

# **LAGELU LOCAL GOVERNMENT**

**IYANA OFFA, IBADAN**

**2019**


**LAGELU LOCAL GOVERNMENT, IYANA OFA, IBADAN**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**RESPONSIBILITY FOR FINANCIAL STATEMENTS**

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

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

  
ADENIRAN ADEBAYO

29/6/2020

DATE

**(DIRECTOR OF FINANCE AND SUPPLIES**

**LAGELU LOCAL GOVERNMENT, IYANA OFA**

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

In our opinion, these financial statements reflect the financial position of Lagelu Local Government Council

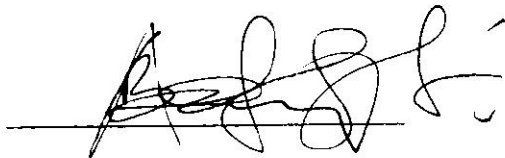
LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE: 63010200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

TRIAL BALANCE AS AT 31<sup>ST</sup> DECEMBER 2019

NO	ASSETS	DR #	CR #
1.	G.R BALANCE AS AT 1 <sup>ST</sup> JAN 2019		69,706,732.78
2.	DEPOSIT		35,837,436.15
3.	REVENUE		940,834,567.05
4.	CASH	146,529.00	
5.	BANK	56,198,858.58	
6.	SAVINGS	11,026,359.71	
7.	INVESTMENT	990,264.00	
8.	ADVANCES	75,151,614.93	
9.	FIXED DEPOSIT	-	
10.	EXPENDITURE	902,865,109.76	
	TOTAL	1,046,378,735.98	1,046,378,735.98

I certify that the above represent a true and accurate statement of trial balance as at 31<sup>st</sup> December 2019



ADENIRAN ADEBAYO

DIRECTOR OF FINANCE AND SUPPLIES

LAGELU LOCAL GOVERNMENT, IYANA OFFA.

LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE: 63010200)

2019 GENERAL PURPOSE FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER 2019

	2018	2019
<b>ASSETS</b>		
CASH AND CASH EQUIVALENT	126,080.00	146,529.00
BANK	18,239,850.29	56,198,858.58
RECEIVABLE		
PREPAYMENT		
INVENTORIES(SAVINGS AND FIXED DEPOSIT)	11,026,359.71	11,026,359.71
ADVANCES	65,214,771.55	75,151,614.93
A.TOTAL CURRENT ASSET	94,607,061.55	142,525,362.22
LONG TERM LOAN		
INVESTMENT	990,264.00	990,264.00
PROPERTY PLANT & EQUIPMENT		
INVESTMENT PROPERTY		
INTANGIBLE ASSETS		
B.TOTAL NON – CURRENT ASSETS	990,264.00	990,264.00
C.TOTAL ASSETS (A – B)	95,597,325.55	143,513,626.22
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
DEPOSIT	56,984,068.00	35,837,436.15
SHORT TERM LOAN		
PAYABLES		
CURRENT PORTION OF BORROWING		
NON-CURRENT LIABILITIES		
LONG TERM LOANS		
LONG TERM BORROWING		
D.TOTAL LIABILITIES (D + E)	56,984,068.00	35,837,436.15
E.NET ASSETS / EQUITY		
NET ASSETS/EQUITY		
RESERVES		
ACCUMULATED	38,613,257.55	107,676,190.07
MINORITY INTEREST		
<b>TOTAL NET ASSETS H = G</b>	<b>95,597,325.55</b>	<b>143,513,626.22</b>

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE: 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

<b>CASH FLOW FRO OPERATING ACTIVITIES</b>	<b>NOTES</b>	<b>YEAR 2018</b>	<b>YEAR 2019</b>
<b>YEAR 2019</b>			
<b>RECEIPT</b>			
STATUTORY ALLOCATION (NET)		392,535,440.58	634,323,451.06
SPECIAL ALLOCATION			9,549,156.88
REVENUE CENTRALLY EXTENDED ON:			
VALUE ADDED TAX		197,664,811.15	152,755,845.96
EXCESS CRUDE ACCOUNT		150,000,000.00	125,000,000.00
10% OF STATE IGR		23,404,796.30	11,702,398.00
GROSS ALLOCATION		763,605,048.03	933,330,852.05
<b>INDEPENDENT REVENUE</b>			
DIRECT TAX		21,000.00	1620.00
LICENSES		1,038,020.00	342,050.00
FEES		8,533,559.00	5,126,770.00
FINES		50,000.00	95,500.00
EARNING GENERAL		1,599,000.00	369,800.00
SALES/RENT OF GOVERNMENT BUILDING		110,900.00	105,200.00
SALES/RENT ON LAND AND OTHERS		395,000.00	1,461,775.00
SALES GENERAL		-	-
INVESTMENT INCOME		-	-
INTEREST EARNED		-	-
RE-IMBURSEMENT/GRANT		-	-
MISCELLANOUS		-	-
TOTAL IGR		11,747,479.00	7,503,715.00
TOTAL REVENUE		775,352,527.00	940,834,567.05
<b>PAYMENTS</b>			
PERSONNEL COST(INCLUDING SALARY OF CRF)		425,389,721.65	500,926,897.41
FED/STATE/LG CONTRIBUTION TO PENSIONER			117,754,969.00
OVERHEAD		75,248,922.00	74,566,257.81
OTHER REDUCTION (NON-CAPITAL)			-
(SEVERANCE ALLOWANCE)			13,072,760.00

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE: 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

<b>CASH FLOW OPERATING ACTIVITIES</b>	<b>NOTE</b>	<b>#</b>	<b>#</b>
CONSOLIDATED REVENUE FUND		-	
CHARGES(INCLUDING SERVICE WIDE VOTE)		-	
SUBVENTIONS TO PARASTATALS			
TOTAL PAYMENT		500,638,643.65	706,320,884.22
NET CASH FLOW FROM OPERATING ACTIVITIES		274,713,883.38	234,513,682.83
CASH FLOW FROM INVESTMENT ACTIVITIES			
CAPITAL EXPENDITURE ADMIN SECTOR		405,000.00	
CAPITAL ECONOMY SECTOR		174,655,325.54	
CAPITAL EXPENDITURE LAW AND JUSTICE SECTOR		-	
CAPITAL EXPENDITURE REGIONAL DEVELOPMENT SECTOR		-	
CAPITAL EXPENDITURE SOCIAL SERVICE SECTOR		21,483,900.00	196,544,225.54
CAPITAL FROM EXPENDITURE FUNDED FROM AIDS & GRANTS SECTOR			
CASH FLOW FROM INVESTMENT ACTIVITIES			37,969,457.29
NET CASH FLOW FROM INVESTING ACTIVITIES			112,680,775.16
PROCEEDS FROM AIDS & GRANTS			
PROCEEDS FROM EXTERNAL LOAN			
PROCEEDS FROM FGN/TREASURY			
PROCEEDS FROM EXTERNAL LOAN NTB ETC			
PROCEEDS FROM DEV.OF NATURAL RESOURCES			
PROCEEDS FROM LOANS FROM OTHER FUND			
REPAYMENT OF EXTERNAL LOAN			
REPAYMENT OF FGN/TREASURY BOARD			
REPAYMENT OF EXTERNAL LOANS NTBS			

**LAGELU LOCAL GOVERNMENT, IYANA - OFFA (GEO CODE: 63010200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**  
**STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER, 2019**

	NOTE	FINAL APPROVED PROVISION (N)	ACTUAL	TOTAL (N)	PERFORMANCE
GRS AS AT 01/01/2019				69,706,732.78	
ADD REVENUE					
STATUTORY		420,000,000.00	643,872,607.94		
REVENUE EXCESS CRUDE ACCOUNT		400,000,000.00	125,000,000.00		
SALARY (TEACHER)					
LEAVE BONUS					
PENSION					
FRONTLINE STATISTIC DEDUCTION					
SUB TOTAL					
VALUE ADDED TAX		350,000,000.00	152,755,845.96		
10% STATE IGR		30,000,000.00	11,702,398.15		
ECO				933,330,852.05	
SUB-TOTAL					
FUND FOR JOINT PAYMENT AND JOINTLY EXECUTED PROJECTS AND PROGRAMMES					
GROSS ALLOCATION				933,330,852.05	
DIRECT TAX		4,750,000.00	1,620.00		
LICENSE		27,920,000.00	342,050.00		
(FEES GENERAL)		33,880,000.00	5,126,770.00		
FINES		2,500,000.00	95,500.00		
SALES		6,050,000.00			
EARNING		13,900,000.00	369,800.00		
SALES/RENT OF GOVERNMENT BUILDING		5,500,000.00	106,200.00		
SALES RENT ON LAND AND OTHERS		4,500,000.00	1,461,775.00		
REPAYMENT -GENERAL					
INVESTMENT INCOME					
INVESTMENT EARN		1,000,000.00			
RE-INBURSMENT/GRANTS					
MISCELLANOUS				7,503,715.00	
TOTAL IGR				1,010,541,299.83	
TOTAL REVENUE					
PAYMENT					
PERSONAL COST(INCLUDING SAL.ONCRF)		559,052,000.00	500,926,897.41		
FED/STATE/LG CONTRIBUTORY TO		20,000,000.00	117,754,969.00		

LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE: 63010200)

2019 GENERAL PURPOSE FINANCIAL STATEMENTS

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31<sup>ST</sup> DECEMBER, 2019

	NOTE	INITIAL BUDGET (N)	FINAL APPROVED PROVISIONS (N)	ACTUAL(N) 2019	TOTAL (N)	VARIANCE
TRANSFER FROM CRF						
LOANS						
AIDS & GRANTS						
TOTAL REVENUE AVAILABLE						
LESS: CAPITAL EXPENDITURE						
HEAD: 4001						
4002 (70131)		40,053,000.00	40,053,000.00	405,000.00		
4003 – 4005 (70330)						
4006 (7042)						
4007 (70112)						
4008 (7044)		378,270,000.00	378,270,000.00	174,655,325.54		
5001 (70462)						
5002 (70620)						
5003 (705)		55,400,000.00	55,400,000.00	21,483,900.00		
5004 (70740)						
5005						
6001						
6002						
6003						
6004						
6005						
7001						
7002						
7003						
8001						
<b>SUB TOTAL</b>		<b>473,723,000.00</b>	<b>473,723,000.00</b>	<b>196,544,225.54</b>		
CENTRALLY EXECUTED CAPITAL EXPENDITURE						
TOTAL CAPITAL EXPENDITURE		473,723,000.00	473,723,000.00	196,544,225.54		



**LAGELU LOCAL GOVERNMENT, IYANA- OFFA (GEO CODE: 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**SUMMARY OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

<b>ECONOMIC CODE</b>	<b>REVENUE</b>	<b>ECONOMIC CODE</b>	<b>EXPENDITURE</b>
GRB AS AT 1/1/2019	69,706,732.78		
11010101	634,323,451.06	220101	631,754,626.41
1101014	9,549,156.86		
11010105	11,702,398.15	220201	1,015,475.00
11010201	152,755,845.96	220202	
11010301	125,000,000.00	220203	5,505,260.00
120101	1,620.00	220204	8,263,884.00
120201	342,050.00	220205	
120204	5,126,770.00	220206	8,203,400.00
120205	95,500.00	220207	1,500,000.00
120206		220208	320,000.00
120207	369,800.00	220209	32,049.81
120208	106,200.00	220210	49,726,189.00
120209	1,461,775.00	220401	
1202011		220501	
		230101	405,000.00
		230101	13,320,000.00
		230201	119,277,921.54
		230301	30,787,804.00
		230401	1,670,600.00
		230101	3,017,750.00
		230501	18,547,950.00
		230401	9,517,200.00
		<b>GRB 31/12/201</b>	<b>107,676,190.07</b>
<b>TOTAL</b>	<b>1,010,541,299.83</b>		<b>1,010,541,299.83</b>

LAGELU LOCAL GOVERNMENT, IYANA- OFFA (GEO CODE: 63010200)

2019 GENERAL PURPOSE FINANCIAL STATEMENTS

SUMMARY OF REVENUE FOR THE YEAR 2019

ECONOMIC CODE	DETAIL	AMOUNT (#)
11010101	STATUTORY ALLOCATION	634,323,451.06
11010104	JAAC SPECIAL ALLOCATION	9,549,156.83
11010105	SHARE OF STATE IGR	11,702,398.15
11010201	SHARE OF VAT	152,755,845.96
11010301	EXCESS CRUDE ACCOUNT	125,000,000.00
120101	PERSONAL TAXES	1,620.00
120201	LICENSES GENERAL	342,050.00
120204	FEES GENERAL	5,126,770.00
120205	FINES GENERAL	95,500.00
120206	SALES GENERAL	
120207	EARNING GENERAL	369,800.00
120208	RENT ON LOCAL GOVERNMENT BUILDING	106,200.00
120209	RENT ON LAND & OTHERS	1,461,775.00
120211	INTEREST ON INVESTMENT	
120212	INTEREST EARNING GENERAL	
	TOTAL	940,834,567.05
	ALLOCATION	933,330,852.05
	IGR	7,503,715.00

**LAGELU LOCAL GOVERNMENT, IYANA- OFFA (GEO CODE: 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**ECONOMIC SEGMENT AND SUMMARY OF REVENUE**

<b>ECONOMIC CODE</b>	<b>DETAILS OF REVENUE ITEMS</b>	<b>2019 APPROVED BUDGET</b>	<b>2019 ACTUAL REVENUE</b>
11010101	STATUTORY ALLOCATION	420,000,000.00	634,323,451.06
11010104	JAAC SPECIAL ALLOCATION		9,549,156.88
11010105	RECEIPT OF SHARE OF STATE IGR	30,000,000.00	11,702,398.15
11010201	SHARE OF VAT	350,000,000.00	152,755,845.96
11010301	SHARE OF EXCESS CRUDE ACCOUNT	400,000,000.00	125,000,000.00
120101	PERSONAL TAXES	4,750,000.00	1,620.00
120201	LICENCES - GENERAL	27,920,000.00	342,050.00
120204	FEES - GENERAL	33,880,000.00	5,126,770.00
120205	FINES - GENERAL	2,500,000.00	95,500.00
120206	SALES GENERAL	6,050,000.00	
120207	EARNING GENERAL	13,900,000.00	369,800.00
120208	RENT ON GOVERNMENT BUILDING	5,500,000.00	106,200.00
120209	RENT ON LAND & OTHERS	4,500,000.00	1,461,775.00
120211	INVESTMENT INCOME		
120212	INTEREST EARNED	1,000,000.00	
	<b>TOTAL</b>	<b>1,300,000,000.00</b>	<b>940,834,567.05</b>

**LAGELU LOCAL GOVERNMENT IYANA OFFA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**SUMMARY OF INTERNALLY GENERATED REVENUE**

120101	PERSONAL TAXES	1,620.00
120201	LICENCES GENERAL	342,050.00
120204	FEES GENERAL	5,126,770.00
120205	FINES GENERAL	95,500.00
120206	SALES GENERAL	-
120207	EARNING GENERAL	369,800.00
120208	RENT ON GOVERNMENT BUILDING	106,200.00
120209	RENT ON LAND AND OTHERS GENERAL	1,461,775.00
120211	INTEREST ON INVESTMENT GENERAL	-
120212	INTEREST EARNING GENERAL	-
<b>TOTAL IGR</b>		<b>7,503,715.00</b>

**LAGELU LOCAL GOVERNMENT IYANA OFFA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**SUMMARY OF PERSONAL COST**

ADMINISTRATIVE CODE	SECTOR/DEPARTMENT	2019 APPROVED BUDGET	2019 ACTUAL EXPENDITURE
011100100100	OFFICE OF THE L.G CHAIRMAN	62,000,000.00	22,845,536.00
012500100100	OFFICE OF THE L.G SECRETARY	11,000,000.00	-
011118300100	OFFICE OF THE L.G INTERNAL AUDITOR	1,800,000.00	4,276,208.00
011200100100	OFFICE OF THE LEGISLATOR (THE COUNCIL)	35,600,000.00	14,400,000.00
012500100100A	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	3,961,000.00	7,823,536.00
012500100100B	DEPARTMENT OF GENERAL ADMINISTRATION	64,220,000.00	55,766,680.15
021500100100	DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES	9,900,000.00	7,261,995.69
022000100100	DEPARTMENT OF FINANCE AND SUPPLIES	25,305,000.00	34,837,236.72
022000100100	PENSON	20,000,000.00	117,754,969.00
022000300100	DEPARTMENT OF BUDGET, PLANING, REASERCH & STATISTICS	4,800,000.00	2,853,616.71
023400100100	DEPARTMENT OF WORKS & HOUSING	41,000,000.00	38,083,826.65
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE	35,000,000.00	37,887,069.15
052100100100	DEPARTMENT OF PRIMARY	221,466,000.00	236,054,545.49

**LAGELU LOCAL GOVERNMENT IYANA- OFFA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**SUMMARY OF OVERHAED COST**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2019 APPROVED BUDGET</b>	<b>2019 ACTUAL EXPENDITURE</b>
220201	TRAVEL & TRANSPORT GENERAL	18,400,000.00	1,015,475.00
220202	UTILITIES GENERAL	1,950,000.00	—
220203	MATERIALS & SUPPLIES GENERAL	12,350,000.00	5,505,260.00
220204	MAINTENANCE SERVICES GENERAL	82,600,000.00	8,263,884.00
220205	TRAINING GENERAL	—	—
220206	OTHER SERVICES GENERAL	11,200,000.00	8,203,400.00
220207	CONSULTING & PROFESSIONAL SERVICES	8,100,000.00	1,500,000.00
220208	FUEL & LUBRICANTS GENERAL	4,900,000.00	320,000.00
220209	FINANCIAL CHARGES GENERAL	1,300,000.00	32,049.81
220210	MISCELLANOUS EXPENCES GENERAL	61,425,000.00	49,726,189.00
220401	GRANTS AND CONTRIBUTIO	2,000,000.00	—
220 501	SUBSIDIES GENERAL	13,000,000.00	—

LAGELU LOCAL GOVERNMENT IYANA- OFFA (GEO CODE: 63010200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF DEPARTMENTAL CAPITAL COST

ADMINISTRATIVE CODE	DEPARTMENT	AMOUNT	TOTAL CAPITAL
0111000100100	OFFICE OF THE CHAIRMAN		
011101300100	SECRETARY TO THE L.G		
011118300100	THE COUNCIL		
1012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION		
012500100100	GENERAL ADMINISTRATION	315,000.00	
021500100100	AGRICULTURE AND NATIONAL RESOURCES	9,599,00.00	
022000100100	FINANCE AND SUPPLIES	90,000.00	
0220000300100	BUDGET, PLANNING, RESEARCH & STATISTIC		
023400100100	WORKS & HOUSING	165,056,325.54	
055100100100	COMMUNITY DEVELOPMENT AND CULTURE	8,948,950.00	
052100100100	PRIMARY HEALTH CARE	3,017,750.00	
053500100100	ENVIRONMENTAL SANITATION	9,517,200.00	196,544,225.54
	GENERAL ADMINISTRATION		
230101	GENERAL PERSONNEL SERVICES		405,000.00
	ECONOMIC SECTOR		
230501	FARMERS/YOUTH TRAINING	3,000,000.00	
230501	FARM DEVELOPMENT	6,599,000.00	
230201	CONSTRUCTIONS/BUILDING GENERAL	119,277,921.54	

230301	REHABILITATION GENERAL	30,787,804.00	
23040107	PREPARATION/EXECUTION OF MASTER /REGIONAL PLANS (PRODUCTION OF BASE MAPS, ENGINEERING, DRAWINGS, HOUSE NUMBERING	1,670,600.00	174,655,325.54
	SOCIAL SECTOR		
230101	COMMUNITY DEVELOPMENT		
230501	EDUCATIONAL PROGRAMMES	3,237,800.00	
	CONSTITUENCIES PROJECTS EMPOWERMENT PROGRAMMES	5,711,150.00	
230101	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	3,017,750.00	
230401	EROSION AND FLOOD CONTROL	3,401,000.00	
230401	INDUSTRIAL POLLUTION, PREVENTION & CONTROL (ENVIRONMENTAL SANITATION)	5,616,200.00	
230401	WATER POLLUTION, PREVENTION & CONTROL (CHLORINATION)	500,000.00	21,483,900.00
	TOTAL		196,544,225.54



**LAGELU LOCAL GOVERNMENT IYANA- OFFA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**SUMMARY OF ECONOMIC SEGMENT – CAPITAL EXPENDITURE**

ECONOMIC CODE	EXPENDITURE ITEMS	2019 APPROVED BUDGET	2019 ACTUAL EXPENDITURE
70131	ADMINISTRATION SECTOR SERVICES	38,553,000.00	405,000.00
70330	LAW AND JUSTICE SECTOR	1,500,000.00	
	SUB TOTAL	40,053,000.00	405,000.00
	ECONOMIC SECTOR		
7042	AGRICULTURE, FORESTRY AND FISHING	26,050,000.00	9,599,000.00
7044	MINING MANUFACTURING AND CONSTRUCTION	352,220,000.00	165,056,325.54
	SUB TOTAL	378,270,000.00	174,655,325.54
	SOCIAL SECTOR		
70460	COMMUNICATION	400,000.00	
70620	COMMUNITY DEVELOPMENT	17,300,000.00	8,948,950.00
70740	PUBLIC HEALTH SERVICES	16,000,000.00	3,017,750.00
705	ENVIRONMENTAL PROTECTION	21,700,000.00	9,517,200.00
	SUB TOTAL	55,400,000.00	21,483,900.00
	TOTAL CAPITAL EXPENDITURE	473,723,000.00	196,544,225.54

**LAGELU LOCAL GOVERNMENT, IYANA - OFFA GEO CODE 63010200**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**ANALYSIS OF CASH FLOW FROM FINANCIAL ACTIVITIES FOR THE YEAR 2019**

**NOTE 21**

**(1) LAGELU LOCAL GOVERNMENT**

S/N	DETAIL	AMOUNT
1.	CASH	17,204.00
2.	BANK	41,435,865.37
	<b>TOTAL</b>	<b>41,453,069.37</b>

**(2) LAGELU NORTH LOCAL COUNCIL DEVELOPMENT AREA.**

S/N	DETAIL	AMOUNT
1.	CASH	129,325.00
2.	BANK	4,181,967.64
	<b>TOTAL</b>	<b>4,311,292.64</b>

**(3) LAGELU WEST LOCAL COUNCIL DEVELOPMENT AREA**

S/N	DETAIL	AMOUNT
1.	CASH	-
2.	BANK	10,581,025.57
	<b>TOTAL</b>	<b>10,581,025.57</b>

**DETAILS OF SHARES/INVESTMENT AS AT 31<sup>ST</sup> DECEMBER, 2019**

S/N	NAME	CERTIFICATE NUMBER	ACCOUNT NUMBER	NUMBER OF SHARE	RATE	TOTAL
1.	FLOUR MILLS	2130024563	31011	161,331	60K	96,799.00

# LAGELU LOCAL GOVERNMENT, IYANA -- OFFA

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT

### SUMMARY OF FIXED DEPOSIT AND SAVINGS

(STABILIZATION ACCOUNT)

NOTE 21

#### LAGELU LOCAL GOVERNMENT

BANK	PURPOSE	AMOUNT
HERITAGE BANK	STABILIZATION ACCOUNT	4,529,074.71
	FIXED DEPOSIT	
<b>TOTAL</b>		<b>4,529,074.71</b>

#### LAGELU NORTH LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
UNION BANK	STABILIZATION ACCOUNT	3,099,884.00
	FIXED DEPOSIT	-
<b>TOTAL</b>		<b>3,099,884.00</b>

#### LAGELU WEST LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
POLARIS BANK	STABILIZATION ACCOUNT	3,397,401.00
	FIXED DEPOSIT	-
<b>TOTAL</b>		<b>3,397,401.00</b>

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA( GEO CODE 63010200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENTS

### STATUTORY ALLOCATION

#### LAGELU LOCAL GOVERNMENT

#### LAGELU NORTH LCDA

#### LAGELU WEST LCDA

NOTE 01

JANUARY	21,079,464.28
FEBUARY	34,632,476.04
MARCH	31,495,264.14
APRIL	18,553,720.77
MAY	12,414,407.28
JUNE	51,711,593.00
JULY	46,217,553.23
AUGUST	78,289,577.92
SEPTEMBER	44,927,485.00
OCTOBER	38,212,285.00
NOVEMBER	33,079,904.02
DECEMBER	223,709,719.38
TOTAL	634,323,451.06

LAGELU LOCAL GOVERNMENT, IYANA - OFFA (GEO CODE 63010200)

2019 GENERAL PURPOSE FINANCIAL STATEMENTS

DETAILS OF SPECIAL ALLOCATION (PARIS CLUB)

MONTH	AMOUNT
JANUARY	
FEBUARY	
MARCH	
APRIL	
MAY	9,549,156.86
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
<b>TOTAL</b>	<b>9,549,156.88</b>

**LAGELU LOCAL GOVERNMENT, IYANA - OFFA (GEO CODE 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**10% STATE INTERNALLY GENERATED REVENUE**

**NOTE 03**

<b>MONTH</b>	<b>AMOUNT</b>
JANUARY	2,340,479.63
FEBUARY	2,340,479.63
MARCH	2,340,479.63
APRIL	2,340,479.63
MAY	2,340,479.63
JUNE	-
JULY	-
AUGUST	-
SEPTEMBER	-
OCTOBER	-
NOVEMBER	-
DECEMBER	-
<b>TOTAL</b>	<b>11,702,398.15</b>

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**VALUE ADDED TAX**

NOTE 02

<b>MONTH</b>	<b>AMOUNT(#)</b>
JANUARY	29,827,278.59
FEBUARY	31,151,372.76
MARCH	33,416,439.07
APRIL	29,942,001.16
MAY	28,418,754.98
JUNE	-
JULY	-
AUGUST	-
SEPTEMBER	-
OCTOBER	-
NOVEMBER	-
DECEMBER	-
<b>TOTAL</b>	<b>157,755,848.55</b>

**LAGELU LOCAL GOVERNMENT, IYANA - OFFA (GEO CODE 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**SHARE OF EXCESS CRUDE OIL ACCOUNT**

<b>MONTH</b>	<b>AMOUNT(#)</b>
JANUARY	-
FEBUARY	-
MARCH	75,000,000.00
APRIL	-
MAY	50,000,000.00
JUNE	-
JULY	-
AUGUST	-
SEPTEMBER	-
OCTOBER	-
NOVEMBER	-
DECEMBER	-
<b>TOTAL</b>	<b>125,000,000.00</b>



**LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE: 63010200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**SUMMARY OF INTERNALLY GENERATED REVENUE FOR YEAR ENDED 31<sup>ST</sup>  
DECEMBER, 2019**

<b>HEAD</b>	<b>2018</b>	<b>2019</b>
120101	21,000.00	1,620.00
120201	1,038,020.00	342,350.00
120204	8,533,559.00	5,126,770.00
120205	50,000.00	95,500.00
120206	-	-
120207	1,599,000.00	369,800.00
120208	-	105,200.00
120209	395,000.00	1,461,775.00
120212	110,900.00	-
<b>TOTAL INTERNALLY</b>	<b>11,747,479.00</b>	<b>7,503,715.00</b>

# LAGELU LOCAL GOVERNMENT, IYANA - OFFA (GEO CODE: 53010200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENTS

### SUMMARY OF RECURRENT EXPENDITURE

ADMINISTRATI ON CODE	SECTOR/ DEPARTMENT	APPROVED BUDGET	PERSONNEL COST	OVERHEAD COST	TOTAL
011100100100	OFFICE OF THE CHAIRMAN	96,700,000.00	22,845,536.00	10,654,000.00	33,499,536.00
011100100100	OFFICE OF THE VICE CHAIRMAN	-	-	-	-
011100200100	SECRETARY OF THE L.G	18,200,000.00	-	-	-
01118300100	INTERNAL AUDIT	5,600,000.00	4,276,208.00	230,800.00	4,507,008.00
011200300100	THE COUNCIL	46,400,000.00	14,400,000.00	420,000.00	14,820,000.00
012500100100	HEAD OF LOCAL GOVT. ADMINISTRATION	7,661,000.00	7,823,536.00	162,000.00	7,985,536.00
012500100100	GENERAL ADMINISTRATION	91,895,000.00	55,766,680.15	17,317,291.00	73,023,971.15
	<b>SUB TOTAL</b>	<b>266,456,000.00</b>	<b>105,111,960.15</b>	<b>28,784,091.00</b>	<b>133,896,051.15</b>
021500100100	AGRICULTURAL & NATURAL RESOURCES	18,300,000.00	7,261,995.69	1,812,428.00	9,074,423.69
0220001000100	FINANCE & SUPPLIES	73,805,000.00	34,837,236.72	10,599,273.81	45,436,510.53
	PENSION	20,000,000.00	117,754,969.00	-	117,754,969.00
022000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	16,050,000.00	2,853,616.71	4,521,500.00	7,375,116.71
023400100100	WORKS & HOUSING	76,850,000.00	38,083,826.65	2,420,265.00	40,504,091.65
	<b>SUB TOTAL</b>	<b>205,005,000.00</b>	<b>200,791,644.77</b>	<b>19,353,466.81</b>	<b>220,145,111.58</b>
055100300100	COMMUNITY DEVELOPMENT & CULTURE	65,950,000.00	37,887,069.16	19,212,500.00	57,099,569.16
052100100100	PRIMARY HEALTH CARE	255,250,000.00	256,054,545.49	3,829,300.00	239,883,845.49
	<b>SUB TOTAL</b>	<b>53,550,000.00</b>	<b>51,909,405.84</b>	<b>3,386,900.00</b>	<b>55,296,306.84</b>

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA (GEO CODE: 63010200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENTS

### SUMMARY OF DEPARTMENTAL OVERHEAD COST

ADMINISTRATIVE CODE	DEPARTMENT	APPROVED BUDGET	ACTUAL EXPENDITURE
0111000100100	OFFICE OF THE CHAIRMAN	34,700,000.00	10,654,000.00
011101300100	SECRETARY TO THE L.G	7,200,000.00	-
011118300100	INTERNAL AUDIT	3,800,000.00	230,800.00
011200100100	THE COUNCIL	10,800,000.00	420,000.00
1012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	3,700,000.00	162,000.00
012500100100	GENERAL ADMINISTRATION	27,675,000.00	17,317,291.00
021500100100	AGRICULTURE AND NATIONAL RESOURCES	8,400,000.00	1,812,428.00
022000100100	FINANCE AND SUPPLIES	48,500,000.00	10,599,275.81
0220000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	11,250,000.00	4,521,500.00
023400100100	WORKS & HOUSING	35,850,000.00	2,420,500.00
055100300100	COMMUNITY	30,950,000.00	19,212,500.00

# LAGELU LOCAL GOVERNMENT, IYANA - OFFA

## 2019 GENERAL PURPOSE FINANCIAL STATEMENTS

### DETAILS OF STATUTORY ALLOCATION

MONTH	AMOUNT(₦)
JANUARY	21,079,464.28
FEBUARY	34,632,476.04
MARCH	31,495,264.14
APRIL	18,553,720.77
MAY	12,414,407.28
JUNE	51,711,593.00
JULY	43,017,553.23
AUGUST	75,689,577.92
SEPTEMBER	42,327,486.00
OCTOBER	35,271,485.00
NOVEMBER	33,079,904.02
DECEMBER	219,809,719.38
<b>TOTAL</b>	<b>619,082,651.06</b>

**LAGELU NORTH LOCAL COUNCIL DEVELOPMENT AREA.**

**2019 GENERAL PURPOSE FINANCIAL STATEMENTS**

**DETAILS OF DIRECT ALLOCATION FROM STATE**

<b>MONTH</b>	<b>AMOUNT(#)</b>
JANUARY	
FEBUARY	
MARCH	
APRIL	
MAY	
JUNE	
JULY	1,600,000.00
AUGUST	1,300,000.00
SEPTEMBER	1,300,000.00
OCTOBER	1,300,000.00
NOVEMBER	
DECEMBER	2,600,000.00

# LAGELU WEST LOCAL COUNCIL DEVELOPMENT AREA.

## 2019 GENERAL PURPOSE FINANCIAL STATEMENTS

### DETAILS OF DIRECT ALLOCATION FROM STATE

MONTH	AMOUNT(#)
JANUARY	
FEBUARY	
MARCH	
APRIL	
MAY	
JUNE	
JULY	1,600,000.00
AUGUST	1,300,000.00
SEPTEMBER	1,300,000.00
OCTOBER	1,640,800.00
NOVEMBER	
DECEMBER	1,300,000.00
<b>TOTAL</b>	<b>7,140,800.00</b>

**LAGELU LOCAL GOVERNMENT IYANA - OFFA**  
**DETAIL OF INTERNALLY GENERATED PAYMENT**

120204-18	MARRIAGE/DIVORCE FEES	459,490.00
120101-01	COMMUNITY DEVELOPMENT/POLL TAX	1,620.00
120201-05	RADIO & TELEVISION LICENSES	7,000.00
120201-09	REGISTRATION OF VOLUNTRY ORG.LICENSES	45,000.00
120207-03	EARNING FROM HIRING OF PLANTS& EQUIPMENT	305,000.00
120204-42	ASSOCIATION FEES	30,000.00
120204-43	BIRTH&DEATH REGISTRATION FEES	8,900.00
120202-91	MOTOR PARK FEES	1,034,100.00
120204-48	DEVELOPMENT LEVY FEES	14,000.00
120204-93	STREET NAMING FEES	5,000.00
120204-94	IDENTIFICATION & OATH FEES	748,000.00
120207-29	EARNING FROM BUSINESS COMPLEX	64,800.00
120208-06	LENT ON SHOP	46,200.00
120204-17	CONTRACTOR REGISTRATION FEES	110,000.00
	SUB TOTAL (IGR)	2,879,110.00
110101-01	STATUTORY ALLOCATION	594,588,651.06
110101-04	SPECIAL ALLOCATION	9,549,156.88
110101-05	SHARE OF STATE IGR	11,762,398.15
110102-01	SHARE OF VAT	152,755,845.96
110103-01	EXCESS CRUDE	125,000,000.00
	<b>TOTAL REVENUE</b>	<b>896,475,162.05</b>

**LAGELU LOCAL GOVERNMENT IYANA - OFFA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**DETAILS OF OVERHEAD COST**

**OFFICE OF THE CHAIRMAN**

21010101	SALARY & WAGES	631,754,626.41
220204-07	IMPREST	1,800,000.00
220206-01	SECURITY SERVICES	689,000.00
220206-02	SECURITY VOTE(INCLUDING OPERATION)	4,035,000.00
220210-01	REFRESHMENT&MEALS	1,315,000.00
220210-07	WELFARE PACKAGE/FINANCIAL ASSISTANCE	2,815,000.00
<b>INTERNAL AUDIT</b>		
220201-02	LOCAL TRAVEL, TRANSPORT&OTHERS	70,000.00
220203-01	OFFICE STATIONARIES/COMPUTER CONSUMABLE	70,800.00
220204-02	MAINTENANCE OF OFFICE FURNITURE	90,000.00
<b>HLGA</b>		
220204-07	IMPREST	80,000.00
220210-29	OTHER EXPENSES	52,000.00
<b>GENERAL ADMINISTRATION</b>		
220201-01	LOCAL TRAVEL&TRANSPORT(TRAINING)	192,500.00
220203-01	OFFICE STATIONERIES/COMPUTER CONSUMABLE	172,850.00
220203-05	PRINTING OF NON SECURITY DOCUMENT	771,000.00
220204-01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	702,000.00



220204-07	IMPREST	325,000.00
220206-01	SECURITY SERVICES	270,000.00
220207-03	LEGAL SERVICES	700,000.00
220210-01	REFRESHMENT&MEALS	2,610,000.00
220210-06	POSTAGES&COURIER SERVICES	137,250.00
220210-21	SPECIAL DAYS/CELEBRATIONS	150,000.00
220210-29	OTHER EXPENCES (FINANCIAL ASSISTANCE)	52,500.00
220210-30	PUBLIC ENLIGHTMENT PROGRAMME	923,671.00

### AGRICULTURE&NATURAL RESOURCES

220201-02	TRAVEL, TRANSPORT&OTHERS	30,000.00
220204-08	LEAVE ALLOWANCE	41,928.00
220204-07	IMPREST	202,500.00
220210-21	SPECIAL DAYS/CELEBRATIONS	313,000.00
220210-30	PUBLIC ENLIGHTMENT PROGRAMME	920,000.00

### FINANCE & SUPPLIES

220201-02	TRAVEL, TRANSPORT&OTHERS	70,000.00
220203-01	OFFICE STATIONERIES/COMPUTER CONSUMABLE	188,000.00
220203-05	PRINTING OF NON-SECURITY DOCUMENTS	738,000.00
220203-06	PRINTING OF SECURITY DOCUMENTS	179,000.00
220203-13	PRODUCTION OF REPORT OF PAC	375,600.00
220204-05	MAINTENANCE OF PLANTS/GENERATOR	46,000.00
220204-07	IMPREST	175,650.00
220204-08	LEAVE ALLOWANCES	83,691.00
220207-09	AUDITING OF ACCOUNTS	800,000.00
220210-01	REFRESHMENTS&MEALS	1,090,000.00
220210-29	OTHER EXPENSES	3,776,058.00

## BUDGET PLANNING RESEARCH & STATISTICS

220203-01	OFFICE STATIONARIES/COMPUTER CONSUMABLE	105,000.00
220210-23	RESEARCH AND DOCUMENTATION	489,000.00
220210-29	OTHER EXPENSES	50,000.00
220210-31	CONDUCT OF SURVEY	3,702,500.00

### WORKS & HOUSING

220201-02	LOCAL TRAVEL & TRANSPORT OTHERS	40,000.00
220204-01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	882,750.00
220204-07	IMPREST	110,000.00
220204-13	MINOR ROAD MAINTENANCE	25,000.00
220210-01	REFRESHMENT & MEALS	283,000.00

### EDUCATION & CULTURE

220201-02	LOCAL TRAVEL & TRANSPORT OTHERS	146,000.00
220204-07	IMPREST	170,000.00
220210-01	REFRESHMENT & MEALS	7,329,150.00
220210-03	PUBLICITY & ADVERTISEMENT	800,000.00
220210-29	OTHER EXPENSES	3,354,150.00
220210-30	PUBLIC ENLIGHTMENT PROGRAMME	5,274,700.00
220210-32	FAIR, FESTIVAL, EXPO & SUBMIT	110,000.00

### PRIMARY HEALTH CARE

220203-07	DRUGS/LABORATORY/MEDICAL SUPPLIES	960,000.00
220204-07	IMPRESTS	130,000.00
220204-01	REFRESHMENT & MEALS	15,300.00
220210-04	MEDICAL EXPENSES LOCAL	900,000.00
220210-29	OTHER EXPENSES	926,000.00

### ENVIRONMENTAL SANITATION

220206-05	CLEANING & FURROGATION SERVICES	1,294,900.00
220210.29	OTHER EXPENSES( BURIAL OF PAUPERS)	150,000.00
	<b>SUB - TOTAL</b>	<b>686,520,074.41</b>

**LAGELU LOCAL GOVERNMENT IYANA – OFFA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**DETAILS OF CAPITAL EXPENDITURE**

**GENERAL ADMINISTRATION**

230101-28	PURCHASE OF SECURITY EQUIPMENT	30,000.00
<b>AGRICULTURAL &amp; NATURAL RESOURCES</b>		
230501-09	SPECIAL PROJECTS & ASSIGNMENT (FARMER TRAINING & EMPOWERMENT)	6,205,000.00
230501-09	YOUNG FARMER PROGRAMME	364,000.00
230501-09	YOUTH EMPOWERMENT THROUGH AGRIC	1,365,000.00
230501-09	FARMERS ASSOCIATION SUPPORT PROGRAMME	495,000.00
230501-09	ANIMAL VACCINATION PROGRAMME	470,000.00
<b>WORKS &amp; HOUSING</b>		
23010105	PURCHASE OF MOTOR VEHICLE	13,320,000.00
230201-14	CONSTRUCTION/PROVISION OF ROADS	119,277,921.54
230301-13	REHABILITATION/REPAIR OF ROADS	23,070,804.00
230401-07	PREPARATION/EXECUTION OF MASTER PLAN	440,000.00
230501-09	SPECIAL PROJECTS & ASSIGNMENT	790,600.00
230501-14	COMPENSATION FOR ACQUIRED LAND	440,000.00
<b>EDUCATION &amp; CULTURE</b>		
230501-10	EDUCATIONAL PROGRAMME	972,800.00
230501-11A	WOMAN DEVELOPMENT PROGRAMME	4,349,400.00
230501-11C	ADVOCACY ENLIGHTMENT PROGRAMME	1,361,750.00
<b>PRIMARY HEALTH CARE</b>		
230101-22C	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	840,000.00
230101-22E	MEDICAL/ MATERNITY SERVICES	500,000.00
230101-22C	DRUG SUPPLIES	300,000.00
	ADVOCACY ENLIGHTMENT PROGRAMME	254,000.00

**LAGELU NORTH LOCAL COUNCIL DEVELOPMENT  
DETAIL OF INTERNALLY GENERATED REVENUE**

120201-20	HAWKERS/SQUARTER PERMITS	141,550.00
120201-07	TRADE PERMITST LICENSES	2,500.00
120204-91	MOTOR PARK FEES	684,150.00
120204-94	IDENTIFICATION AND OATH FEES	106,000.00
	TOTAL IGR	934,200.00
	SHARE OF STATUTORY ALLOCATION	12,247,000.00
	DIRECT ALLOCATION FROM STATE	8,100,000.00
	TOTAL	21,281,200.00

# LAGELU NORTH LOCAL GOVERNMENT DEVELOPMENT AREA

## DETAIL OF EXPENDITURE

### DETAIL OF OVERHEAD COST

#### HEAD OF LOCAL GOVERNMENT ADMINISTRATION

220204-07	IMPREST	30,000.00
<b>GENERAL ADMINISTRATION</b>		
220201-02	TRAVEL&TRANSPORT OTHERS	88,000.00
220203-05	PRINTING OF NON-SECURITY DOCUMENT	105,000.00
220204-07	IMPREST	265,000.00
220208-01	MOTOR VEHICLE FUEL COST	320,000.00
220210-01	REFRESHMENT MEALS	1,362,000.00
220210-20	ELECTION – LOGISTICS SUPPORT	490,000.00
220210-30	PUBLIC ENLIGHTMENT PROGRAMME	550,000.00
220210-29	OTHER EXPENSES	2,433,000.00
<b>AGRICULTURE AND NATURAL RESOURCES</b>		
220210-21	SPECIAL DAY/CELEBRATION	305,000.00
<b>FINANCE &amp; SUPPLIES</b>		
220203-05	PRINTING OF NON SECURITY DOCUMENT	25,000.00
220204-07	IMPREST	727,225.00
220210-01	REFRESHMENT & AND MEALS	1,500,000.00
220210-29	OTHER EXPENSES	70,000.00
<b>BUDGET PLANNING RESEARCH &amp; STATISTICS</b>		
220204-07	IMPREST	15,000.00
<b>WORKS AND HOUSING</b>		
220204-01	MAINTENANCE OF MOTOR VEHICLE	393,000.00
220204-04	MAINTENANCE OF OFFICE/ IT EQUIPMENT	45,340.00
220204 07	IMPREST	39,500.00
220204-13	MINOR ROAD MAINTENANCE	56,000.00
<b>COMMUNITY DEVELOPMENT &amp; CULTURE</b>		
220204-07	IMPREST	70,000.00
220210-01	REFRESHMENT & MEALS	1,627,500.00
220210-03	PUBLICITY & ADVERTISEMENTS	180,000.00
220210-29	OTHER EXPENSES	110,000.00

# LAGELU NORTH LCCAL COUNCIL DEVELOPMENT AREA

## DETAIL OF CAPITAL EXPENDITURE

<b>GENERAL ADMINISTRATION</b>		
230101-12	PURCHASE OF OFFICE FURNITURE & FITTINGS	285,000.00
<b>AGRICULTURAL &amp; NATIONAL RESOURCES</b>		
230501-09H	ANIMAL VACCINATION PROGRAMME	500,000.00
<b>FINANCE &amp; SUPPLY</b>		
230101-12	PURCHASE OF OFFICE FURNITURE & FITTINGS	90,000.00
<b>WORKS &amp; HOUSING</b>		
230301-13	REHABILITATION/ REPAIR OF ROADS	3,520,000.00
<b>PRIMARY HEALTH CARE</b>		
230101-22B	DISEASE SURVELLANCE, CONTROL & PREVENTION	923,750.00
<b>ENVIRONMENTAL SANITATION</b>		
230401-02	EROSION & CONTROL (DESILITING)	212,000.00
230401-04A	WASTE DISPOSAL & MANAGEMENT	2,643,000.00
230501-05A	WATER POLLUTION PREVENTION &	500,000.00

# LAGELU WEST LOCAL COUNCIL DEVELOPMENT AREA.

## DETAILS OF INTERNALLY GENERATED REVENUE

120201 - 20	HAWKER/SQUARTERS PARMITS LICENCES	103,000.00
120201 - 37	TRADE PERMIT LICENCES (ARTISANS)	43,000.00
120204 - 18	MARRIAGE / DIVORCE FEES	174,620.00
120204 - 42	ASSOCIATION FEES	25,000.00
120204 - 43	BIRTH & DEATH REGISTRATION FEES	12,400.00
120204 - 26	COURT SUMMON FEES	5,610.00
120204 - 57	PUBLIC TOILET FEES	140,000.00
120204 - 91	MOTOR PARK FEES	752,000.00
120204 - 94	IDENTIFICATION & OATH FEES	817,500.00
120209 - 03	RENT & PREMIUM ON THE ALLOCATION OF LAND	1,461,775.00
120208 - 06	RENT ON SHOPS	60,000.00
120205 - 05	ENVIRONMENTAL SANITATION	95,500.00
	TOTAL IGR	3,690,405.00
	SHARE OF STATUTORY ALLOCATION	12,247,000.00
	DIRECT ALLOCATION FROM STATE	7,140,800.00
	<b>TOTAL</b>	<b>23,078,205.00</b>

## LAGELU WEST LOCAL COUNCIL DEVELOPMENT AREA.

### DETAILS OF OVERHEAD COST

#### GENERAL ADMINISTRATION

21020101	NON REGULAR ALLOWANCES (ADHOC STAFF)	90,000.00
22020102	TRAVEL & TRANSPORT OTHERS	84,100.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	297,010.00
22020306	PRINTING OF SECURITY DOCUMENT	52,000.00
22020407	IMPREST	1,020,000.00
22021020	ELECTION - LOGISTICS SUPPORT	1,430,000.00
22021029	OTHER EXPENSES	1,066,410.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	293,000.00

#### FINANCE AND SUPPLIES

22020305	PRINTING OF NON SECURITY DOCUMENT	442,000.00
22020306	PRINTING OF SECURITY DOCUMENT	281,000.00
22020901	FINANCIAL CHARGES (BANK CHARGES)	32,049.81

#### BUDGET, PLANNING, RESEARCH AND STATISTICS

22020305	PRINTING OF NON - SECURITY DOCUMENTS	160,000.00
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#### THE COUNCIL

22021001	HONORARIUM AND SITTING ALLOWANCES	420,000.00
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#### WORKS AND HOUSING

22020102	TRAVEL AND TRANSPORT OTHERS	294,875.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	250,800.00

#### COMUNITY DEVELOPMENT AND CULTURE

22021029	OTHER EXPENSES	32,000.00
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#### PRIMARY HEALTH CARE

22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	383,000.00
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#### ENVIRONMENTAL SANITATION

22020605	CLEANING AND FUMIGATION	1,092,000.00
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#### SUB TOTAL

7,720,244.81

#### DETAIL OF CAPITAL EXPENDITURE.

#### AGRICULTURE AND NATURAL RESOURCES

23050109	SPECIAL ASSIGNMENT (WORLD FOOD DAY)	200,000.00
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#### WORKS AND HOUSING

23030113	REHABILITATION/REPAIR OF ROAD	4,197,000.00
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#### COMMUNITY DEVELOPMENT AND CULTURE

23050110	EDUCATION PROGRAMME (VOCATIONAL TRAINING)	2,265,000.00
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#### ENVIRONMENTAL SANITATION

230401102	EROSION AND FLOOD CONTROL	3,189,000.00
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**LAGELU LOCAL GOVERNMENT**

**IYANA OFFA, IBADAN**

**2019**

**GENERAL PURPOSE**

**FINANCIAL STATEMENTS**


**LAGELU LOCAL GOVERNMENT, IYANA OFFA, IBADAN**

**2019 GENARAL PURPOSE FINANCIAL STATEMENTS**

**RESPONSIBILITY FOR FINANCIAL STATEMENTS**

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

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

  
ADENIRAN ADEBAYO

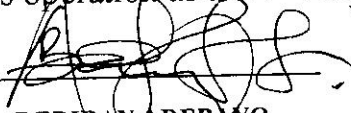
29/6/2020  
DATE

**(DIRECTOR OF FINANCE AND SUPPLIES**

**LAGELU LOCAL GOVERNMENT, IYANA OFA**

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

In our opinion, these financial statements reflect the financial position of Local Government and its operation as at 31<sup>st</sup> December, 2019.

  
ADEDIRAN ADEBAYO

**(DIRECTOR OF FINANCE AND SUPPLIES)**

**LAGELU LOCAL GOVERNMENT**

  
ADISA ADENIKE AYOKUNMI

**(HEAD OF LOCAL GOVERNMENT ADMINISTRATION)**

**LAGELU LOCAL GOVERNMENT**

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN. GEO CODE 63022200**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION-(ADMINISTRATIVE CODE – 012500100100)

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2019 APPROVED BUDGET</b>	<b>SUPPLEMENTARY</b>	<b>2019 FINAL BUDGET</b>	<b>2019 ACTUAL REVENUE</b>
<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	634,110.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES				
12020426	COURT SUMMONS FEES	300,000.00		300,000.00	5,610.00
12020444	BURIAL FEES	700,000.00		700,000.00	
12020445	CHANGE OF OWNERSHIP FEES				
	CHEIFTANCY PETITION FEES				
	CERTIFICATE OF PETITION FEES				
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>639,720.00</b>
<b>120205</b>	<b>FINES –GENERAL</b>				
12020501	FINES/PENALTIES	1,500,000.00		1,500,000.00	-
12020502	COURT FINES	500,000.00		500,000.00	-
12020505	OTHER FINES				
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	
<b>120206</b>	<b>SALES – GENERAL</b>				
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	1,000,000.00		1,000,000.00	
12020610	PROCEED FROM SALES OF GOODS BY PUBLIC AUCTIONS				
12020611	PROCEEDS FROM SALES OF GOODS BY GOVT. VEHICLES	1,500,000.00		1,500,000.00	
12020620	SALES OF OTHER GOVERNMENT PROPERTY	1,500,000.00		1,500,000.00	
12020626	SALES OF TICKETS				
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>	
<b>120207</b>	<b>EARNINGS – GENERAL</b>				
12020704	EARNING FROM THE USE OF GOVT. VEHICLES				
12020705	EARNING FROM THE USE OF GOVT. HALLS	500,000.00		500,000.00	-
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	500,000.00		500,000.00	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
	<b>GRAND TOTAL</b>	<b>9,500,000.00</b>		<b>9,500,000.00</b>	<b>639,720.00</b>

**LAGELU LOCAL GOVERNMENT, IYANA -- OFFA, IBADAN. GEO CODE 63022200**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES-(ADMINISTRATIVE CODE 012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON - TAX REVENUE				
120201	LICENSES - GENERAL	600,000.00		600,000.00	-
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENSES	600,000.00		600,000.00	
	<b>SUB TOTAL</b>				
120204	FEES- GENERAL				
12020446	AGRICULTURAL/VETENARY SERVICES FEES				
12020125	DISINFECTION OF PRODUCE FEES	600,000.00		600,000.00	
12020151	TIMBER AND FOREST FEES	600,000.00		600,000.00	
	<b>SUB TOTAL</b>				-
120206	SALES - GENERAL				-
12020608	SALES OF IMPROVED SEEDS / CHEMICAL	1,000,000.00		1,000,000.00	
12020609	PROCEEDS OF SALES OF FARM PRODUCE				
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCT	1,000,000.00		1,000,000.00	
12020617	SALES OF POULTRY AND ANIMALS	300,000.00		300,000.00	
12020618	SALES OF FISHERY PRODUCT				
12020620	SALES OF FERTILIZERS	150,000.00		150,000.00	
12020627	SALES OF AGRICULTURAL INPUT				
12020628	SALES OF TRACTORS AND IMPLEMENT	2,450,000.00		2,450,000.00	
	<b>SUB TOTAL</b>				
120207	EARNING - GENERAL	600,000.00		600,000.00	
12020708	EARNINGS FROM AGRICULTURAL PRODUCE				
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICE	500,000.00		500,000.00	
12020726	EARNINGS FROM AGRICULTURAL SERVICES				
12020717	EARNINGS FROM PLANTATION SCHEME	1,100,000.00		1,100,000.00	
	<b>SUB TOTAL</b>	4,750,000.00		4,750,000.00	
	<b>GRAND TOTAL</b>				

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>				
11010101	STATUTORY ALLOCATION	420,000,000.00		420,000,000.00	634,323,451.06
11010104	FAAC SPECIAL ALLOCATION				9,549,156.88
11010105	RECEIPT OF SHARE OF STATE IGR	30,000,000.00		30,000,000.00	11,702,398.15
11011201	SHARE OF VAT	350,000,000.00		350,000,000.00	152,755,845.96
11010301	EXCESS CRUDE	400,000,000.00		400,000,000.00	125,000,000.00
	<b>TOTAL STATUTORY REVENUE</b>	<b>1,200,000,000.00</b>		<b>1,200,000,000.00</b>	<b>933,330,852.05</b>
<b>12</b>	<b>INDEPENDENCE REVENUE</b>				
<b>120101</b>	<b>PERSONAL TAXES</b>				
12010101	COMMUNITY DEVELOPMENT /POLL TAX	2,000,000.00		2,000,000.00	1620.00
12010102	AREARS OF COMMUNITY /POLL TAX	750,000.00		750,000.00	
12010104	STAMP DUTY				
12010105	POOL BETTING	1,000,000.00		1,000,000.00	
12010106	DEVELOPMENT TAX / LEVY	1,000,000.00		1,000,000.00	
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICES TAX (STREET LIGHTING)				
	<b>TOTAL PERSONAL TAXES</b>	<b>4,750,000.00</b>		<b>4,750,000.00</b>	<b>1620.00</b>
<b>120201</b>	<b>LICENSES – GENERAL</b>				
12020102	GOLDSMITHS & GOLD DEALER LICENSES	20,000.00		20,000.00	7,000.00
12020105	RADIO / TELEVISION LICENSES	200,000.00		200,000.00	
12020107	BOATS CANOE (SMALL CRAFT) LICENSES				
12020111	BAKE HOUSE LICENCES	500,000.00		500,000.00	
12020112	BICYCLES LICENSES & HIRE PERMITS				
12020113	BRICKMAKING ETC LICENSES	1,000,000.00		1,000,000.00	
12020114	CART/TRUCK LICENSES	100,000.00		100,000.00	
12020115	DANE GUN	200,000.00		200,000.00	
12020116	CATTLE DEALER LICENCES	500,000.00		500,000.00	
12020117	DRIED – FISH AND MEAT LICENCES				
12020118	PET (DOG) LICENSES	50,000.00		50,000.00	
12020119	FISHING PERMITS				
12020120	HAWKER'S/SQUATERS PERMIT	6,200,000.00		6,200,000.00	244,550.00
12020121	HUNTING PERMITS	150,000.00		150,000.00	
12020122	PRODUCE BUYING LICENSES	200,000.00		200,000.00	
12020124	ABBATOR/SLAUGHTER LICENSES	1,500,000.00		1,500,000.00	

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
12020125	RENEWAL OF FISHERS LICENSES				
12020128	CINEMATOGRAPH LICENSES	200,000.00		200,000.00	
12020131	LIQOUR LICENSES	1,500,000.00		1,500,000.00	
12020132	MOTORCYCLE / TRICYCLE LICENSES	2,000,000.00		2,000,000.00	
12020137	TRADE PERMIT LICENSES (ARTISANS)	1,500,000.00		1,500,000.00	45,500.00
12020137	REGISTRATION OF HOTELS/RESTURANTS E.T.C				
12020138	FORESTRY /TIMBER LICENCES (HACKNEY)	6,800,000.00		6,800,000.00	
12020140	LOTTERY PERMIT	1,000,000.00		1,000,000.00	
12020141	SAWMILL LICENSES				
12020150	COLD ROOM LICENSES	200,000.00		200,000.00	
12020156	OTHERS (HAULAGES, QUARRY)	2,000,000.00		2,000,000.00	
	<b>TOTAL LICENSES</b>	<b>25,820,000.00</b>		<b>25,820,000.00</b>	<b>297,050.00</b>
<b>120204</b>	<b>FEES-GENERAL</b>				
12020404	TRADE UNION FEES	1,000,000.00		1,000,000.00	
12020417	CONTRACTOR REGISTRATION FEES	1,500,000.00		1,500,000.00	110,000.00
12020425	DISINFECTION OF PRODUCE FEES				
12020427	TENDER FEES	1,000,000.00		1,000,000.00	
12020442	ASSOCIATION FEES	1,000,000.00		1,000,000.00	55,000.00
12020443	BIRTH&DEATH REGISTRATION	1,200,000.00		1,200,000.00	21,300.00
12020444	BURIAL FEES				
12020448	DEVELOPMENT LEVIES	1,000,000.00		1,000,000.00	14,000.00
12020449	BUSINESS / TRADE OPERATING FEES	1,000,000.00		1,000,000.00	
12020450	INSPECTION FEES				
12020451	TIMBER AND FOREST FEES	1,000,000.00		1,000,000.00	
12020454	PARKING FEES	4,000,000.00		4,000,000.00	
12020456	SCHOOL TUITION / REGISTRATION/EXAM FEES OTHERS				
12020457	PUBLIC TOILET				140,000.00
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICES REGISTRATION FEES				
12020464	HOSPITAL SERVICE CHARGES				
12020465	SPORTS/RECREATIONAL FACILITIES FEES				
12020478	WORKSHOP FEES (ARTISAN, MECHANICS ETC)	1,000,000.00		1,000,000.00	
12020491	MOTOR PARK FEES	2,500,000.00		2,500,000.00	2,470,250.00
12020492	SQUATERS FEES	500,000.00		500,000.00	
12020494	IDENTIFICATION AND OATH FEES	500,000.00		500,000.00	1,671,500.00
	<b>TOTAL FEES</b>	<b>17,200,000.00</b>		<b>17,200,000.00</b>	<b>4,482,050.00</b>
<b>120206</b>					

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE 012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
120206	<b>SALES GENERAL</b>				
12020604	SALES OF STORES/SCRAPS/ UNSERVICABLE ITEMS				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS				
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,000,000.00		1,000,000.00	
12020611	PROCEEDS OF SALES OF GOVT. VEHICLES				
12020615	SALES OF UNIFORM				
12020616	SALES OF FORMS				
12020619	SALES OF FLAS/PORTRAITS				
12020621	SALES OF GOVERNMENT PARAPHIRELIA (FLAGS, PORTRAITS, ARTWORKS ETC)				
	<b>TOTAL SALES</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
120207	<b>INTREST INVESTMENT</b>				
12020701	EARNINGS FROM CONSULTANCY SERVICES	1,000,000.00		1,000,000.00	
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES				
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	1,000,000.00		1,000,000.00	
12020719	EARNINGS FRM PARK AND GARDENS				
12020720	EARNINGS FROM GUEST HOUSES	300,000.00		300,000.00	
12020733	EARNINGS FROM PPP				
	<b>TOTAL EARNINGS</b>	<b>2,300,000.00</b>		<b>2,300,000.00</b>	
120211	<b>INTEREST INVESTMENT</b>				
12021101	OPERATING SURPLUS				
12021102	DIVIDENE RECEIVED				
12021103	OTHER INVESTMENT INCOME (FIXED DEPOSIT HON STABILIZATION & IGR)				
	<b>TOTAL INVESTMENT</b>				
120212	<b>INTEREST EARNED</b>				
12021201	MOTOR VEHICLE ADVANCES (INTEREST)	500,000.00		500,000.00	
12021202	BICYCLE ADVANCES (INTEREST)				
12021203	REFURBISHING LOAN (INTEREST)				
12021204	FURNITURE LOAN				
12021207	INTEREST ON LOAN TO LGAS				
12021210	BANK INTEREST (FIXED DEPOSIT ON STABILIZATION A/C & IGR)	500,000.00		500,000.00	
12021212	INTEREST ON TREASURY BILLS AND FIXED DEPOSITS				
	<b>TOTAL INTEREST EARNED</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>52,070,000.00</b>		<b>52,070,000.00</b>	<b>4,780,720.00</b>

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES-(ADMINISTRATIVE CODE 022000100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
<b>130101</b>	<b>AID &amp; GRANT</b>				
13010101	DOMESTIC AID				
13010201	FOREIGN AID				
13010301	DOMESTIC GRANTS				
13010303	ENDOWMENT INCOME				
13010303	GRANTS & SUBVENTIONS FROM STATE GOVERNMENT - CURRENT				
13010304	GRANTS&SUBVENTIONS FROM FEDERAL GOVERNMENTS-CAPITAL				
13010305	GRANTS & SUBVENTION FROM FEDERAL GOVERNMENT-CURRENT				
13010306	GRANTS & SUBVENTION FROM FEDERAL GOVERNMENT-CURRENT				
13010401	FOREIGN GRANTS				
	<b>TOTAL AID AND RECEIPTS</b>				
<b>140202</b>	<b>CAPITAL RECEIPT</b>				
14020201	OTHER CAPITAL RECEIPT OF CDF				
14020202	PROCEEDS FROM SALES OF FIXED ASSETS				
14020203	PROCEED FROM SALES OF INVESTMENT PROPERTY				
14020204	PROCEEDS FROM SALES OF INTANGIBLE ASSETS				
	<b>TOTAL CAPITAL RECEIPT</b>				
	<b>OTHER REVENUE</b>				
14050101	GAIN ON DISPOSAL OF ASSET-PPE(PROPERTY, PLANT & EQUIP)				
14050201	GAIN ON DISPOSAL OF ASSET – PROPERTY				
14050301	GAIN ON DISPOSAL OF ASSET – INTANGIBLE				
14060101	MINORITY INTEREST SHARE OF SURPLUS				
14070101	EXTRAORDINARY ITEMS				
14070102	UNSPECIFIED REVENUE				
14070103	RECOVERIES (STOLEN AND OTHER FUNDS)				
14070104	DONATIONS				
14070105	FINANCIAL ASSISTANCE				
14070106	SPONSORSHIP				
	<b>TOTAL OTHER REVENUE</b>				
	<b>TOTAL INDEPENDENT REVENUE</b>	52,070,000.00		52,070,000.00	4,780,720.00
	<b>TOTAL REVENUE</b>	1,252,070,000.00		1,252,070,000.00	938,111,572.00



# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN. GEO CODE: 63022200

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT DEPARTMENT OF WORKS AND HOUSING – (ADMINISTRATIVE CODE – 023400100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
120201	<b>LICENSES-GENERAL</b>				
12020127	BOREHOLE DRILLING LICENSES	1,000,000.00		1,000,000.00	
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
120204	<b>FEES-GENERAL</b>				
12020436	BILL BOARD ADVERTISEMENT FEES	80,000.00,		80,000.00,	
12020437	DEED PREPARATION/REGISTRATION FEES				
12020438	SURVEY/PLANNING/BUILDING FEES				
12020445	CHANGE OF OWNERSHIP FEES			500,000.00	
12020447	LAND USE FEES	500,000.00		1,000,000.00	
12020453	APPLICATION FEES	1,000,000.00			
12020459	RIGHT OF OCCUPANCY FEES				
12020460	BUILDING PLAN APPROVAL FEES			1,000,000.00	
12020461	TITLE TRANSFER FEES	1,000,000.00		5,000,000.00	
12020481	PLOT ALLOCATION & LAYOUT FEES	5,000,000.00		1,000,000.00	
12020490	TENEMENT RATES	1,000,000.00		1,000,000.00	5,000.00
12020493	STREET NAMING FEES	1,000,000.00		9,580,000.00	5,000.00
	<b>SUB TOTAL</b>	<b>9,580,000.00</b>			
120206	<b>SALES GENERAL</b>				
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS				
12020617	SALES OF PLAN PHOTOSTAT PRINT/MAP				
12020620	SALES OF OTHER GOVERNMENT PROPERTIES				
12020627	SALES OF BUILDING ITEMS				
	<b>SUB TOTAL</b>				
120207	<b>EARNINGS- GENERAL</b>				
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,000,000.00		2,000,000.00	305,000.00
12020715	MAINTENANCE/REPAIR FEES			1,000,000.00	
12020721	EARNING FROM ADVERTS AND RIGHT	1,000,000.00			64,800.00
12020729	EARNINGS FROM BUSINESS COMPLEX			3,000,000.00	
12020730	PROCEED FROM RESOLVING SCHEME	3,000,000.00			
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT.(LAND USE CHARGE)			1,000,000.00	
12020732	EARNING FROM DRILLINGS OF BOREHOLE	1,000,000.00		7,000,000.00	369,800.00
	<b>SUB TOTAL</b>	<b>7,000,000.00</b>			

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDING-GENERAL</b>				
12020801	RENT ON GOVERNMENT QUATERS	500,000.00		500,000.00	
12020802	RENT ON GOVERNMENT OFFICES	1,000,000.00		1,000,000.00	
12020803	RENT ON GOVERNMENT BUILDING	1,000,000.00		1,000,000.00	
12020804	RENT ON CONFERENCE CENTRES				
12020806	RENT ON SHOPS (OPEN & LUCK UP STALL, SELF BUILT COMPLEX, E.T.C	3,000,000.00		3,000,000.00	106,200.00
	<b>TOTAL RENT ON GOVT BUILDING</b>	<b>5,500,000.00</b>		<b>5,500,000.00</b>	<b>106,200.00</b>
120209	<b>RENT ON LAND AND OTHERS GENERAL</b>				
12020901	RENT ON GOVERNMENT LAND	1,500,000.00		1,500,000.00	
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND				1,461,775.00
12020904	RENT ON PLOTS & SITES SERVICES PROGRAMME				
12020905	LEASE RENTAL				
12020906	RENT ON GOVERNMENT PROPERTIES	3,000,000.00		3,000,000.00	
12020907	RENT ON INDUSTRIAL ESTATE				
	<b>TOTAL RENT ON LAND</b>	<b>4,500,000.00</b>		<b>4,500,000.00</b>	<b>1,461,775.00</b>
	<b>TOTAL REVENUE</b>	<b>27,580,000.00</b>		<b>27,580,000.00</b>	<b>1,942,775.00</b>

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
<b>1</b>	<b>REVENUE</b>				
<b>12</b>	<b>INDEPENDENT</b>				
<b>1202</b>	<b>NON – TAX REVENUE</b>				
<b>120201</b>	<b>LICENSES-GENERAL</b>				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	500,000.00		500,000.00	45,000.00
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>45,000.00</b>
<b>120204</b>	<b>FEES-GENERAL</b>				
12020465	SPORTS/RECREATIONAL FACILITIES FEES			3,000,000.00	
12020466	CITIZENSHIP REGISTRATION FEES	3,000,000.00		<b>3,000,000.00</b>	
	<b>SUB TOTAL</b>				
<b>120206</b>	<b>SALES-GENERAL</b>				
12020601	SALES JOURNAL & PUBLICATIONS				
12020602	SALES OF BOOKS			100,000.00	
12020603	SALES OF ID CARDS	100,000.00		<b>100,000.00</b>	
	<b>SUB TOTAL</b>	<b>100,000.00</b>			
<b>120207</b>	<b>EARNINGS-GENERAL</b>				
120207	EARNING FROM TOURISM/CULTURE/ARTS CENTRES				
120207	EARNING FROM LIBRARY AND COMPUTER SERVICES				
120207	EARNING FROM CATERING SERVICES				
120207	EARNINGS FROM PARKS AND GARDENS				
	<b>SUB TOTAL</b>			<b>3,600,000.00</b>	<b>45,000.00</b>
	<b>GRAND TOTAL</b>	<b>3,600,000.00</b>			

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
<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>FINES-GENERAL</b>				
12020463	HOSPITAL SERVICE REGISTRATION FEES				
12020464	HOSPITAL SERVICES CARES	500,000.00		500,000.00	
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	
<b>120206</b>	<b>SALES-GENERAL</b>				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATION				
12020605	SALES OF VACCINES				
12020618	SALES OF REAGENTS & CHEMICALS				
	<b>SUB TOTAL</b>				
120206	SALES-GENERAL				
12020601	SALES OF JOURNAL & PUBLICATION				
12020602	SALES OF BOOKS				
12020603	SALES OF ID CARDS				
	<b>SUB TOTAL</b>				
<b>120207</b>	<b>EARNINGS-GENERAL</b>				
12020702	EARNINGS FROM LABORATORY SERVICES	3,000,000.00		3,000,000.00	
12020707	EARNING FROM MEDICAL SERVICES(MEDICAL CERTIFICATION AND REPORT)				
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	
	<b>GRAND TOTAL</b>	<b>3,500,000.00</b>		<b>3,500,000.00</b>	

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION-(ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL REVENUE
1	<b>REVENUE</b>				
12	<b>INDEPENDENT REVENUE</b>				
1202	<b>NON-TAX REVENUE</b>				
120204	<b>FEES-GENERAL</b>				
12020450	INSPECTION FEES	500,000.00		500,000.00	
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	
120205	<b>FINES –GENERAL</b>				
12020505	DISLADING OF EFFLUENCE/POLLUTION FINES/ENVIRONMENTAL SANITATION	500,000.00		500,000.00	95,500.00
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>95,500.00</b>
120207	EARNING FROM SOIL AND WATER CONSERVATION (HEALTH APPROVAL/PUBLIC CEMETRY				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>95,500.00</b>

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<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(CM,S.AS,ZONAL S.A LIASON OFFICE HOLDERS)	54,000,000.00		54,000,000.00	9,772,776.00
	<b>SUB TOTAL</b>	<b>54,000,000.00</b>		<b>54,000,000.00</b>	<b>9,772,776.00</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES(SEVERANCE ALLOWANCES	8,000,000.00		8,000,000.00	13,072,760.00
	<b>SUB TOTAL</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>	<b>13,072,760.00</b>
2103	SOCIAL BENEFIT				
210301	SOCIAL BENEFIT				
21030103	DEATH BENEFIT				
	<b>SUB TOTAL</b>				
	<b>TOTAL PERSONNEL COSTS</b>	<b>62,000,000.00</b>		<b>62,000,000.00</b>	<b>22,845,536.00</b>

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

OFFICE OF THE L.G SECRETARY-(ADMINISTRATIVE CODE – 012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2</b>	<b>EXPENDITURE</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 FUNDS CHARGES -SALARIES	9,500,000.00		9,500,000.00	
	<b>SUB TOTAL</b>	<b>9,500,000.00</b>		<b>9,500,000.00</b>	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE TO THE PAST POLITICAL OFFICE HOLDERS)	1,500,000.00		1,500,000.00	
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>	
	<b>TOTAL PERSONNEL COSTS</b>	<b>11,000,000.00</b>		<b>11,000,000.00</b>	

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE: 63022200)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

OFFICE OF THE L.G INTERNAL AUDITOR-(ADMINISTRATIVE CODE – 011113300100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF)	1,400,000.00		1,400,000.00	4,276,208.00
21010102	OVERTIME PAYMENT				
	<b>TOTAL</b>	<b>1,400,000.00</b>		<b>1,400,000.00</b>	<b>4,276,208.00</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE BONUS)	400,000.00		400,000.00	
	<b>TOTAL</b>	<b>400,000.00</b>		<b>400,000.00</b>	
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>0.00</b>		<b>0.00</b>	
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSIONS				
	<b>TOTAL</b>				
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,800,000.00</b>		<b>1,800,000.00</b>	<b>4,276,208.00</b>



**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

OFFICE OF THE L.G LEGISLATURE: THE COUNCIL-(ADMINISTRATIVE CODE - 011200100100)

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2019 APPROVED BUDGET</b>	<b>SUPPLEMENTARY</b>	<b>2019 ANNUAL BUDGET</b>	<b>2019 ACTUAL EXPENDITURE</b>
<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 (POLITICAL OFFICE HOLDER)	33,600,000.00		33,600,000.00	14,400,000.00
	<b>SUB TOTAL</b>	<b>33,600,000.00</b>		<b>33,600,000.00</b>	<b>14,400,000.00</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES	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>TOTAL PERSONNEL COSTS</b>	<b>35,600,000.00</b>		<b>35,600,000.00</b>	<b>14,400,000.00</b>

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<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	SALARIES (HLGA,CM1, CM2)	2,461,000.00		2,461,000.00	7,823,536.00
21010102	OVERTIME PAYMENT				
	<b>TOTAL</b>	<b>2,461,000.00</b>		<b>2,461,000.00</b>	<b>7,823,536.00</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES	1,500,000.00		1,500,000.00	
	<b>TOTAL</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>	
<b>210202</b>	<b>SOCIAL CONTRIBUTION</b>				
	OYHIS CONTRIBUTION				
	CONTRIBUTORY PENSION (EMPLOYERS)				
	GROUP LIFE INSURANCE				
	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>				
	<b>TOTAL PERSONNEL COST</b>	<b>3,961,000.00</b>		<b>3,961,000.00</b>	<b>7,823,536.00</b>

2019 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE -- 012500100100B)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARIES (STAFF AND AD-HOC)	57,220,000.00		57,220,000.00	49,106,680.15
21010102	OVERTIME PAYMENTS				
	TOTAL	57,220,000.00		57,220,000.00	49,106,680.15
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
	NON REGULAR ALLOWANCES (ADHOC)	7,000,000.00		7,000,000.00	6,660,000.00
210202	TOTAL	7,000,000.00		7,000,000.00	6,660,000.00
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	TOTAL	0.00		0.00	
	TOTAL PERSONNEL COSTS	64,220,000.00		64,220,000.00	55,766,680.15

**LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 630222000)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			9,900,000.00	7,261,995.69
21010101	SALARIES (STAFF AND AD-HOC)	9,900,000.00			
21010102	OVERTIME PAYMENTS			9,900,000.00	7,261,995.69
	TOTAL	9,900,000.00		9,900,000.00	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			00	
	NON REGULAR ALLOWANCES (ADHOC)		00		
210202	TOTAL				
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	TOTAL		0.00	0.00	
	TOTAL PERSONNEL COSTS	9,900,000.00		9,900,000.00	7,261,995.69

# LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 630222000)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE 022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARIES (STAFF AND AD-HOC)	25,305,000.00		25,305,000.00	34,837,236.72
21010102	OVERTIME PAYMENTS				
	<b>TOTAL</b>	<b>25,305,000.00</b>		<b>25,305,000.00</b>	<b>34,837,236.72</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
	NON REGULAR ALLOWANCES (ADHOC)				
210202	<b>TOTAL</b>				
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>				
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS			20,000,000.00	117,754,969.00
21030102	PENSION	20,000,000.00		20,000,000.00	117,754,969.00
	<b>TOTAL</b>	<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>117,754,969.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>45,305,000.00</b>		<b>45,305,000.00</b>	<b>152,592,205.72</b>

# LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 630222000)

2019 GENERAL PURPOSE FINANCIAL STATEMENT  
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS- (ADMINISTRATIVE CODE -- 0220000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES	4,800,000.00		4,800,000.00	2,853,616.71
21010101	SALARIES (STAFF AND AD-HOC)				
21010102	OVERTIME PAYMENTS	4,800,000.00		4,800,000.00	2,853,616.71
	TOTAL				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			00	
	NON REGULAR ALLOWANCES (ADHOC)				
	TOTAL				
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	TOTAL			4,800,000.00	2,853,616.71
	TOTAL PERSONNEL COSTS	4,800,000.00			

**LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT  
DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARIES (STAFF AND AD-HOC)	39,500,000.00		39,500,000.00	38,083,826.65
21010102	OVERTIME PAYMENTS				
	TOTAL	39,500,000.00		39,500,000.00	38,083,826.65
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
	NON REGULAR ALLOWANCES (ADHOC)	1,500,000.00		1,500,000.00	-
210202	TOTAL	1,500,000.00		1,500,000.00	-
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	TOTAL				
	TOTAL PERSONNEL COSTS	41,000,000.00		41,000,000.00	38,083,826.65

**LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 05022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE -- 023400100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			35,000,000.00	37,757,069.16
21010101	SALARIES (STAFF AND AD-HOC)	35,000,000.00			
21010102	OVERTIME PAYMENTS			35,000,000.00	37,757,069.16
	TOTAL	35,000,000.00			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				130,000.00
	NON REGULAR ALLOWANCES (NYSC)				
210202	TOTAL				
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				130,000.00
	TOTAL			35,000,000.00	37,887,069.16
	TOTAL PERSONNEL COSTS	35,000,000.00			



**LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 65022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT  
DEPARTMENT OF PRIMARY HEALTH CARE-(ADMINISTRATIVE CODE: 052100100100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARIES (STAFF AND AD-HOC)	215,466,000.00		215,466,000.00	229,020,545.49
21010102	OVERTIME PAYMENTS				
	TOTAL	215,466,000.00		215,466,000.00	229,020,545.49
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
	NON REGUI AR ALLOWANCES (AD.HOC)	6,000,000.00		6,000,000.00	7,034,000.00
210202	TOTAL	6,000,000.00		6,000,000.00	7,034,000.00
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	TOTAL				
	TOTAL PERSONNEL COSTS	221,466,000.00		221,466,000.00	236,054,545.49

# LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 630222000)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT DEPARTMENT OF ENVIRONMENTAL SANITATION-(ADMINISTRATIVE CODE -- 053500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			40,000,000.00	35,000,406.84
21010101	SALARIES (STAFF AND AD-HOC)	40,000,000.00			
21010102	QVERTIME PAYMENTS			40,000,000.00	35,000,406.84
	TOTAL	40,000,000.00			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			3,000,000.00	16,909,600.00
	NON REGULAR ALLOWANCES	3,000,000.00			
210202	TOTAL	3,000,000.00		3,000,000.00	16,909,600.00
21020201	SOCIAL CONTRIBUTIONS				
21020202	OYHIS CONTRIBUTION				
21020203	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	GROUP LIFE INSURANCE				
21020205	EMPLOYEE COMPENSATION FUND				
	HOUSING FUND CONTRIBUTION				
	TOTAL			43,000,000.00	51,909,406.84
	TOTAL PERSONNEL COSTS	43,000,000.00			

# LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT OFFICE OF THE L. G. CHAIRMAN (ADMINISTRATIVE CODE -011100100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL&TRANSPORT:TRAINING	1,500,000.00		1,500,000.00	
		2,000,000.00		2,000,000.00	
22020102	LOCAL TRAVEL&TRANSPORT:OTHERS				
22020103	INTERNATIONAL TRAVEL& TRAVEL:TRAINING				
22020104	INTERNATIONAL TRAVEL&TRAINING:OTHER			3,500,000.00	
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>			
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	300,000.00		300,000.00	
22020202	TELEPHONE CHARGES	300,000.00		300,000.00	
22020203	INTERNET ACCESS CHARGES	600,000.00		600,000.00	
	<b>SUB TOTAL</b>				
220203	MATERIALS AND SUPPLIES - GENERAL			300,000.00	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00			
22020311	FOOD STUFF/CAATERING MATERIALS SUPPLIES			300,000.00	
	<b>SUB TOTAL</b>	<b>300,000.00</b>			
220204	MAINTENANCE SERVICES - GENERAL			2,500,000.00	
22020401	MAINT. OF MOTOR VEHICLE/TRANSPPORT EQUIPMENT	2,500,000.00		1,500,000.00	
22020402	MAINT. OF OFFICE FURNITURE	1,500,000.00			
22020404	MAINT. OF OFFICE/IT EQUIPMENT				
22020405	MAINT OF PLANTS AND GENERATORS				
22020406	OTHER MAINTENANCE SERVICE	4,000,000.00		4,000,000.00	1,800,000.00
22020407	IMPRESTS	5,000,000.00		5,000,000.00	
22020409	UP KEEP ALLOWANCE	13,000,000.00		13,000,000.00	1,800,000.00
	<b>SUB TOTAL</b>				
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				
220206	OTHER SERVICE GENERAL	1,000,000.00		1,000,000.00	689,000.00
22020601	SECURITY SERVICE	7,200,000.00		7,200,000.00	4,035,000.00
22020604	SECURITY VOTE (INCLUDING OPERATION)	8,200,000.00		8,200,000.00	4,724,000.00
	<b>SUB TOTAL</b>				

**LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>				
22020701	FINANCIAL CONSULTING				
22020709	AUDITING OF ACCOUNTS				
	<b>SUB TOTAL</b>				
	<b>OVERHEAD COST</b>				
220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			1,000,000.00	
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00			
22020803	PLANT/GENERATOR FUEL COST			1,000,000.00	
	<b>SUB TOTAL</b>	1,000,000.00			
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>			3,000,000.00	1,315,000.00
22021001	REFRESHMENT & MEAL	3,000,000.00		600,000.00	-
22021004	MEDICAL EXPENSES - LOCAL	600,000.00		1,500,000.00	2,815,000.00
2221007	WELFARE PACKAGES (FINANCIAL ASSISTANCE/DONATION)	1,500,000.00			
22021020	OTHER EXPENSES	3,000,000.00		3,000,000.00	-
22021033	CONTINGENCIES - OTHER RECRUMENT COSTS			8,100,000.00	4,130,000.00
	<b>SUB TOTAL</b>	8,100,000.00			
2204	<b>GRANTS AND CONTRIBUTION - GENERAL</b>				
220401	<b>LOCAL GRANTS AND CONTRIBUTION</b>				
22040109	GRANT TO COMMUNITIES/NGOS/CDAS/CSDP				
	<b>SUB TOTAL</b>			34,700,000.00	10,654,000.00
	<b>GRAND TOTAL OVERHEAD</b>	34,700,000.00			

# LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT OFFICE OF THE L. G. SECRETARY (ADMINISTRATIVE CODE 011101300100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	<b>OVERHEAD COST</b>				
220201	<b>TRAVEL&amp;TRANSPORT-GENERAL</b>				
22020101	LOCAL TRAVEL&TRANSPORT:TRAINING	1,000,000.00		1,000,000.00	
22020102	LOCAL TRAVEL&TRANSPORT:OTHERS	1,000,000.00		1,000,000.00	
22020103	INTERNATIONAL TRAVEL& TRAVEL:TRAINING				
22020104	INTERNATIONAL TRAVEL&TRAINING:OTHER				
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	
220202	<b>UTILITIES – GENERAL</b>				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>				
220203	<b>MATERIALS AND SUPPLIES – GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00		100,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>100,000.00</b>		<b>100,000.00</b>	
220204	<b>MAINTENANCE SERVICES – GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00		300,000.00	
22020402	MAINT. OF OFFICE FURNITURE	600,000.00		600,000.00	
22020404	MAINT. OF OFFICE/IT EQUIPMENT	150,000.00		150,000.00	
22020405	MAINT OF PLANTS AND GENERATORS				
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	2,500,000.00		2,500,000.00	
22020409	UP KEEP ALLOWANCE	800,000.00		800,000.00	
	<b>SUB TOTAL</b>	<b>4,350,000.00</b>		<b>4,350,000.00</b>	
220205	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>				
22020701	FINANCIAL CONSULTING				
22020703	LEGAL SERVICES				
22020709	AUDITING OF ACCOUNTS				
	<b>SUB TOTAL</b>				

**LAGEJU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF THE L.G. SECRETARY (ADMINISTRATIVE CODE – 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2019 APPROVED BUDGET</b>	<b>SUPPLEMENTARY</b>	<b>2019 FINAL BUDGET</b>	<b>2019 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>				
22020801	MOTOR VEHICLE COST			150,000.00	
	<b>SUB TOTAL</b>			150,000.00	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS			600,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>			600,000.00	
<b>2204</b>	<b>GRANTS AND CONTRIBUTION – GENERAL</b>				
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTION</b>				
22040109	GRANTS TO COMMUNITIES/NGOS/CDAS/CSDP				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>			7,200,000.00	

**IAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**OFFICE OF THE L. G. INTERNAL AUDITOR (ADMINISTRATIVE CODE -011118300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2019 APPROVED BUDGET</b>	<b>SUPPLEMENTARY</b>	<b>2019 FINAL BUDGET</b>	<b>2019 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp;TRANSPORT-GENERAL</b>				
22020101	LOCAL TRAVEL&TRANSPORT-TRAINING	500,000.00		500,000.00	
22020102	LOCAL TRAVEL&TRANSPORT-OTHERS	800,000.00		800,000.00	70,000.000
22020103	INTERNATIONAL TRAVEL& TRAVEL-TRAINING				
22020104	INTERNATIONAL TRAVEL&TRAINING-OTHERS				
	<b>SUB TOTAL</b>	<b>1,300,000.00</b>		<b>1,300,000.00</b>	<b>70,000.00</b>
<b>220203</b>	<b>MATERIALS AND SUPPLIES - GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00		200,000.00	70,800.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
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>70,800.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00		200,000.00	
22020402	MAINT. OF OFFICE FURNITURE	100,000.00		100,000.00	90,000.00
22020403	MAINT OF OFFICE BUILDING/RESIDENTIAL QUARTERS				
22020404	MAINT. OF OFFICE/IT EQUIPMENT				
22020406	OTHER MAINTENANCE SERVICE				
22020407	INTERESTS	1,400,000.00		1,400,000.00	
22020409	LEAVE ALLOWANCE	300,000.00		300,000.00	
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>90,000.00</b>
<b>220205</b>	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>				
22020701	FINANCIAL CONSULTING				
22020703	LEGAL SERVICES				
22020709	AUDITING OF ACCOUNTS				
	<b>SUB TOTAL</b>				

**LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**OFFICE OF THE L.G. INTERNAL AUDITOR (ADMINISTRATIVE CODE - 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2019 APPROVED BUDGET</b>	<b>SUPPLEMENTARY</b>	<b>2019 FINAL BUDGET</b>	<b>2019 ACTUAL EXPENDITURE</b>
2202	<b>OVERHEAD COST</b>				
220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
22020801	MOTOR VEHICLE COST				
22020803	PLANTS/GENERATORS FUEL COST (SERVICING E.T.C)				
	<b>SUB TOTAL</b>				
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00	
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>	300,000.00		300,000.00	
	<b>GRAND TOTAL OVERHEAD</b>	3,800,000.00		3,800,000.00	230,800.00



# IAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

OFFICE OF THE L. G. LEGISLATURE: THE COUNCIL (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp;TRANSPORT-GENERAL</b>			1,000,000.00	
22020101	LOCAL TRAVEL&TRANSPORT:TRAINING	1,000,000.00		1,000,000.00	
22020102	LOCAL TRAVEL&TRANSPORT:OTHERS	1,000,000.00			
22020103	INTERNATIONAL TRAVEL& TRAVEL:TRAINING				
22020104	INTERNATIONAL TRAVEL&TRAINING:OTHERS				
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	
<b>220202</b>	<b>UTILITIES GENERAL</b>				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGE				
	<b>SUB TOTAL</b>				
<b>220203</b>	<b>MATERIALS AND SUPPLIES - GENERAL</b>			200,000.00	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			200,000.00	
	<b>SUB TOTAL</b>	<b>200,000.00</b>			
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			600,000.00	
22020401	MAINT. OF MOTOR VEHICLE/TRANSPPORT EQUIPMENT	600,000.00		600,000.00	
22020402	MAINT. OF OFFICE FURNITURE	600,000.00			
22020404	MAINT. OF OFFICE/IT EQUIPMENT				
22020406	OTHER MAINTENANCE SERVICE			2,000,000.00	
22020407	IMPRESTS	2,000,000.00		2,000,000.00	
22020409	UP KEEP ALLOWANCE				
	<b>SUB TOTAL</b>	<b>5,200,000.00</b>		<b>5,200,000.00</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>			1,000,000.00	
22020604	SECURITY VOTE (INCLUDING OPERATION)	1,000,000.00		1,000,000.00	
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>			

**LAGELU LOCAL GOVERNMENT, IYANA-OITA, IBADAN. (GEP CODE: 0022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**OFFICE OF THE L.G. LEGISLATURE: THE COUNCIL (ADMINISTRATIVE CODE: 011200100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>				
220207	CONSULTING & PROFESSIONAL SERVICES				
	<b>GENERAL</b>				
22020703	LEGAL SERVICES				
22020709	AUDITING OF ACCOUNTS				
	<b>SUB TOTAL</b>				
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>	<b>300,000.00</b>		<b>300,000.00</b>	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEAL	1,500,000.00		1,500,000.00	420,000.00
	HONORARIUM & SITTING ALLOWANCE				
22021004	MEDICAL EXPENSES - LOCAL				
2221007	WELFARE PACKAGES	600,000.00		600,000.00	
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES - OTHER RECRUMENT COSTS				
	<b>SUB TOTAL</b>	<b>2,100,000.00</b>		<b>2,100,000.00</b>	<b>420,000.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>				
220401	LOCAL GRANTS AND CONTRIBUTION				
22040109	GRANT TO COMMUNITIES/NGOS/CDAS/CSDP				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>	<b>10,800,000.00</b>		<b>10,800,000.00</b>	<b>420,000.00</b>

# LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)

## 2019 GENERAL PURPOSE FINANCIAL STATEMENT

### HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE 012500100100A)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp;TRANSPORT-GENERAL</b>			200,000.00	
22020101	LOCAL TRAVEL&TRANSPORT:TRAINING	200,000.00		200,000.00	
22020102	LOCAL TRAVEL&TRANSPORT:OTHERS				
22020103	INTERNATIONAL TRAVEL& TRAVEL:TRAINING				
22020104	INTERNATIONAL TRAVEL&TRAINING:OTHERS			400,000.00	
	<b>SUB TOTAL</b>	<b>400,000.00</b>			
<b>220202</b>	<b>UTILITIES GENERAL</b>				
		50,000.00		50,000.00	
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>	<b>50,000.00</b>		<b>50,000.00</b>	
<b>220203</b>	<b>MATERIALS AND SUPPLIES - GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00		100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			100,000.00	
	<b>SUB TOTAL</b>	<b>100,000.00</b>			
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPPORT EQUIPMENT	200,000.00		200,000.00	
22020402	MAINT. OF OFFICE FURNITURE	50,000.00		50,000.00	
22020403	MAINT OF OFFICE BUILDING/RESIDENTIAL QUARTERS				
22020404	MAINT. OF OFFICE/IT EQUIPMENT				
22020405	MAINTENANCE OF PLANTS / GENERATORS				
22020406	OTHER MAINTENANCE SERVICE	2,200,000.00		2,200,000.00	110,000.00
22020407	IMPRESTS	300,000.00		300,000.00	
22020409	LEAVE ALLOWANCE			2,750,000.00	110,000.00
	<b>SUB TOTAL</b>	<b>2,750,000.00</b>			
<b>220205</b>	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				

# LAGELU LOCAL GOVERNMENT, IYANA-OFFA, IBADAN. (GEO CODE: 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE 012500100100A)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	<b>OVERHEAD COST</b>				
	FUEL & LUBRICANTS - GENERAL			100,000.00	
	MOTOR VEHICLE FUEL COST	100,000.00			
	OTHER TRANSPORT EQUIPMENT COST				
	PLANT / GENERATOR FUEL COST.			100,000.00	
	<b>SUB TOTAL</b>	100,000.00			
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL.</b>				
22020703	INFORMATION TECHNOLOGY CONSULTING				
	<b>SUB TOTAL</b>				
220210	<b>MISCELLANEOUS EXPENSES GENERAL.</b>			100,000.00	
22021001	REFRESHMENT & MEAL	100,000.00			
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			200,000.00	52,000.00
22021029	OTHER EXPENSES	200,000.00			52,000.00
22021033	CONTINGENCIES -- OTHER RECRUMENT COSTS			300,000.00	
	<b>SUB TOTAL</b>	300,000.00			
2204	<b>GRANTS AND CONTRIBUTION - GENERAL.</b>				
220401	LOCAL GRANTS AND CONTRIBUTION				
22040109	GRANT TO COMMUNITIES/NGOS/CDAS/CSDP				
	<b>SUB TOTAL</b>			3,700,000.00	162,000.00
	<b>GRAND TOTAL OVERHEAD</b>	3,700,000.00			

# LAGELU LOCAL GOVERNMENT, IYANA -- OFFA, IBADAN.(GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL			1,000,000.00	192,500.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00		1,000,000.00	172,100.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			2,000,000.00	364,600.00
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>			
220202	UTILITIES- GENERAL			300,000.00	
22020301	ELECTRICITY CHARGES				
22020302	TELEPHONE CHARGES				
22020303	INTERNET ACCESS CHARGES			300,000.00	
	<b>SUB TOTAL</b>			<b>300,000.00</b>	
220203	MATERIALS & SUPPLIES - GENERAL			2,000,000.00	469,860.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000.00		600,000.00	876,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	600,000.00		600,000.00	52,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	600,000.00			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			3,200,000.00	1,397,860.00
	<b>SUB TOTAL</b>	<b>3,200,000.00</b>			
220204	MAINTENANCE SERVICES- GENERAL			600,000.00	702,000.00
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	600,000.00		500,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00			
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS			600,000.00	29,000.00
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	600,000.00		600,000.00	426,000.00
22020405	MAINTENANCE OF PLANT GENERATOR	600,000.00			
22020406	OTHER MAINTENANCE SERVICES			2,800,000.00	1,610,000.00
22020407	IMPRESTS	2,800,000.00		3,000,000.00	
22020408	LEAVE ALLOWANCE	3,000,000.00		8,100,000.00	2,767,000.00
	<b>SUB TOTAL</b>	<b>8,100,000.00</b>			
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				
220206	OTHER SERVICES - GENERAL			500,000.00	270,000.00
22020601	SECURITY SERVICES	500,000.00		200,000.00	
22020602	OFFICE RENT	200,000.00		200,000.00	
22020603	RESIDENTIAL RENT	200,000.00		900,000.00	270,000.00
	<b>SUB TOTAL</b>	<b>900,000.00</b>			

**LAGELU LOCAL GOVERNMENT, IYANA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
 DEPARTMENT OF GENERAL ADMINISTRATION (ADE)

OFFA, IBADAN. (GEO CODE 63022200)

ADMINISTRATIVE (CODE - 0125001001003)

**REVENUE DETAILS**

	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
CONSULTING & PROFESSIONAL SERVICES - GENERAL	3,000,000.00		3,000,000.00	700,000.00
LEGAL SERVICES	3,000,000.00		3,000,000.00	700,000.00
<b>SUB TOTAL</b>				320,000.00
FUEL & LUBRICANTS - GENERAL			600,000.00	
VEHICLE FUEL COST	600,000.00		600,000.00	320,000.00
OTHER TRANSPORT EQUIPMENT FUEL COST	600,000.00		600,000.00	
GENERATOR FUEL COST			1,575,000.00	3,972,000.00
<b>SUB TOTAL</b>	1,575,000.00		300,000.00	
MISCELLANEOUS EXPENSES GENERAL	300,000.00		300,000.00	137,250.00
REFRESHMENT & MEALS	300,000.00		300,000.00	
MEDICAL EXPENSES - LOCAL	300,000.00		300,000.00	
POSTAGES & COURIER SERVICES			2,000,000.00	1,920,000.00
WELFARE PACKAGES	2,000,000.00		600,000.00	150,000.00
SUBSCRIPTION TO PROFESSIONAL BODIES	600,000.00		1,000,000.00	
ELECTION - LOGISTICS SUPPORT	1,000,000.00		1,500,000.00	3,551,910.00
SPECIAL DAY/CELEBRATIONS	1,500,000.00			
PILGRIMAGE AND RELIGIOUS FESTIVALS				
OTHER EXPENSES			1,000,000.00	1,766,671.00
(NOA, INEC, SIB, SSS, NSCDC, NULGE, SERVING OF MEETING, PRODUCTION OF ID CARDS ETC)			8,575,000.00	1,497,831.00
PUBLIC ENLIGHTENMENT PROGRAMME	8,575,000.00			
CONTINGENCIES - OTHER RECURRENT COSTS			1,000,000.00	
<b>SUB TOTAL</b>	1,000,000.00			
GRANTS AND CONTRIBUTION - GENERAL				
CONTRIBUTION TO TRADITIONAL COUNCILS			1,000,000.00	
CONTR. MIN. FOR LG/BUREAU FOR ADM EXPENSES	1,000,000.00		27,675,000.00	7,317,291.00
GRANT TO COMMUNITIES/NGOs/CDA's/CSDP	27,675,000.00			
<b>SUB TOTAL</b>				
<b>GRAND TOTAL</b>				

LAGELU LOCAL GOVERNMENT, IYANA - OFFA, IBADAN.(GEO CODIC

03022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE - 02150010)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINANCIAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	300,000.00		300,000.00	30,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		300,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				30,000.00
	<b>SUB TOTAL</b>	<b>600,000.00</b>		<b>600,000.00</b>	
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00		100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020308	FIELD & CAMPING MATERIALS-SUPPLIES	200,000.00		200,000.00	
22020310	TEACHING AIDS INSTRUCTIONAL MATERIALS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>300,000.00</b>		<b>300,000.00</b>	
220204	MAINTENANCE SERVICES- GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	100,000.00		100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		100,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS				
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	100,000.00		100,000.00	
22020405	MAINTENANCE OF PLANT GENERATOR				
22020406	OTHER MAINTENANCE SERVICES	300,000.00		300,000.00	202,500.00
22020407	IMPRESTS	1,000,000.00		400,000.00	41,928.00
22020408	LEAVE ALLOWANCE	400,000.00			
22020415	MAINTENANCE OF PLANTATION AND PASTURE				
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>244,428.00</b>
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES				
	<b>SUB TOTAL</b>				

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN (GEO CODE 63022290)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>				
22020707	AGRICULTURAL CONSULTING	100,000.00		100,000.00	
	<b>SUB TOTAL</b>	<b>100,000.00</b>		<b>100,000.00</b>	
220208	<b>FUEL &amp; LUBRICANTS – GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST	100,000.00		100,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (TRACTOR)	100,000.00		100,000.00	
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>	<b>200,000.00</b>		<b>200,000.00</b>	
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00	
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES	100,000.00		100,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021021	SPECIAL DAY/CELEBRATIONS	300,000.00		300,000.00	618,000.00
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES (NOA, INEC, SIB, SSS, NSCDC, NULGE, SERVING OF MEETING, PRODUCTION OF ID CARDS ETC)	300,000.00		300,000.00	
22021030	PUBLIC ENLIGHTMENT PROGRAMME	200,000.00		200,000.00	920,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	300,000.00		300,000.00	
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>	<b>2,200,000.00</b>		<b>2,200,000.00</b>	<b>1,538,000.00</b>
2205	<b>SUBSIDIES - GENERAL</b>				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY	3,000,000.00		3,000,000.00	
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>8,400,000.00</b>		<b>8,400,000.00</b>	<b>1,812,428.00</b>



# LAGELU LOCAL GOVERNMENT, IYANA - OFFA, IBADAN. (GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE 0220001001008)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL			1,000,000.00	
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00		1,000,000.00	70,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>70,000.00</b>
220202	UTILITIES- GENERAL				
22020301	ELECTRICITY CHARGES				
22020302	TELEPHONE CHARGES				
22020303	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>				
220203	MATERIALS & SUPPLIES - GENERAL			600,000.00	188,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	600,000.00		300,000.00	1,205,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00		300,000.00	460,000.00
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	400,000.00		400,000.00	
22020312	PRODN, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT/RECONCILIATION ACCOUNT			400,000.00	375,600.00
22020313	PRODUCTION OF REPORT OF PUBLIC ACCTS COMMITTEE (PAC)	400,000.00		2,000,000.00	2,228,600.00
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	
220204	MAINTENANCE SERVICES- GENERAL			500,000.00	
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		300,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00			
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS			100,000.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	100,000.00		100,000.00	46,000.00
22020405	MAINTENANCE OF PLANT GENERATOR	100,000.00			
22020406	OTHER MAINTENANCE SERVICES			2,200,000.00	902,875.00
22020407	IMPRESTS	2,200,000.00		2,200,000.00	83,691.00
22020408	LEAVE ALLOWANCE	2,200,000.00		5,400,000.00	1,032,566.00
	<b>SUB TOTAL</b>	<b>5,400,000.00</b>			

**LAGELU LOCAL GOVERNMENT, IYANA - OFFA, IBADAN.(GEO CODE 6.3022 200)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES-ADMINISTRATIVE CODE - 022000100100

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220205	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNAL TRAINING				
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND				
	<b>SUB TOTAL</b>				
220206	<b>OTHER SERVICE - GENERAL</b>	100,000.00		100,000.00	
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT	100,000.00		100,000.00	
	<b>SUB TOTAL</b>				
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>				
22020701	FINANCIAL CONSULTING	4,200,000.00		4,200,000.00	800,000.00
22020709	AUDITING OF ACCOUNTS (1% OF STATUTORY ALLOCATION)	4,200,000.00		4,200,000.00	800,000.00
	<b>SUB TOTAL</b>				
220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	300,000.00		300,000.00	
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	100,000.00		100,000.00	
22020803	PLANT/GENERATOR FUEL COST	400,000.00		400,000.00	
	<b>SUB TOTAL</b>				
220209	<b>FINANCIAL CHARGES - GENERAL</b>	400,000.00		400,000.00	32,049.81
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00		500,000.00	
22020902	INSURANCE PREMIUM	400,000.00		400,000.00	
22020904	OTHER CRF BANK CHARGES	1,300,000.00		1,300,000.00	32,049.81
	<b>SUB TOTAL</b>				
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>	2,000,000.00		2,000,000.00	2,590,000.00
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL	100,000.00		100,000.00	
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	100,000.00		100,000.00	3,846,058.00
22021029	OTHER EXPENSES (NOA, INEC, SIR, SSS, NSCDC, NULGE, SERVING OF MEETING, PRODUCTION OF ID CARDS ETC)				
22021030	PUBLIC ENLIGHTMENT PROGRAMME				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	3,100,000.00		3,100,000.00	6,436,058.00
	<b>SUB TOTAL</b>				

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN. (GEO CODE 63022200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE – 022000100100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2203</b>	<b>STAFF LOANS AND ADVANCES</b>				
22030103	REFURBISHING (LOAN) ADVANCES				
31060101	PERSONAL ADVANCES				
12021006	REFUNDS (DEPOSITS AND ADVANCES)				
	<b>SUB TOTAL</b>				
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>				
2204111	CONTRIBUTION MIN.FOR L/BUREAU FOR ADM EXPENSES				
2204112	<b>SUB TOTAL</b>				
	<b>SUBSIDY</b>				
2250108	RELIGIOUS PILGRIMAGE SUBSIDY				
	<b>SUB TOTAL</b>				
<b>220801</b>	<b>TRANSFER PAYMENTS TO INDIVIDUALS</b>				
22080101	TRANSFER PAYMENT TO UNEMPLOYED				
22080102	TRANSFER PAYMENT TO AGED OR VULNERABLES GROUP				
	<b>SUB TOTAL</b>				
	STABILIZATION FUND (10 % OF STATUTORY ALLOCATION)	30,000,000.00		30,000,000.00	
	<b>SUB TOTAL</b>	<b>30,000,000.00</b>		<b>30,000,000.00</b>	
	<b>SUB TOTAL</b>	<b>48,500,000.00</b>		<b>48,500,000.00</b>	<b>10,599,273.81</b>
42010101	<b>GRAND TOTAL</b>	<b>190,805,000.00</b>		<b>190,805,000.00</b>	
	<b>TOTAL RECURRENT EXPENDITUE</b>				

LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 050224200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	<b>OVERHEAD COST</b>				
220201	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>	300,000.00		300,000.00	
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00		500,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	800,000.00		800,000.00	
	<b>SUB TOTAL</b>				
220202	<b>UTILITIES- GENERAL</b>				
22020202	TELEPHONE CHARGES	50,000.00		50,000.00	
22020203	INTERNET ACCESS CHARGES				
22020209	INTERACTIVE LEARNING/LICENSES RENEWAL				
22020210	SOFTWARE CHARGES/ LICENSES RENEWAL	50,000.00		50,000.00	
	<b>SUB TOTAL</b>				
220203	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>	200,000.00		200,000.00	105,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00		50,000.00	160,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS (AGREEMENT PAPER)	50,000.00		50,000.00	
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	300,000.00		300,000.00	265,000.00
	<b>SUB TOTAL</b>				
220204	<b>MAINTENANCE SERVICES- GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	50,000.00		50,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00		50,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS				
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	50,000.00		50,000.00	
22020405	MAINTENANCE OF PLANT GENERATOR				
22020406	OTHER MAINTENANCE SERVICES (MOTORCYCLES)	750,000.00		750,000.00	15,000.00
22020407	IMPRESTS	100,000.00		100,000.00	
22020408	LEAVE ALLOWANCE				
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	1,000,000.00		1,000,000.00	15,000.00
	<b>SUB TOTAL</b>				

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE 022000300106)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220205	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>				
22020702	INFORMATION TECHNOLOGY CONSULTING	100,000.00		100,000.00	
	<b>SUB TOTAL</b>	100,000.00		100,000.00	
220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST	50,000.00		50,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>	50,000.00		50,000.00	
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	800,000.00		800,000.00	
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES	50,000.00		50,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	2,000,000.00		2,000,000.00	
22021022	PLANNING, MONITORING AND EVALUATION (0.5% OF TOTAL CAPITAL PROJECT)	600,000.00		600,000.00	
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00		2,000,000.00	489,600.00
22021029	OTHER EXPENSES (MDGs/CGs/SDGs PROJECT)	2,000,000.00		2,000,000.00	50,000.00
22021031	CONDUCT OF SURVEY	1,500,000.00		1,500,000.00	3,702,500.00
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>	8,950,000.00		8,950,000.00	4,241,500.00
2204	<b>GRANTS AND CONTRIBUTION – GENERAL</b>				
220401	<b>LOCAL GRANTS AND CONTRIBUTION</b>				
22040109	GRANT TO COMMUNITIES/NGOs/CDA's/CSDP				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>	11,250,000.00		11,250,000.00	4,521,500.00

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORKS AND HOUSING-(ADMINISTRATIVE CODE 022000300100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			500,000.00	
22020101	LOCAL TRAVEL & TRANSPORT TRAINING	500,000.00		500,000.00	334,875.00
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	500,000.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHERS			1,000,000.00	334,875.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>			
<b>220202</b>	<b>UTILITIES- GENERAL</b>			200,000.00	
22020301	ELECTRICITY CHARGES	200,000.00			
22020302	TELEPHONE CHARGES				
22020303	INTERNET ACCESS CHARGES			200,000.00	
	<b>SUB TOTAL</b>	<b>200,000.00</b>			
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			100,000.00	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00		300,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS (AGREEMENT PAPER)	300,000.00		50,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			450,000.00	
	<b>SUB TOTAL</b>	<b>450,000.00</b>			
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>			3,000,000.00	1,275,750.00
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000.00		500,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		300,000.00	250,300.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	300,000.00		500,000.00	45,340.00
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	500,000.00		500,000.00	
22020405	MAINTENANCE OF PLANT GENERATOR	500,000.00		4,000,000.00	
22020406	OTHER MAINTENANCE SERVICES (EARTH MOVING EQUIP)	4,000,000.00		2,000,000.00	149,500.00
22020407	IMPRESTS	2,000,000.00		3,000,000.00	
22020408	LEAVE ALLOWANCE	3,000,000.00		500,000.00	
22020410	MAINTENANCE OF STREET LIGHTINGS	500,000.00		1,000,000.00	
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	1,000,000.00		10,000,000.00	81,000.00
22020413	MINOR ROADS MAINTENANCE	10,000,000.00			
22020414	MAINTENANCE OF RISING AND DISTRIBUTION MAINS				
22020417	MAINTENANCE OF PUBLIC SCHOOLS			1,000,000.00	
22020419	MAINTENANCE OF BOREHOLE SCHEMES	1,000,000.00			
22020420	MAINT. OF GOVERNMENT CHAPEL & MOSQUE			26,300,000.00	1,802,390.00
	<b>SUB TOTAL</b>	<b>26,300,000.00</b>			

**LAGELU LOCAL GOVERNMENT, IYANA - OFFA, IBADAN. (GEO CODE 05022700)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE 022000300100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220205	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNAL TRAINING				
	<b>SUB TOTAL</b>				
220206	<b>OTHER SERVICE - GENERAL</b>	100,000.00		100,000.00	
22020602	OFFICE RENT	100,000.00		100,000.00	
22020603	RESIDENTIAL RENT				
22020606	LAND USE - CHARGES	200,000.00		200,000.00	
	<b>SUB TOTAL</b>				
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	100,000.00		100,000.00	
22020704	ENGINEERING SERVICES			100,000.00	
22020705	ARCHITECTURAL SERVICES	100,000.00		200,000.00	
22020706	SURVEYING SERVICES	200,000.00			
	<b>SUB TOTAL</b>				
220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>	600,000.00		600,000.00	
22020801	MOTOR VEHICLE FUEL COST	600,000.00		600,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	600,000.00		600,000.00	
22020803	PLANT/GENERATOR FUEL COST	1,800,000.00		1,800,000.00	
	<b>SUB TOTAL</b>				
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>	600,000.00		600,000.00	283,000.00
22021001	REFRESHMENT & MEALS			600,000.00	
22021004	MEDICAL EXPENSES - LOCAL	600,000.00			
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	4,500,000.00		4,500,000.00	
22021029	OTHER EXPENSES (DREDGING OF RIVERS/STREAMS, CUTTING OF ROAD SIDE BUSHES ETC)				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	5,700,000.00		5,700,000.00	283,000.00
	<b>SUB TOTAL</b>				
2204	<b>GRANT AND CONTRIBUTION - GENERAL</b>				
220401	<b>LOCAL GRANTS AND CONTRIBUTION</b>			0.00	
22040109	GRANT TO COMMUNITIES/NGOs/CDAs/CSDP	0.00		35,850,000.00	2,420,265.00
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>	35,850,000.00			

**LAGELU LOCAL GOVERNMENT, IYANA - OFFA, IBADAN.(GEO CODE 63022200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE-(ADMINISTRATIVE CODE - 055100300100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>	300,000.00		300,000.00	
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00		500,000.00	146,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	800,000.00		800,000.00	146,000.00
	<b>SUB TOTAL</b>				
<b>220202</b>	<b>UTILITIES- GENERAL</b>				
22020301	ELECTRICITY CHARGES			50,000.00	
22020302	TELEPHONE CHARGES	50,000.00		50,000.00	
22020303	INTERNET ACCESS CHARGES	50,000.00			
	<b>SUB TOTAL</b>			300,000.00	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>	300,000.00			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020302	BOOKS			300,000.00	
22020303	NEWSPAPERS	300,000.00		100,000.00	
22020304	MAGAZINE & PERIODICALS	100,000.00		100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00		100,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00		100,000.00	
22020308	FIELD & CAMPING MATERIAL SUPPLIES	100,000.00		100,000.00	
22020309	UNIFORM & OTHER CLOTHING	100,000.00			
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS			1,100,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	1,100,000.00			
	<b>SUB TOTAL</b>			300,000.00	
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>	300,000.00		300,000.00	
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE			300,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	300,000.00			
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS			800,000.00	
22020405	MAINTENANCE OF PLANT /GENERATORS	800,000.00		2,600,000.00	240,000.00
22020406	OTHER MAINTENANCE SERVICES	2,600,000.00		2,000,000.00	
22020407	IMPRESTS	2,000,000.00		300,000.00	
22020408	LEAVE ALLOWANCE	300,000.00			
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	6,600,000.00		6,600,000.00	240,000.00
	<b>SUB TOTAL</b>				



**LAGELU LOCAL GOVERNMENT, IYANA -- OFFA, IBADAN.(GEO CODE 63022200)**

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE (ADMINISTRATIVE CODE 055100300100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>220205</b>	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNAL TRAINING				
	<b>SUB TOTAL</b>				
<b>220206</b>	<b>OTHER SERVICE - GENERAL</b>				
22020601	SECURITY SERVICES				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020607	RESCUE SERVICES				
22020608	CULTURE AND TOURISM				
	<b>SUB TOTAL</b>				
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>				
22020802	INFORMATION TECHNOLOGY CONSULTING	100,000.00		100,000.00	
	<b>SUB TOTAL</b>	100,000.00		100,000.00	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00	3,956,650.00
22021003	PUBLICITY & ADVERTISEMENT	500,000.00		500,000.00	980,000.00
22021004	MEDICAL EXPENSES - LOCAL			300,000.00	
22021007	WELFARE PACKAGES	300,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			200,000.00	
22021009	SPORTING ACTIVITIES				
22021020	ELECTION - LOGISTICS SUPPORT	800,000.00		800,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00		500,000.00	
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS				
22021025	ACCREDITATIONAL & SUBSCRIPTION TO EDU. BODIES	1,000,000.00		1,000,000.00	
22021026	EXAMINATION EXPENSES	1,000,000.00		1,000,000.00	
22021027	DISASTER MANAGEMENT	3,000,000.00		3,000,000.00	3,505,150.00
22021029	OTHER EXPENSES (PRODUCTION OF PHOTOGRAPHS, CORPERS' WELFARE, LEGION MATTERS, PRISON MATTERS, ROAD & PHONING PROGRAMME, INFORMATION GATHERING, COMMISSION ETC)			2,000,000.00	5,274,700.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00		1,000,000.00	110,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00			
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			13,300,000.00	18,826,500.00
	<b>SUB TOTAL</b>	13,300,000.00		13,300,000.00	18,826,500.00

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN. (CEO CODE 03022200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE-(ADMINISTRATIVE CODE - 055100300100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2204</b>	<b>GRANTS AND CONTRIBUTION- GENERAL</b>				
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTION</b>				
22040109	GRANT TO COMMUNITIES/ NGOs/CDAs/CSDP	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>				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	4,000,000.00		4,000,000.00	
22050105	EDUCATION SUBSIDY (BURSARY)	4,000,000.00		4,000,000.00	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
	<b>SUB TOTAL</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>30,950,000.00</b>		<b>30,950,000.00</b>	<b>19,212,500.00</b>

**LACELU LOCAL GOVERNMENT, IYANA - OFFA, IBADAN. (GEO CODE 6302200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE - 052100100100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	600,000.00		600,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00		700,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>	<b>1,300,000.00</b>		<b>1,300,000.00</b>	
<b>220202</b>	<b>UTILITIES- GENERAL</b>				
22020301	ELECTRICITY CHARGES	200,000.00		200,000.00	
22020302	TELEPHONE CHARGES				
22020303	INTERNET ACCESS CHARGES				
	<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				
22020307	DRUGS /LABORATORY/MEDICAL SUPPLIES	3,000,000.00		3,000,000.00	1,543,000.00
22020308	FIELD & CAMPING MATERIAL SUPPLIES				
22020309	UNIFORM & OTHER CLOTHING	500,000.00		500,000.00	
22020310	TEACHING AIDS / INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	3,700,000.00		3,700,000.00	1,543,000.00
	<b>SUB TOTAL</b>	<b>3,700,000.00</b>		<b>3,700,000.00</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	200,000.00		200,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS				
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANT GENERATOR	600,000.00		600,000.00	
22020406	OTHER MAINTENANCE SERVICES	2,300,000.00		2,300,000.00	145,000.00
22020407	IMPRESTS				
22020408	LEAVE ALLOWANCE	3,300,000.00		3,300,000.00	145,000.00
	<b>SUB TOTAL</b>	<b>3,300,000.00</b>		<b>3,300,000.00</b>	

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 630ZZZ3U)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220205	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNAL TRAINING				
	<b>SUB TOTAL</b>				
220206	<b>OTHER SERVICE – GENERAL</b>				
22020601	SECURITY SERVICES				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	<b>SUB TOTAL</b>				
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	400,000.00		400,000.00	
22020708	MEDICAL CONSULTING	400,000.00			
	<b>SUB TOTAL</b>				
220208	<b>FUEL &amp; LUBRICANTS – GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>	500,000.00		500,000.00	15,500.00
22021001	REFRESHMENT & MEALS	100,000.00		100,000.00	900,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021005	PHC PROGRAMME	150,000.00		150,000.00	
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING & LABORATORY COST	300,000.00		300,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	200,000.00		200,000.00	
22021022	PLANNING, MONITORING AND EVALUATION				
22021023	RESEARCH AND DOCUMENTATION				
22021027	DISASTER MANAGEMENT	1,000,000.00		1,000,000.00	926,000.00
22021029	OTHER EXPENSES	600,000.00		600,000.00	300,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	2,850,000.00		2,850,000.00	2,141,300.00
	<b>SUB TOTAL</b>				

**LAGEJU LOCAL GOVERNMENT, IYANA - OFFA, IBADAN. (GEO CODE 62022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE -- 052100109100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2204	<b>GRANTS AND CONTRIBUTION- GENERAL</b>				
220400	<b>LOCAL GRANTS AND CONTRIBUTION</b>				
22040009	GRANT TO COMMUNITIES/ NGCs/CDAs/CSDP	0.00		0.00	
	<b>SUB TOTAL</b>				
2205	<b>SUBSIDIES GENERAL</b>				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
220507	HEALTH SUBSIDY	2,000,000.00		2,000,000.00	
	<b>SUB TOTAL</b>	2,000,000.00		2,000,000.00	
	<b>GRAND TOTAL OVERHEAD</b>	13,750,000.00		13,750,000.00	3,829,300.00

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE 053500100100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000.00		200,000.00	
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>700,000.00</b>		<b>700,000.00</b>	
<b>220202</b>	<b>UTILITIES- GENERAL</b>				
22020205	WATER RATES	200,000.00		200,000.00	
22020206	SEWAGE CHARGES				
	<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				
22020309	UNIFORM & OTHER CLOTHING	100,000.00		100,000.00	
22020310	TEACHING AIDS / INSTRUCTIONS MATERIALS	100,000.00		100,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>400,000.00</b>		<b>400,000.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00		300,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS				
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANT GENERATOR				
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	1,800,000.00		1,800,000.00	17,500.00
22020408	LEAVE ALLOWANCE	500,000.00		500,000.00	
22020412	MAINTENANCE OF MARKET /PUBLIC PLACES				
	<b>SUB TOTAL</b>	<b>2,600,000.00</b>		<b>2,600,000.00</b>	<b>17,500.00</b>

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION-(ADMINISTRATIVE CODE -- 053500100100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220205	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNAL TRAINING				
	<b>SUB TOTAL</b>				
220206	<b>OTHER SERVICE – GENERAL</b>			1,000,000.00	3,209,400.00
22020605	CLEANING AND FUMIGATION SERVICES	1,000,000.00			
22020607	RESCUE SERVICES				
	<b>SUB TOTAL</b>	1,000,000.00		1,000,000.00	3,209,400.00
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	<b>SUB TOTAL</b>				
220208	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			300,000.00	
22020801	MOTOR VEHICLE FUEL COST	300,000.00			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
	<b>SUB TOTAL</b>	300,000.00		300,000.00	
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>			1,500,000.00	
22021001	REFRESHMENT & MEALS	1,500,000.00			
22021003	PUBLICITY & ADVERTISEMENTS	50,000.00		50,000.00	
22021004	MEDICAL EXPENSES - LOCAL			100,000.00	
22021007	WELFARE PACKAGES	100,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021027	DISASTER MANAGEMENT	2,000,000.00		2,000,000.00	
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARCASSE )	700,000.00		700,000.00	160,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>	5,350,000.00		5,350,000.00	160,000.00
2205	<b>SUBSIDIES – GENERAL</b>				
220501	<b>SUBSIDY TO PUBLIC / PUBLIC INSTITUTIONS</b>				
22050107	HEALTH SUBSIDY				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>	10,550,000.00		10,550,000.00	3,386,900.00

# LAGELU LOCAL GOVERNMENT, IYANA - OFFA, BADAN. (GEO CODE 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE			300,000.00	
23010113	PURCHASE OF COMPUTERS (LAPTOP/DESKTOP)	300,000.00		150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00			
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITER				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS			30,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	30,000.00			
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES AND CONSUMABLES				
23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT (WORKING TOOLS ETC)				
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES			1,000,000.00	
23010112	FITTINGS (CHAIRS, TABLES,SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES,FANS,REFRIGRATOR)	1,000,000.00			
2310128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS				
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS				
23010108	PURCHASE OF BUSES				
23010121	PURCHASE OF RESIDENTIAL FURNITURE AND FITTINGS				
23010119	PURCH. OF POWER GEN.PLANT (SMALL GENS.)			1,480,000.00	
	<b>TOTAL</b>	<b>1,480,000.00</b>		<b>1,480,000.00</b>	



**LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022200)**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**OFFICE OF THE L.G SECRETARY-(ADMINISTRATIVE CODE 011101300100)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS (LAPTOP/DESKTOP)	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 TYPEWRITER				
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 AND CONSUMABLES				
23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT (WORKING TOOLS ETC)				
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES,SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES,FANS,REFRIGRATOR)	300,000.00		300,000.00	
2310128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS				
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS				
23010108	PURCHASE OF BUSES				
23010121	PURCHASE OF RESIDENTIAL FURNITURE AND FITTINGS				
23010119	PURCH.OF POWER GEN.PLANT (SMALL GENS)				
	<b>TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN. (GEO CODE E 63022200)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

OFFICE OF THE L.G INTERNAL AUDITOR-(ADMINISTRATIVE CODE 011118300100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 ACTUAL BUDGET	2019 ACTUAL EXPENDITURE
23	<b>CAPITAL EXPENDITURE</b>				
23010113	PURCHASE OF COMPUTERS (LAPTOP/DESKTOP				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITER				
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 AND CONSUMABLES				
23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT (WORKING TOOLS ETC)				
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES,SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES,FANS,REFRIGRATOR)	100,000.00		100,000.00	
2310128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS				
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS				
23010108	PURCHASE OF BUSES				
23010121	PURCHASE OF RESIDENTIAL FURNITURE AND FITTINGS				
23010119	PURCH.OF POWER GEN.PLANT (SMALL Gens)				
	<b>TOTAL</b>	<b>100,000.00</b>		<b>100,000.00</b>	

# LAGELU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN.(GEO CODE 63022203)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

OFFICE OF THE L.G LEGISLATURE: THE COUNCIL -( ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	<b>CAPITAL EXPENDITURE</b>				
23010113	PURCHASE OF COMPUTERS (LAPTOP/DESKTOP)	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 TYPEWRITER				
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 AND CONSUMABLES				
23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT (WORKING TOOLS ETC)				
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES,SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES,FANS,REFRIGRATOR)	300,000.00		300,000.00	
2310128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS				
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS				
23010108	PURCHASE OF BUSES				
23010121	PURCHASE OF RESIDENTIAL FURNITURE AND FITTINGS				
23010119	PURCHASE OF POWER GEN.PLANT (SMALL Gens)				
	<b>TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	

**LAGEJU LOCAL GOVERNMENT, IYANA – OFFA, IBADAN. GEO CODE: 63022200**

**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**HEAD OF THE LOCAL GOVERNMENT ADMINISTRATION – (ADMINISTRATIVE CODE – 012500100100A)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2019 APPROVED BUDGET</b>	<b>SUPPLEMENTARY</b>	<b>2019 FINAL BUDGET</b>	<b>2019 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS (LAPTOP/DESKTOP)	300,000.00		300,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00		150,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITER				
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 AND CONSUMABLE				
23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT (WORKING TOOLS ETC.)				
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES				
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES, SAFE/FILES CABINET, AIR CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	1,000,000.00		1,000,000.00	
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS				
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS				
23010108	PURCHASE OF BUSES				
23010121	PURCHASE OF RESIDENTIAL FURNITURES AND FITTINGS				
23010119	PURCHASE OF POWER GEN. PLANT(SMALL (GEN.)				
	<b>TOTAL</b>	<b>1,450,000.00</b>		<b>1,450,000.00</b>	

**LAGELU LOCAL GOVERNMENT, IYANA – OFFA**  
**2019 GENERAL PURPOSE FINANCIAL STATEMENT**

**SUMMARY OF DEPOSIT ACCOUNT**

S/N		
1	MRS AKINBODE	
2	OLOFINJANA S.M	119,665.26
3	BABALOLA PETER O.	79,560.00
4	OLADOKUN TAJUDEEN	60,920.00
5	OLAMOYEGUN OLANIKE	8,100.00
6	OLAYANJU LUKMAN	109,600.00
7	ADEBIYI ADESINA	64,860.00
8	L.A OYEDOKUN	9,900.00
9	OYEDEJI GRACE	24,100.00
10	SUNMONU I.O	20,790.00
11	OYENIYI FOLASADE	68,682.00
12	OYEDOKUN FUNMILAYO	48,580.00
13	AJANI FOLAKE	16,500.00
14	OLADEJI M.T	2,870.00
15	SALAWU S.	1,185.00
16	OWOLABI ADEWUMI	92,400.00
17	ADEAGBO E.O	8,072.97
18	OJELABI ADENIYI O.	34,200.00
19	LAWAL ABIMBOLA	139,260.00
20	OYELESE T. MOSES	15,393.00
21	BALOGUN GRACE YEMISI	88,550.00
22	LAWAL SERIFAT	2,400.00
23	BABATUNDE I.O	44,891.00
24	ADELEKE S.A	64,800.00
25	OLADOKUN MOSES	18,937.00
26	OLADEJO TAIWO	50,991.00
27	PAYE	77,247.00
28	NIJIGE	8,558,531.48