 500,000.00              |                         |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | -                       | -                       | -                       |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS   | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>                           | <b>500,000.00</b>       | <b>500,000.00</b>       | <b>0.00</b>             |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                 |                         |                         |                         |
| 22020201      | ELECTRICITY CHARGES                        | 200,000.00              | 200,000.00              |                         |
| 22020202      | TELEPHONE CHARGES                          |                         |                         |                         |
| 22020203      | INTERNET ACCESS CHARGES                    | -                       | -                       |                         |
|               | <b>SUB TOTAL</b>                           | <b>200,000.00</b>       | <b>200,000.00</b>       | <b>0.00</b>             |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>  |                         |                         |                         |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES   | 200,000.00              | 200,000.00              |                         |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS         | 100,000.00              | 100,000.00              |                         |
| 22020306      | PRINTING OF SECURITY DOCUMENTS             |                         |                         |                         |
| 22020307      | DRUGS/LABORATORY/MEDICAL SUPPLIES          | 5,000,000.00            | 5,000,000.00            | 325,000.00              |
| 22020308      | FIELD & CAMPING MATERIALS SUPPLIES         | -                       | -                       | -                       |
| 22020309      | UNIFORMS & OTHER CLOTHING                  | -                       | -                       | -                       |
| 22020310      | TEACHING AIDS/ INSTRUCTIONS MATERIALS      | -                       | -                       | -                       |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES    | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>                           | <b>6,000,000.00</b>     | <b>6,000,000.00</b>     | <b>325,000.00</b>       |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS  | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------|-------------------------|
|               | b/t   |                         |                         | 325,000.00              |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>   |                         |                         |                         |
| 22020401      | EQUIPMENT   | 500,000.00              | 500,000.00              |                         |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE   | 500,000.00              | 500,000.00              |                         |
| 22020403      | MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS   |                         |                         |                         |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS   | 500,000.00              | 500,000.00              |                         |
| 22020405      | MAINTENANCE OF PLANTS/GENERATORS  |                         |                         |                         |
| 22020406      | OTHER MAINTENANCE SERVICES (Maint Basic Health Centre Omi-Adio, Cleaning&Fumigation c.t.c.) IMPREST | 500,000.00              | 500,000.00              |                         |
|               | <b>SUB TOTAL</b>  | <b>2,000,000.00</b>     | <b>2,000,000.00</b>     |                         |
| <b>220205</b> | <b>TRAINING - GENERAL</b>   |                         |                         |                         |
| 22020501      | LOCAL TRAINING  |                         |                         |                         |
| 22020502      | INTERNATIONAL TRAINING  | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>   |                         |                         |                         |
| 22020601      | SECURITY SERVICES   | -                       | -                       |                         |
| 22020602      | OFFICE RENT   | 250,000.00              | 250,000.00              |                         |
| 22020603      | RESIDENTIAL RENT  | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>  | <b>250,000.00</b>       | <b>250,000.00</b>       | <b>0.00</b>             |
| <b>220207</b> | <b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>  |                         |                         |                         |
| 22020708      | MEDICAL CONSULTING  | 200,000.00              | 200,000.00              |                         |
|               | <b>SUB TOTAL</b>  | <b>200,000.00</b>       | <b>200,000.00</b>       | <b>0.00</b>             |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>  |                         |                         |                         |
| 22020801      | MOTOR VEHICLE FUEL COST   | 200,000.00              | 200,000.00              |                         |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST   | -                       | -                       |                         |
| 22020803      | PLANT / GENERATOR FUEL COST   | 100,000.00              | 100,000.00              |                         |
|               | <b>SUB TOTAL</b>  | <b>300,000.00</b>       | <b>300,000.00</b>       | <b>0.00</b>             |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------|-------------------------|
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>        |                         |                         |                         |
| 22021001      | REFRESHMENT & MEALS                          | 500,000.00              | 500,000.00              |                         |
| 22021004      | MEDICAL EXPENSES - LOCAL                     | 1,000,000.00            | 1,000,000.00            |                         |
| 22021007      | WELFARE PACKAGES                             | 500,000.00              | 500,000.00              |                         |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES          | -                       | -                       |                         |
| 22021010      | DIRECT TEACHING & LABORATORY COST            | 200,000.00              | 200,000.00              |                         |
| 22021021      | SPECIAL DAYS/CELEBRATIONS                    | 500,000.00              | 500,000.00              |                         |
| 22021022      | PLANNING, MONITORING AND EVALUATION          | 1,500,000.00            | 1,500,000.00            |                         |
| 22021023      | RESEARCH AND DOCUMENTATION                   | 200,000.00              | 200,000.00              |                         |
| 22021027      | DISASTER MANAGEMENT                          |                         |                         |                         |
| 22021029      | OTHER EXPENSES                               |                         |                         |                         |
| 22021030      | PUBLIC ENLIGHTENMENT PROGRAMME               | 2,000,000.00            | 2,000,000.00            | 110,000.00              |
| 22021031      | CONDUCT OF SURVEY                            |                         |                         |                         |
| 22021032      | FAIR, FESTIVAL, EXPO AND SUMMIT              |                         |                         |                         |
| 22021033      | CONTINGENCES - OTHER RECURRENT COSTS         |                         |                         |                         |
|               | <b>SUB TOTAL</b>                             | <b>6,400,000.00</b>     | <b>6,400,000.00</b>     | <b>110,000.00</b>       |
| <b>2205</b>   | <b>SUBSIDIES GENERAL</b>                     |                         |                         |                         |
| <b>220501</b> | <b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b> |                         |                         |                         |
| 22050107      | HEALTH SUBSIDY                               | 1,000,000.00            | 1,000,000.00            |                         |
|               | <b>SUB TOTAL</b>                             | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>0.00</b>             |
|               | <b>GRAND TOTAL OVERHEAD</b>                  | <b>9,450,000.00</b>     | <b>9,450,000.00</b>     | <b>435,000.00</b>       |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                         | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |  |
|---------------|--|-------------------------|-------------------------|-------------------------|--|
| <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             | 250,000.00              | 250,000.00              |                         |  |
| 22020103      | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING   | -                       |                         | -                       |  |
| 22020104      | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS     | -                       |                         | -                       |  |
|               | <b>SUB TOTAL</b>                             | <b>250,000.00</b>       | <b>250,000.00</b>       | <b>0.00</b>             |  |
| <b>220202</b> | <b>UTILITIES - GENERAL</b>                   |                         |                         |                         |  |
| 22020202      | TELEPHONE CHARGES                            | -                       |                         | -                       |  |
| 22020203      | INTERNET ACCESS CHARGES                      | -                       |                         | -                       |  |
| 22020205      | WATER RATES                                  | -                       |                         | -                       |  |
| 22020206      | SEWAGE CHARGES                               | -                       |                         | -                       |  |
|               | <b>SUB TOTAL</b>                             | <b>0.00</b>             |                         | <b>0.00</b>             |  |
| <b>220203</b> | <b>MATERIALS &amp; SUPPLIES - GENERAL</b>    |                         |                         |                         |  |
| 22020301      | OFFICE STATIONERIES/COMPUTER CONSUMABLES     | 50,000.00               | 50,000.00               |                         |  |
| 22020305      | PRINTING OF NON SECURITY DOCUMENTS           | 50,000.00               | 50,000.00               |                         |  |
| 22020306      | PRINTING OF SECURITY DOCUMENTS               | -                       |                         | -                       |  |
| 22020309      | UNIFORMS & OTHER CLOTHING                    | 50,000.00               | 50,000.00               | -                       |  |
| 22020310      | TEACHING AIDS/ INSTRUCTIONS MATERIALS        | 100,000.00              | 100,000.00              | -                       |  |
| 22020311      | FOOD STUFF/ CATERING MATERIALS SUPPLIES      | -                       |                         | -                       |  |
|               | <b>SUB TOTAL</b>                             | <b>250,000.00</b>       | <b>250,000.00</b>       | <b>0.00</b>             |  |
| <b>220204</b> | <b>MAINTENANCE SERVICES - GENERAL</b>        |                         |                         |                         |  |
| 22020401      | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 750,000.00              | 750,000.00              |                         |  |
| 22020402      | MAINTENANCE OF OFFICE FURNITURE              | 50,000.00               | 50,000.00               |                         |  |
| 22020404      | MAINTENANCE OF OFFICE/IT EQUIPMENTS          | 100,000.00              | 100,000.00              |                         |  |
| 22020406      | OTHER MAINTENANCE SERVICES                   | 100,000.00              | 100,000.00              |                         |  |
| 22020412      | MAINTENANCE OF MARKETS/PUBLIC PLACES         |                         |                         |                         |  |
|               | <b>SUB TOTAL</b>                             | <b>1,500,000.00</b>     | <b>1,500,000.00</b>     | <b>0.00</b>             |  |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)  
2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                          | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------|-------------------------|
| <b>220205</b> | <b>TRAINING - GENERAL</b>                     |                         |                         |                         |
| 22020501      | LOCAL TRAINING                                |                         |                         |                         |
| 22020502      | INTERNATIONAL TRAINING                        | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>                              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>220206</b> | <b>OTHER SERVICES - GENERAL</b>               |                         |                         |                         |
| 22020605      | CLEANING & FUMIGATION SERVICES                | 6,000,000.00            | 6,000,000.00            | 3,848,000.00            |
| 22020607      | RESCUE SERVICES                               | 1,000,000.00            | 1,000,000.00            | -                       |
|               | <b>SUB TOTAL</b>                              | <b>7,000,000.00</b>     | <b>7,000,000.00</b>     | <b>3,848,000.00</b>     |
| <b>220208</b> | <b>FUEL &amp; LUBRICANTS - GENERAL</b>        |                         |                         |                         |
| 22020801      | MOTOR VEHICLE FUEL COST                       | 500,000.00              | 500,000.00              | -                       |
| 22020802      | OTHER TRANSPORT EQUIPMENT FUEL COST           | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>                              | <b>500,000.00</b>       | <b>500,000.00</b>       | <b>0.00</b>             |
| <b>220210</b> | <b>MISCELLANEOUS EXPENSES GENERAL</b>         |                         |                         |                         |
| 22021001      | REFRESHMENT & MEALS                           | 500,000.00              | 500,000.00              |                         |
| 22021003      | PUBLICITY & ADVERTISEMENTS                    | 50,000.00               | 50,000.00               |                         |
| 22021004      | MEDICAL EXPENSES - LOCAL                      |                         |                         |                         |
| 22021007      | WELFARE PACKAGES                              | 250,000.00              | 250,000.00              |                         |
| 22021008      | SUBSCRIPTION TO PROFESSIONAL BODIES           | -                       | -                       | -                       |
| 22021027      | DISASTER MANAGEMENT                           | 1,000,000.00            | 1,000,000.00            | 0.00                    |
| 22021029      | OTHER EXPENSES(Burial of Paupers,Animal Carca | 1,000,000.00            | 1,000,000.00            | 90,000.00               |
| 22021030      | PUBLIC ENLIGHTENMENT PROGRAMME                | 1,000,000.00            | 1,000,000.00            | 430,000.00              |
| 22021033      | CONTINGENCIES - OTHER RECURRENT COSTS         |                         |                         |                         |
|               | <b>SUB TOTAL</b>                              | <b>3,800,000.00</b>     | <b>3,800,000.00</b>     | <b>520,000.00</b>       |
| <b>2205</b>   | <b>SUBSIDIES GENERAL</b>                      |                         |                         |                         |
| <b>220501</b> | <b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>  |                         |                         |                         |
| 22050107      | HEALTH SUBSIDY                                | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>                              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
|               | <b>GRAND TOTAL OVERHEAD</b>                   | <b>11,300,000.00</b>    | <b>11,300,000.00</b>    | <b>4,368,000.00</b>     |

IDO LOCAL GOVERNMENT, IDO GEO CODE --63031400)

2018 APPROVED ESTIMATES

OFFICE OF THE LG CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

| ECONOMIC CODE | EXPENDITURES DETAILS                          | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| 2             | EXPENDITURES                                  |                         |                               |                         |
| 21            | PERSONNEL COST                                |                         |                               |                         |
| 2101          | SALARY  | 30,380,936.00           | 30,380,936.00                 | 13,792,119.92           |
| 210101        | SALARIES AND WAGES                            |                         |                               |                         |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGES - SALARIES  |                         |                               |                         |
|               | SUB TOTAL                                     |                         |                               |                         |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION            |                         |                               |                         |
| 210201        | ALLOWANCES                                    |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES ( SEVERANCE ALLOWANCE) |                         |                               |                         |
|               | SUB TOTAL                                     |                         |                               |                         |
|               | TOTAL PERSONNEL COSTS                         | 30,380,936.00           | 30,380,936.00                 | 13,792,119.92           |



**IDO LOCAL GOVERNMENT,IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                          | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| <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>                     |                         |                               |                         |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGES - SALARIES  |                         |                               |                         |
|               | <b>SUB TOTAL</b>                              |                         |                               |                         |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>     |                         |                               |                         |
| <b>210201</b> | <b>ALLOWANCES</b>                             |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES ( SEVERANCE ALLOWANCE) |                         |                               |                         |
|               | <b>SUB TOTAL</b>                              |                         |                               |                         |
|               | <b>TOTAL PERSONNEL COSTS</b>                  |                         |                               |                         |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

| ECONOMIC CODE | EXPENDITURES DETAILS                      | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| 2             | EXPENDITURES                              |                         |                               |                         |
| 21            | PERSONNEL COST                            |                         |                               |                         |
| 2101          | SALARY                                    |                         |                               |                         |
| 210101        | SALARIES AND WAGES                        |                         |                               |                         |
| 21010101      | SALARY                                    |                         |                               |                         |
|               | SUB TOTAL                                 |                         |                               |                         |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION        |                         |                               |                         |
| 210201        | ALLOWANCES                                |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE) |                         |                               |                         |
|               | SUB TOTAL                                 |                         |                               |                         |
|               | TOTAL PERSONNEL COSTS                     |                         |                               |                         |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)**

| ECONOMIC CODE | EXPENDITURES DETAILS                                    | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------|-------------------------|
| 2             | EXPENDITURES  |                         |                         |                         |
| 21            | PERSONNEL COST  |                         |                         |                         |
| 2101          | SALARY  |                         |                         |                         |
| 210101        | SALARIES AND WAGES                                      |                         |                         |                         |
| 21010103      | CONSOLIDATED REVENUE FUND CHARGES - SALARIES            |                         |                         |                         |
|               | SUB TOTAL   |                         |                         | -                       |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION                      |                         |                         |                         |
| 210201        | ALLOWANCES  |                         |                         |                         |
| 21020101      | NON REGULAR ALLOWANCES ( SEVERANCE+FURNITURE ALLOWANCE) |                         |                         | -                       |
|               | SUB TOTAL   |                         |                         | -                       |
|               | TOTAL PERSONNEL COSTS                                   |                         |                         | -                       |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                     | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| 2             | EXPENDITURES                             |                         |                               |                         |
| 21            | PERSONNEL COST                           |                         |                               |                         |
| 2101          | SALARY                                   |                         |                               |                         |
| 210101        | SALARIES AND WAGES                       |                         |                               |                         |
| 21010101      | SALARY                                   | 5,845,197.00            | 5,845,197.00                  | 2,225,000.00            |
|               | SUB TOTAL                                | 5,845,197.00            | 5,845,197.00                  | 2,225,000.00            |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION       |                         |                               |                         |
| 210201        | ALLOWANCES                               |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES (LEAVE ALLOWANCE) |                         |                               |                         |
|               | SUB TOTAL                                |                         |                               |                         |
| 210202        | SOCIAL CONTRIBUTIONS                     |                         |                               |                         |
| 21020201      | NIHS CONTRIBUTION                        |                         |                               |                         |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)         |                         |                               |                         |
| 21020204      | EMPLOYEE COMPENSATION FUND               |                         |                               |                         |
|               | SUB TOTAL                                |                         |                               |                         |
|               | TOTAL PERSONNEL COSTS                    | 5,845,197.00            | 5,845,197.00                  | 2,225,000.00            |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS   | 2018 APPROVED ESTIMATES | APPROVED ESTIMATES | ACTUAL REVENUE 2018 |  |
|---------------|--|-------------------------|--------------------|---------------------|--|
| <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   | 80,406,377.00           | 80,406,377.00      | 63,788,688.64       |  |
| 21010102      | OVERTIME PAYMENTS  |                         |                    |                     |  |
|               | <b>SUB TOTAL</b>   | 80,406,377.00           | 80,406,377.00      | 63,788,688.64       |  |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>  |                         |                    |                     |  |
| <b>210201</b> | <b>ALLOWANCES</b>  |                         |                    |                     |  |
| 21020101      | NON REGULAR ALLOWANCES (Ad-Hoc Staff-- Drivers, Security guards, NDF, NPC, IT, Sure-P, e.t.c). LEAVE ALLOWANCE |                         |                    |                     |  |
|               | <b>SUB TOTAL</b>   |                         |                    |                     |  |
| <b>210202</b> | <b>SOCIAL CONTRIBUTIONS</b>  |                         |                    |                     |  |
| 21020201      | NHIS CONTRIBUTION  |                         |                    |                     |  |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)   |                         |                    |                     |  |
| 21020203      | GROUP LIFE INSURANCE   |                         |                    |                     |  |
| 21020204      | EMPLOYEE COMPENSATION FUND   |                         |                    |                     |  |
| 21020205      | HOUSING FUND CONTRIBUTION  |                         |                    |                     |  |
|               | <b>SUB TOTAL</b>   |                         |                    |                     |  |
|               | <b>TOTAL PERSONNEL COSTS</b>   | 80,406,377.00           | 80,406,377.00      | 63,788,688.64       |  |

IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                      | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| 2             | EXPENDITURES                              |                         |                               |                         |
| 21            | PERSONNEL COST                            |                         |                               |                         |
| 2101          | SALARY                                    |                         |                               |                         |
| 210101        | SALARIES AND WAGES                        | 8,585,440.00            | 8,585,440.00                  | 5,033,329.10            |
| 21010101      | SALARY                                    | 8,585,440.00            | 8,585,440.00                  | 5,033,329.10            |
|               | SUB TOTAL                                 |                         |                               |                         |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION        |                         |                               |                         |
| 210201        | ALLOWANCES                                |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE) |                         |                               |                         |
|               | SUB TOTAL                                 |                         |                               |                         |
| 210202        | SOCIAL CONTRIBUTIONS                      |                         |                               |                         |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)          |                         |                               |                         |
| 21020204      | EMPLOYEE COMPENSATION FUND                |                         |                               |                         |
| 21020205      | HOUSING FUND CONTRIBUTION                 |                         |                               |                         |
|               | SUB TOTAL                                 |                         |                               |                         |
|               | TOTAL PERSONNEL COSTS                     | 8,585,440.00            | 8,585,440.00                  | 5,033,329.10            |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**  
**2018 APPROVED ESTIMATES**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

| ECONOMIC CODE | EXPENDITURES DETAILS   | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------------|-------------------------|
| <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>                                    | <b>43,958,285.00</b>    | <b>43,958,285.00</b>          | <b>25,518,616.06</b>    |
| 21010101      | SALARY   |                         |                               |                         |
|               | SUB TOTAL  | <b>43,958,285.00</b>    | <b>43,958,285.00</b>          | <b>25,518,616.06</b>    |
| <b>2102</b>   | <b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>                    |                         |                               |                         |
| <b>210201</b> | <b>ALLOWANCES</b>  |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE ,ad ho staff E.T.C) |                         |                               |                         |
|               | SUB TOTAL  |                         |                               |                         |
| <b>210202</b> | <b>SOCIAL CONTRIBUTIONS</b>                                  |                         |                               |                         |
| 21020201      | NHIS CONTRIBUTION  |                         |                               |                         |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)                             |                         |                               |                         |
| 21020204      | EMPLOYEE COMPENSATION FUND                                   |                         |                               |                         |
| 21020205      | HOUSING FUND CONTRIBUTION                                    |                         |                               |                         |
|               | SUB TOTAL  |                         |                               |                         |
| <b>2103</b>   | <b>SOCIAL BENEFITS</b>                                       |                         |                               |                         |
| <b>210301</b> | <b>SOCIAL BENEFITS</b>                                       |                         |                               |                         |
| 21030101      | GRATUITY   |                         |                               |                         |
| 21030102      | PENSION  |                         |                               |                         |
| 21030103      | DEATH BENEFITS   |                         |                               |                         |
|               | SUB TOTAL  |                         |                               |                         |
|               | <b>TOTAL PERSONNEL COSTS</b>                                 | <b>43,958,285.00</b>    | <b>43,958,285.00</b>          | <b>25,518,616.06</b>    |

**IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)**

**2018 APPROVED ESTIMATES**

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

| ECONOMIC CODE | EXPENDITURES DETAILS                      | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| 2             | EXPENDITURES                              |                         |                               |                         |
| 21            | PERSONNEL COST                            |                         |                               |                         |
| 2101          | SALARY                                    |                         |                               |                         |
| 210101        | SALARIES AND WAGES                        | 5,868,500.00            | 5,868,500.00                  | 3,961,243.11            |
| 21010101      | SALARY                                    |                         |                               |                         |
|               | SUB TOTAL                                 | 5,868,500.00            | 5,868,500.00                  | 3,961,243.11            |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION        |                         |                               |                         |
| 210201        | ALLOWANCES                                |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE) |                         |                               |                         |
|               | SUB TOTAL                                 |                         |                               |                         |
| 210202        | SOCIAL CONTRIBUTIONS                      |                         |                               |                         |
| 21020201      | NHIS CONTRIBUTION                         | -                       | -                             |                         |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)          | -                       | -                             |                         |
| 21020204      | EMPLOYEE COMPENSATION FUND                | -                       | -                             |                         |
| 21020205      | HOUSING FUND CONTRIBUTION                 | -                       | -                             |                         |
|               | SUB TOTAL                                 | -                       | -                             |                         |
|               | TOTAL PERSONNEL COSTS                     | 5,868,500.00            | 5,868,500.00                  | 3,961,243.11            |



IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)

2018 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100

| ECONOMIC CODE | EXPENDITURES DETAILS                      | 2018 APPROVED ESTIMATES | 2018 FINAL APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------------|-------------------------|
| 2             | EXPENDITURES                              |                         |                               |                         |
| 21            | PERSONNEL COST                            |                         |                               |                         |
| 2101          | SALARY                                    |                         |                               |                         |
| 210101        | SALARIES AND WAGES                        | 39,914,254.00           | 39,914,254.00                 | 37,703,107.41           |
| 21010101      | SALARY                                    |                         |                               |                         |
|               | SUB TOTAL                                 | 39,914,254.00           | 39,914,254.00                 | 37,703,107.41           |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION        |                         |                               |                         |
| 210201        | ALLOWANCES                                |                         |                               |                         |
| 21020101      | NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE) |                         |                               |                         |
|               | SUB TOTAL                                 |                         |                               |                         |
| 210202        | SOCIAL CONTRIBUTIONS                      |                         |                               |                         |
| 21020201      | NHIS CONTRIBUTION                         |                         |                               |                         |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)          |                         |                               |                         |
| 21020204      | EMPLOYEE COMPENSATION FUND                |                         |                               |                         |
| 21020205      | HOUSING FUND CONTRIBUTION                 |                         |                               |                         |
|               | SUB TOTAL                                 |                         |                               |                         |
|               | TOTAL PERSONNEL COSTS                     | 39,914,254.00           | 39,914,254.00                 | 37,703,107.41           |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE---05510030010

| ECONOMIC CODE | EXPENDITURES DETAILS   | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |  |
|---------------|--|-------------------------|-------------------------|-------------------------|--|
| 2             | EXPENDITURES   |                         |                         |                         |  |
| 21            | PERSONNEL COST   |                         |                         |                         |  |
| 2101          | SALARY   |                         |                         |                         |  |
| 210101        | SALARIES AND WAGES   | 19,735,760.00           | 19,735,760.00           | 22,974,954.45           |  |
| 21010101      | SALARY   |                         |                         |                         |  |
|               | SUB TOTAL  | 19,735,760.00           | 19,735,760.00           | 22,974,954.45           |  |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION   |                         |                         |                         |  |
| 210201        | ALLOWANCES   |                         |                         |                         |  |
| 21020101      | NON REGULAR ALLOWANCES (Ad-Hoc Staff---<br>Vigilante.NYSC) Leave Allowance |                         |                         |                         |  |
|               | SUB TOTAL  |                         |                         |                         |  |
| 210202        | SOCIAL CONTRIBUTIONS   |                         |                         |                         |  |
| 21020201      | NHIS CONTRIBUTION  |                         |                         |                         |  |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)   |                         |                         |                         |  |
| 21020204      | EMPLOYEE COMPENSATION FUND   |                         |                         |                         |  |
| 21020205      | HOUSING FUND CONTRIBUTION  |                         |                         |                         |  |
|               | SUB TOTAL  |                         |                         |                         |  |
|               | TOTAL PERSONNEL COSTS  | 19,735,760.00           | 19,735,760.00           | 22,974,954.45           |  |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                             | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------|--|-------------------------|-------------------------|-------------------------|
| 2             | EXPENDITURES                                     |                         |                         |                         |
| 21            | PERSONNEL COST                                   |                         |                         |                         |
| 2101          | SALARY   |                         |                         |                         |
| 210101        | SALARIES AND WAGES                               |                         |                         |                         |
| 21010101      | SALARY   | 172,647,710.00          | 172,647,710.00          | 149,195,829.02          |
| 21010102      | OVERTIME PAYMENTS                                | -                       | -                       | -                       |
|               | <b>SUB TOTAL</b>                                 | <b>172,647,710.00</b>   | <b>172,647,710.00</b>   | <b>149,195,829.02</b>   |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION               |                         |                         |                         |
| 210201        | ALLOWANCES                                       |                         |                         |                         |
| 21020101      | NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives) |                         |                         |                         |
|               | <b>SUB TOTAL</b>                                 |                         |                         |                         |
| 210202        | SOCIAL CONTRIBUTIONS                             |                         |                         |                         |
| 21020201      | NHIS CONTRIBUTION                                |                         |                         |                         |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)                 |                         |                         |                         |
| 21020203      | GROUP LIFE INSURANCE                             |                         |                         |                         |
| 21020204      | EMPLOYEE COMPENSATION FUND                       |                         |                         |                         |
| 21020205      | HOUSING FUND CONTRIBUTION                        |                         |                         |                         |
|               | <b>SUB TOTAL</b>                                 |                         |                         |                         |
|               | <b>TOTAL PERSONNEL COSTS</b>                     | <b>172,647,710.00</b>   | <b>172,647,710.00</b>   | <b>149,195,829.02</b>   |

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)

2018 APPROVED ESTIMATES

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

| ECONOMIC CODE | EXPENDITURES DETAILS                                       | 2018 APPROVED ESTIMATES | 2018 APPROVED ESTIMATES | EXPENDITURE 2018 |  |
|---------------|--|-------------------------|-------------------------|------------------|--|
| 2             | EXPENDITURES   |                         |                         |                  |  |
| 21            | PERSONNEL COST   |                         |                         |                  |  |
| 2101          | SALARY   |                         |                         |                  |  |
| 210101        | SALARIES AND WAGES   |                         |                         |                  |  |
| 21010101      | SALARY   | 41,759,440.00           | 41,759,440.00           | 27,854,956.02    |  |
| 21010102      | OVERTIME PAYMENTS  |                         |                         |                  |  |
|               | SUB TOTAL  | 41,759,440.00           | 41,759,440.00           | 27,854,956.02    |  |
| 2102          | ALLOWANCES AND SOCIAL CONTRIBUTION                         |                         |                         |                  |  |
| 210201        | ALLOWANCES   |                         |                         |                  |  |
| 21020101      | NON REGULAR ALLOWANCES (Ad-hoc Staff---<br>Health Workers) |                         |                         |                  |  |
|               | SUB TOTAL  |                         |                         |                  |  |
| 210202        | SOCIAL CONTRIBUTIONS                                       |                         |                         |                  |  |
| 21020201      | NHIS CONTRIBUTION  |                         |                         |                  |  |
| 21020202      | CONTRIBUTORY PENSION (EMPLOYERS)                           |                         |                         |                  |  |
| 21020204      | EMPLOYEE COMPENSATION FUND                                 |                         |                         |                  |  |
| 21020205      | HOUSING FUND CONTRIBUTION                                  |                         |                         |                  |  |
|               | SUB TOTAL  |                         |                         |                  |  |
|               | TOTAL PERSONNEL COSTS                                      | 41,759,440.00           | 41,759,440.00           | 27,854,956.02    |  |

BANK BALANCE

|                          |            |   |                     |
|--------------------------|------------|---|---------------------|
| Diamond Bank             | 0031698420 | - | 554,976.35          |
| Unity Bank (1)           | 0023060339 | - | 57,941.94           |
| Unity Bank (2) STAB ACCT | 0030551536 | - | 20,559,321.31       |
| UBA                      | 1019757741 | - | <u>6,214,102.05</u> |
| Total Bank Balance       |            |   | 27,386,341.65       |

Add

|              |  |  |                      |
|--------------|--|--|----------------------|
| Bank Charges |  |  | <u>1,056,596.62</u>  |
|              |  |  | <u>28,442,938.27</u> |

Add

|                                 |              |  |                      |
|---------------------------------|--------------|--|----------------------|
| Debit. in Bank not in cash book | 1,938,750.17 |  |                      |
| +                               |              |  |                      |
| Debit in Cash Book Not in Bank  | -            |  | <u>1,938,750.17</u>  |
|                                 |              |  | <u>30,381,688.44</u> |

Less

|                                 |               |  |                      |
|---------------------------------|---------------|--|----------------------|
| Credit In Bank not in Cash book | 17,165,001.14 |  |                      |
| Credit in Cash Book Not in Bank | 10,660,442.69 |  | <u>27,825,443.83</u> |

**BALANCE AS PER CASH BOOK**

**2,556,244.61**

|            |                                    |            |
|------------|------------------------------------|------------|
| 28/08/2018 | SMS                                | 360.00     |
| 31/08/2018 | ACCT MAINT. CHARGES                | 45,870.58  |
| 31/08/2018 | VAT ACCT CHARGES                   | 2,293.53   |
| 05/09/2018 | IFO OMI-APATA                      | 52.50      |
| 05/09/2018 | BANK STATEMENT                     | 546.00     |
| 18/09/2018 | STAMP DUTY                         | 50.00      |
| 25/09/2018 | STAMP DUTY                         | 50.00      |
| 07/09/2018 | SMS CHARGES                        | 416.00     |
| 08/09/2018 | VAT ACCT MAINTENANCE               | 1,634.44   |
| 08/09/2018 | ACCT MAINTENANCE CHARGES           | 32,688.62  |
| 02/10/2018 | IDO LOCAL GOVERNMENT/OMI-APATA     | 52.50      |
| 03/10/2018 | NEFT FEE                           | 735.14     |
| 05/10/2018 | NEFT FEE                           | 2,415.46   |
| 23/10/2018 | STAMP DUTY                         | 50.00      |
| 26/10/2018 | IDO LOCAL GOVT/OMI-APATA           | 52.50      |
| 26/10/2018 | IDO LOCAL GOVT/OMI-APATA           | 52.50      |
| 29/10/2018 | CHARGES FOR OCTOBER                | 480.00     |
| 29/10/2018 | NEFT FEE                           | 9,766.86   |
| 31/10/2018 | ACCT MAINT. CHARGES                | 45,448.84  |
| 31/10/2018 | VAT ACCT MAINTENANCE               | 2,272.45   |
| 31/10/2018 | IDO LOCAL GOVT.                    | 52.50      |
| 31/10/2018 | IDO LOCAL GOVT.                    | 52.50      |
| 1/11/2018  | VAT ACCT IBADAN NORTH              | 106,343.00 |
| 21/11/2018 | BANK STATEMENT CHARGES             | 231.00     |
|            | IDO LOCAL GOVT. STATUTORY          | 52.50      |
| 22/11/2018 | IDO LOCAL GOVT./OMI-APATA LCDA     | 52.50      |
|            | NEFT/NEFT FEE                      | 3,623.19   |
| 26/11/2018 | SMS CHARGES FOR NOVEMBER           | 792.00     |
| 28/11/2018 | STAMP DUTY CHARGES FOR TRANSACTION | 50.00      |
|            | VAT ON INWARD CLEARING             | 5,000.00   |
|            | VAT ON INWARD                      | 250.00     |
|            | NACS CHARGES ON INWARD REJECT      | 250.00     |
|            | VAT ON NACS                        | 12.50      |
|            | VAT ON INWARD                      | 290.00     |
|            | NACS CHARGES ON INWARD REJECT      | 250.00     |

|            |                                     |           |
|------------|-------------------------------------|-----------|
|            | VAT ON INWARD REJECT                | 250.00    |
|            | VAT ON NACS                         | 12.50     |
|            | INWARD CLEARING                     | 5,000.00  |
| 30/11/2018 | ACCT MAINTENANCE CHARGES            | 37,983.11 |
|            | VAT ACCT MAINT.                     | 1,899.16  |
|            | INWARD CLEARING REJECT              | 5,000.00  |
|            | VAT ON INWARD REJECT                | 250.00    |
|            | NACS CHARGES ON INWARD REJECT       | 250.00    |
|            | VAT ON NACS                         | 12.50     |
| 11/12/2018 | STAMP DUTY CHARGES                  | 50.00     |
|            |                                     | 50.00     |
|            | NACS CHARGES ON INWARD REJECT       | 250.00    |
|            | VAT ON NACS CHARGES                 | 12.50     |
|            | RETURN CHEQUE CHARGES               | 5,000.00  |
|            | VAT ON INWARD CLEARING              | 250.00    |
| 21/12/2018 | IDO LOCAL GOVT. STABILIZATION ACCT. | 52.50     |
|            | NEFT FEE                            | 3,150.60  |
| 27/12/2018 | SMS CHARGES FOR DECEMBER 2018       | 1,092.00  |
| 31/12/2018 | VAT ACCT MAINTENANCE                | 1,695.72  |
|            | ACCT MAINTENANCE CHARGES            | 33,914.24 |
|            | ACCT MAINTENANCE CHARGES            | 300.00    |
| 1/1/2018   | SMS/SMS CHARGES JUNE                | 108.00    |
| 3/1/2018   |                                     | 104.00    |
|            | ACCT MAINT. CHARGES                 | 11,462.61 |
| 5/1/2018   | CHARGE COMM.                        | 52.50     |
| 5/1/2018   | CHARGE COMM.                        | 52.50     |
| 5/1/2018   | CHARGE COMM.                        | 52.50     |
| 5/1/2018   | CHARGE COMM.                        | 52.50     |
| 12/1/2018  | CHARGES ON ESTIMATE PRINTING        | 357.00    |
| 17/1/2018  | STAMP DUTY CHARGES                  | 100.00    |
| 23/1/2018  | COMM. CHARGES ON OLANIYI            | 52.50     |
| 25/1/2018  | COMM. CHARGES ON IDO LOCAL GOVT.    | 52.50     |
| 30/1/2018  | SMS/SMS CHARGES                     | 888.00    |
| 31/1/2018  | ACCT MAINT. CHARGES                 | 18,592.35 |
| 31/1/2018  | VAT ACCT MAINT.                     | 929.62    |

|           |  |           |
|-----------|--|-----------|
|           | VAT ACCT MAINT.                            | 1,548.82  |
|           | INWARD CLEARING REJECT                     | 5,000.00  |
|           | VAT ON INWARD REJECT                       | 250.00    |
|           | NACS CHARGES ON INWARD REJECT              | 250.00    |
|           | VAT ON NACS                                | 12.50     |
| 1/3/2018  | COMM. ON CHARGE ON SLARY 52-50*5           | 262.50    |
| 7/3/2018  | COMM. ON CHARGE ON AKANDE                  | 52.50     |
| 28/3/2018 | STAMP DUTY                                 | 50.00     |
|           | COMM. CHARGE ON RAJI & OTHER 52-50*3       | 157.50    |
| 3/4/2018  | COMM. CHARGES ON BABALOLA & OTHERS 52-50*5 | 262.50    |
| 6/4/2018  | CHARGES ON STATEMENT                       | 84.00     |
| 17/4/2018 | NFT/NEFT FEE                               | 52,51     |
| 19/4/2018 | COMM. CHARGES ON SEDEINDE & OTHERS 52.50X3 | 157.50    |
| 23/4/2018 | SMS/SMS CHARGES MARCH 2018                 | 512.00    |
| 30/4/2018 | ACCT. MAINT. CHARGES                       | 22,768.01 |
| 30/4/2018 | VAT ACCT MAINTENANCE                       | 1,138.41  |
| 2/5/2018  | STAMP DUTY CHARGES                         | 50.00     |
| 9/5/2018  | NFT/NETF FEE                               | 22,159.22 |
| 21/5/2018 | SMS/SMS CHARGES                            | 448.00    |
| 31/5/2018 | ACCT MAINTENANCE CHARGES                   | 30,909.67 |
| 31/5/2018 | VAT ACCT MAINTENANCE                       | 1,545.49  |
| 11/6/2018 | SMS/SMS CHARGES                            | 200.00    |
| 19/6/2018 | STAMP DUTY CHARGES                         | 50.00     |
| 22/6/2018 | CHARGES FOR 100 CHEQUE LEAVES              | 6,000.00  |
| 22/6/2018 | NFT/NEFT FEE                               | 21,266.55 |
| 25/6/2018 | NFT/NEFT FEE                               | 367.57    |
| 26/6/2018 | STAMP DUY FOR 3 TRANSACTION 50 X 3         | 150.00    |
| 26/6/2018 | COMM. CHARGE ON ADENIRAN                   | 52.50     |
| 29/6/2018 | ACCT MAINTENANCE CHARGES                   | 45,980.74 |
| 29/6/2018 | VAT ACCT MAINTENANCE                       | 2,299.04  |
| 16/7/2018 | NFT/NEFT FEE                               | 892.67    |
| 18/7/2018 | COMM ON LEAVE BONUS 52.50 X4               | 262.50    |
| 19/7/2018 | SMS/SMS CHARGES FOR JUNE 2018              | 80.00     |
| 26/7/2018 | SMS/SMS CHARGES FOR JULY 530X2             | 1,120.00  |
| 31/7/2018 | ACCT MAINTENANCE CHARGES                   | 14,080.95 |

3



|            |   |          |
|------------|---|----------|
| 20/11/2018 | OLUKO DAMILOLA                              | 52.50    |
| 21/11/2018 | AZEES MURITALA ADEMOLA FUND TRANSFER        | 52.50    |
| 21/11/2018 | OLAKANMI AKEEB VARIOUS A/C FUND TRANSFER    | 52.50    |
| 21/11/2018 | OSUNLEKE SAHEED OJO A/C FUNDS TRANSFER      | 52.50    |
| 21/11/2018 | IDOWU MUIDEEN REHEEM A/C FUNDS TRANSFER     | 52.50    |
| 21/11/2018 | ADERONKE TEMILADE HASSAN A/C FUND TRANSFER  | 52.50    |
| 21/11/2018 | ATILOLA TAOHEED ADSINA A/C FUNDS TRANSFER   | 52.50    |
| 21/11/2018 | AKANJI SARAFADEEN A/C FUNDS TRANSFER        | 52.50    |
| 21/11/2018 | ADELEKE IBRAHIM A/C FUNDS TRANSFER          | 52.50    |
| 21/11/2018 | AYOADE MUTIU A/C FUNDS TRANSFER             | 52.50    |
| 21/11/2018 | ADEBAYO KAYODE A/C FUNDS TRANSFER           | 52.50    |
| 21/11/2018 | AZEEZ MORUFU A/C FUNDS TRANSFER             | 52.50    |
| 21/11/2018 | AJAYI ASIMIYU A/C FUNDS TRANSFER            | 52.50    |
| 21/11/2018 | BOLALABAKE MUIBAT ODUNSI A/C FUNDS TRANSFER | 52.50    |
| 21/11/2018 | OLADIPO OLUGBENGA BANKOLEA/C FUNDS TRANSFER | 52.50    |
| 21/11/2018 | WOLEOLA O. RISIKAT A/C FUNDS TRANSFER       | 52.50    |
| 21/11/2018 | OLAEJO FATIMO IDOWU A/C FUNDS TRANSFER      | 52.50    |
| 21/11/2018 | ADEIFE OPEOLUWA A/C FUNDS TRANSFER          | 52.50    |
| 21/11/2018 | ADEWUYI OYEKUNLE A/C FUNDS TRANSFER         | 52.50    |
| 21/11/2018 | HON. WAHAB OLADEJO A/C FUNDS TRANSFER       | 52.50    |
| 26/11/2018 | STAMP DUTY CHARGES                          | 50.00    |
| 26/11/2018 | STAMP DUTY CHARGES                          | 50.00    |
| 28/11/2018 | TRANSACTION ALERT CHARGES                   | 224.00   |
| 29/11/2018 | WAHEED ALABI TRANSFER COMMISSION            | 52.50    |
| 29/11/2018 | FALODUN FOLAYEMI TRANSFER COMMISSION        | 5,985.00 |
| 18/12/2018 | OMOTAJO O.R.                                | 9,502.50 |
| 18/12/2018 | AZEEZ ABIODUN VARIOUS A/C FUNDS             | 5,407.50 |
| 18/12/2018 | FALODUN FOLAYEMI VARIOUS A/C FUNDS          | 6,247.50 |
| 18/12/2018 | ADEKANMBI BABATUNDE VARIOUS A/C FUNDS       | 1,050.00 |
| 18/12/2018 | OLADEJO WAHAB                               | 1,260.00 |
| 18/12/2018 | OJUAWO ROSELINE VARIOUS A/C FUNDS           | 7,402.50 |
| 18/12/2018 | OGBENA GRACE DADA VARIOUS A/C FUNDS         | 1,155.00 |
| 24/12/2018 | STAMP DUTY CHARGES                          | 50.00    |
| 28/12/2018 | TRANSACTION ALERT CHARGES                   | 216.00   |
| 31/1/2018  | WITHHOLDING TAX                             | 393.81   |

|           |   |          |
|-----------|---|----------|
| 31/5/2018 | WITHHOLDING TAX                         | 2,830.98 |
| 1/6/2018  | SMS CHARGES FOR MAY TRANSACTION         | 16.00    |
| 29/6/2018 | SMS CHARGES FOR JUNE TRANSACTION        | 20.00    |
| 29/6/2018 | WITH HOLDING TAX                        | 2,934.04 |
| 27/7/2018 | SMS CHARGE FOR JULY 2018                | 4.00     |
| 31/7/2018 | WITH HOLDING TAX                        | 3,754.75 |
| 6/8/2018  | STAMP DUTY CHARGES                      | 50.00    |
| 9/8/2018  | VARIOUS ACCOUNT FUNDS TRANSFER          | 315.00   |
| 9/8/2018  | OMOTAJO O.R VARIOUS ACCT TRANSFER       | 9,555.00 |
| 9/8/2018  | POPOOLA RASHIDAT VARIOUS ACCT TRANSFER  | 7,507.50 |
| 9/8/2018  | OYELEYE FUNMILOLA VARIOUS ACCT TRANSFER | 5,617.50 |
| 9/8/2018  | AZEEZ ABIODUN VARIOUS ACCT TRANSFER     | 5,302.50 |
| 10/8/2018 | EMIOLA MUSIBAU FUNDS TRANSFER           | 1,102.50 |
| 10/8/2018 | BADRU KAMIL FUNDS TRANSFER              | 105.00   |
| 14/8/2018 | OMI APATA LCDA STATUTORY ACCT           | 52.50    |
| 15/8/2018 | OLADEJO FATIMOH IDOWU TRANSFER          | 52.50    |
| 27/8/2018 | STAMP DUTY CHARGES                      | 50.00    |
| 28/8/2018 | ALERT CHARGES                           | 280.00   |
| 4/9/2018  | OMI APATA LCDA                          | 52.50    |
| 4/9/2018  | IBRAHIM ABASS VARIOUS FUNDS TRANSFER    | 262.50   |
| 5/9/2018  | CHARGES FOR 18 PGS OFF CYCLE STATEMENT  | 405.00   |
| 13/9/2018 | ADEDEJI AYOBAMI FESTUS TRANSFER         | 52.50    |
| 13/9/2018 | ADELABU WAHAB VARIOUS FUNDS TRANSFER    | 3,727.50 |
| 14/9/2018 | AKANMU BASIRU                           | 1,312.50 |
| 17/9/2018 | STAMP DUTY CHARGES                      | 50.00    |
| 20/9/2018 | POPOOLA RASHIDAT VARIOUS ACCT FUNDS     | 7,455.00 |
| 20/9/2018 | OLADEJO WAHAB VARIOUS ACCT FUNDS        | 1,207.50 |
| 20/9/2018 | AKINYODE JOSEPH VARIOUS ACCT FUNDS      | 5,670.00 |
| 20/9/2018 | IBRAHIM ABASS VARIOUS ACCT FUNDS        | 420.00   |
| 21/9/2018 | HAMZAT MUSILIU TRANSFER COMMISSION      | 52.50    |
| 21/9/2018 | TITILOPE LANRE ADESINA                  | 52.50    |
| 24/9/2018 | STAMP DUTY                              | 50.00    |
| 24/9/2018 | STAMP DUTY                              | 50.00    |
| 24/9/2018 | STAMP DUTY                              | 50.00    |
| 24/9/2018 | STAMP DUTY                              | 50.00    |

|            |  |           |
|------------|--|-----------|
|            | OMOTAJU O.R. FUNDS TRANSFER                      | 9,397.50  |
| 30/10/2018 | TRANSACTION ALERT CHARGES                        | 136.00    |
| 12/11/2018 | STAMP DUTY CHARGES                               | 50.00     |
| 15/11/2018 | CHEQUE BOOK ISSUE CHARGES                        | 15,000.00 |
| 21/11/2018 | CHARGES ON ACCOUNT STATEMENT                     | 126.00    |
| 21/11/2018 | OMI APATA LCDA STATUTORY ACCOUNT TRANSFER        | 52.50     |
| 21/11/2018 | FASINA SOLADOYE VARIOUS A/C FUNDS TRANSFER       | 5,512.50  |
| 21/11/2018 | OJOAWO ROSELINE VARIOUS A/C FUNDS TRANSFER       | 7,455.00  |
| 21/11/2018 | IBRAHIM ABASS VARIOUS A/C FUNDS TRANSFER         | 420.00    |
| 22/11/2018 | YINKA SEKINAT AFOLABI VARIOUS A/C FUNDS TRANSFER | 52.50     |
| 22/11/2018 | ALANI BOLAJI VARIOUS A/C FUNDS TRANSFERS         | 52.50     |
| 22/11/2018 | Mohammad apooyin TRANSFER                        | 52.50     |
| 22/11/2018 | ADEDIRAN JEEMIAH AJIBOLA                         | 52.50     |

|           |  |           |
|-----------|--|-----------|
| 7/1/2018  | STAMP DUTY CHARGES & 2 TRANSFER 50X2         | 100.00    |
| 2/1/2018  | BG COMM & VAT ON NYSC 2017                   | 630.00    |
| 4/1/2018  | SMS CHARGES FOR DEC 2017 TRANSACTION         | 340.00    |
| 12/1/2018 | BG COMM & VAT ON ADULT STAFF                 | 5,145.00  |
| 12/1/2018 | NAPS   | 1,449.50  |
| 15/1/2018 | STAMP DUTY CHARGES FOR 2 TRANSFER 50X2       | 100.00    |
| 5/2/2018  | SMS CHARGES FOR JULY 2018 TRANSACTION        | 216.00    |
| 5/2/2018  | STAMP DUTY CHARGES FOR FEB. 2018             | 50.00     |
| 23/2/2018 | VIT COMM. FOR 13 YRANSACTION 52.50 X 13      | 682.50    |
| 26/2/2018 | STAMP DUTY                                   | 50.00     |
| 1/3/2018  | BG COMM & NIP/VIT CHARGES 52.50 X 3          | 157.50    |
| 16/3/2018 | CHEQUE BOOK ISSUE CHARGE                     | 9,000.00  |
| 3/4/2018  | SMS CHARGES FOR MARCH TRANSACTION            | 184.00    |
| 5/4/2018  | VIT NIP CHARGES OR 14 TRANSFER 52.50 X 14    | 735.00    |
| 6/4/2018  | COMM ON SALARY AS PER JAN. 2018              | 15,487.00 |
| 6/4/2018  | COMM ON SALARY AS PER JAN. 2018              | 1,680.00  |
| 4/5/2018  | SMS CHARGES FOR APRIL 2018                   | 220.00    |
| 7/5/2018  | STAMP DUTY                                   | 50.00     |
| 10/5/2018 | CHARGES FOR VARIOUS TRANSACTION              | 5,197.50  |
| 10/5/2018 | CHEQUE CHARGES                               | 5,355.00  |
| 11/5/2018 | CHARGES ON SALARY TRANSACTION                | 7,770.00  |
| 11/5/2018 | CHARGES ON SALARY TRANSACTION                | 9,712.50  |
| 11/5/2018 | SHORTFALL ON CHARGES                         | 105.00    |
| 11/5/2018 | COMM CHARGES ON VIT FOR 24 TRANSFER 52.50X24 | 1,260.00  |
| 1/6/2018  | SMS CHARGES FOR MAY 2018                     | 488.00    |
| 11/6/2018 | STAMP DUTY CHARGES FOR 2 TRANSFER 50 X 2     | 100.00    |
| 13/6/2018 | BG COMM. & VAT ON PENSIONER                  | 5,250.00  |
| 13/6/2018 | BG COMM. & VAT ON ADHOC STAFF                | 5,512.00  |
| 14/6/2018 | BG COMM. & VAT ON PAYMENT IDO LG             | 7,665.00  |
| 14/6/2018 | BG COMM. & VAT ON EX. POLITICIAN             | 1,102.50  |
| 14/6/2018 | VIT CHARGES FOR 3 TRANSFER                   | 157.50    |

|            |                             |           |
|------------|-----------------------------|-----------|
| 28/6/2018  | RTN CHARGES ON ECO BANK     | 5,000.00  |
| 28/6/2018  | SMS CHARGES FOR JUNE 2018   | 508.00    |
| 2/7/2018   | RTN CHARGES ON WEMA BANK    | 13,898.26 |
| 27/7/2018  | SMS CHARGES FOR JULY 2018   | 28.00     |
| 27/8/2018  | ALERT CHARGES               | 12.00     |
| 31/8/2018  | WITHHOLDING TAX             | 3,766.77  |
| 5/9/2018   | OFF CYCLE STATEMENT CHARGES | 45.00     |
| 27/9/2018  | TRANSACTION ALERT CHARGES   | 16.00     |
| 28/9/2018  | WITHHOLDING TAX             | 3,657.03  |
| 16/10/2018 | ACCT STATEMENT              | 21.00     |
| 30/10/2018 | TRANSACTION ALERT CHARGES   | 16.00     |
| 31/10/2018 | WITHHOLDING TAX             | 6,258.15  |
| 21/11/2018 | ACCT ON ACCT STATEMENT      | 21.00     |
| 28/11/2018 | TRANSACTION ALERT CHARGES   | 12.00     |
| 30/11/2018 | CHARGES ON ACCT STATEMENT   | 42.00     |
|            | WITHHOLDING TAX             | 7,252.52  |
| 28/12/2018 | SMS ALERT CHARGES           | 12.00     |
| 31/12/2018 | WITHHOLDING TAX             | 6,831.01  |

|          |                            |              |
|----------|----------------------------|--------------|
| 5/4/2018 | A/C MAINTENANCE CHARGES    | 0.04         |
|          | STATEMENT PRINTING CHARGES | 42.04        |
| AUGUST   | ALERT CHARGES 4.00*50      | 200.00       |
| TO       | ALERT CHARGES 12.00*17     | 204.00       |
| DEC      | ALERT CHARGES 16.00*6      | 96.00        |
| 2018     | ALERT CHARGES              | 40.00        |
|          | ALERT CHARGES              | 80.00        |
|          | ALERT CHARGES 8.00*10      | 80.00        |
|          | ALERT CHARGES 20*2         | 40.00        |
|          | ALERT CHARGES              | 160.00       |
|          | MONTHLY FEE                | 3,509.00     |
|          | VAT ON MMF                 | 175.45       |
|          | VAT ON MMF                 | 143.50       |
|          | VAT ON MMF                 | 157.36       |
|          | MONTHLY MMS FEE            | 3,147.25     |
|          | COMMISSION 52.50*2         | 105.00       |
|          | VAT ON MMS 175.45          | 175.45       |
|          | MONTHLY FEE                | 2,870.00     |
|          | VAT ON MMF                 | 143.50       |
|          | VAT ON MMF                 | 157.36       |
|          | CHEQUE BOOK ISSUANCE       | 2,500.00     |
|          | VALUE ADDED TAX            | 250.00       |
|          | VALUE ADDED TAX            | 125.00       |
|          | ALERT CHARGES 24.00*4      | 96.00        |
|          | ALERT CHARGES              | 2.00         |
|          | MONTHLY                    | 3,509.00     |
|          | ACCT STATEMENT             | 200.00       |
|          | MONTHLY FEE                | 6,080.00     |
|          | VAT                        | 304.00       |
|          | ALERT CHARGES              | 48.00        |
|          | VAT ON MMF                 | 228.38       |
|          | GRAND TOTAL                | 1,056,596.62 |

|                    |           |                      |                     |
|--------------------|-----------|----------------------|---------------------|
| UNITY BANK         | 14.6.2018 | Azeez Muritala       | 100,000.00          |
| UNITY BANK         | 14.6.2018 | Adebayo Kayode       | 100,000.00          |
| UNITY BANK         | 14.6.2018 | Olakanmi Alarape     | 100,000.00          |
| UNITY BANK         | 14.6.2018 | Raheem Idowu         | 100,000.00          |
| UNITY BANK         | 14.6.2018 | Osunleke Saheed      | 100,000.00          |
| UNITY BANK         | 14.6.2018 | Apooyin Mohammed     | 100,000.00          |
| UNITY BANK         | 14.6.2018 | Odunsi Muibat        | 100,000.00          |
| UNITY BANK         | 14.6.2018 | Fatola Moromoke      |                     |
| UNITY BANK         | 19/6/2018 | Yusuff Akeem         |                     |
|                    | 19/6/2018 | Afolabi Salewa       |                     |
|                    | 19/6/2018 | Ogunojo Caroline     |                     |
|                    | 20/6/2018 | Sanusi Alamu         | 100,000.00          |
|                    | 20/6/2018 | Adediran Jeremiah    | 100,000.00          |
|                    | 20/6/2018 | Adetayo Christianah  |                     |
|                    | 10/8/2018 | Azeez Morufu         | 100,000.00          |
|                    |           | Kamorudeen Abiodun   | 100,000.00          |
|                    |           | Asimiyu Oladapo      | 100,000.00          |
|                    |           | Odedele Waheed       | 100,000.00          |
|                    |           | Statutory Allocation | 100,000.00          |
|                    |           | Azeez Morufu         | 100,000.00          |
|                    |           | Adeleke Ibrahim      | 100,000.00          |
|                    |           | Osunleke Saheed      | 100,000.00          |
|                    |           | Oladipo Bankole      | 100,000.00          |
|                    |           | Adeleke Ibrahim      | 12,434.09           |
|                    |           | Ibraheem Abass       | 5,670.00            |
| <b>GRAND TOTAL</b> |           |                      | <b>1,938,750.17</b> |

|                    |           |                            |                      |
|--------------------|-----------|----------------------------|----------------------|
|                    | 9/2/2018  | Ido Local                  | 200,000.00           |
|                    | 23/2/2018 | Feb 2018 Salary            | 108,000.00           |
|                    | 27/2/2018 | Alabi Adeeyo               | 45,944.88            |
|                    | 27/2/2018 | Babalola T                 | 181,937.04           |
|                    | 26/6/2018 | Adeniran Olumuyiwa         | 45,944.88            |
|                    | 17/1/2018 | Transfer to Acct Balance   | 16,281,611.40        |
|                    | 31/1/2018 | Interest in Capitalization | 3,938.10             |
|                    | 28/2/2018 | Interest in Capitalization | 4,140.64             |
|                    | 30/4/2018 | Interest in Capitalization | 21,542.88            |
|                    | 31/5/2018 | Interest in Capitalization | 28,309.81            |
|                    | 31/8/2018 | Interest in Capitalization | 37,667.74            |
|                    | 17/9/2018 | Musiliu Hamzat             | 27,558.39            |
|                    | 19/9/2018 | Adesina Titilola           | 60,356.19            |
|                    | 24/9/2018 | Hamzat Kudirat             | 16,474.39            |
|                    | 24/9/2018 | Osunleke Saheed            | 83,000.00            |
|                    | 24/9/2018 | Ayoade Morufu              | 18,575.64            |
| <b>GRAND TOTAL</b> |           |                            | <b>17,165,001.14</b> |



|     |           |                        |              |
|-----|-----------|------------------------|--------------|
| 113 |           | Engr. Salau S.Mojirayo | 28,000.00    |
| 123 |           | Adeagbo A.A.           | 10,000.00    |
| 128 |           | Ayantola B.O.          | 41,500.00    |
| 134 |           | Muniru Lukman A.       | 17,500.00    |
| 135 |           | Muniru Lukman A.       | 103,000.00   |
| 148 |           | Folorunso Olusesan     | 16,000.00    |
| 149 |           | Muniru Lukman A.       | 17,500.00    |
| 007 |           | Engr. Ibrahim L.O.     | 35,000.00    |
| 013 |           | S. F. Atilola          | 51,000.00    |
| 031 |           | Nulge Oyo State        | 261,237.50   |
| 032 |           | Payee                  | 1,104,046.31 |
| 013 | June 2018 | Mr. M. R. Muraina      | 60,000.00    |
| 017 |           | NYSC Ido               | 108,357.03   |
| 051 | Aug. 2018 | Nulge Oyo State        | 256,143.75   |
| 057 |           | Salary Advance         | 3,060.00     |
| 068 |           | AICS                   | 917,575.00   |
| 070 |           | Salary Advance         | 12,539.07    |
| 101 | Nov. 2018 | Salary Advance         | 503,060.00   |
| 102 | Nov. 2018 | Salary Deposit         | 31,287.00    |
| 110 | Nov. 2018 | Oyo State Nulge        | 126,975.80   |
| 136 | Nov. 2018 | State Nulge            | 259,355.49   |
| 137 |           | Nachpn                 | 46,875.24    |
| 145 |           | IMPA                   | 581,000.00   |
| 146 |           | Deposit                | 34,347.00    |
| 152 |           | Nulge Oyo State Branch | 253,812.21   |
|     |           |                        | 5,475,131.31 |

|             |            |                      |               |
|-------------|------------|----------------------|---------------|
| 006         |            | AICS                 | 1,190,325.00  |
| 007         |            | NACHPN               | 20,000.00     |
| 008         |            | NACHPN               | 48,503.87     |
| 009         |            | NANNM                | 11,493.38     |
| 010         |            | IMPA                 | 555,000.00    |
| 012         |            | Nulge State          | 261,904.45    |
| 013         |            | Christian Fellowship | 50,400.00     |
| 014         |            | Mrs Tifase A. M.     | 225,000.00    |
| 236         |            | Dr Adejare Olawuyi   | 100,000.00    |
| 035         | March 2018 | First Bank           | 12,000.00     |
| 036         |            | IMPA                 | 154,200.00    |
| 055         |            | CSF                  | 5,500.00      |
| 063         |            | AICS                 | 257,850.00    |
| GRAND TOTAL |            |                      | 10,660,442.69 |

|         |         |     |   |          |              |              |              |
|---------|---------|-----|---|----------|--------------|--------------|--------------|
| 14Dec18 | 14Dec18 | 194 | CSH DEP - ADEGOKE ABIMBOLA O            |          | 0.00         | 4.00         | 413,919.00   |
| 15Dec18 | 15Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 250,000.00   | 0.00         | 663,919.00   |
| 17Dec18 | 17Dec18 | 022 | CSH DEP - S F AHTOLA                    |          | 0.00         | 4.00         | 663,915.00   |
| 17Dec18 | 17Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 21,000.00    | 0.00         | 684,915.00   |
| 19Dec18 | 19Dec18 | 167 | CSH DEP - APETE MALL                    |          | 0.00         | 4.00         | 684,911.00   |
| 19Dec18 | 19Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 115,732.75   | 0.00         | 801,143.85   |
| 20Dec18 | 20Dec18 | 076 | 000784328952000 OYO STATE JOINT LOCAL G |          | 0.00         | 4.00         | 801,139.85   |
| 20Dec18 | 20Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 2,718,181.04 | 0.00         | 3,519,820.85 |
| 20Dec18 | 20Dec18 | 167 | CHQ PAID - ODEWUSI O FOLAKE             | 08599584 | 0.00         | 12.00        | 3,519,808.85 |
| 21Dec18 | 21Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 0.00         | 500,000.00   | 3,019,808.85 |
| 21Dec18 | 21Dec18 | 167 | MRS OLANIYI T A                         |          | 0.00         | 12.00        | 3,019,796.85 |
| 21Dec18 | 21Dec18 | 167 | CHEQUE WITHDRAWAL - ODEWUSI O FOLAKE    | 08599585 | 48,000.00    | 0.00         | 3,067,796.85 |
| 21Dec18 | 21Dec18 | 022 | CSH DEP - AYOOOLA OLAWALE IDRIS         |          | 0.00         | 2,590,000.00 | 477,796.85   |
| 21Dec18 | 21Dec18 | 022 | CSH DEP - AYOOOLA OLAWALE IDRIS         |          | 58,905.00    | 0.00         | 535,701.85   |
| 22Dec18 | 22Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 4,050.00     | 0.00         | 539,846.85   |
| 24Dec18 | 24Dec18 | 022 | CSH DEP - ALHAJI AJAO BOLAJI MUHAMMED   |          | 0.00         | 48.00        | 539,798.85   |
| 24Dec18 | 24Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 5,100.00     | 0.00         | 544,798.85   |
| 31Dec18 | 31Dec18 | 022 | CSH DEP - MRS OLANIYI T A               |          | 0.00         | 12.00        | 554,786.85   |
| 31Dec18 | 31Dec18 | 167 | m-Banking T Alert Charge [0031698420]   |          | 15,000.00    | 0.00         | 559,786.85   |
| 31Dec18 | 31Dec18 | 167 | MITHLY MIKE FLE                         |          | 0.00         | 12.00        | 559,774.85   |
| 31Dec18 | 31Dec18 | 167 | VAT ON IMF                              |          | 0.00         | 4,570.00     | 555,204.85   |
|         |         |     |   |          | 0.00         | 228.50       | 554,976.35   |

END OF STATEMENT



**FRAUD ALERT**

Please disregard any e-mail informing you of an upgrade on our ATM service and requesting you to provide your ATM card details by clicking on any listed link. This mail is a scam with the sole purpose of defrauding you of the funds in your account. If you have already responded to this scam mail, please contact us immediately on [sp.mquiries@diamondbank.com](mailto:sp.mquiries@diamondbank.com) or visit the nearest Diamond Bank branch.

This is a computer generated statement requiring no signature and represents our records of transactions with you. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks, we will assume that you are in agreement with the details stated. Any change of address should please be promptly advised to the bank in writing.

ALERT CHARGES

| DATE               | DESCRIPTION   | AMOUNT        | BALANCE       |
|--------------------|---|---------------|---------------|
| 134401 28-Dec-2018 |   | 216.00        | 57,941.94     |
| 15-Jan-2019        | 99991551 15-Jan-2019                                  |               | 24,538,690.54 |
| 16-Jan-2019        | Charges on 12 page(s) of account statement-e-Transfer | 24,480,748.60 | 24,538,438.54 |
| 105548 16-Jan-2019 |   | 252.00        |               |

*Please advise us within 21 days of the date of this statement if you have any queries or discrepancies.*  
 If you have any queries or discrepancies, please contact our Customer Care Centre Tel: (705) 732-2251.

Statement printed on Wednesday, January 16, 2019

*[Signature]*  
**UNITED BANK PNG**  
**11 MOH ODUTOLA**  
**CBAGI (BARANI)**

|                      |               |
|----------------------|---------------|
| Opening Balance      | 10,559,694.99 |
| Total Debit          | 10,027,962.48 |
| Total Credit         | 20,027,588.80 |
| Debit Count          | 115           |
| Credit Count         | 8             |
| Credit Interest Rate | 4.20          |
| Debit Interest Rate  | 0.00          |
| COI                  | 0.00          |

| Reference   | Value Date  | Debit              | Credit        |               |
|-------------|---|--------------------|---------------|---------------|
| 27-Aug-2018 | SMS Charge for August, 2018-TRANSACTION ALERT CHARGES   | 213006 27-Aug-2018 | 12.00         | 10,559,682.99 |
| 31-Aug-2018 | -INTEREST CAPITALIZATION TRANSACTIONS   | 0 31-Aug-2018      | 37,667.74     | 10,597,350.73 |
| 31-Aug-2018 | -WITHHOLDING TAX  | 0 31-Aug-2018      | 3,766.77      | 10,593,583.96 |
| 05-Sep-2018 | CHRGs FOR 2PGS OFF-CYCLE STATEMENT OF ACCOUNT-OFF CYCLE STATEMENT CHARGES   | 0 05-Sep-2018      | 45.00         | 10,593,538.96 |
| 27-Sep-2018 | SMS Charge for September, 2018-TRANSACTION ALERT CHARGES  | 104412 27-Sep-2018 | 16.00         | 10,593,522.96 |
| 28-Sep-2018 | -INTEREST CAPITALIZATION TRANSACTIONS   | 0 28-Sep-2018      | 36,570.33     | 10,630,093.29 |
| 28-Sep-2018 | -WITHHOLDING TAX  | 0 28-Sep-2018      | 3,657.03      | 10,626,436.26 |
| 16-Oct-2018 | Charges on 1 page(s) of account statement-e-Transfer  | 92902 16-Oct-2018  | 21.00         | 10,626,415.26 |
| 19-Oct-2018 | TRF#0031612236#STABILIZATION ACC IDO DD 191018-INTERNAL TRANSFER(SAME CUSTOMER NO COI)                            | 0 19-Oct-2018      | 15,497,203.92 | 26,123,619.18 |
| 26-Oct-2018 | NIP 000004181026102158005037646364 - IDO LOCAL GOVERNMENT VAT ACCOUNT - fmlIDO LOCAL GOVERN/STABILIZAT-e-Transfer | 104714 26-Oct-2018 | 2,162,708.44  | 28,286,327.62 |
| 30-Oct-2018 | SMS Charge for October, 2018-TRANSACTION ALERT CHARGES  | 215109 30-Oct-2018 | 16.00         | 28,286,311.62 |
| 31-Oct-2018 | -INTEREST CAPITALIZATION TRANSACTIONS   | 0 31-Oct-2018      | 62,581.51     | 28,348,893.13 |
| 31-Oct-2018 | -WITHHOLDING TAX  | 0 31-Oct-2018      | 6,258.15      | 28,342,634.98 |
| 09-Nov-2018 | #TRF#215#0023060339#IDO LG STATUTORY ACCOUNT-ACCOUNT TRANSACTION  | 0 09-Nov-2018      | 10,000,000.00 | 18,342,634.98 |
| 21-Nov-2018 | Charges on 1 page(s) of account statement-e-Transfer  | 105050 21-Nov-2018 | 21.00         | 18,342,613.98 |
| 28-Nov-2018 | SMS Charge for November, 2018-TRANSACTION ALERT CHARGES   | 171046 28-Nov-2018 | 12.00         | 18,342,601.98 |
| 30-Nov-2018 | Charges on 2 page(s) of account statement-e-Transfer  | 152648 30-Nov-2018 | 42.00         | 18,342,559.98 |
| 30-Nov-2018 | -INTEREST CAPITALIZATION TRANSACTIONS   | 0 30-Nov-2018      | 72,525.23     | 18,415,085.21 |
| 30-Nov-2018 | -WITHHOLDING TAX  | 0 30-Nov-2018      | 7,252.52      | 18,407,832.69 |
| 21-Dec-2018 | NIP 000004181221110726005039611534 - IDO LOCAL GOVERNMENT VAT ACCOUNT - FRMIDO LOCAL GOVE/STABILIZATIO-e-Transfer | 114123 21-Dec-2018 | 2,090,021.53  | 20,497,854.22 |
| 28-Dec-2018 | SMS Charge for December, 2018-TRANSACTION ALERT CHARGES   | 134416 28-Dec-2018 | 12.00         | 20,497,842.22 |
| 31-Dec-2018 | -INTEREST CAPITALIZATION TRANSACTIONS   | 0 31-Dec-2018      | 68,310.10     | 20,566,152.32 |
| 31-Dec-2018 | -WITHHOLDING TAX  | 0 31-Dec-2018      | 6,831.01      | 20,559,321.31 |
| 16-Jan-2019 | Charges on 1 page(s) of account statement-e-Transfer  | 109551 16-Jan-2019 | 21.00         | 20,559,300.31 |

Statement of Account to review (see Statement of Account to detail)  
 Statement printed on Wednesday, January 16, 2019

*Handwritten signature*  
**IMOH ODUTOLA**  
**S-BAGI IBADANI**

00001311

00001311

112,244.72 ✓

6,587,212.01

31 Dec 2018 VAT ACCT MAINT

~~1,695.72~~

6,514,412.10

ACCT MAINT CHARGES  
SERVED 30/11/2018 AND 30-  
12/18

~~33,914.24~~

6,514,402.05

31 Dec 2018 30/11/2018 (PO) 2341-8UKOLA T

1329

300,000.00 ✓

6,214,402.05

ACCT MAINT CHARGES 31-  
DEC-18

~~300.00~~

6,214,100.00

Bank's global bank

Aug 01, 2018 - Dec 31, 2018 Bank Statement - 21