

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700					
GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2020					
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2020	APPROVED ESTIMATES 2020	ACTUAL EXPENDITURE JAN-DEC, 2020
21010101	SALARIES AND WAGES	50,000,000.00	0.00	50,000,000.00	47,962,634.62
21020101	LEAVE BONUS	3,500,000.00	0.00	3,500,000.00	3,195,617.38
	13TH MONTH	2,000,000.00	0.00	2,000,000.00	1,982,621.00
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Vigilante,NYSC) Leave Allowance	28,400,000.00	0.00	28,400,000.00	24,237,000.00
	TOTAL PERSONNEL COSTS	83,900,000.00	0.00	83,900,000.00	77,377,873.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	250,000.00	0.00	250,000.00	27,000.00
22020303	NEWSPAPERS	400,000.00	0.00	400,000.00	286,000.00
22020304	MAGAZINES & PERIODICALS	250,000.00	0.00	250,000.00	244,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	350,000.00	0.00	350,000.00	330,000.00
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00	0.00	2,000,000.00	1,331,000.00
	SUB-TOTAL	3,250,000.00	0.00	3,250,000.00	2,218,500.00
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22021003	PUBLICITY & ADVERTISEMENTS	4,000,000.00	0.00	4,000,000.00	3,184,751.00

22021007	WELFARE PACKAGES	400,000.00	0.00	400,000.00	900,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	400,000.00	0.00	400,000.00	400,000.00
22021029	OTHER EXPENSES(NPC, NYSC etc.)	500,000.00	0.00	500,000.00	40,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	0.00	500,000.00	479,600.00
22050105	EDUCATION SUBSIDY	25,000,000.00	0.00	25,000,000.00	24,493,625.00
	SUB-TOTAL	30,800,000.00	0.00	30,800,000.00	29,497,976.00
	GRAND TOTAL OVERHEAD	34,050,000.00	0.00	34,050,000.00	31,716,476.00
23010148	PURCHASE/PRINTING OF EXERCISE BOOKS/CALENDAR	3,500,000.00	0.00	3,500,000.00	1,343,000.00
23050110	EDUCATIONAL PROGRAMMES	3,000,000.00	0.00	3,000,000.00	750,000.00
	- Women Development Programmes	2,000,000.00	0.00	2,000,000.00	584,000.00
	- Advocacy/Enlightenment programmes	500,000.00	0.00	500,000.00	333,600.00
	TOTAL CAPITAL EXPENDITURE	9,000,000.00	0.00	9,000,000.00	3,010,600.00
	GRAND TOTAL EXPENDITURE	126,950,000.00	0.00	126,950,000.00	112,104,949.00