

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE
GENERAL PURPOSE FINANCIAL STATEMENT, 2020
STATEMENT OF RESPONSIBILITIES

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

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

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

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

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

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

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

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE
GENERAL PURPOSE FINANCIAL STATEMENT, 2020
STATEMENT OF ACCOUNTING POILICIES

The Statement of Accounts summarises the Local Government's transactions for the 2020 Financial Year and its posit of 31st December,2020. It has been prepared in accordance with the Financial Reporting Council of Nigeria based on the In Accounting Standard (IPSAS). The Accounting convention adopted is historical cost, modified by the revaluation of cetain ca

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

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

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2020

CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	AMOUNT	AMOUNT
	Inflows (Reciepts)			
11010101	Share of FAAC	03	840,970,559.35	
11010201	Share of VAT	02	0.00	
11010201	Share of 10% State IGR	04	0.00	
1101010105	Tax Revenue	07	42,740.00	
	Non-Tax Revenue	07	27,113,545.34	
12021102	Investment Income	08	0.00	
140201	Excess Crude Oil	05	0.00	
	Refund of Paris Club		0.00	
	Total Inflow from Operating Activities		868,126,844.69	
	Outflows (Payment)			
	Salaries & Wages	10	456,795,078.28	
	Overhead Cost	11	124,096,052.43	
	Transfer to LCDAs		0.00	
012500100100	Administrative Sector		9,970,375.00	
021500100100	Social Sector		127,083,015.86	
023400100100	Economic Sector		114,764,962.91	
055100300100	Law & Justice Sector		0.00	
	Total Out flow from Operating		832,709,484.48	
	Net Cash Inflow (Out flow) from Operating Activities		35,417,360.21	
	CASH FLOW FROM INVESTING			
	Purchase of Intangible Assets		0.00	
	Proceed from Sale of PPE		0.00	
	Net Cash Flow Investment			
	CASH FLOW FROM FINANCING			
	Repayment of Loan		0.00	
	Net Cash Flow From Financing Activities			

	Cash & Its Equivalent as at 1/1/2020		339,041,817.33	
	Cash & its Equivalent as at 31/12/2020		374,459,177.54	

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

GENERAL PURPOSE FINANCIAL STATEMENT

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020

DESCRIPTION	NOTES	ACTUAL 2020	ACTUAL 2019	REMARKS
ASSETS				
Current Assets:				
Cash & Bank	14	13,322,999.41	17,648,052.06	Aggregate all Bank and Cash Balance
Receivables (Advances)	16	319,450,008.82	267,718,165.66	See the attached list of Advances granted
Prepayment (Imprest etc.)		0.00	0.00	No figure available
Other Accounts		10,711,191.59	10,711,191.59	Other Account Figure
Inventories		0.00	0.00	No figure available
al Current Assets (A)		343,484,199.82	296,077,409.31	
Non-Current Assets				
Long Terms Loan		0.00	0.00	No figure available
Investments (Fixed Deposit)		126,145,705.16	52,494,167.55	See the attached Bank Certificate
Property, Plant/Equipment		0.00	0.00	No figure available
Investment Property	8	1,458,983.50	1,458,983.50	See the attached lists of Investment
Intangible Assets		0.00	0.00	No figure available
Total Non-Current Assets (B)		127,604,688.66	53,953,151.05	
TOTAL ASSETS (C = A + B)		471,088,888.48	350,030,560.36	

LIABILITIES				
--------------------	--	--	--	--

Current Liabilities:				
Deposits	15	96,629,710.94	81,747,022.83	See the attached list of Deposit
Unremitted Deductions		0.00	0.00	No figure available
Payables		0.00	0.00	No figure available
Total Current Liabilities (D)		96,629,710.94	81,747,022.83	
Non-Current Liabilites		0.00	0.00	No figure available
Public Funds		0.00	0.00	No figure available
Long Term Borrowing		0.00	0.00	No figure available
Total Non-Current Liabilities (E)		0.00	0.00	
Total Liabilities (F =D + E)		96,629,710.94	81,747,022.83	
Net Assets (G = C - F)		374,459,177.54	268,283,537.53	
NET ASSETS/EQUITY				
Capital Grant		0.00	0.00	No figure available
Reserves		0.00	0.00	No figure available
Accummulated Surplus/Deficit		374,459,177.54	268,283,537.53	CRF & CDF
Minority Interest		0.00	0.00	No figure available
Total Net Assets/Equity: H - G		374,459,177.54	268,283,537.53	

Authrized Signatory

Authrized Signatory

Accompanying notes are on integral part of this statement

**ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT**

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2020

MONTH	ACTUAL 2020	BUDGET 2020	REMARKS
JANUARY	2,757,787.39		
FEBRUARY	1,970,518.96		
MARCH	1,970,518.96		
APRIL	1,970,518.96		
MAY	1,970,518.96		
JUNE	7,715,618.95		
JULY	4,331,518.96		
AUGUST	4,331,518.96		
SEPTEMBER	4,331,518.96		
OCTOBER	4,327,540.81		
NOVEMBER	4,327,540.81		
DECEMBER	4,327,540.81		
TOTAL	44,332,661.49	64,778,634.84	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CONSOLIDATED CAPITAL FUND FOR THE YEAR ENDED 31ST DECEMBER, 2020

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
	ECONOMIC SECTOR				
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	19,000,000.00	0.00	19,000,000.00	181,500.00
23010127	PURCHASE OF AGRICULTURE EQUIPMENT/MACHINE	2,000,000.00	0.00	2,000,000.00	1,500,000.00
23050109	SPECIAL PROJECT	12,197,500.00	0.00	12,197,500.00	972,057.48
23050117	FARM DEVELOPMENT	25,302,500.00	0.00	25,302,500.00	176,000.00
23040101	TREE PLANTING	1,000,000.00	0.00	1,000,000.00	0.00
23040106	BEAUTIFICATION AND LANDSCAPING	2,000,000.00	0.00	2,000,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010101	PURCHASE/ACQUISITION OF LAND	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	20,000,000.00	0.00	20,000,000.00	9,970,375.00
23010106	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEY EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
23010149	PURCHASE OF GEOGRAPHICAL GEOPHYSICAL EQUIPMENT	0.00	0.00	0.00	0.00
23020101	CONSTRUCTION/PROVISION OF BUILDING	0.00	0.00	0.00	0.00
23020102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	10,000,000.00	0.00	10,000,000.00	37,285,405.43
23020106	CONSTRUCTION/PROVISION OF HOSPITAL EQUIPMENT	15,000,000.00	0.00	15,000,000.00	0.00
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOL	15,000,000.00	0.00	15,000,000.00	0.00
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS	0.00	0.00	0.00	0.00

23020114	CONSTRUCTION/PROVISION OF ROADS E. G. TARRING, DREDGING, CURLVET, DRAINAGE AND CHANNELIZATION	100,000,000.00	0.00	100,000,000.00	23,100,000.00
23020104	CONSTRUCTION/PROVISION OF ELECTRICITY	5,000,000.00	0.00	5,000,000.00	0.00
	<u>SOCIAL SECTOR</u>				
23010143	PURCHASE OF CAMERA	0.00	0.00	0.00	0.00
23010145	PURCHASE OF PROJECTOR	500,000.00	0.00	500,000.00	0.00
23010148	PURCHASE OF BOOKS	8,000,000.00	0.00	8,000,000.00	0.00
23010124	PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT	3,000,000.00	0.00	3,000,000.00	0.00
23050110	EDUCATION PROGRAMME	4,000,000.00	0.00	4,000,000.00	0.00
23050111	CONSTITUENCY/EMPOWERMENT PROGRAMME	20,000,000.00	0.00	20,000,000.00	7,860,000.00
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	2,000,000.00	0.00	2,000,000.00	0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	50,000,000.00	0.00	50,000,000.00	51,550,000.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICE	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLE	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLE	20,000,000.00	0.00	20,000,000.00	0.00
23010113	PURCHASE OF COMPUTER	3,000,000.00	0.00	3,000,000.00	846,000.00
23010114	PURCHASE OF COMPUTER PRINTER	1,000,000.00	0.00	1,000,000.00	0.00
23010118	PURCHASE OF SCANNER	0.00	0.00	0.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTER	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICE	2,000,000.00	0.00	2,000,000.00	198,000.00

23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	5,000,000.00	0.00	5,000,000.00	2,300,000.00
23020113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	1,000,000.00	0.00	1,000,000.00	0.00
23030101	REHABILITATION/REPAIR OF RESIDENTIAL BUILDING	1,000,000.00	0.00	1,000,000.00	0.00
23030105	REHABILITATION/REPAIR OF HOSPITAL	30,000,000.00	0.00	30,000,000.00	0.00
23030106	REHABILITATION/REPAIR OF PUBLIC SCHOOL	10,000,000.00	0.00	10,000,000.00	3,360,000.00
23030113	REHABILITATION/REPAIR OF ROADS	100,000,000.00	0.00	100,000,000.00	61,059,015.86
23030121	REHABILITATION/REPAIR OF OFFICE BUILDING	10,000,000.00	0.00	10,000,000.00	5,088,500.00
23030124	REHABILITATION/REPAIR OF MARKET/PARK	1,000,000.00	0.00	1,000,000.00	0.00
23030127	REHABILITATION/REPAIR OF ICT INFRASTRUCTURE	0.00	0.00	0.00	0.00
23040102	REHABILITATION/REPAIR OF ELECTRICITY	0.00	0.00	0.00	0.00
23040102	EROSION AND FLOOD CONTROL	10,000,000.00	0.00	10,000,000.00	50,000.00
23030104	REHABILITATION/REPAIR OF WATER FACILITIES	10,000,000.00	0.00	10,000,000.00	4,625,500.00
23040104	INDUSTRIAL POLLUTION PREVENTION AND CONTROL/ENVIRONMENTAL SANITATION	20,000,000.00	0.00	20,000,000.00	990,000.00
23040105	WATER POLLUTION PREVENTION AND CONTROL	3,500,000.00	0.00	3,500,000.00	0.00
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	10,000,000.00	0.00	10,000,000.00	0.00
23020112	CONSTRUCTION OF SPORTING FACILITIES	0.00	0.00	0.00	38,000,000.00
23010149	PURCHASE OF GEOGRAPHICAL GEOPHYSICAL EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
23010115	PURCHASE OF PHOTOCOPY MACHINE	1,500,000.00	0.00	1,500,000.00	0.00
23050115	PROJECT EXTERNALLY FUNDED	500,000.00	0.00	500,000.00	0.00

23050113	LAND ACQUISITION/PREPARATION	1,000,000.00	0.00	1,000,000.00	0.00
23030102	REHABILITATION/REPAIR OF ELECTRICITY	3,000,000.00	0.00	3,000,000.00	2,506,000.00
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLAN	2,000,000.00	0.00	2,000,000.00	200,000.00
	TOTAL	561,500,000.00	0.00	561,500,000.00	#####

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2020

Details of Revenue		Actual 2020	Final Budget 2020	Initial Budget 2020	Supplementary Budget 2020
	NOTES				
REVENUE:					
Share of FAAC (Statutory Allocation)	5	840,970,559.35	600,000,000.00	600,000,000.00	0.00
Special Allocation		0.00	50,000,000.00	50,000,000.00	0.00
Share of VAT	4	0.00	350,000,000.00	350,000,000.00	0.00
Share of State 10% IGR	6	0.00	25,000,000.00	25,000,000.00	0.00
Independence Revenue	3	12,956,632.40	58,775,000.00	58,775,000.00	0.00
Investment Income		-	-	-	0.00

Tax Revenue		42,740.00	225,000.00	225,000.00	0.00
Interest Earned		14,115,066.82	1,000,000.00	1,000,000.00	0.00
Aid Grants	7	0.00	5,000,000.00	5,000,000.00	0.00
Excess Crude Oil		0.00	200,000,000.00	200,000,000.00	0.00
Refund of Paris Club		0.00	0.00	0.00	0.00
Total Revenue		868,084,998.57	#####	#####	0.00
EXPENDITURE:					0.00
Salaries & Wages	11	456,795,078.28	500,000,000.00	500,000,000.00	0.00
Overhead Cost	12	124,096,052.43	253,000,000.00	253,000,000.00	0.00
Transfer to LCDAs		0.00	0.00	0.00	0.00
Depreciation Charges PPE		0.00	0.00	0.00	0.00

Impairment Charges		0.00	0.00	0.00	
Amortization Charges		0.00	0.00	0.00	0.00
Bad Debit Charges		0.00	0.00	0.00	0.00
Financial Charges		0.00	0.00	0.00	0.00
Total Recurrent Expenditure		580,891,130.71	753,000,000.00	753,000,000.00	0.00
Surplus/Deficit from operation activities for the period		287,193,867.86	537,000,000.00	537,000,000.00	0.00
Gain on Exchange of PPE & Services		0.00	0.00	0.00	0.00
Total Non-Operating Revenue (Expected)		0.00	0.00	0.00	0.00
Surplus/Deficit from Ordinary Activities		287,193,867.86	537,000,000.00	537,000,000.00	0.00
Flood Expenses (Extra- Ordinary item)		0.00	0.00	0.00	0.00
Net Surplus (Deficit for the Period)		287,193,867.86	537,000,000.00	537,000,000.00	0.00
CAPITAL EXPENDITURE			0.00	0.00	
Administrative Sectors		0.00	55,500,000.00		
Social Sectors		127,083,015.86	121,000,000.00		

Economic Sectors		114,764,962.91	360,000,000.00		
Law & Justice Sector		0.00	500,000.00		
Procurement of Motor Vehicle		9,970,375.00	20,000,000.00		
Procurement of Equipment & Furniture		0.00	0.00		
Maintenance & Procurement of Plants & Machinery		0.00	0.00		
Investment Property		0.00	0.00		
Total Expenditure		580,891,130.71	753,000,000.00		
Surplus/Deficit		35,417,360.21			

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF COMPARISON BUDGET & ACTUAL FOR THE YEAR E

DETAILS	2020 BUDGET	2020 ACTUAL	VARIANCE	REMARKS
FAAC Allocation (Statutory Allocation)				
Share of FAAC	600,000,000.00	840,970,559.35	240,970,559.35	
Receipt of Share of State IGR	25,000,000.00	0.00	25,000,000.00	
Government Share of VAT	350,000,000.00	0.00	350,000,000.00	
Government Share of Excess Crude Account	200,000,000.00	0.00	200,000,000.00	
Aids and Grants	5,000,000.00	0.00	5,000,000.00	
Tax Revenue	225,000.00	42,740.00	182,260.00	
Non-Tax Revenue	58,775,000.00	12,956,632.40	45,818,367.60	
Other Revenue/Instrument of Office	0.00	0.00	0.00	
Investment Income	0.00	0.00	0.00	
Interest Earned	1,000,000.00	14,115,066.82	13,115,066.82	

Special Allocation/Rfund of Paris Club	50,000,000.00	0.00	50,000,000.00	
Total Revenue	#####	868,084,998.57	421,915,001.43	
RECURRENT EXPENDITURE			0.00	
Personnel Cost	500,000,000.00	456,795,078.28	43,204,921.72	
Social Benefit	0.00	0.00	0.00	
Overhead Charges	253,000,000.00	124,096,052.43	128,903,947.57	
Subsidies	0.00	0.00	0.00	
Transfer to other Agencies/LCDAs	0.00	0.00	0.00	
Contribution to Pension Scheme	0.00	0.00	0.00	
Flood Expenses	0.00	0.00	0.00	
Other Charges	0.00	0.00	0.00	
CAPITAL EXPENDITURE			0.00	0.00
Administrative Sectors	55,500,000.00	0.00	55,500,000.00	
Social Sectors	121,000,000.00	127,083,015.86	6,083,015.86	
Economic Sectors	360,000,000.00	114,764,962.91	245,235,037.09	
Law & Justice Sector	500,000.00	0.00	500,000.00	
Procurement of Motor Vehicle	20,000,000.00	9,970,375.00	10,029,625.00	
Procurement of Equipment & Furniture	0.00	0.00	0.00	
Maintenance & Procurement of Plants & Machinery	0.00	0.00	0.00	
Investment Property	0.00	0.00	0.00	
Total Expenditure	753,000,000.00	580,891,130.71	172,108,869.29	
Surplus/Deficit		35,417,360.21		

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

GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER, 2020

REVENUE			EXPENDITURE		
CODE	DESCRIPTION	AMOUNT	CODE	DESCRIPTION	AMOUNT
	General Revenue balance b/f 1/1/20	339,041,817.33	011100100100	Office of the Local Govt. Chairman	34,934,029.23
011100100100	Office of the Local Govt. Chairman	0.00	011001300100	Secretary to the Local Govt.	4,637,600.00
011001300100	Secretary to the Local Govt.	0.00	01118300101	Internal Audit Local Govt.	1,803,806.79
01118300101	Internal Audit Local Govt.	0.00	011200100100	The Council Local Govt.	15,000,000.00
011200100100	The Council Local Govt.	0.00	012500100100	General Administration	130,846,655.20
012500100100	Head of Local Government Administration	0.00	012500100100	Head of Local Government Admin.	3,573,797.75

012500100100	General Administration	4,506,515.00	021500100100	Agricultural & Natural Resources	13,053,962.65
021500100100	Agricultural & Natural Resources	2,296,760.00	022000100100	Finance & Supplies	54,549,880.96
022000100100	Finance & Supplies	857,176,649.69	022000300100	Budget, Planning, Research & Statistics	5,574,973.84
022000300100	Budget, Planning, Research & Stati	0.00	023400100100	Works and Housing	62,066,889.30
023400100100	Works and Housing	2,206,900.00	055100300100	Community Development	101,248,541.05
055100300100	Community Development	1,940,020.00	052100100100	Primary Health Care	120,203,922.87
052100100100	Primary Health Care	0.00	053500100100	Environmental Health & Services	33,397,071.07
053500100100	Environmental Health & Services	0.00	CAPITAL EXPENDITURE		
			011100100100	Office of the Local Govt. Chairman	0.00
			011001300100	Secretary to the Local Govt.	0.00
			01118300101	Internal Audit Local Govt.	0.00
			011200100100	The Council Local Govt.	0.00
			012500100100	General Administration	10,511,875.00
			021500100100	Agricultural & Natural Resources	2,648,057.48
			022000100100	Finance & Supplies	436,000.00

			022000300100	Budget, Planning, Research & Statistics	198,000.00
			023400100100	Works and Housing	177,524,421.29
			055100300100	Community Development	7,910,000.00
			052100100100	Primary Health Care	51,550,000.00
			053500100100	Environmental Health & Services	1,040,000.00
			022000100100	Transfer to LCDAs	0.00
				Operating Balance as at 31/12/2020	374,459,177.54
		#####			#####

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	30,707,935.32	0.00	30,707,935.32	24,695,061.49
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	0.00		0.00	0.00
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWAN	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00

21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	30,707,935.32	0.00	30,707,935.32	24,695,061.49

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00	0.00	6,000,000.00	2,238,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00

220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	0.00	3,000,000.00	224,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPRESTS	0.00	0.00	0.00	0.00
22020409	UPKEEP ALLOWANCE	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00

22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	2,000,000.00	0.00	2,000,000.00	2,820,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	10,000,000.00	10,000,000.00	20,000,000.00	4,716,967.74
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				

22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	1,000,000.00	0.00	1,000,000.00	240,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00

22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	22,500,000.00	10,000,000.00	32,500,000.00	10,238,967.74

SUMMARY

P.E	24,695,061.49
O/H	<u>10,238,967.74</u>
TOTAL	<u>34,934,029.23</u>

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPH	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,000,000.00	0.00	5,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	5, 000, 000. 00	0. 00	5, 000, 000. 00	0. 00

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	8,870,699.52	0.00	8,870,699.52	4,637,600.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	8,870,699.52	0.00	8,870,699.52	4,637,600.00

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00

22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPRESTS	0.00	0.00	0.00	0.00
22020409	UPKEEP ALLOWANCE	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				

22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00

22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	0.00		0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPAN	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00

2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	700,000.00	0.00	700,000.00	0.00

SUMMARY

P. E	4,637,600.00
O/H	<u>0.00</u>
TOTAL	<u>4,637,600.00</u>

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE---01118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	3,110,562.48	0.00	3,110,562.48	1,577,806.79
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	3,110,562.48	0.00	3,110,562.48	1,577,806.79

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE---01118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	0.00	400,000.00	48,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	0.00	300,000.00	38,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	0.00	100,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,000,000.00	0.00	1,000,000.00	140,000.00
22020408	LEAVE ALLOWANCES	400,000.00	0.00	400,000.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00

22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00

22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				

22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	2,200,000.00	0.00	2,200,000.00	226,000.00

SUMMARY

P. E	1, 577, 806. 79
O/H	<u>226, 000. 00</u>
TOTAL	1, 803, 806. 79

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00

23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPH	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1, 000, 000. 00	0. 00	1, 000, 000. 00	0. 00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00

21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	25,200,000.00	0.00	25,200,000.00	15,000,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	25,200,000.00	0.00	25,200,000.00	15,000,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	0.00

22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	0.00	300,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00

22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,300,000.00	0.00	1,300,000.00	0.00
22020409	UPKEEP ALLOWANCE	1,000,000.00	0.00	1,000,000.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00

22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	400,000.00	0.00	400,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00

22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	4,000,000.00	0.00	4,000,000.00	0.00

SUMMARY

P. E	15,000,000.00
O/H	<u>0.00</u>
TOTAL	15,000,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPH	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	1, 000, 000. 00	0. 00	1, 000, 000. 00	0. 00

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	7,909,980.84	0.00	7,909,980.84	1,918,608.45
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	7,909,980.84	0.00	7,909,980.84	1,918,608.45

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	0.00	4,000,000.00	774,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	0.00	2,000,000.00	76,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	315,000.00
22020408	LEAVE ALLOWANCE	500,000.00	0.00	500,000.00	490,189.30
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00

22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00

220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00

22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	8,000,000.00	0.00	8,000,000.00	1,655,189.30

SUMMARY

P. E

1,918,608.45

O/H

1,655,189.30

TOTAL

3,573,797.75

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)
GENERAL PERSONNEL SERVICES (FUNCTION CODE ----70131)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00

23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	1,000,000.00	0.00	1,000,000.00	165,000.00
12020426	COURT SUMMONS FEES	50,000.00	0.00	50,000.00	4,115.00
12020444	BURIAL FEES	0.00	0.00	0.00	0.00
12020445	CHANGE OF OWNERSHIP FEES	50,000.00	0.00	50,000.00	0.00
120205	FINES - GENERAL	0.00	0.00	0.00	0.00
12020501	FINES/PENALTIES	0.00	0.00	0.00	0.00
12020502	COURT FINES	100,000.00	0.00	100,000.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00

12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	250,000.00	0.00	250,000.00	4,337,400.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	1,500,000.00	0.00	1,500,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	150,000.00	0.00	150,000.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS/INSTRUMENT OF OFFICE	20,000.00	0.00	20,000.00	0.00
	GRAND TOTAL	3,120,000.00	0.00	3,120,000.00	4,506,515.00

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	99,140,610.52	0.00	99,140,610.52	89,646,760.89
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Drivers,Security guards,NDE,NPC,I.T,Sure-P), LEAVE ALLOWANCE	0.00		0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00

21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST	99,140,610.52	0.00	99,140,610.52	89,646,760.89

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	0.00	5,000,000.00	841,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00

220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000.00	0.00	3,000,000.00	1,582,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	0.00	3,000,000.00	1,822,750.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	0.00	2,000,000.00	94,700.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPRESTS	3,000,000.00	0.00	3,000,000.00	1,098,000.00
22020408	LEAVE ALLOWANCE	4,000,000.00	0.00	4,000,000.00	6,561,604.31
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00

22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	2,000,000.00	0.00	2,000,000.00	1,338,500.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	1,000,000.00	0.00	1,000,000.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00

22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	5,000,000.00	3,000,000.00	8,000,000.00	6,185,100.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	2,000,000.00	0.00	2,000,000.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	0.00	1,000,000.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00

22021029	OTHER EXPENSES(Financial Asst/Donation)	4,000,000.00	0.00	4,000,000.00	1,676,240.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	20,000,000.00	0.00	20,000,000.00	20,000,000.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	55,000,000.00	3,000,000.00	58,000,000.00	41,199,894.31

SUMMARY

P. E	89,646,760.89
O/H	<u>41,199,894.31</u>
TOTAL	130,846,655.20

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	3,000,000.00	0.00	3,000,000.00	410,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	1,000,000.00	0.00	1,000,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES		0.00		0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00

23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,000,000.00	0.00	5,000,000.00	131,500.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	20,000,000.00	0.00	20,000,000.00	9,970,375.00
	LAW AND JUDICIARY SECTION				
23050115	CUSTOMARY AND MAGISTRATE COURT	500,000.00	0.00	500,000.00	0.00
	TOTAL	29,500,000.00	0.00	29,500,000.00	10,511,875.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	1,000,000.00	0.00	1,000,000.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
120204	FEES - GENERAL	0.00	0.00	0.00	0.00
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEES	0.00	0.00	0.00	200,000.00

120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	0.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	11,000,000.00	0.00	11,000,000.00	0.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	0.00	0.00	0.00	0.00
12020617	SALES OF POULTRY AND ANIMALS	27,840,500.00	0.00	27,840,500.00	151,760.00
12020618	SALE OF FISHERY PRODUCTS	2,099,500.00	0.00	2,099,500.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPUTS	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTORS AND IMPLEMENTS	19,825,000.00	0.00	19,825,000.00	1,945,000.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	0.00	0.00	0.00	0.00
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES	0.00	0.00	0.00	0.00
12020717	EARNINGS FROM PLANTATION SCHEME	0.00	0.00	0.00	0.00
12020726	EARNINGS FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	61,765,000.00	0.00	61,765,000.00	2,296,760.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	12,441,779.16	0.00	12,441,779.16	9,224,618.63
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00

2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	12,441,779.16	0.00	12,441,779.16	9,224,618.63

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	74,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTH	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00

22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	1,590,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	1,500,000.00	1,000,000.00	2,500,000.00	300,000.00
22020407	IMPRESTS	1,000,000.00	0.00	1,000,000.00	360,000.00
22020408	LEAVE ALLOWANCE	600,000.00	0.00	600,000.00	690,344.02
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00

220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAI	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - G	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00

220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00	1,000,000.00	370,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRAT	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Do	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	0.00	2,000,000.00	445,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CU	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00

22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPAN	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	7,400,000.00	1,000,000.00	8,400,000.00	3,829,344.02

SUMMARY

P. E	9,224,618.63
O/H	3,829,344.02
TOTAL	13,053,962.65

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPH	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00

23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENTS/MACHINES	2,000,000.00	0.00	2,000,000.00	1,500,000.00
23050108	PRODUCTION OF FARM SEEDLINGS	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	10,197,500.00	0.00	10,197,500.00	972,057.48
23040106	BEAUTIFICATION AND LAND SCAPING	1,000,000.00	0.00	1,000,000.00	0.00
23050114	COMPENSATION FOR ACQUIRED LANDED	5,000,000.00		5,000,000.00	0.00
	- Education/Training	0.00	0.00	0.00	0.00
	- Young Farmer's Programme	0.00	0.00	0.00	0.00
	- Youth Empowerment through Agriculture	0.00	0.00	0.00	0.00
	- Farmer's Association Support Program	0.00	0.00	0.00	0.00
	- Construction of Storage facilities (Cr	0.00	0.00	0.00	0.00
	- Agric Shows/World Food Day	0.00	0.00	0.00	0.00
	- Avian Influenza Control Programme	0.00	0.00	0.00	0.00
	- Animal Vaccination Programmes	0.00	0.00	0.00	0.00
	- One Crop/Enterprise Support Program	0.00	0.00	0.00	0.00
	- Cottage industry	0.00	0.00	0.00	0.00
23050113	Land Preparation/Fencing	0.00	0.00	0.00	0.00
23050116	Micro- credit scheme	0.00	0.00	0.00	0.00
23050117	FARM DEVELOPMENT	25,302,500.00	0.00	25,302,500.00	176,000.00
	* Crop Division	0.00	0.00	0.00	0.00
	- Arable Crop cultivation	0.00	0.00	0.00	0.00
	- Vegetable production	0.00	0.00	0.00	0.00
	* Livestock Division	0.00	0.00	0.00	0.00
	- Poultry	0.00	0.00	0.00	0.00

	- Piggery	0.00	0.00	0.00	0.00
	- Snailery	0.00	0.00	0.00	0.00
	- Cattle Rearing	0.00	0.00	0.00	0.00
	- Bee Keeping	0.00	0.00	0.00	0.00
	* Fisheries	0.00	0.00	0.00	0.00
	Purchase of 50 Acres of farm Land	0.00	0.00	0.00	0.00
	FORESTRY				
23040101	Tree Planting	0.00	0.00	0.00	0.00
	- Teak Plantation	0.00	0.00	0.00	0.00
	- Gmelina Plantation	0.00	0.00	0.00	0.00
	- Cashew Plantation	0.00	0.00	0.00	0.00
	- Cocoa Plantation	0.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Inputs	0.00	0.00	0.00	0.00
	GRAND TOTAL	44,500,000.00	0.00	44,500,000.00	2,648,057.48

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	600,000,000.00	0.00	600,000,000.00	840,970,559.35
11010104	FAAC SPECIAL ALLOCATIONS	50,000,000.00	0.00	50,000,000.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	25,000,000.00	0.00	25,000,000.00	0.00
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	350,000,000.00	0.00	350,000,000.00	0.00
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
		200,000,000.00	0.00	200,000,000.00	0.00
11010303	PARISH CLUB/LONDON REFUND	0.00	0.00	0.00	0.00
	TOTAL 'A'	1,225,000,000.00	0.00	1,225,000,000.00	840,970,559.35

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	150,000.00	0.00	150,000.00	42,740.00
12010102	ARREARS OF COMMUNITY/POLL TAX	25,000.00	0.00	25,000.00	0.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	25,000.00	0.00	25,000.00	0.00
12010106	DEVELOPMENT TAX/LEVIES	0.00	0.00	0.00	0.00
12010107	CAPITAL GAIN TAX	25,000.00	0.00	25,000.00	0.00
12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	0.00	0.00	0.00	0.00
1202	NON-TAX REVENUE	0.00	0.00	0.00	0.00
120201	LICENCES - GENERAL	0.00	0.00	0.00	0.00
12020105	RADIO/TELEVISION LICENCES	35,000.00	0.00	35,000.00	101,500.00

12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
12020111	BAKE HOUSE LICENCE	250,000.00	0.00	250,000.00	0.00
12020112	BICYCLES LICENSE & HIRE PERMITS	0.00	0.00	0.00	0.00
12020113	BRICKMAKING ETC LICENCE	50,000.00	0.00	50,000.00	0.00
12020114	CART/TRUCK LICENSES	0.00	0.00	0.00	0.00
12020115	DANE GUN	0.00	0.00	0.00	0.00
12020116	CATTLE DEALER LICENSES	0.00	0.00	0.00	0.00
12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENSES	0.00	0.00	0.00	0.00
12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
12020120	HAWKER'S /SQUARTERS PERMITS	100,000.00	0.00	100,000.00	235,090.00
12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
12020122	PRODUCE BUYING LICENCES	100,000.00	0.00	100,000.00	0.00
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	0.00	0.00	0.00	0.00
12020124	ABBATOIR/SLAUGHTER LICENCES	150,000.00	0.00	150,000.00	0.00
12020125	RENEWAL OF FISHERS' LICENCES	0.00	0.00	0.00	0.00
12020128	BOREHOLE DRILLING LICENCE	0.00	0.00	0.00	0.00
12020130	CINEMATOGRAPH LICENSES	0.00	0.00	0.00	0.00
12020131	LIQUOR LICENSES	100,000.00	0.00	100,000.00	150,950.00
12020132	MOTORCYCLE LICENCE	50,000.00	0.00	50,000.00	0.00
12020137	TRADE PERMIT LICENSES	0.00	0.00	0.00	67,600.00
12020138	HACKNEY PERMIT	0.00	0.00	0.00	1,000.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLD ROOM LICENCE	0.00	0.00	0.00	0.00
12020157	OTHER REGISTRATIONS (Quary, Artisa	0.00	0.00	0.00	0.00
	TOTAL LICENCE GENERAL ' B '	1,060,000.00	0.00	1,060,000.00	598,880.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
120204	FEES - GENERAL				
12020404	TRADE UNION FEES	0.00	0.00	0.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	100,000.00	0.00	100,000.00	150,000.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTER	0.00	0.00	0.00	0.00
12020425	DISINFECTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
12020427	TENDER FEES	0.00	0.00	0.00	686,267.40
12020436	BILL BOARD ADVERTISEMENT FEES	0.00	0.00	0.00	0.00
12020442	ASSOCIATION FEES	100,000.00	0.00	100,000.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES	0.00	0.00	0.00	0.00
12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
12020449	BUSINESS/TRADE OPERATING FEES	0.00	0.00	0.00	0.00
12020454	PARKING FEES	0.00	0.00	0.00	0.00
12020467	HAULAGE FEES	0.00	0.00	0.00	586,830.00
12020474	OTHER CONTRACT FEES	0.00	0.00	0.00	0.00

12020491	MOTOR PARK FEES	250,000.00	0.00	250,000.00	27,200.00
120206	SALES - GENERAL				
12020604	SALES/SCRAPS, UNSERVICEABLE ITEMS	0.00	0.00	0.00	0.00
12020611	PROCEED FROM SALES OF GOVT. VEHICLE	0.00	0.00	0.00	0.00
12020607	SALES OF CONSULTANCY REGISTRATION FOR	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	0.00	0.00	0.00	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	0.00	0.00	0.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	0.00	0.00	0.00	0.00
12020733	EARNINGS FROM PPP	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND STOCK	0.00	0.00	0.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	0.00	0.00	0.00	0.00
12020802	RENT ON GOVT. OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	0.00	0.00
120211	INVESTMENT INCOME	0.00	0.00	0.00	0.00
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	50,000.00	0.00	50,000.00	0.00
12021103	OTHER INVESTMENTS INCOME	250,000.00	0.00	250,000.00	0.00
120212	INTEREST EARNED	0.00	0.00	0.00	0.00
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN INTEREST	0.00	0.00	0.00	0.00
12021204	FURNITURE LOAN	0.00	0.00	0.00	0.00
12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOANS TO STATES	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOANS TO LGAs	0.00	0.00	0.00	0.00
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00

12021209	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	1,000,000.00	0.00	1,000,000.00	14,156,912.94
13	AID AND GRANTS	0.00	0.00	0.00	0.00
1301	AID	0.00	0.00	0.00	0.00
130101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
130203	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
12021302	RE-INBURSEMENT TEACHERS PENSIONERS/LOCAL GOVERNMENT PENSIONERS	5,000,000.00	0.00	5,000,000.00	0.00
13020303	ENDOWMENT INCOME	0.00	0.00	0.00	0.00
130204	FOREIGN GRANTS	0.00	0.00	0.00	0.00
13020401	FOREIGN GRANTS	0.00	0.00	0.00	0.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPT	0.00	0.00	0.00	0.00
140201	OTHER CAPITAL RECEIPTS (BAIL OUT)	0.00	0.00	0.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040201	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00	0.00	0.00
14050101	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT	0.00	0.00	0.00	0.00
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT	0.00	0.00	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
14060101	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
140701	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
14070101	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
14070102	UNSPECIFIED REVENUE	0.00	0.00	0.00	0.00
14070103	RECOVERIES(STOLEN & OTHER FUNDS)	0.00	0.00	0.00	0.00
GRAND-TOTAL INDEPENDENT REVENUE		6,750,000.00	0.00	6,750,000.00	15,607,210.34

SUMMARY

A	840,970,559.35
B	598,880.00
C	15,607,210.34
TOTAL	857,176,649.69

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	47,368,949.52	0.00	47,368,949.52	46,204,071.69
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00

21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION (Teachers Pension Fund)	0.00	0.00	0.00	73,951,186.01
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	47,368,949.52	0.00	47,368,949.52	120,155,257.70

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	1,746,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTH	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00

22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	260,700.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	3,000,000.00	3,500,000.00	660,061.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	500,000.00	0.00	500,000.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	80,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPRESTS	2,000,000.00	0.00	2,000,000.00	715,000.00
22020408	LEAVE ALLOWANCE	2,000,000.00	0.00	2,000,000.00	3,694,739.47
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00

22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTIN	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00	0.00	2,000,000.00	724,308.80
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL CO	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				

22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	50,000.00	50,000.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	1,000,000.00	1,000,000.00	465,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22030103	REFURBISHING (LOAN) ADVANCE	5,000,000.00	0.00	5,000,000.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
31060101	PERSONAL ADVANCES	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00

22021033	CONTINGENCIES - OTHER RECURRENT CO	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNC	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COM	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF/LCDAs	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	15,000,000.00	4,050,000.00	19,050,000.00	8,345,809.27

SUMMARY

P. E	120,155,257.70
O/H	8,345,809.27
TOTAL	<u>128,501,066.97</u>

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	500,000.00	0.00	500,000.00	436,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	500,000.00	0.00	500,000.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	0.00	500,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23050120	ACQUISITION OF SHARES	0.00	0.00	0.00	0.00

23020112	PURCHASE OF OFFICE STATIONERIES	0.00	1,000,000.00	1,000,000.00	0.00
	TOTAL	1,500,000.00	1,000,000.00	2,500,000.00	436,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020714	EARNINGS FROM ICT SERVICES	5,000,000.00	0.00	5,000,000.00	0.00
	TOTAL	5,000,000.00	0.00	5,000,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,373,572.26	0.00	2,373,572.26	3,883,946.82
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - S	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOW	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	2,373,572.26	0.00	2,373,572.26	3,883,946.82

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	90,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTH	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMA	200,000.00	0.00	200,000.00	28,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00

22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	460,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL O	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/EQUIPMENTS	1,000,000.00	0.00	1,000,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	175,000.00
22020408	LEAVE ALLOWANCE	400,000.00	0.00	400,000.00	163,027.02
22020411	MAINTENANCE OF COMMUNICATION EQUIP	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAI	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -G	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRAT	1,000,000.00	0.00	1,000,000.00	440,000.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	1,000,000.00	0.00	1,000,000.00	0.00
22021023	RESEARCH AND DOCUMENTATION	200,000.00	0.00	200,000.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Dc	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	2,950,000.00	0.00	2,950,000.00	335,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPAN	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	10,750,000.00	0.00	10,750,000.00	1,691,027.02

SUMMARY

P. E

3,883,946.82

O/H

1,691,027.02

5,574,973.84

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIP	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVIC	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PER	2,000,000.00	0.00	2,000,000.00	198,000.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPM	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00
	TOTAL	3,000,000.00	0.00	3,000,000.00	198,000.00

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES				
12020438	SURVEY/PLANNING/BUILDING FEES				
12020447	LAND USE FEES	1,000,000.00	0.00	1,000,000.00	2,000.00
12020453	APPLICATIONS FEES	0.00	0.00	0.00	472,000.00
12020458	FORM FEES	0.00	0.00	0.00	0.00
12020461	TITLE TRANSFER FEES	20,000.00	0.00	20,000.00	10,000.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICE CHARGES	0.00	0.00	0.00	0.00
12020481	PLOT ALLOCATION & LAYOUT FEES	6,000,000.00	0.00	6,000,000.00	600,000.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,500,000.00	0.00	2,500,000.00	0.00
12020729	EARNINGS FROM BUSINESS COMPLEX	0.00	0.00	0.00	0.00
12020730	PROCEED FROM REVOLVING SCHEME	0.00	0.00	0.00	0.00
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GO	0.00	0.00	0.00	0.00
12020732	EARNINGS FROM DRILLING OF BOREHOLES	500,000.00	0.00	500,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	250,000.00	0.00	250,000.00	116,000.00

12020806	RENT ON SHOPS	100,000.00	0.00	10,000.00	43,400.00
120209	RENT ON LAND & OTHERS - GENERAL				
12020901	RENT ON GOVT. LAND	0.00	0.00	0.00	0.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	0.00	0.00	0.00	0.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVT. PROPERTIES.	0.00	0.00	0.00	963,500.00
	GRAND TOTAL	10,370,000.00	0.00	10,280,000.00	2,206,900.00

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	54,469,596.04		54,469,596.04	53,385,729.06
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOW	0.00		0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	54,469,596.04	0.00	54,469,596.04	53,385,729.06

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	167,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTH	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	1,000,000.00	0.00	1,000,000.00	60,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMA	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	200,000.00	0.00	200,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	4,000,000.00	0.00	4,000,000.00	3,054,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	544,510.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL Q	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,000,000.00	0.00	3,000,000.00	35,000.00
22020406	OTHER MAINTENANCE SERVICES(grader)	5,000,000.00	2,500,000.00	7,500,000.00	408,000.00
22020407	IMPRESTS	2,000,000.00	0.00	2,000,000.00	450,000.00
22020408	LEAVE ALLOWANCE	2,500,000.00	0.00	2,500,000.00	3,962,150.24
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAI	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	500,000.00	0.00	500,000.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,000,000.00	0.00	2,000,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	3,000,000.00	0.00	3,000,000.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATI	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00

22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CU	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPAN	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	24,900,000.00	2,500,000.00	27,400,000.00	8,681,160.24

SUMMARY

P. E

53,385,729.06

O/H
TOTAL

8,681,160.24
62,066,889.30

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPH	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23010101	PURCHASE/ACQUISITION OF LAND	0.00	0.00	0.00	0.00

23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23010103	CONSTRUCTION OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010106	PURCHASE OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010119	PURCHASE OF POWER GENERATING SET(Mika	0.00	0.00	0.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	0.00
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQU	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUI	0.00	0.00	0.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIA	0.00	0.00	0.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	10,000,000.00	60,000,000.00	70,000,000.00	37,285,405.43
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	15,000,000.00	0.00	15,000,000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	15,000,000.00	0.00	15,000,000.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	38,000,000.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1,000,000.00	0.00	1,000,000.00	0.00

23020118	CONSTRUCTION / PROVISION OF INFRASTRU	0.00	0.00	0.00	0.00
	- CONSTRUCTION OF PUB	0.00	0.00	0.00	0.00
	- OTHERS	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	0.00	40,000,000.00	40,000,000.00	0.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS	0.00	0.00	0.00	0.00
23020125	CONSTRUCTION OF POWER GENERATING PLA	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION OF CEMETERIES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT INFRAST	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS	0.00	0.00	0.00	0.00
	ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)				
23020114	CONSTRUCTION/ PROVISION OF ROADS				
	-- (Tarring,Dredging,Culverts,Drainages,Chann elization,etc)	100,000,000.00	0.00	100,000,000.00	23,100,000.00
	ELECTRICITY-- -(FUNCTIONAL CODE---70435)				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	5,000,000.00	5,000,000.00	10,000,000.00	2,300,000.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	3,000,000.00	0.00	3,000,000.00	2,506,000.00
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
	REHABILITATION - GENERAL				
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING	1,000,000.00	0.00	1,000,000.00	0.00
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	0.00	0.00	0.00	0.00
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	10,000,000.00	0.00	10,000,000.00	4,625,500.00
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	30,000,000.00	0.00	30,000,000.00	0.00
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	10,000,000.00	0.00	10,000,000.00	3,360,000.00
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING S	0.00	0.00	0.00	0.00

23030110	REHABILITATION/ REPAIRS - LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/ REPAIRS - SPORTING FACIL	0.00	0.00	0.00	0.00
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL	0.00	0.00	0.00	0.00
23030113	REHABILITATION/ REPAIRS - ROADS	100,000,000.00	100,000,000.00	200,000,000.00	61,059,015.86
23030118	REHABILITATION/ REPAIRS - RECREATIONAL	0.00	0.00	0.00	0.00
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL	0.00	0.00	0.00	0.00
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	10,000,000.00	0.00	10,000,000.00	5,088,500.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STRE	0.00	0.00	0.00	0.00
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	1,000,000.00	0.00	1,000,000.00	0.00
23030125	REHABILITATION/ REPAIRS - POWER GENERA	0.00	0.00	0.00	0.00
23030126	REHABILITATION/ REPAIRS OF CEMETERIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRU	0.00	0.00	0.00	0.00
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS A	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS				
	Valuation list preparation	2,000,000.00	0.00	2,000,000.00	200,000.00
	- PRODUCTION OF BASE	0.00	0.00	0.00	0.00
	- ENGINEERING DRAWIN	0.00	0.00	0.00	0.00
	- HOUSE NUMBERING	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	200,000.00	0.00	20,000.00	0.00
23050113	LAND ACQUISITION/PREPARATION	1,000,000.00	0.00	1,000,000.00	0.00
23050114	COMPENSATION FOR ACQUIRED LANDED PRO	5,000,000.00	0.00	5,000,000.00	0.00
23050115	CONTINGENCIES - CAPITAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	321,200,000.00	205,000,000.00	526,020,000.00	177,524,421.29

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANI	250,000.00	0.00	250,000.00	10,000.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	1,000,000.00	0.00	1,000,000.00	1,930,020.00
120206	SALES - GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS C	100,000.00	0.00	100,000.00	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	150,000.00	0.00	150,000.00	0.00
	GRAND TOTAL	1, 500, 000. 00	0. 00	1, 500, 000. 00	1, 940, 020. 00

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	73,139,032.80	0.00	73,139,032.80	62,581,480.52
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Vigilante,NYSC) Leave Allowance	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00

2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	73,139,032.80		73,139,032.80	62,581,480.52

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00		0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	0.00	2,000,000.00	292,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTH	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	450,000.00	0.00	450,000.00	0.00
22020302	BOOKS	5,000,000.00	0.00	5,000,000.00	0.00

22020303	NEWSPAPERS	1,000,000.00	0.00	1,000,000.00	0.00
22020304	MAGAZINES & PERIODICALS	500,000.00	0.00	500,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	0.00	200,000.00	93,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	1,500,000.00	0.00	1,500,000.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	2,000,000.00	0.00	2,000,000.00	0.00
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	40,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	700,000.00	0.00	700,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL Q	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	340,000.00
22020408	LEAVE ALLOWANCE	1,500,000.00	0.00	1,500,000.00	3,303,543.68
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAI	0.00	0.00	0.00	0.00

220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES (VIGILANTEE)	2,000,000.00	0.00	2,000,000.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	6,000,000.00	4,000,000.00	10,000,000.00	1,744,500.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	10,000,000.00	5,000,000.00	15,000,000.00	2,648,518.75

22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	3,000,000.00	0.00	3,000,000.00	100,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	0.00	500,000.00	0.00
22021009	SPORTING ACTIVITIES	2,000,000.00	0.00	2,000,000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRAT	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	2,000,000.00	0.00	2,000,000.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	0.00	1,500,000.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,800,000.00	0.00	1,800,000.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	2,000,000.00	0.00	2,000,000.00	0.00
22021027	DISASTER MANAGEMENT	4,000,000.00	0.00	4,000,000.00	935,000.00
22021029	OTHER EXPENSES(photography,donation,fin.	3,000,000.00	0.00	3,000,000.00	2,486,873.10
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	13,000,000.00	3,000,000.00	16,000,000.00	2,190,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,100,000.00	0.00	2,100,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CU	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	2,000,000.00	0.00	2,000,000.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				

220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPAN	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	2,000,000.00	0.00	2,000,000.00	0.00
22050105	EDUCATION SUBSIDY	10,000,000.00	0.00	10,000,000.00	24,493,625.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	83,750,000.00	12,000,000.00	95,750,000.00	38,667,060.53

SUMMARY

P. E	62,581,480.52
O/H	38,667,060.53
TOTAL	101,248,541.05

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00

23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPME	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPH	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,500,000.00	0.00	1,500,000.00	50,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	5,000,000.00	0.00	5,000,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	COMMUNICATION-(FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	0.00	0.00	0.00	0.00
23010145	PURCHASE OF PROJECTORS	500,000.00	0.00	500,000.00	0.00
23010148	PURCHASE OF BOOKS	8,000,000.00	0.00	8,000,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	3,000,000.00	0.00	3,000,000.00	0.00
23050110	EDUCATIONAL PROGRAMMES	4,000,000.00	0.00	4,000,000.00	0.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	0.00	0.00	0.00	0.00

	- Women Development Programmes	5,000,000.00	0.00	5,000,000.00	7,860,000.00
	- LEMA	0.00	0.00	0.00	0.00
	- Advocacy/Enlightenment prog	4,000,000.00	0.00	4,000,000.00	0.00
	- Projects for the physically chal	10,000,000.00	0.00	10,000,000.00	0.00
	* Widowhood and Aged progra	1,000,000.00	0.00	1,000,000.00	0.00
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIPME	2,000,000.00	0.00	2,000,000.00	0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
	- Sporting programmes/activities	0.00	0.00	0.00	0.00
	- Youth Development Programmes	0.00	0.00	0.00	0.00
	TOTAL	44,000,000.00	0.00	44,000,000.00	7,910,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE---052100100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	0.00	0.00	0.00	0.00

12020441	Medical Certificates and Reports	0.00	0.00	0.00	0.00
120206	SALES - GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	700,000.00	0.00	700,000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	100,000.00	0.00	100,000.00	0.00
	GRAND TOTAL	800,000.00	0.00	800,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE---052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	116,366,344.80	0.00	116,366,344.80	115,003,922.87

21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff- -Mid wives)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	116,366,344.80		116,366,344.80	115,003,922.87

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE---052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00		0.00	0.00

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRA	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTH	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMA	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	4,000,000.00	0.00	4,000,000.00	4,800,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIE	0.00	0.00	0.00	0.00
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL O	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00

22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING				
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00

22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	300,000.00	0.00	300,000.00	100,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRAT	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	3,000,000.00	0.00	3,000,000.00	300,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	0.00	3,000,000.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00

22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	14,100,000.00	0.00	14,100,000.00	5,200,000.00

SUMMARY

P. E	115,003,922.87
O/H	<u>5,200,000.00</u>
TOTAL	120,203,922.87

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				

23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPH	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	5,000,000.00	5,000,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)				
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMEN	50,000,000.00	0.00	50,000,000.00	51,550,000.00
	*Medical/Maternity Serv (Family Planning, Malaria Control etc)	0.00	0.00	0.00	0.00
	*Medical/Maternity Serv (Family Planning, Malaria Control etc)	0.00	0.00	0.00	0.00
	* Drug Supplies	0.00	0.00	0.00	0.00
	* Disease surveillance, Control and prevention	0.00	0.00	0.00	0.00
	* LACA	0.00	0.00	0.00	0.00

	* Public Enlightenment Campaigns	0.00	0.00	0.00	0.00
	* Immunization programmes	0.00	0.00	0.00	0.00
	* Monitoring and evaluation	0.00	0.00	0.00	0.00
	TOTAL	50,000,000.00	0.00	50,000,000.00	51,550,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE---053500100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				

12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DEFAULTER OF ENVIRONMENTAL SANITATION	250,000.00	0.00	250,000.00	0.00
120207	EARNINGS - GENERAL				
12020715	FUNMIGATION GENERALLY	200,000.00	0.00	200,000.00	0.00
	GRAND TOTAL	450,000.00	0.00	450,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE---053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
----------------------	-----------------------------	------------------------------------	---	--	--

2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	21,851,620.20	0.00	21,851,620.20	29,035,471.07
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff-- -Health Workers)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	21,851,620.20		21,851,620.20	29,035,471.07

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE---053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
---------------	----------------------	-------------------------	--	-------------------------------	-------------------------

2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	32,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00

22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	50,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	500,000.00	0.00	500,000.00	18,000.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	270,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	5,000,000.00	0.00	5,000,000.00	3,533,000.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00

22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	0.00	500,000.00	73,600.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	385,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation)	1,000,000.00	0.00	1,000,000.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	0.00	2,000,000.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				

22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	12,700,000.00	0.00	12,700,000.00	4,361,600.00

SUMMARY

P. E.	29,035,471.07
O/H	<u>4,361,600.00</u>
TOTAL	33,397,071.07

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

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE---053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00

23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)				
23040102	EROSION AND FLOOD CONTROL				
	* Desilting	10,000,000.00	0.00	10,000,000.00	50,000.00
23040103	WILDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	20,000,000.00	0.00	20,000,000.00	990,000.00
	* Waste Disposal and management	0.00	0.00	0.00	0.00
	* Purchase of waste bins/equipment	0.00	0.00	0.00	0.00
	* Monitoring/Surveillance	0.00	0.00	0.00	0.00
	* Maintenance	0.00	0.00	0.00	0.00
	* MAINTENANCE OF REFUSE DUMP SITES	0.00	0.00	0.00	0.00
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	3,500,000.00	0.00	3,500,000.00	0.00
	- Chlorination				
	- Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	35,500,000.00	0.00	35,500,000.00	1,040,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF INTERNALLY GENERATED REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2
 NOTE 1

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	230,940.00		
FEBRUARY	717,160.00		
MARCH	4,042,294.25		
APRIL	562,341.11		
MAY	246,000.00		
JUNE	2,540,300.00		
JULY	1,169,720.00	12500100100	4,506,515.00
AUGUST	919,035.00	21500100100	2,296,760.00
SEPTEMBER	985,040.00	22000100100	16,206,090.34
OCTOBER	4,228,822.30	23400100100	2,206,900.00
NOVEMBER	660,425.00	55100300100	1,940,020.00
DECEMBER	10,854,207.68		
TOTAL	27,156,285.34		27,156,285.34

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF VAT ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER,
NOTE 2

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
-------	--------	--------------------	--------

JANUARY	0.00	11011021201	0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00
MAY	0.00		0.00
JUNE	0.00		0.00
JULY	0.00		0.00
AUGUST	0.00		0.00
SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF FEDERAL ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER
NOTE 3

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	64,166,522.17	110101101	914,921,745.36

FEBRUARY	63,833,028.27		0.00
MARCH	51,290,126.00		0.00
APRIL	48,385,662.35		0.00
MAY	72,392,574.71		0.00
JUNE	95,257,752.43		0.00
JULY	80,392,318.09		0.00
AUGUST	65,697,954.36		0.00
SEPTEMBER	114,131,385.81		0.00
OCTOBER	50,496,912.34		0.00
NOVEMBER	115,883,199.60		0.00
DECEMBER	92,994,309.23		0.00
TOTAL	914,921,745.36		914,921,745.36

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF 10% STATE ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER
NOTE 4

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	0.00	110101105	0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00

MAY	0.00		0.00
JUNE	0.00		0.00
JULY	0.00		0.00
AUGUST	0.00		0.00
SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF EXCESS CRUDE OIL FOR THE YEAR ENDED 31ST DECEMBER,
NOTE 5

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	0.00	130101	0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00
MAY	0.00		0.00
JUNE	0.00		0.00

JULY	0.00		0.00
AUGUST	0.00		0.00
SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

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

NOTE 6

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	0.00		0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00
MAY	0.00		0.00
JUNE	0.00		0.00
JULY	0.00		0.00
AUGUST	0.00		0.00

SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER
NOTE 7

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	64,397,462.17		0.00
FEBRUARY	64,550,188.27		0.00
MARCH	55,332,420.25		0.00
APRIL	48,948,003.46		0.00
MAY	72,638,574.71		0.00
JUNE	97,798,052.43		0.00
JULY	81,562,038.09	12500100100	4,506,515.00
AUGUST	66,616,989.36	21500100100	2,296,760.00
SEPTEMBER	115,116,425.81	22000100100	931,127,835.70
OCTOBER	54,725,734.64	23400100100	2,206,900.00

NOVEMBER	116,543,624.60	55100300100	1,940,020.00
DECEMBER	103,848,516.91		0.00
TOTAL	942,078,030.70		942,078,030.70

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF INVESTMENT REGISTER AS AT THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 08

DATE	INVESTEE		DESCRIPTION OF INVESTMENT	NCOA CODE	AUTHORITY DOCUMENT
26/10/1992	Commercial Bond Finance Securities Limited		1,000,000 Units	027	Share Certifica
3/3/1988	Trans International Bank Plc		33,333 Units	148212	Share Certifica
30/9/2005	Intercontinental Bank Plc		2,817 Units	388111	Share Certifica
30/8/2005	Wema Bank Plc		1,785,714 Units	1138428	Share Certifica
1/2/2006	Spring Bank Plc		94,394 Units	101744	Share Certifica
21/1/2012	Access Bank Plc		1,408 Units	1856518	Share Certifica
8/10/2013	Wapic Insurance Plc		301 Units	301	Share Certifica
	TOTAL				

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST

NOTE 9

CODE	DETAILS	ACTUAL 2020	BUDGET 2020
11100100100	OFFICE OF THE CHAIRMAN	34,934,029.23	63,207,935.32
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	4,637,600.00	9,570,699.52
11118300101	INTERNAL AUDIT	1,803,806.79	5,310,562.48
11200100100	THE COUNCIL	15,000,000.00	29,200,000.00
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	3,573,797.75	15,909,980.84
12500100100	ADMINISTRATIVE DEPARTMENT	130,846,655.20	157,140,610.52
21500100100	AGRICULTURAL	13,053,962.65	20,841,779.16
22000100100	FINANCE AND SUPPLIES	54,549,880.96	66,418,949.52
22000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	5,574,973.84	13,123,572.26
23400100100	WORKS	62,066,889.30	81,869,596.04
55100300100	COMMUNITY DEVELOPMENT & CULTURE	101,248,541.05	168,889,032.80
52100100100	PRIMARY HEALTH CARE	120,203,922.87	130,466,344.80
53500100100	ENVIRONMENTAL	33,397,071.07	34,551,620.20

22000100100	TRANSFER TO LCDAs	0.00	0.00
	TOTAL	580,891,130.71	796,500,683.46

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF PERSONNEL EMOLUMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 10

CODE	DETAILS	ACTUAL 2020	BUDGET 2020
11100100100	OFFICE OF THE CHAIRMAN	24,695,061.49	30,707,935.32
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	4,637,600.00	8,870,699.52
11118300101	INTERNAL AUDIT	1,577,806.79	3,110,562.48
11200100100	THE COUNCIL	15,000,000.00	25,200,000.00
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	1,918,608.45	7,909,980.84
12500100100	ADMINISTRATIVE DEPARTMENT	89,646,760.89	99,140,610.52
21500100100	AGRICULTURAL	9,224,618.63	12,441,779.16
22000100100	FINANCE AND SUPPLIES	46,204,071.69	47,368,949.52
22000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	3,883,946.82	2,373,572.26
23400100100	WORKS	53,385,729.06	54,469,596.04
55100300100	COMMUNITY DEVELOPMENT & CULTURE	62,581,480.52	73,139,032.80
52100100100	PRIMARY HEALTH CARE	115,003,922.87	116,366,344.80
53500100100	ENVIRONMENTAL	29,035,471.07	21,851,620.20
22000100100	TRANSFER TO LCDAs	0.00	0.00
	TOTAL	456,795,078.28	502,950,683.46

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

GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER

NOTE 11

CODE	DETAILS	ACTUAL 2020	BUDGET 2020
11100100100	OFFICE OF THE CHAIRMAN	10,238,967.74	32,500,000.00
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	0.00	700,000.00
11118300101	INTERNAL AUDIT	226,000.00	2,200,000.00
11200100100	THE COUNCIL	0.00	4,000,000.00
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	1,655,189.30	8,000,000.00
12500100100	ADMINISTRATIVE DEPARTMENT	41,199,894.31	58,000,000.00
21500100100	AGRICULTURAL	3,829,344.02	8,400,000.00
22000100100	FINANCE AND SUPPLIES	8,345,809.27	19,050,000.00
22000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	1,691,027.02	10,750,000.00
23400100100	WORKS	8,681,160.24	27,400,000.00
55100300100	COMMUNITY DEVELOPMENT & CULTURE	38,667,060.53	95,750,000.00
52100100100	PRIMARY HEALTH CARE	5,200,000.00	14,100,000.00
53500100100	ENVIRONMENTAL	4,361,600.00	12,700,000.00
22000100100	TRANSFER TO LCDAs	0.00	0.00
	TOTAL	124,096,052.43	293,550,000.00

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

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 12

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY	41,254,217.84		011100100100	34,934,029.23	
FEBRUARY	97,396,534.34		011101300100	4,637,600.00	
MARCH	53,282,770.82		011118300101	1,803,806.79	
APRIL	45,670,638.72		011200100100	15,000,000.00	
MAY	54,620,853.00		012500100100	3,573,797.75	
JUNE	82,573,952.71		012500100100	130,846,655.20	
JULY	85,860,683.63		021500100100	13,053,962.65	
AUGUST	71,375,540.85		022000100100	128,501,067.97	
SEPTEMBER	71,236,487.30		022000300100	5,574,973.84	
OCTOBER	98,219,992.06		023400100100	62,066,889.30	
NOVEMBER	101,221,310.27		055100300100	101,248,541.05	
DECEMBER	103,947,689.95		052100100100	120,203,922.87	
			053500100100	33,397,071.07	
			012500100100	10,511,875.00	
			021500100100	2,648,057.48	
			022000100100	436,000.00	
			022000300100	198,000.00	
			023400100100	177,524,421.29	
			055100300100	7,910,000.00	
			052100100100	51,550,000.00	
			053500100100	1,040,000.00	
	906,660,671.49			906,660,671.49	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF GENERAL REVENUE BALANCE FOR THE YEAR ENDED 31ST DECEMBER, 2
 NOTE 13

MONTH	AMOUNT	AMOUNT	AMOUNT
BALANCE B/F 1/1/2020			375,591,579.78
JANUARY	64,397,462.17		
FEBRUARY	64,550,188.27		
MARCH	55,332,420.25		
APRIL	48,948,003.46		
MAY	72,638,574.71		
JUNE	97,798,052.43		
JULY	81,562,038.09		
AUGUST	66,616,989.36		
SEPTEMBER	115,116,425.81		
OCTOBER	54,725,734.64		
NOVEMBER	116,543,624.60		
DECEMBER	103,848,516.91	942,078,030.70	
LESS EXPENDITURE			
JANUARY	41,254,217.84		
FEBRUARY	97,396,534.34		
MARCH	53,282,770.82		
APRIL	45,670,638.72		
MAY	54,620,853.00		
JUNE	82,573,952.71		
JULY	85,860,682.63		
AUGUST	71,375,540.85		
SEPTEMBER	71,236,487.30		
OCTOBER	98,219,992.06		
NOVEMBER	101,221,310.27		
DECEMBER	103,947,689.95	906,660,670.49	
NET SURPLUS/DEFICIT			35,417,360.21

GENERAL REVENUE BALANCE AS AT 31/12/2020			411,008,939.99
---	--	--	----------------

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE
GENERAL PURPOSE FINANCIAL STATEMENT

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2

Balance as per Bank Statement			
	ACCOUNT NO.		₦
Union Bank Plc.	1413144663		27,969.81
Oke Oba MFB	3093		1,663,929.40
Oke Oba MFB	490		1,610,685.58
Eco Bank Plc.	4297016957		142,403.00
GTB	9024503010		174,935.46
UBA Plc.	1010057149		6,742,684.02
UBA Plc.	1023132299		496,714.37
Zenith Bank Plc.	1012288952		55,085.05
First Bank Plc.	2003150010		6,322.72
Wema Bank Plc.	0247449536		3,384,115.29
Zenith Bank Plc.	1015233496		299,932.82
UBA Plc.	1020480803		2,669,388.18
First Bank Plc.	2032320174		10,813.51
Zenith Bank Plc.	1015255872		9,197.94
UBA Plc.	1020548127		6,761.33
First Bank Plc.	2032351725		3,291,751.22
Polaris Bank Ltd.	4040034479		264,818.48
			20,857,508.18
Add:			
Bank Charges	216,011.38		
Uncredited Lodgement	270,000.00		
Debit in Bank	2,000.00		488,011.38
			21,345,519.56
Less:			
Credit in BNYC	1,261,288.18		

k

Unpresented Cheques	6,792,610.68		8,053,898.86
	Balance as per Cash Book		<u>13,291,620.70</u>

.....

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

Bank Charges:			N
Accumulated Balance B/F			NIL
UBA Plc.	1010057149	Stamp Duty	196,663.77
	1010057149	Transfer Charges	1,888.36
	1010057149	SMS Charges	3,576.00
	1010057149	Cheque Leaves	3,000.00

k

UBA Plc.	1010057149	Cheque Leaves	8,375.00
	1010057149	SMS Charges	778.86
	1010057149	Stamp Duty	243.00
	1010057149	Acct. Maint. Charges	123.63
Zenith Bank Plc.	1012288952	NIP Charges + VAT	53.75
	1012288952	SMS Charges	80.00
	1012288952	Acct. Maint. Charges	1,110.26
Wema Bank Plc.	0247449536	Commission + VAT	53.75
	0247449537	SMS Charges	65.00
			216,011.38
Credit in BNYC:			₦
Accumulated Balance B/F			2,155.33
Zenith Bank Plc.	1012288952	Abiodun Isaac	150,000.00
	1012288952	Kiamat Bamidele	4,800.00
	1012288952	Rasaki Bamidele	4,800.00
	1012288952	First Baptist Church	5,000.00
	1012288952	Amao Ganiyu	600.00
	1012288952	Hammed	2,500.00
UBA Plc.	1010057149	Ogunwale E. T.	40,615.00
	1010057149	Adedeji Ramat	94,000.00
	1010057149	Oyeyinka Dorcas	45,594.20
	1010057149	Engr. Adekunle	114,765.31
	1010057149	Akin Wahab	50,244.60
	1010057149	Okewumi Tajudeen	79,333.59
	1010057149	Alagbe Adeyemi	25,213.25
	1010057149	Amao Angela	50,791.29
Zenith Bank Plc.	1015255872	Olafimihan Olatunde	30,000.00

k

Polaris Bank Ltd	4040034479	Accumulated Interest	415,066.07
		Interest on term Deposit	87,485.72
		Interest on term Deposit	58,323.82
			1,261,288.18
Unpresented Cheques			₦
Accumulated Balance B/F			945,013.46
U B A Plc.	1010057149	Nurse Due - 25103066	12,790.54
	1010057149	MHWUN - 25103069	61,579.54
	1010057149	NACHPH - 25103068	25,010.94
	1010057149	NULGE Oriire - 25103064	127,685.70
	1010057149	Mosque Due - 25103070	18,200.00
	1010057149	Chapel Due - 25103071	20,250.00
	1010057149	State Health Ins. - 20103072	272,875.50
	1010057149	Ologbon MFB - 25103077	165,250.00
	1010057149	Oyo State Pen Board - 25103078	10,000.00
	1010057149	LGSPB Ibadan - 25103080	10,000.00
	1010057149	Min. of Trade & Invest. - 25103083	15,490.00
	1010057149	Oriire Driver Asso. - 25103086	12,600.00
	1010057149	FIRS - 25103088	316,875.00

k

	1010057149	Oyo State Board of Int. Rev. - 25103091	42,250.00
	1010057149	Oyo State Board of Int. Rev. - 25103093	211,250.00
	1010057149	De Damark Ent. - 25103096	4,225,000.00
	1010057149	Atiba Local Govt. - 25103085	15,490.00
	1010057149	Truth Coop. Ibarapa - 25103079	10,000.00
First Bank Plc.	2032351725	FIRS - 08691373	195,000.00
		Secretary to State Govt.	8,000.00
			6,720,610.68
Uncredited Lodgement			
Polaris Bank Ltd.	4040034479	Interest	270,000.00
Debit in Bank			
First Bank Plc.	2032351725	Cheque No. 08691371	2,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
CASH AND BANK BALANCE AS AT 31ST DECEMBER, 2020

NOTE 14

CLASSIFICATION OF ASSET	CURRENT YEAR	PREVIOUS YEAR
CASH	31,378.71	400.96
BANK	13,291,620.70	17,647,651.16
TOTAL	13,322,999.41	17,648,052.12

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
ANALYSIS OF DEPOSIT FOR YEAR ENDED 31ST DECEMBER, 2020

NOTE 15

S/N	PARTICULARS	L/N	AMOUNT
1	PAYE		(170,644.34)
2	5% Contract Tax		4,456,351.22
3	5% VAT		79,711,353.50
4	NUP		92,257.92
5	1% Stamp Duty		3,132,191.02
6	AOP		194,078.68
7	HLGA' s DUE		17,000.00
8	TRACTOR		330,000.00
9	Ajumose Bus		1,070,000.00
10	Party Deduction		240.00
11	Ajadi Oluwole A.	5	136,044.50
12	Durosaro Babatunde Sunday	6	151,800.00
13	Amao Angela	0	97,420.00
14	Adebayo Gbadebo I.	11	132,158.00

15	Adeniran Susan F.	12	153,900.00
16	Ogunosun Kehinde	13	115,270.00
17	Ojo Funmilayo	14	128,260.00
18	Ogundiran A. Bose	15	162,000.00
19	Bioku Abimbola	16	11,000.01
20	A.A. Jimoh	17	91,800.00
21	M.A. Balogun	18	15,300.00
22	Bayo Ige	19	5,481.00
23	Adeyi Bola	20	5,610.00
24	Owonikoko J.S.	21	20,246.44
25	Ojo Samson O.	22	78,540.00
26	Abina Atilola	23	35,876.96
27	Ojo Timothy	24	42,753.37
28	Adeyemi E.Y.	25	93,150.00
29	Ogunjobi F.A.	26	164,300.00
30	Salawu Suleman	27	16,200.00
31	Oladunmoye A.O.	28	53,000.00
32	Olaniran Oladoye E.	29	81,620.00
33	Adedoyin S.A.	29B	131,911.20
34	Areo Adegoke	30	95,040.00
35	Ajiboye Adebimpe	31	5,940.00
36	Akinola Sunday O.	32	180,200.50
37	Ojo Oluyemisi	33	117,200.00
38	Adeniyi Ademola	34	38,700.00
39	Adedoyin E.O.	35	28,000.00
40	Adebiyi Moses O.	36	41,570.00
41	Emioye Adekiitan	37	10,750.00
42	Adebayo Bose	38	6,750.00
43	Afolabi Racheal A.	40	54,413.38
44	Oladesupo Emmanuel	41	49,500.00
45	Oladele H.O.	41b	90,100.00
46	Aremu Bose	42	23,650.00
47	Ayinde Felicia B.	43	65,340.00
48	Ojo Williams Adetayo	44	73,910.00
49	Adereti Bukola Tunji	45	106,590.00
50	Ajani Paul O	46	28,080.00

51	Alh. Lukman Muraina	47	79,331.00
52	Gbadamosi L.A.	48	48,620.00
53	M.A. Afolabi	49	7,260.00
54	Adepoju Gbadero	50	96,750.00
55	Olatunji Alice M.	51	38,550.00
56	Ayandare Oluwole	52	81,619.00
57	Awoyemi Samuel	53	93,279.29
58	Opatoyinbo Sunday	54	136,033.33
59	Ojo Grace Adenike	55	132,500.00
60	Ogundiran Solomon	56	42,754.00
61	Adeniyi Adewumi	57	58,490.00
62	Fehintola R.O.	58	15,900.00
63	Orisateru Jokotola	59	72,000.00
64	Adediran Gabriel Folasayo	60	62,186.00
65	Olabisi Ebenezer O.	61	50,516.00
66	Adeoye Olayiwola	62	153,700.00
67	Kayode B.F.	63	17,666.64
68	Luke Yemi Dorcas	64	36,610.00
69	Ojedokun G.O.	65	129,600.00
70	Alagbe Mathew A.	66	88,476.50
71	Olatunji Olukemi O.	67	35,640.00
72	Lawal Muslimat A. (Late)	68	144,000.00
73	Amao John Oyeyiola	69	71,040.00
74	Adegoke Bose O.	70	56,933.32
75	Adekola M.N.	71	106,000.00
76	Adekunle Zariam	72	82,000.00
77	Olatunji E. T.	73	40,197.00
78	Bello M.F.	74	27,000.00
79	Idowu Samuel A.	75	103,500.00
80	Olatunji E. B.	76	29,444.40
81	Dr. S.O. Adejare	77	29,333.36
82	Oyekunle Omotoye	78	25,871.14
83	Adeniyi Sunday	80	93,278.84
84	Fasasi S.A.	81	96,000.00
85	Adetipe Olubukola	82	74,250.00
86	Akintola Bunmi	82b	21,300.00

87	Alagbe Racheal	83	48,600.00
88	Hamzat Fatimo Abiola	84	68,310.00
89	Ogundipe Sunday Femi	85	5,150.00
90	Owoade Adeoye	86	100,800.00
91	Oladepo Olushola Tokunbo	89	238,000.00
92	PDD Secretariat		886,500.00
93	I. A. Atanda		(9,000.00)
94	NULGE		409,256.40
95	Bank Loan		63,884.58
96	Legal Fees		65,000.00
97	Petition Fees		10,000.00
98	Medical Dues		147,958.11
99	Agbaje Sunkanmi		35,490.00
100	Bioku Abimbola		3,666.67
101	Ogundipe Benjamen		1,000.00
102	Mosque		18,700.00
103	Chapel		20,750.00
104	NIHS		265,812.00
	TOTAL		96,629,710.94

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

NOTE 16

S/N	NAME	L/N	AMOUNT
1	Teachers' Salary	1	1,607,675.13
2	S. A. Idowu	1	1,766.91
3	Census 91	2	52,000.00
4	C. T. Osunseyi	2	2,446.50
5	T. O. Olaifa	3	2,639.50
6	I. Korede	3	534.78
7	L. Ladapo	4	254.82
8	Alabi Olusola	4	60,872.48
9	Bello M.	5	36,757.81
10	Mahmud Sheu	5	36,757.81
11	A. J. Ojo	6	18,007.81
12	A. A. Adetunji	6	39,208.34
13	Yusuff A. A.	7	28,164.20
14	J. A. Ogunjobi	7	26,367.20
15	Ojo Olagunju	8	26,367.20
16	S. Andrew	8	26,367.20
17	H. Hamed	9	26,367.20
18	G. Laaro	9	26,367.20
19	Akande A.	10	26,367.20
20	Akano E. O.	10	26,367.20
21	James S. P.	11	26,367.20
22	Ayooko J. O.	11	26,367.20

23	Staff Housing	12	153,788.51
24	S. A. Oladeji	12	1,849.54
25	P.O. Joshua	13	5,000.00
26	Nat. Cont. Con. Election	13	219,452.00
27	Retaining Wall	14	413,364.35
28	J. A. Ayantoyinbo	14	2,000.00
29	Bisi Ogunmola	15	1,200.00
30	S. A. Olagunju	15	2,000.00
31	Bamidele Isiaka	16	1,000.00
32	Adebowale Kamoru	16	6,900.00
33	Purchase of Coat of Arms	17	240,000.00
34	Purchase of Grader Spare Part	17	372,540.00
35	Pilgrimage to Mecca	18	407,500.00
36	Trade Fair (A.J. Ojo)	18	73,000.00
37	Trade Fair (B.I. Amao)	19	67,600.00
38	Tree Planting (O.T. Alamu)	19	100,000.00
39	Pilgrimage to Jerusalem	20	4,880.00
40	L. A. Lawal	20	7,164.22
41	M. A. Fagbemi	21	2,500.00
42	R. A. Sadiq	21	5,000.00
43	Fed. Pay Officer	22	115,000.00
44	Pilgrimage to Jerusalem	22	482,800.00
45	Prince G. A. Salami	23	40,000.00
46	Adepoju Ayinla	23	6,833.33
47	Ayodele John	24	6,833.34
48	F.O. Alabi	24	3,839.80
49	Tajudeen O. Salamo	25	14,082.00
50	Fert. Advance (O.T. Alamu)	25	98,520.00
51	Oseni Amodu	26	19,377.98
52	S. I. Iyanda	26	4,417.56
53	J.O. Abodunrin	27	220,022.22
54	S. I. Oladele	27	47,200.00
55	A. O. Ige (Late)	28	94,664.87
56	A. P. Ayansiji	28	84,800.00

57	S. A. Akinlabi	29	8,446.20
58	T. A. Olarewaju	29	82,443.33
59	L. Lasunkanmi	30	20,000.00
60	Olu Olarinde	30	3,135.60
61	Emmanuel Ogunlaran	31	19,437.26
62	L. A. Adeyemi	31	2,723.28
63	O. S. Babalola (D.F)	32	68,900.00
64	Adedeji Adenike	32	51,233.31
65	Popoola Abolade & Co. (Ward 1)	33	394,000.00
66	Abioye Oluwaponmile (Ward 2)	33	683,000.00
67	Adewuyi Janet (Ward 3)	34	353,000.00
68	Ayoola Oluwasegun (Ward 4)	34	380,000.00
69	Alao Agboola (Ward 5)	35	340,000.00
70	Musirail Olaitan (Ward6)	35	340,000.00
71	Odebunmi Isiaka Ward 7)	36	312,000.00
72	Abeni Moriamo (Ward 8)	36	418,000.00
73	Adewale Emmanuel & Co (Ward 9)	37	346,000.00
74	Babalola Daniel (Ward 10)	37	346,000.00
75	OLAJIRE ALAMU & CO (WARD 2,7,8 & 9)	38	30,000.00
76	Oyadiran Theophilus	38	14,826.25
77	Osanpodurin Oluwabukola	39	56,533.32
78	Akinloye Lagunju	39	6,000.00
79	Awodoye A.A (T/P)	40	3,510.58
80	Alufa Ola Olagoke	40	118,719.98
81	Bamidele Sali	41	28,266.60
82	Engr. Ayoade C.O.	41	164,300.00
83	Better Life	42	5,350.00
84	Engr. Mba Adewuyi	43	31,492.64
85	M. B. Yusuf	43	96,548.12
86	Ajiboye Ezekiel	44	82,445.31
87	Nat. Const. Conf.	44	219,452.00
88	HON. GANIYU LAARO BABATUNDE	45	201,000.00
89	S. A. Olayode	45	3,886.55

90	Oguntona T. O.	46	100,891.08
91	Odewumi M. A.	47	58,299.99
92	Olaosegba T. A.	47	30,033.81
93	(AGRIC LOAN) Oladosu Serifat & Co (Ward 1)	48	236,000.00
94	Fatai Amusa & Co. (Ward 2)	48	333,000.00
95	OLADOSU AKANMU & CO (WARD 3)	49	227,000.00
96	Omomeji Akanbi	49	42,399.96
97	BOLAJI SALIU & CO (WARD 4)	50	292,000.00
98	ADIGUN WAHEED & CO (WARD 5)	50	350,000.00
99	ABDULAH I KAREEM & CO (WARD 6)	51	374,000.00
100	AJIBADE LYDIA & CO (Ward 7)	51	351,000.00
101	SARAH ORONIYI & CO (WARD 8)	52	289,000.00
102	OLANIYI COMFORT & CO (WARD 9)	52	410,000.00
103	AMOS MATHEW & CO (WARD 10)	53	340,000.00
104	OLAJIRE ALAMU & CO (WARD 2, 7, 8 & 9)	53	80,000.00
105	Adebayo David Kolawole	54	131,920.00
106	Akande Toyin	54	45,933.30
107	Adefemi E. A.	55	101,053.30
108	Gbadebo Ojelabi (Rtd)	55	132,146.66
109	Amos Ajagbe	56	40,633.29
110	Alabi Labaika	56	40,633.29
111	Iyiola Olatokun (Rtd)	57	40,633.29
112	Adebayo Garuba	57	40,633.29
113	Ademola Folorunso	58	17,666.58
114	Sheu Akano	59	40,633.29
115	Ishola Paul O.	60	38,866.47
116	Odede F. O.	61	132,146.66
117	Adewuyi Grace	61	180,200.00
118	Ajagbe Nihinlola	62	46,639.80
119	Kareem Fausat	62	46,639.92
120	Akinade A. A.	63	52,996.36
121	Oyeleye Olusola	63	34,979.80

122	Alamu Mathew T.	64	3,886.67
123	Alao Fatai	64	42,753.25
124	Ajala K. F.	65	17,896.00
125	Salami Wasiu	65	169,600.00
126	Balogun A. O.	66	10,011.07
127	Mahmud A. Funmi	66	46,184.36
128	Sangoniyi L. O.	67	(53.67)
129	Muritala Ibrahim	67	124,373.20
130	Amao Babatunde	68	15,546.56
131	Akinola Adejoke A.	68	42,399.97
132	Iyanda Taiwo	71	19,939.76
133	Omakun Dorcas	71	50,526.56
134	Odunade D. Folasade	72	74,200.00
135	Alagbe D. O.	72	63,600.00
136	Ibrahim A. Afusat	73	46,639.92
137	Adewole Dorcas	73	38,858.00
138	Olaniyi Funke	74	132,146.54
139	Oyelami Funmilayo	74	21,199.92
140	Akanbi J. O.	75	68,900.00
141	Ige Babatunde	75	132,146.66
142	Kolawole J. O.	76	70,666.64
143	Olla Subuloye	76	47,700.00
144	Ayinla Taiwo O.	77	169,600.00
145	Oluwole Taiwo O.	77	10,599.91
146	Onabode T. A.	78	38,866.60
147	Kehinde Gidado	78	124,373.20
148	Ogunwole V. O.	79	46,639.92
149	Adekunle Joseph	80	46,639.92
150	Mustapha M. A.	80	50,526.59
151	Akande Grace	81	169,600.00
152	Akintola Aremu	81	11,659.89
153	Ogunmola Abiodun I.	82	46,639.24
154	Alagbe Adesola	82	63,600.00
155	Adisa O. Peter	83	38,866.58

156	Adedoyin S. Totoola	83	46,639.92
157	Alagbe Dorcas A.	84	15,546.46
158	Kehinde Oyebola	84	7,066.44
159	Ajala Sunday Akangbe	85	120,486.65
160	Gbadegesin Iyabo	86	3,886.55
161	Ojo M. A.	86	10,600.00
162	Oguntona F. Y.	87	31,093.24
163	Alamu D. Oluremi	87	11,659.89
164	Yusuf Musili	88	11,659.81
165	Abioye S. A.	88	3,893.62
166	I. S. Adeoye	89	11,659.89
167	Awolola R. A.	89	15,899.91
168	Ogunleye Thomas	90	24,733.26
169	Bello Ramota	90	19,433.23
170	Olalere Rebecca T.	91	54,413.26
171	Akande Saliu A.	91	54,413.26
172	Awoyemi Peter	92	54,413.26
173	Asanlu Kayode O.	92	74,200.00
174	Adeyemi Janet	93	84,800.00
175	Ojo Oluyemisi	93	62,186.60
176	Akanji J. Owolabi	94	62,186.60
177	Oyewale Felicia O.	94	62,186.60
178	Akangbe Kudirat O.	95	62,186.60
179	Olurinde A. Abosede	95	28,266.60
180	Taiwo Arinade Alice	96	62,186.60
181	Akande O. Abigail	96	54,413.26
182	Areo Bolanle	97	74,200.00
183	Ademola Idowu O.	97	58,299.93
184	Lasisi Idowu	98	22,866.59
185	Makinde T. Abosede	98	125,999.92
186	Alamu Olusoji A.	99	62,186.60
187	Popoola F. T.	99	62,186.60
188	Alabi Amos	100	68,900.00
189	Adegboyega Johnson	100	68,900.00

190	Bamidele Olusegun	101	50,526.59
191	Bello Sulaiman	101	50,526.59
192	Ogunrombi C.O.	102	74,200.00
193	Ajiboye Oludele	102	74,200.00
194	Ashonibare Caroline	103	50,526.59
195	Oyekunle J. Oyetola	103	43,200.00
196	Adesina Isaac O.	104	54,413.26
197	Imosun M. Adekunle	104	100,111.09
198	Oyewale J.F.	105	111,984.87
199	Akanmu Ejikunle	105	106,100.00
200	Bello Olaoti Funmilayo	106	66,073.27
201	Olaniran Grace M.	106	73,846.61
202	Olalere M.O.	107	28,000.00
203	Alausa Saliu	107	100,700.00
204	Adebayo Adeola	108	73,846.61
205	Adio Mufutau	108	73,846.61
206	Ogunniran J.A.	109	66,073.27
207	Ayoola P. Oladotun	109	58,888.86
208	Salami Rasak A.	110	66,073.27
209	Alausa Ismaila	110	3,886.67
210	Olominu B.O.	111	111,700.00
211	Ajayi Victoria O.	111	114,833.30
212	Oyerinde E.O.	112	100,700.00
213	Alfa Kehinde Gbemi	112	31,799.94
214	Ojo Yetunde Fisayo	113	90,100.00
215	Aberekere Emily	113	63,920.00
216	Afolabi Abiola	114	62,539.93
217	Ajala Sunday O.	114	90,100.00
218	Alh. Adegoke Jamiu	115	106,000.00
219	Atiba Adeleye O.	115	117,450.00
220	Oyewale Adebare	116	66,073.27
221	Oyebamiji Oyekanmi	116	66,073.27
222	Adisa Rafiu	117	62,186.60
223	Saliu Sule S.	118	62,186.60

224	Aderigbe Adedoyin A.	118	54,413.27
225	Olajire Olakunle	119	66,073.27
226	Adebayo Abosedo	119	100,700.00
227	Ayoola Ruth O.	120	95,400.00
228	Afolabi Folarin M.	120	117,777.76
229	Adeyemo Olusegun	121	77,733.16
230	Alaka Saliu	121	66,073.26
231	Ojo R.O.	122	106,000.00
232	Adetunji Bukola	123	77,733.28
233	Ajala Esther	123	77,733.28
234	Sheu Badaru	124	60,225.74
235	Salau Dauda	124	135,443.43
236	Ogundipe Sunday	125	24,733.26
237	Ayoola Sunday	125	184,800.00
238	Akinpelu F. Racheal	126	124,373.32
239	Abdulrasak Yinusa	126	119,920.00
240	Ayoola Oluwatoyin O.	127	124,373.32
241	Saheed Bello	127	124,373.32
242	Yinusa A. Muritala	128	124,373.32
243	Akintola A. Olusoji	128	169,600.00
244	Afolabi Musbau O.	129	188,444.44
245	Amoo Ganiyu	129	124,373.32
246	Okanlawon A.J.	130	1,045.02
247	Unicorn Soil	130	126.00
248	M.O. Oloyede	131	705.28
249	M.A. Bello	131	188.00
250	NEC	132	170,918.50
251	Agboola T.O.	132	188,444.44
252	Adisa Mary	133	124,373.32
253	Okeoyo Waheed	133	104,933.32
254	Olarinde Rotimi	134	124,373.32
255	Ajala John	134	188,444.44
256	Ajamu Sidikat	135	180,200.00
257	Alagbe Abraham	135	132,146.66

258	Adesina J. R.	136	132, 146. 66
259	Ajao B. Folasade	136	132, 146. 66
260	Raji Oyetunji	137	124, 373. 32
261	Olawuyi Funmilayo	137	180, 200. 00
262	Oyegbami Timothy A.	138	180, 200. 00
263	Sanya Funke (Late)	138	185, 500. 00
264	Ejiwole Ezekiel	139	169, 600. 00
265	Shittu Latifat	139	180, 200. 00
266	Olawuyi Esther A.	140	180, 200. 00
267	Bolaji Risikat Ajoke	140	132, 146. 66
268	Opaleye F. O.	141	200, 222. 22
269	Gbadero Joel	141	180, 200. 00
270	Adeyemi Olusegun	142	180, 200. 00
271	Alabi Adedoyin	142	132, 146. 66
272	Abdulramon Aminat	143	132, 146. 66
273	Ojetunji C. F.	142	132, 146. 66
274	Ajadi Babatunde	144	132, 146. 66
275	Odejide Segun K.	144	159, 000. 00
276	Olawuyi Oladeji	144	164, 300. 00
277	Oladeji Adeniyi Olufemi	145	98, 052. 65
278	Fajobi Adewuyi A.	146	120, 486. 65
279	Odebode Rahman O.	146	120, 486. 65
280	Adebayo Olayanju	147	44, 166. 63
281	Oguntayo G. Taiwo	147	169, 600. 00
282	Agboola Gbemisoye	148	120, 486. 65
283	Ojo Benjamin	227	120, 486. 65
284	Ayoola Oyewumi	228	(0. 06)
285	Ajibi Hamzat	229	704. 64
286	Ogunleye Sunday	269	30, 300. 00
287	Oladepo Olusola Tokunbo	271	27, 585. 39
288	Alamu Ezekiel	158	28, 266. 60
289	Olalere M. O.	150	28, 000. 00
290	Amos Adeleke	150	(5, 300. 00)
291	Aderibigbe Adedoyin	151	46, 663. 27

292	Olugbade Jacob	151	(1,766.79)
293	A. A. Adeniran	150	71.08
294	Alade Basiru	155	63,600.00
295	Pensioners		290,221,105.04
296	Late Oluokun L. A.		166,000.00
	TOTAL		319,450,008.82

the provision of

able assurance that the
ocal Government Council.

ance with the financial

or, 2020 and its operation

tion at the end

International Public Sector

Categories of tangible fixed assets.

Variation on Final Budget
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

NDED 31ST DECEMBER, 2020

AMOUNT
500,000.00
16,666.50
1,408.50
892,857.00
47,197.00
704.00
150.00
#####

