

STATEMENT NO. 2

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

ASSETS	NOTES	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Cash & Cash Equivalent	1	22,723,016.76	38,779,702.17
Investments	2	43,439,072.00	250,000.00
Receivables (Advances)	12	370,576,812.06	373,863,011.56
Others (Stabilization Account)	11	20,184,077.58	
Total		456,922,978.40	412,892,713.73
LIABILITIES			
Deposits	4	82,532,475.57	92,196,869.68
Loan			
Reserve (GRB)		374,390,502.83	320,695,844.05
Total		456,922,978.40	412,892,713.73

STATEMENT NO. 3

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED ENDED 31ST DECEMBER, 2020

ECONOMIC CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	CURRENT YEAR 2020	PREVIOUS YEAR 2019
			₱	₱
	CASH INFLOW:			
	DEPENDENT REVENUE	3	886,347,845.56	984,991,496.50
	INDEPENDENT REVENUE	5	28,644,757.67	74,469,974.01
	OTHER REVENUE: REIMBURSEMENT	3	2,557,524.16	
	TEACHERS PENSION ALLOWANCE	3	376,087,028.56	
	TOTAL INFLOW		1,293,637,155.95	
	CASH OUTFLOW			
	PERSONNEL COST	6	468,916,408.68	583,230,166.73
	OVERHEAD COST	7	117,433,973.79	49,254,437.14
	PENSION ALLOWANCE	8	96,657,656.88	135,461,477.84
	TEACHERS' PENSION ALLOWANCE	9	376,087,028.56	
	TOTAL PAYMENT		1,059,095,067.91	
	Net Cash Flow from Operating Activities		234,542,088.04	

	Cash Flow from Operating Activities			
	Purchase/Construction of Assets	10	158,557,320.58	193,657,438.14
	Purchase of Financial Market Instrument			
	Proceed from Sales of Assets			
	Net Cash Flow from Investing Activities		158,557,320.58	
	Cash Flow from Financial Activities			
	Proceed from Loan & Other Borrowing			
	Dividend Received			
	Net Cash Flow from Financial Activities			
	Net Cash Flow from all activities		75,984,767.46	
	Cash & Its Equivalent as at 1/1/20		38,783,078.14	
	Cash & Its Equivalent as at 31/12/20		22,723,016.76	

EGBEDA LOCAL GOVERNMENT, EGBEDA

2020 GENERAL PURPOSE FINANCIAL STATEMENTS

STATEMENT OF CAPITAL DEVELOPMENT FUND

FUNCTIONAL CODE		2020 APPROVED ₦	2020 ACTUAL EXPENDITURE ₦
	Opening Balance		
	ADD: Revenue		
	Transfer from Consolidated Fund		
	Total Revenue Available		234,542,088.04
	Less: CAPITAL EXPENDITURE		
	Administration	4,350,000.00	255,500.00
	Politician	2,500,000.00	540,000.00
	Agriculture & Natural Res.	25,500,000.00	2,061,200.00
	Works & Housing	533,180,000.00	145,843,620.68
	Budget & Planning		
	Education	7,650,000.00	4,320,000.00
	Primary Health Care	4,000,000.00	2,170,000.00
	Environmental Health Services	14,400,000.00	3,367,000.00
	Total Capital Expenditure NOTE 10	591,580,000.00	158,557,320.68
	Balance c/f		75,984,767.46

STATEMENT NO. 6
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER,
2020

	NOTES	BUDGET CURRENT YEAR ₱	ACTUAL CURRENT YEAR ₱
Opening Balance (Reserve)			
Dependent Revenue	3	1,295,000,000.00	886,347,845.56
Independent Revenue	5	70,272,000.00	28,644,757.67
OTHER REVENUE:			
Pension Reimbursements	3	15,000,000.00	2,557,524.16
TEACHERS PENSION ALL	3		376,087,028.56
TOTAL REVENUE AVAILABLE		1,380,272,000.00	1,293,637,155.95
LESS: RECURRENT EXPENDITURE			
Personnel Cost	6	660,000,000.00	468,916,408.68
Overhead Cost	7	420,045,000.00	117,433,973.79
Pensioner's Allowance	8	100,000,000.00	96,657,656.88
LG Teachers Pensioners Allowance	9		376,087,028.56
TOTAL RECURRENT EXPENDITURE		1,180,045,000.00	1,059,095,067.91
NET RECURRENT FUND B/F TRANSFER			
TRANSFER TO CAPITAL DEVT FUND			234,542,088.04

EGBEDA LOCAL GOVERNMENT, EGBEDA

2020 GENERAL PURPOSE FINANCIAL STATEMENTS

NOTE TO THE ACCOUNTS

NOTE 1:			
Bank and Cash Balances			
Bank Balance			
	Egbeda LG	21,780,019.05	
	Ajorosun LCDA	937,826.92	22,717,845.97
Cash Balance			
	Egbeda LG	3,710.79	
	Ajorosun LCDA	1,460.00	5,170.79
			22,723,016.76
NOTE 2:			
INVESTMENT			
<p>The Investment Value as stated is the total amount of Local Government Investments in Financial Instruments as verified and confirmed through the CSCS (Central Securities Clearing System) with Local Government Clearing House Number C3615953ED was ₦43,439,072.00</p>			

NOTE 3: Dependent revenue of the Local Government was received from the following:

	Statutory Allocation	773,854,221.00	
	Share of VAT	112,493,625.00	
	SUB TOTAL	886,347,846.00	
	Reimbursement	2,557,524.14	

	Local Govt. Teachers Pension Allowance	376,087,028.56	
	Total Dependent Revenue	1,264,992,398.70	

NOTE 11: The Stabilization Account of both Egbeda Local Government and Ajorosun LCDA stood at ₦20,184,077.58 as at

Egbeda LG Stab Account Balance	14,781,861.19
Ajorosun LCDA Stabilization Account Balance	5,402,216.39
	<u>20,184,077.58</u>

**EGBEDA LOCAL GOVERNMENT, EGBEDA
INDEPENDENT REVENUE AS AT 31ST DECEMBER, 2020**

NOTE 5

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020 ₦	TOTAL ACTUAL REVENUE 2020 ₦
12010101	PERSONAL TAX	100,000.00	7,920.00
120204	FEES - GENERAL	36,470,000.00	10,845,031.00
120205	FINES - GENERAL	1,500,000.00	42,000.00
12020708	EARNING - GENERAL	2,200,000.00	373,000.00
	LICENSE - GENERAL	18,450,000.00	7,262,300.00
120206	SALES - GENERAL	1,000,000.00	30,000.00
	INTEREST EARNED	7,550,000.00	590,752.67
	OTHER REVENUE	-	2,229,684.00
	RENT - GENERAL	3,000,000.00	7,264,070.00

	TOTAL INDEPENDENT REVENUE	70,270,000.00	28,644,757.67
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EGBEDA LOCAL GOVERNMENT, EGBEDA
PERSONNEL EMOLUMENT AND ALLOWANCES FOR THE
YEAR ENDED 31ST DECEMBER, 2020

NOTE 6

ECONOMIC CODE	DEPARTMENT	ACTUAL EXP.
	POLITICAL OFFICE HOLDERS	10,510,835.06
	COMMUNITY DEV. 1	32,385,656.06
	FINANCE & SUPPLIES	54,122,509.68
	AUDIT	4,506,789.92
	BPR&S	3,784,302.30
	AGRIC	10,468,162.87
	PHC	227,338,614.39
	ENVIRONMENTAL	30,668,875.33
	WORKS	46,557,746.12
	ADMIN	40,115,916.73
	SUB TOTAL	460,459,408.46
	SOCIAL BENEFIT:	
	ADHOC	8,457,000.00
		468,916,408.46

EGBEDA LOCAL GOVERNMENT, EGBEDA
OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 7

S/NO	DEPARTMENT	APPROVED ESTIMATE 2020 (₦)	ACTUAL EXPENDITURE 2020 (₦)
1	Office of the Chairman	10,400,000.00	7,659,400.00
2	Secretary to the Local Government	950,000.00	55,000.00
3	Internal Audit	1,770,000.00	514,500.00
4	Office of HLGA	2,150,000.00	415,949.08
5	General Administration	25,008,500.00	17,419,220.46
6	Agriculture and Natural Resources	3,900,000.00	1,199,943.04
7	Finance & Supplies	19,490,000.00	6,975,289.31
8	Budget, Planning, Research & Statistics	5,540,000.00	1,959,273.10
9	Works & Housing	11,655,000.00	8,591,048.80
10	Community Dev. and Culture	37,750,000.00	68,595,350.00
11	Primary Health Care	1,200,000.00	250,000.00
12	Environmental Health	12,950,000.00	1,755,000.00
	Grand Total		115,389,973.79

**MONTHLY ANALYSIS OF PENSION
ALLOWANCE PAID**

NOTE 8

Jan-20	7,602,888.42
Feb-20	8,794,182.39
Mar-20	8,139,604.05
Apr-20	7,562,004.95
May-20	7,222,715.30
Jun-20	9,726,322.80
Jul-20	8,715,177.27
Aug-20	7,765,477.69
Sep-20	7,729,109.85
Oct-20	7,755,402.86
Nov-20	7,828,590.93
Dec-20	7,816,180.37
Total	96,657,656.88

**MONTHLY ANALYSIS OF TEACHERS PENSION ALLOWANCE
PAID**

NOTE 9

Jan-20	26,245,522.90
Feb-20	29,661,819.61
Mar-20	30,389,871.20
Apr-20	30,523,955.40
May-20	30,663,242.07
Jun-20	30,663,242.07
Jul-20	30,884,665.93
Aug-20	32,543,642.14
Sep-20	33,155,961.40
Oct-20	33,241,747.76
Nov-20	33,701,746.78
Dec-20	34,411,611.30
Total	376,087,028.56

**EGBEDA LOCAL GOVERNMENT EGBEDA
CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER, 2020**

NOTE 10

DEPARTMENT	TOTAL ACTUAL EXPENDITURE 2020
Office of the Chairman	235,000.00
Secretary to the Local Government	32,000.00
The Council	273,000.00

General Administration	255,500.00
Agricultural and Natural Resources	2,061,200.00
Works and Housing	145,843,620.68
Community Development and Culture	4,320,000.00
Primary Health Care	2,170,000.00
Environmental Services	3,367,000.00
Grand Total	158,557,320.68

EGBEDA LOCAL GOVERNMENT, EGBEDA
ANALYSIS OF INDEPENDENT REVENUE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 2020
APPENDIX TO NOTE 5

ECONOMIC CODE	DEPARTMENT	PARTICULAR OF REVENUE	EGBEDA LOCAL GOVT. REVENUE ACCOUNT 2020	AJOROSUN LCDA REVENUE ACCOUNT 2020	APPROVED ESTIMATE 2020
	GENERAL ADMINISTRATION		A	B	
120204	FEES - GENERAL				
12020418		Marriage/Divorce Fees	3,187,200.00	246,700.00	8,000,000.00
12020419		Attestation of Bachelorhood & Spinsterhood Fees	-	35,000.00	-
12020426		Court Summons Fees	153,781.00	-	1,000,000.00
12020445		Certificate of Appointment Fees	60,000.00	-	-
			3,400,981.00	281,700.00	9,000,000.00
120206	SALES - GENERAL				
12020604		Sales of Stores/Scraps/ Unserviceable Items	-	30,000.00	1,000,000.00
			-	30,000.00	1,000,000.00
120207	EARNINGS - GENERAL				
12020705		Earnings from the use of Govt Hall & Vehicles	370,500.00	-	1,200,000.00
			370,500.00	-	1,200,000.00
	AGRICULTURE AND NATURAL RESOURCES				
120207	EARNING-GENERAL				
12020708		Earning from Agric Produce	-	2,500.00	1,000,000.00
			-	2,500.00	1,000,000.00
	FINANCE & SUPPLIES				
	Personal Taxes	Comm. Dev./Poll Tax	7,920.00	-	100,000.00
			7,920.00	-	100,000.00
	LICENSE - GENERAL				
12020105		Radio/TV License	1,370,000.00	710,000.00	500,000.00
12020120		Hawkers/Squartees Permit	-	50,000.00	200,000.00
12020124		Abattoir/Slaughter License	250,000.00	361,000.00	750,000.00
12020131		Liquor License	63,000.00	64,500.00	400,000.00

12020132		Motorcycle/Tricycle License	-	25,050.00	750,000.00
12020137		Trade Permit License (Artisans)	3,251,500.00	1,014,250.00	15,000,000.00
12020138		Forestry/Timber License (Hackney)	10,000.00	-	500,000.00
12020140		Lottery Permit	53,000.00	-	100,000.00
12020156		Others Reg. (Haulage, Quarry)	40,000.00	325,250.00	250,000.00
			5,037,500.00	2,550,050.00	18,450,000.00
	FINANCE & SUPPLIES				
	FEES - GENERAL				
12020442		Association Fees	645,000.00	35,500.00	300,000.00
12020443		Birth & Death Registration Fees	172,000.00	-	1,000,000.00
12020448		Development Levies	4,000.00	-	650,000.00
12020449		Business/Trade Operating Fees	48,100.00	484,000.00	2,500,000.00
12020451		Timber & Forest Fees	90,000.00	-	-
12020454		Parking Fees	550,000.00	84,500.00	3,500,000.00
12020491		Motor Park Fees	88,350.00	-	5,350,000.00
12020492		Squarer Fees	160,000.00	191,400.00	600,000.00
			1,757,450.00	795,400.00	13,900,000.00
120212	INTEREST EARNED				
12021210		Bank Interest (Fixed Deposits on Stabilization A/C)	590,752.67	-	7,550,000.00
			590,752.67	-	7,550,000.00
	OTHER REVENUE				
12020103		Recoveries	-	229,684.00	-
		Donation	-	2,000,000.00	-
			-	2,229,684.00	-
	WORKS & HOUSING				
	FEES - GENERAL				
120204		Street Naming Fees	45,500.00	270,000.00	3,500,000.00
12020493			45,500.00	270,000.00	3,500,000.00
12020901		Rent on Govt Land	2,751,000.00	2,788,960.00	2,000,000.00
12020905		Lease Rental	-	123,000.00	500,000.00
12020906		Rent on Govt. Properties	1,570,000.00	31,110.00	500,000.00
			4,321,000.00	2,943,070.00	3,000,000.00
	COMMUNITY DEV. AND CULTURE				

120204	Fees - General				
12020466		Indigenship Registration Fees	3,096,000.00	1,188,000.00	100,000.00
			3,096,000.00	1,188,000.00	100,000.00
	PRIMARY HEALTH CARE				
120204	Fees - General				
12020441		Medical Certificate and Report	-	10,000.00	70,000.00
			-	10,000.00	70,000.00
	ENVIRONMENTAL HEALTH				
120205		Dislodging of Effluence/Polution Fines/Environmental Sanitation	-	42,000.00	1,500,000.00
120505			-	42,000.00	1,500,000.00
	TOTAL				

APPENDIX TO NOTE 6

	1	Comm. Dev. Officer 1, GL. 09		148,105.32
	1	Chief Info Officer II, GL. 14		920,814.32
	1	Snr. Info Officer GL. 10		610,410.84
	1	Prin. Comm. Dev. Insp. GL. 12		668,847.09
	5	Prin. Comm. Dev. Insp. II GL. 10		3,171,100.40
	4	Snr. Comm. Dev. Insp. GL. 09		1,709,928.57
	6	Higher Comm. Dev. Insp. GL. 08		2,634,244.03
	7	Comm. Dev. Insp. GL. 07		2,679,048.21
	3	Asst. Comm. Dev. Insp. GL. 06		1,228,211.97
	1	Snr. Asst. Info. Officer		482,408.02
				18,449,308.41
	35	Allowance		13,936,347.65
		TOTAL	40,111,691.14	32,385,656.06
	NO. IN POST FINANCE & SUPPLIES	DEPARTMENT OF FINANCE AND SUPPLIES	APPROVED ESTIMATE 2020	ACTUAL EXP.
	2	Chief Accountant GL. 14		1,758,970.25
	2	Prin. Accountant GL. 12		1,593,656.59

	3	Snr. Accountant GL. 10		1,385,292.34
	1	Accountant 1 GL. 09		641,629.31
	3	Chief Exec. Officer Acts GL. 14		2,736,008.36
	3	Asst. Chief Exec. Officer (Accts) GL. 13		2,126,225.49
	7	Prin. Exec. Officer GL. 12		4,762,523.30
	4	Prin. Exec. Officer II (Acct) GL. 10		2,292,775.54
	8	Snr. Exec. Officer GL. 09		3,569,783.59
	10	Higher Exec. Officer (Accts) GL. 08		3,996,301.74
	7	Exec. Officer GL. 07		2,776,180.69
	3	Asst. Exec. Officer (Acct) GL. 06		446,365.16
	4	Snr. Asst./Market/Motor Park Chief Store GL. 06		1,138,619.92
	1	Rate Assistant GL. 04		283,403.12
	5	Chief Clerical Officer GL. 07		1,858,478.76
				31,366,214.16
		Allowance		22,756,295.52
		TOTAL	66,515,656.56	54,122,509.68

	NO. IN POST	INTERNAL AUDIT	APPROVED ESTIMATE 2020	ACTUAL EXP.
	2	Asst. Chief Accountant GL. 13		1,464,324.28
	1	Principal Accountant GL. 12		57,020.13
	1	Snr. Accountant GL. 10		425,540.69
	1	Accountant II GL. 08 - 12		610,410.84
	1	Snr. Exec. Officer (Acct) GL. 09		82,039.66
	1	Higher Exec. Officer GL. 08		33,107.83
				2,672,443.43
		Allowance		1,834,346.49
		TOTAL	7,953,745.64	4,506,789.92
	NO. IN POST	DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS	APPROVED ESTIMATE 2020	ACTUAL EXP.
	1	Asst. Chief Stat GL. 13		727,783.22
	2	Principal Prog. Analyst GL. 10		742,077.71
	1	Programme Analyst GL. 08		408,976.63

	1	Data Processing/Statician GL. 06		297,935.06
				2,176,772.62
		Allowances		1,604,529.68
		TOTAL	7,299,194.40	3,781,302.30
	NO. IN POST	DEPARTMENT OF AGRICULTURE AND RURAL DEVT.	APPROVED ESTIMATE 2020	ACTUAL EXP.
	1	Chief Agric Officer/Livestock/Agric Engr. GL. 14		851,881.09
	3	Asst. Chief Agric Officer GL. 13		2,356,109.26
	1	Asst. Chief Animal Health Tech. GL. 12/13		2,547,057.55
	1	Chief Agric Field Overseer/Livestock Overseer GL. 09/08		1,759,733.41
				7,514,781.31
		Allowances		2,953,381.56
		TOTAL	17,516,270.60	10,468,162.87

	NO. IN POST	DEPARTMENT OF ADMINISTRATIO N AND GENERAL SERVICES	APPROVED ESTIMATE 2020	ACTUAL EXP.
	6	Prin. Sec. Asst. 1 GL. 10		3,598,103.32
	3	Prin. Sec. Asst. II GL. 09		1,473,199.91
	1	Snr. Sec. Asst 1 GL. 08		398,761.58
	1	Snr. Court Registrar GL. 09		212,640.39
	21	Chief Clerical Officer GL. 07		7,762,350.15
	11	Asst. Chief Clerical Officer GL. 06		3,593,122.54
	2	Snr. Clerical Officer GL. 05		480,630.22
	1	Clerical Officer GL. 04		330,543.69
				38,427,368.92
	3	Chief Motor Driver & Mechanic GL. 07/08		1,050,551.49
	2	Motor Driver & Mechanic 1 GL. 05/06		637,996.54
		TOTAL	78,715,722.88	40,115,916.95

	NO. IN POST	DEPARTMENT OF ADMINISTRATIO N AND GENERAL SERVICES	APPROVED ESTIMATE 2020	ACTUAL EXP.
1010101:2	2	Dir. of Admin. & Gen Service (HAP) 15		1,688,426.72
2101010:3	2	Dep. Dir. of Admin. & Gen Services (HAP) 15		1,512,073.56
21010101:4	2	Chief Admin. Officer GL. 14		1,546,865.00
21010101:5	2	Asst. Chief Admin. Officer GL. 13		1,067,300.43
21010101:6	1	Prin. Admin. Officer GL. 12		378,205.25
	2	Snr. Chief Admin. Officer GL. 10		965,830.25
	5	Prin. Executive Officer 1 GL. 12		3,727,180.98
	2	Prin. Exec. Officer II GL. 10		1,458,858.75
	6	Snr. Exec. Officer GL. 09		2,732,180.98
	4	Higher Exec. Officer GL. GL. 08		1,692,698.09
	5	Executive Officer GL. 07		1,868,132.09
	4	Asst. Exec. Officer GL. 06		482,637.18

	1	Prin. Conf. Secretary GL. 10		542,403.86
	1	Conf. Secretary GL. 09		457,395.31
	SOCIAL BENEFIT			ACTUAL EXP.
	22	Adhoc Notifiers		4,642,000.00
	16	Watchman		3,815,000.00
				8,457,000.00
	NO. IN POST	DEPARTMENT OF PRIMARY HEALTH CARE	APPROVED ESTIMATE 2020	ACTUAL EXP.
	5	Chief Nur. Officer/Chief Nur. Surp Officer GL. 14		16,037,748.38
	1	Prin. Nurs. Officer/Nursing Officer GL. 12/10		2,593,230.24
	8	Chief Comm. Health Officer GL. 14		25,205,149.31
	1	Asst. Chief Comm. Health Officer GL. 13		2,368,336.26
	9	Prin. Comm. Health Officer GL. 12		21,262,266.04

	11	Snr. Comm. Health Officer GL. 10		21,094,778.86
	1	Community Health Officer I GL. 09		187,020.16
	1	Snr. Medical (Science) Lab Tech GL. 10		2,012,846.56
	1	Medical (Science) Lab. Tech. II, GL. 08		1,383,943.29
	4	Princ. Medical Record Tech. 1 GL. 13/12/11		10,584,485.88
	3	Higher Medical Record Tech GL. 08/07		5,187,034.58
	1	Medical Record Tech. GL. 07		879,626.64
	1	Chief Matron/Chief Nursing Sup. GL. 14		3,284,006.82
	1	Matron/Principal Nursing Sup. GL. 12		2,557,726.44
	1	Staff Nursing/Midwife		1,306,192.41
	2	Chief Comm. Health Ext. Worker GL. 14		6,570,501.46
	1	Prin. Comm. Health Ext. Worker GL. 12		2,130,237.13

	1	Prin. Comm. Health Ext. Worker GL. 10		873,868.37
	2	Snr. Comm. Health Ext. Worker GL. 09/10		2,427,650.07
	5	Higher Comm. Health Extension Worker II GL. 08/07		7,782,730.59
	14	Junior Comm. Health Ext. Worker 1 GL.08/07		16,867,954.00
	3	Chief Health Att. GL. 08/09		4,498,934.83
	2	Health Assistant GL. 08/07		2,387,247.16
	1	Chief Health Att. GL. 04		502,085.95
	7	Prin. Health Asst. GL. 07		8,543,472.72
	10	Snr. Health Asst. GL. 06		8,453,478.06
	20	Higher Health Att.		11,574,761.25
				188,557,313.46
		Allowances		38,781,300.93
		TOTAL	220,041,196.94	227,338,614.39
	NO. IN POST	DEPARTMENT OF ENVIRONMENTA L HEALTH	APPROVED ESTIMATE 2020	ACTUAL EXP.
	1	Dep. Dir. Environmental GL. 15/13		3,711,627.26

	1	Prin. Env. Health Officer GL.12		2,454,918.99
	1	Snr. Env. Health Officer GL. 10		1,994,394.92
	2	Higher Env. Health Tech. GL. 09		3,274,884.19
	3	Chief Env. Health Tech GL. 14		8,948,821.21
	1	Prin. Env. Health Tech. GL. 10/12		2,527,807.04
	6	Snr. Health Asst. GL. 04		2,840,918.79
				25,753,372.40
		Allowances		4,855,502.93
		TOTAL	30,539,659.44	30,608,875.33
	NO. IN POST	DEPARTMENT OF WORKS AND HOUSING	APPROVED ESTIMATE 2020	ACTUAL EXP.
	1	Chief (Engr/Building Officer/Arch) GL. 14		890,760.65
	2	Asst Chief (Engr/Bulldozer Officer/Arch) GL. 13		973,769.73
	1	Chief Tech Officer (Civil Mech, Elect Arch Survey) GL. 14		920,814.32

	3	Prin. Tech Off. I (Civil, Mech, Elect, Arch, Survey) GL. 12		1,760,312.50
	3	Prin. Tech. Off. II (Civil, Mech, Elect, Arch, Survey) GL. 10		1,556,341.91
	3	Snr. Tech. Off. (Civil, Mech, Elect, Arch, Survey) GL. 10		1,427,952.19
	2	Higher Tech. Off. (Civil, Mech, Elect, Arch, Survey) GL. 10		727,893.83
	1	Asst. Tech. Off. (Civil, Mech, Elect, Arch, Survey) GL. 10		314,091.93
	1	Chief Estate Valuation Officer GL. 14		866,135.46
	1	Asst. Chief Estate & Valuation Off. GL.13		460,953.92
	2	Prin. Estate & Valuation Officer I GL. 12		1,300,154.92
	1	Snr. Estate Officer GL. 09		439,129.85
	1	Higher Estate & Valuation Officer GL. 08		95,446.80

	2	Estate & Valuationa Officer GL. 07		582,679.16
	2	Asst. Chief Works Supr. GL. 13		1,477,629.30
	4	Prin. Chief Works Supr I. GL. 12		2,623,232.88
	5	Prin. Chief Works Supr II, GL. 10		2,625,657.32
	4	Snr. Works Supr. GL. 07		1,831,540.80
	1	Works Supr. GL. 07		96,730.96
	2	Asst. Works Supr GL. 06		628,183.86
	1	Chief Tractor Driver & Mech. GL. 07		300,729.06
	1	Asst. Chief (Tractor Driver & Mech) GL. 06		285,578.33
	1	Works Asst. I (Heavy Lorry Driver) GL.04		269,596.39
	7	Snr. Foreman		2,303,237.86
	5	Snr. Craftman I		1,493,371.62
				26,251,925.55
		Allowances		20,305,820.57
		TOTAL	50,053,206.85	46,557,746.12

EGBEDA LOCAL GOVERNMENT, EGBEDA, OYO STATE
ANALYSIS OF OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER, 2020

APPENDIX TO NOTE 7

ECONOMIC CODE	DEPARTMENT	EXPENDITURE DETAILS	EGBEDA LOCAL GOVT.	AJOROSUN LCDA	APPROVED ESTIMATE 2020
	OFFICE OF THE CHAIRMAN		₦	₦	₦
220201	TRAVEL & TRANSPORT-GENERAL				
22020102		LOCAL TRAVEL & TRANSPORT OTHERS	-	113,000.00	500,000.00
220202	UTILITIES - GENERAL				
220203		INTERNET ACCESS CHARGES	-	14,400.00	-
220203	MATERIALS & SUPPLIES - GENERAL				
22020301		OFFICE STATIONERIES/COMPUTER CONSUMABLES	8,000.00	40,000.00	100,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401		MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	100,000.00	210,000.00	400,000.00
22020402		MAINT. OF OFFICE FURNITURE	-	50,000.00	350,000.00
22020407		IMPRESTS	-	161,000.00	1,800,000.00
22020409		UPKEEP ALLOWANCE (OTHER MAINTENANCE)	-	200,000.00	1,000,000.00
220206	OTHER SERVICES - GENERAL				

22020604		SECURITY VOTE (INCLUDING OPERATION)	4,582,000.00	740,000.00	3,000,000.00
220210	MISCELLANEOUS EXPENSES-GENERAL				
22021001		REFRESHMENT & MEAL	580,000.00	340,000.00	1,500,000.00
22021007		WELFARE PACKAGE (FINANCIAL ASSISTANCE)	150,000.00	316,000.00	750,000.00
22021029		OTHER EXPENSES (UPKEEP)	-	55,000.00	1,000,000.00
			5,420,000.00	2,239,400.00	10,400,000.00
	SECRETARY TO THE LOCAL GOVT				
220204	MAINTENANCE SERVICES - GENERAL				
22020402		MAINTENANCE OF OFFICE FURNITURE	5,000.00	-	150,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001		REFRESHMENT & MEAL	50,000.00	-	800,000.00
			55,000.00	-	950,000.00
	INTERNAL AUDIT				
220201	TRAVEL & TRANSPORT - GENERAL				
22020102		LOCAL TRAVEL & TRANSPORT OTHERS	-	55,000.00	800,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301		OFFICE STATIONERIES/COMPU TER CONSUMABLES	170,000.00	39,500.00	150,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020404		MAINT. OF OFFICE EQUIP/OTHERS	50,000.00	-	100,000.00
22020407		IMPRESTS	60,000.00	140,000.00	720,000.00
			280,000.00	234,500.00	1,770,000.00

	OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION				
220204	MAINTENANCE SERVICES - GENERAL				
22020401		MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	46,000.00	-	900,000.00
22020404		MAINTENANCE OF OFFICE/ EQUIPMENTS	-	40,000.00	300,000.00
22020407		IMPRESTS	15,000.00	210,000.00	700,000.00
22020408		LEAVE ALLOWANCE	104,949.08	-	250,000.00
			165,949.08	250,000.00	2,150,000.00
	GENERAL ADMINISTRATION				
220201	TRAVEL & TRANSPORT - GENERAL				
22020102		LOCAL TRAVEL & TRANSPORT OTHERS	525,000.00	40,000.00	1,500,000.00
220202	UTILITIES - GENERAL				
22020202		TELEPHONE CHARGES	42,000.00	-	-
22020203		INTERNET ACCESS CHARGES	50,200.00	-	150,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301		OFFICE STATIONERIES/COMPUTER CONSUMABLES	771,500.00	36,570.00	750,000.00
22020305		PRINTING OF NON-SECURITY DOCUMENTS	201,000.00	30,000.00	500,000.00
22020306		PRINTING OF SECURITY DOCUMENTS	375,000.00	242,500.00	700,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401		MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	410,500.00	-	300,000.00

22020404		MAINT. OF OFFICE/IT EQUIP	-	25,000.00	-
22020405		MAINT. OF PLANTS/GENERATORS	45,000.00	18,300.00	200,000.00
22020407		IMPRESTS & OTHER MAINT.	548,750.00	577,500.00	1,000,000.00
22020408		LEAVE ALLOWANCE	424,562.63	-	2,998,500.00
220206	OTHER SERVICES - GENERAL				
22020601		SECURITY SERVICES	800,000.00	2,732,000.00	4,000,000.00
22020602		OFFICE RENT	90,000.00	-	800,000.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020703		LEGAL SERVICES	40,000.00	-	500,000.00
220208	FUEL & LUBRICANTS GENERAL				
22020801		MOTOR VEHICLE FUEL COST	-	20,000.00	-
22020803		PLANT/GENERATOR FUEL COST	99,000.00	-	200,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001		REFRESHMENT & MEAL	4,569,000.00	3,455,000.00	8,000,000.00
22021006		POSTAGES & COURIER SERVICES	-	22,000.00	60,000.00
22021029		OTHER EXPENSES (NOA, INEC, SIB, SSS, NSCDC, MOTOR VEHICLE ADVANCES ETC)	-	159,000.00	2,000,000.00
22021030		PUBLIC ENLIGHTMENT PROG. & CONT. - OTHER RECURRENT COST	220,000.00	849,837.83	1,350,000.00
			9,211,512.63	8,207,707.83	25,008,500.00
	AGRICULTURAL AND NATURAL RESOURCES				
220201	TRAVEL & TRANSPORT-GENERAL				
22020102		LOCAL TRAVEL & TRANSPORT OTHERS	-	40,000.00	800,000.00

220204	MAINTENANCE SERVICES - GENERAL				
22020406		OTHER MAINT. SERVICES (TRACTOR)	-	110,000.00	1,000,000.00
22020407		IMPRESTS	75,000.00	235,000.00	1,000,000.00
22020408		LEAVE ALLOWANCE	489,943.04	-	350,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001		REFRESHMENT & MEAL	-	100,000.00	250,000.00
22021030		PUBLIC ENLIGHTMENT PROGRAMME	-	150,000.00	500,000.00
	FINANCE AND SUPPLIES		564,943.04	635,000.00	3,900,000.00
220201	TRAVEL & TRANSPORT-GENERAL				
22020102		LOCAL TRAVEL & TRANSPORT OTHERS	87,000.00	130,000.00	1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301		OFFICE STATIONERIES/COMPUTER CONSUMABLES	347,400.00	40,000.00	1,000,000.00
22020305		PRINTING OF NON-SECURITY DOCUMENTS	265,000.00	290,000.00	1,000,000.00
22020306		PRINTING OF SECURITY DOCUMENTS	15,000.00	389,000.00	500,000.00
22020312		PRODUCTION, PUBLICATION AND CIRCULATION OF ARTS	82,000.00	100,000.00	400,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020402		MAINTENANCE OF OFFICE FURNITURE	46,000.00	-	250,000.00
22020405		MAINT. OF PLANTS/GENERATORS	30,000.00	-	-

22020407		IMPREST	377,000.00	420,000.00	1,500,000.00
22020408		LEAVE ALLOWANCE	1,090,120.75	-	2,300,000.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020701		FINANCIAL CONSULTING	660,000.00	-	3,500,000.00
22020709		AUDITING OF ACCOUNTS	-	50,000.00	2,000,000.00
220208	FUEL & LUBRICANTS GENERAL				
22020801		MOTOR VEHICLE FUEL COST	-	25,000.00	-
220209	FINANCIAL CHARGES - GENERAL				
22020901		BANK CHARGES	990,003.44	26,765.12	2,500,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
220201001		REFRESHMENT & MEAL	520,000.00	860,000.00	2,040,000.00
22021029		OTHER EXPENSES (DEBT SERVICES)	55,000.00	-	1,500,000.00
22021030		PUBLIC ENLIGHTMENT PROGRAMME	-	80,000.00	-
			4,564,524.19	2,410,765.12	19,490,000.00
	BUDGET, PLANNING, RESEARCH & STATISTICS				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102		LOCAL TRAVEL & TRANSPORT OTHERS	-	40,000.00	1,240,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301		OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	11,000.00	200,000.00
220204	MAINTENANCE SERVICE GENERAL				
22020407		IMPREST	50,000.00	175,000.00	700,000.00
22020408		LEAVE ALLOWANCE	28,273.10	-	300,000.00
220205	TRAINING-GENERAL				

22020502		INTERNATIONAL TRAINING	200,000.00	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001		REFRESHMENT & MEAL	430,000.00	55,000.00	1,000,000.00
22021014		ANNUAL BUDGET EXPENSES & ADMIN	460,000.00	-	1,000,000.00
22021023		RESEARCH AND DOCUMENTATION	100,000.00	-	300,000.00
22021029		OTHER EXPENSES	-	140,000.00	300,000.00
22021031		CONDUCT OF SURVEY	270,000.00	-	500,000.00
			1,538,273.10	421,000.00	5,540,000.00
	WORKS & HOUSING				
220201	TRAVEL & TRANSPORT - GENERAL				
22020102		LOCAL TRAVEL & TRANSPORT - OTHERS	25,000.00	-	500,000.00
220202	UTILITIES - GENERAL				
22020201		ELECTRICITY CHARGES	20,000.00	10,500.00	50,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020305		PRINTING OF NON-SECURITY DOCUMENTS (AGREEMENT PAPER)	-	5,000.00	50,000.00
220204	MAINTENANCE SERVICES - GENERAL				
220204		MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIP.	-	60,000.00	250,000.00
22020403		MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	79,000.00	-	-
22020405		MAINT. OF PLAN/GENERATORS	62,000.00	-	200,000.00

22020406		OTHER MAINT. SERVICES (EARTHMOVING EQUIP)	450,000.00	1,211,540.00	4,700,000.00
22020407		IMPREST	-	1,541,540.54	1,000,000.00
22020408		LEAVE ALLOWANCE	4,060,968.26	-	2,000,000.00
22020412		MAINT. OF MARKETS/PUBLIC PLACES	-	45,000.00	500,000.00
22020413		MINOR ROAD MAINTENANCE	480,000.00	-	2,000,000.00
22020419		MAINT. OF BOREHOLE SCHEME	-	15,000.00	250,000.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020705		ARCHTECTURAL SERVICE	30,000.00	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001		REFRESHMENT & MEALS	400,000.00	50,000.00	155,000.00
22021033		CONTINGENCIES - OTHER RECURRENT COST	-	35,000.00	-
220208	FUEL & LUBRICANTS GENERAL				
22020802		OTHER TRANSPORT EQUIP. FUEL COST	10,500.00	-	-
			5,617,468.26	2,973,580.54	11,655,000.00
	COMMUNITY DEV. AND CULTURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101		LOCAL TRAVEL & TRANSPORT	435,000.00	20,000.00	1,000,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301		OFFICE STATIONERIES/COMPU TER CONSUMABLES	53,000.00	-	100,000.00

22020306		PRINTING OF SECURITY DOCUMENTS	-	111,500.00	100,000.00
220204	MAINTENANCE SERVICE GENERAL				
22020401		MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	-	-
22020407		IMPRESTS	220,000.00	310,000.00	2,000,000.00
22020408		LEAVE ALLOWANCE	321,225.00	-	2,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001		REFRESHMENT & MEAL	1,521,000.00	715,000.00	3,000,000.00
22021003		PUBLICITY & ADVERTISEMENT	1,449,000.00	595,000.00	-
22021009		SPORTING ACTIVITIES	38,000,000.00	-	-
22021029		OTHER EXPENSES (PHOTOGRAPHS DONATION)	380,000.00	55,000.00	500,000.00
22021030		PUBLIC ENLIGHTMENT PROGRAMME	420,000.00	800,000.00	1,000,000.00
22021032		FAIR, FESTIVAL, EXPO AND SUMMIT	20,000.00	-	350,000.00
22021033		CONTINGENCIES - OTHER RECURRENT COST	-	20,000.00	-
2204	GRANTS AND CONTRIBUTION - GENERAL				
22040109		GRANT TO COMMUNITIES/NGOS/C DAS	-	500,000.00	3,200,000.00
2205	SUBSIDIES GENERAL				
22050105		EDUCATION SUBSIDY	24,493,625.00	-	24,500,000.00
			67,512,850.00	3,126,500.00	37,750,000.00
220204	PRIMARY HEALTH CARE MAINT. SERVICES -GENERAL				

22020401		MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	120,000.00	-	-
22020407		IMPRESTS	130,000.00	-	1,200,000.00
	ENVIRONMENTAL HEALTH		250,000.00	-	1,200,000.00
220204	MAINTENANCE SERVICE GENERAL				
22929407		IMPRESTS	40,000.00	265,000.00	950,000.00
220206	OTHER SERVICES - GENERAL				
2200605		CLEANING & FUMIGATION SERVICES	45,000.00	188,000.00	4,000,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021003		PUBLICITY & ADVERTISEMENT	160,000.00	-	-
22021027		DISASTER MANAGEMENT	430,000.00	-	1,000,000.00
22021029		OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARCASSE)	445,000.00	182,000.00	7,000,000.00
			1,120,000.00	635,000.00	12,950,000.00
		GRAND TOTAL	96,300,520.30	21,133,453.49	132,763,500.00

EGBEDA LOCAL GOVERNMENT, EGBEDA
ANALYSIS OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020
APPENDIX TO NOTE 10

ECONOMIC CODE	DEPARTMENT	PARTICULAR OF EXPENDITURES	EGBEDA LG	AJOROSUN LCDA	APPROVED ESTIMATE 2020
23010112 Admin. Sector	Office of the Chairman	Purchase of Office Furnitures and Fittings (Chairs, Tables, Satelite, Cabinet, Air Conditioner, TV, Radio Set, Shelves, Fans, Refrigerator)	235,000.00	-	1,500,000.00
	Sub-Total		235,000.00	-	1,500,000.00
23010112 Admin. Sector	Secretary to the Local Government	Purchase of Office Furnitures and Fittings (Chairs, Tables, Satelite, File Cabinet, Air Conditioner, TV, Radio Set, Shelves, Fans, Refrigerator) & Other Equipment	32,000.00	-	1,000,000.00
	Sub-Total		32,000.00	-	1,000,000.00
23010112	The Council	Purchase of Office Furnitures and Fittings (Chairs, Tables, Satelite, File Cabinet, Air Conditioner, TV, Radio Set, Shelves, Fans, Refrigerator) & Other Equipment	273,000.00	-	1,000,000.00
	Sub-Total		273,000.00	-	1,000,000.00
23010140	General Administration	Purchase of UPS/Inverters	-	32,000.00	350,000.00
23010146		Purchase of Other Equipment	120,000.00	-	600,000.00

23010112		Purchase of Office Furnitures and Fittings (Chairs, Tables, Satelite, Cabinet, Air Conditioner, TV, Radio Set, Shelves, Fans, Refrigerator)	103,500.00	-	1,500,000.00
	Sub-Total		223,500.00	32,000.00	2,450,000.00
23050109	Agricultural and Natural Resources	Special Projects and Assignments (Farmers Training and Empowerment, OYSAI)	-	170,000.00	5,000,000.00
23050117		Farm Development (Crop, Livestocks, Fisheries)	1,391,200.00	-	8,000,000.00
23050118		Procurement of Agric Inputs	500,000.00	-	1,000,000.00
	Sub-Total		1,891,200.00	170,000.00	14,000,000.00
23010112	Works and Housing	Purchase of Office Furnitures and Fittings (Chairs, Tables, Satelite, Cabinet, Air Conditioner, TV, Radio Set, Shelves, Fans, Refrigerator)	-	865,000.00	600,000.00
23010105		Purchase of Motor Vehicles (utility)	-	2,500,000.00	10,000,000.00
23010119		Purchase and Installation of Power Generating Set	5,489,125.00	4,450,000.00	9,330,000.00
23020101		Construction/Provision of Office Building	5,000,000.00	10,750,937.84	25,300,000.00
23020105		Const/Provision of Water Facilities	-	7,500,000.00	38,000,000.00
23020106		Const/Provision of Hospital/Health Centers	50,000,000.00	-	50,000,000.00
23020118		Construction/Provision of Infrastructures (Rails, Parks & Reserves, Security, Water, Electricity, Sewage Network, Toilets)	-	10,000.00	6,000,000.00
23020114		Construction/Provision of Roads	35,200,000.00	6,115,857.84	340,500,000.00

23020103		Construction/Provision of Electricity (within LG Areas and Scheme)	5,000,000.00	-	18,500,000.00
23030105		Rehab/Repairs-Hospital/Health Centres	-	657,900.00	2,000,000.00
23030113		Rehab/Repairs - Roads	5,579,800.00	4,850,000.00	10,000,000.00
23030121		Rehab/Repairs of Office Building	675,000.00	-	2,000,000.00
23040107		Prep/Execution of Master/Regional Plans (Production of Base Maps, Engineering Drawing, House Numbering)	600,000.00	-	1,000,000.00
23050109		Special Project and Assignments	300,000.00	-	-
23050114		Compensation for Acquired Land	-	300,000.00	2,000,000.00
		Sub-Total	107,843,925.00	37,999,695.68	515,230,000.00
23050111	Community Development and Culture	Constituency Projects/ Empowerment Programmes	4,320,000.00	-	4,000,000.00
		Sub-Total	4,320,000.00	-	4,000,000.00
	Primary Health Care	Purchase of Health/ Medical Equipment	2,170,000.00	-	3,000,000.00
		Sub-Total	2,170,000.00	-	3,000,000.00
23040104	Environmental Services	Industrial Pollution Prevention & Control/ Environmental Sanitation	1,355,000.00	695,000.00	6,000,000.00
23040105		Water Pollution Prevention & Control	-	1,317,000.00	3,000,000.00
			1,355,000.00	2,012,000.00	9,000,000.00
		Grand Total			

GENERAL PURPOSE FINANCIAL STATEMENTS

ACCOUNT RECEIVABLES (ADVANCES) AS AT 31ST DECEMBER, 2020

NOTE 12

S/N	NAME	AMOUNT (₦)
1	AKINOLA GBOLAGADE	27,240.00
2	ADEYEMO G. O.	5,940.00
3	ADIGUN B. I.	1,800.00
4	BABARINDE E. O.	14,594.00
5	FASASI ADEKUNLE	(1,504.00)
6	ADEYEMO L. ADIGUN	1,922.00
7	OLADAPO KABIRU S.	41,220.00
8	WASIU GANIYU	3,350.00
9	KABIRU ADEPOJU	70,180.00
10	AKINKUNMI AKINTOLA	74,100.00
11	ADEBUNMI O. A.	27,300.00
12	ADESINA ADEBAYO	66,000.00
13	OLAMOYEGUN ADENIKE	98,400.00
14	ADEWALE JUMOKE ADIJAT	38,718.00
15	AGBOOLA OMOTAYO S.	26,000.00
16	OKESINIA TUNDE	70,000.00
17	ADIATU RAFIAT O.	128,259.00
18	USMAN ABIBAT O.	136,033.00
19	BOLARINWA OYEWOLE	185,500.00
20	MOSUNMOLA TAIWO	108,831.00
21	AWAKAN OLANIYI	180,200.00
22	AJIFOWOBAJE FUNMI	12,714.00

23	VICTOR OGHIADOMEH	19,346.00
24	NIYI OLAOMI	116,600.00
25	AKANMU ANTHONY	40,000.00
26	ADEBOYE MICHEAL ADEKUNLE	97,163.00
27	KAREEM ISIAQ	40,675.00
28	ADEYEMO SAHEED	36,300.00
29	ADETOLA PEDRO	8,800.00
30	TAIWO BASHIRU	(5,282.00)
31	ABIOLA OMISOJI	1,100.00
32	OYENIYI OLAGOKE	1,760.00
33	GBENRO AJIBOLA	1,100.00
34	OGUNTOLA MUKAILA	(3,300.00)
35	OWOLABI FOLARIN	63,400.00
36	AMOS AJANI	1,100.00

37	ADIGUN O. JAMES	43,296.00
38	MUDA ADESINA	105,159.00
39	BABATUNDE AJAO	5,940.00
40	OPATOLA PETER	54,200.00
41	TAJUDEEN SULAIMAN	54,102.00
42	TAJUDEEN TIAMIYU	43,333.00
43	WAKILI OLUKEYE	1,200.00
44	ISIAKA OBISESAN	9,618.00
45	LAWAL MOSHOOD	62,700.00
46	ADEAGBO E. O.	37,500.00
47	ADEWALE AKEEM A.	26,392.00
48	OYENIYI FOLASHADE	1,994.00
49	ALH. BUSARI R. B.	210,000.00
50	BUKOLA ADEWALE	160.00
51	AKINTAYO JELILAT	13,200.00
52	AYOOLA F. G.	32,230.00
53	GANIYU R. B.	124,373.00
54	ABORISADE A. O.	(3,960.00)
55	AKINADE MARY	22,800.00
56	ABONDENJO FUNKE	18,700.00
57	GBADAMOSI A. A.	148,500.00
58	OLAWOYIN SEUN	42,399.00
59	BALOGUN H. B.	99,000.00
60	OKE OPEYEMI	55,880.00
61	OWOLABI ADEWUMI	85,505.00
62	AKINLOLU IYABO	83,600.00
63	AKINTOMIDE TAIWO	19,800.00
64	AKANGBE R. B.	(2,840.00)
65	OGUNNITOYIN	(4,300.00)
66	BELLO A. O.	153,110.00
67	ADEGBITE ELIZABETH	87,120.00
68	RAPHEAL	39,626.00
69	SADARE F. G.	2,970.00
70	ISHOLA J. A.	99,000.00
71	NURUDEEN KOLAWOLE	47,114.00
72	POPOOLA ADIJAT	100,900.00
73	FUNKE OKOJIE	106,000.00
74	OYEWALE OLAJIDE K.	19,600.00
75	ADEKUN YEMISI	194,400.00
76	ALH. KOSEMANI R.	115,221.00
77	HON. WADI AMUSAT	100,000.00
78	HON. KEHINDE LAWRENCE	100,000.00
79	HON. CALEB ADEAGBO	100,000.00

80	HON. DAUDA RAIMI	100,000.00
81	HON. ISIAQ OGUNBUNMI	100,000.00
82	HON. JOB OLUSOLA TAIWO	100,000.00
83	HON. FAWOLE GBENGA	50,000.00
		4,741,101.00
	LOCAL GOVT. PENSION BOARD	366,286,603.06
		371,027,704.06

NOTE 12:

ANALYSIS OF ADVANCES AS AT 31ST DECEMBER, 2020

The Local Government Receivables (Advances) Balance continue to increase as there was no significant reimbursement from

1. Pensioner (LGSPB) Bal. b/f	368,844,127.22
Less: Reimbursement	2,557,524.16
	<u><u>366,286,603.06</u></u>

GENERAL PURPOSE FINANCIAL STATEMENTS

ACCOUNT PAYABLE (DEPOSIT) AS AT 31ST DECEMBER, 2020

NOTE 4

S/N	PARTICULARS	BALANCE (₦)
1	PAYE	29,339,383.33
2	NULGE	11,580,706.82
3	CICS/IMPA	24,122,743.10
4	Commission Loan	1,218,552.98
5	Xtain/Chapel	2,965,155.42
6	MSS/AL-HAQ	4,911,198.00
7	Egbeda CICS	4,540,959.00
8	OYSHIA	218,704.68
	Sub-Total	78,897,403.33
9	JAYEOLA G. F.	40,200.00
10	DADA ABOSEDE	24,354.00
11	GBADAMOSI R. B.	89,432.00
12	ADETUNJI ABIBAT	4,840.00
13	OGUNESAN TUNDE O.	58,457.00
14	FALOWO ELIZABETH	132,403.00
15	AKANBI MODUPE	37,268.00
16	ALUKO O. O.	23,889.00
17	YUSUFF BONUADE	50,950.00
18	TAJUDEEN GANIYU	8,910.00
19	LAWAL RONKE	109,096.00
20	MORONKOLA LUKMAN	990.00
21	YUSUFF F. M.	34,650.00
22	ADEGOKE S.	5,600.00
23	ADEKOLA A. T.	3,941.00
24	OLADEPO O. OLAIDE	11,598.00
25	AFOLABI O. ALICE	3,888.00
26	ADEGUNDE WEMIMO	31,600.00
27	M. A. SADIQ	69,360.00
28	OLANIYAN OMOLOLA	36,723.00
29	BADMUS ADEBAYO	37,950.00
30	ALADE SUNDAY	21,600.00
31	LABISI E. O.	19,520.00
32	ADEWUNMI PATRICIA	12,150.00
33	ADEYEMI MORUFU	52,728.00
34	PETER FOLAKE M.	23,474.00

35	FASORO DASOLA	45,127.00
36	OLAOYO ABOLANLE O.	102,827.00
37	ADEDEJI GRACE	9,680.00
38	OLAWALE FIYINFOLU	29,200.00
39	ABIMBOLA KAMORU	2,313.00
40	OYEWOLE ABIOLA	6,600.00
41	ASIMIYU RAJI	24,200.00
42	FELICIA O. DUMEBI	9,680.00
43	QUAZEEM TAIWO	72,963.00
44	SARIRIYU ADISA	21,780.00
45	B. F. AKANMU	133,342.00
46	ADEJUMO OLURANTI	116,985.00
47	WAHAB AKANMU	78,705.00
48	OKANLAWON I. A.	9,900.00
49	SUBAIR OLATOYOSI	55,398.00
50	BUSARI M. OYENIKE	3,886.00
51	KOLADE CATHERINE	24,725.00
52	OYEWOLE BUKOLA	3,300.00
53	SODIQ MARIAM	63,855.00
54	OYEBODE BOLA M.	43,335.00
55	ALAGBE F. O.	94,215.00
56	ADENIRAN JULIUS A.	146,581.00
57	WAKILI OLUKEYE	32,250.00
58	ADEYINKA ADESANMI	300.00
59	OLAJIDE BUKOLA	8,910.00
60	OWOLABI SAKIRAT	12,820.00
61	ADEBOLA ONAOLAPO	74,624.00
62	OLASUPO OLAOGUN	13,056.00
63	OLANIYI A. ABIMBOLA	86,265.00
64	A. A. OYEDOKUN	28,233.00
65	SULAIMAN NURENI	56,406.00
66	WEMIMO OLUGBENGA	157,989.00
67	ALAMU W. DAYO	29,766.00
68	GANYU WASIU	36,960.00
69	OBINDO ADENIKE KUDIRAT	19,305.00
70	AKINADE FOLASHADE	6,600.00
71	IDOWU J. O.	5,888.00
72	OYESINA TAIWO	3,666.00
73	OYEDELE OLADOSU P. P.	9,900.00
74	OKESINA A.	40,000.00
75	OKE O. OLUWATOYIN	29,050.00
76	PETER OYERONKE	27,540.00
77	ABE FOLASHADE	5,710.00

78	ADEYEMO YETUNDE	2,244.00
79	Y. O. RUFAL	94,547.00
80	OLANIRAN HAZEEM OYENIYI	22,083.24
81	AKINADE WILLIAMS	225,510.00
82	AKINBOLA JOEL	2,094.00
83	ADEBAYO OLUFEMI	41,720.00
84	ADEDIRAN SHERIFAT	82,038.00
	SUB-TOTAL	3,199,642.24
	GRAND TOTAL	82,532,475.57

EGBEDA LOCAL GOVERNMENT, IBADAN
BANK RECONCILIATION STATEMENT AS AT
30TH DECEMBER, 2020

	APPENDIX	SUB TOTAL	TOTAL
		₦ K	₦ K
Balance as per Bank Statement	i.		23,903,339.65
ADD:			
Bank Charges	ii.	186,277.04	
Debit in the Bank Statement not in Egbeda Local Govt. Cash Book	iii.	-	
Debi in the Cash Book not in Bank Statement	iv.	9,985.97	
Difference in Postings	v.	11.47	196,274.48
			24,099,614.13
LESS:			
Unpresented Cheques	vi.	1,063,938.14	
Credit in the Bank Statements not in Cash Book	vii.	1,253,984.74	
Bank Interests	viii.	-	
Difference in Postings	ix.	1,672.20	2,319,595.08

Balance as per Cash Book 30/09/2020			21,780,019.05
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**APPENDIX I
BANK BALANCES AS AT 31ST DECEMBER, 2020**

S/N	BANKS	ACCOUNTS NO.	DETAIL OF THE ACCOUNTS	AMOUNT	
				₦	: K
1	UBA	1020638264	STATUTORY ALLOCATION ACCOUNT	5,989,373.76	
2	UBA	1020478541	INTERNALLY GENERATED REVENUE A/C	471,737.65	
3	UBA	1011949755	STABILIZATION ACCOUNT	4,833.50	
4	UBA	1014439400	EXCESS CRUDE ACCOUNT	33,022.99	
5	ECO	3162058862	BOREHOLE ACCOUNT	675,790.58	
6	ECO	3162052963	STATUTORY ALLOCATION ACCOUNT	43,387.00	
7	ECO	3162058879	REFURBISHING LOAN ACCOUNT	831,180.10	
8	FBN	2014314106	LOCAL GOVERNMENT RC A/C	9,064.96	
9	FBN	2014582822	STATUTORY ALLOCATION ACCOUNT	68,573.98	
10	FCMB	0610789017		93,668.25	
11	FCMB	4016276016		100.00	
12	HERITAGE	6003113900		83,703.56	
13	HERITAGE	5900001462		85,058.97	
14	STANBIC	9201220450	INTERNALLY GENERATED REVENUE A/C	21,270.72	

15	STANBIC	0033618620		14,069.13
16	POLARIS	1771000124		48,993.23
17	POLARIS	1750018164	STATUTORY ALLOCATION ACCOUNT	56,614.87
18	POLARIS	1750020206	LACA/HIV ACCOUNT	202,231.00
19	WEMA	0120680737	MAIN ACCOUNT	50,262.63
20	UNION	0008683530	(TBL)	38,988.95
21	DIAMOND	0034588964	STABILIZATION ACCOUNT	64,583.78
22	DIAMOND	0037366095	PROJECTS ACCOUNT	1,743.25
23	ZENITH	1013938632	EXCESS CRUDE ACCOUNT	147,989.39
24	ZENITH	1014027322	VALUE ADDED TAX ACCOUNT	83,422.00
25	FIDELITY	5030067008		1,814.21
26			DEPOSIT BOOKED	14,781,861.19
			SUB TOTAL	23,903,339.65

APPENDIX II
BANK CHARGES FOR THE MONTH OF 31ST DECEMBER, 2020

DATE	BANK NAMES	ACCOUNTS NO.	DETAILS	AMOUNT
Balance	b/d from Previous Month			105,670.87
04/12	UBA	1020638264	TRF L/G SERVICE COM	53.76
06/12	UBA	1020638264	STAMP DUTY	50.00
07/12	UBA	1020638264	NEFT CHRGS	18,025.00
07/12	UBA	1020638264	ADMIN CHRS	9,142.88
13/12	UBA	1020638264	4 STAMP DUTY CHRGS	200.00
14/12	UBA	1020638264	NEFT CHRGS	10,752.00
15/12	UBA	1020638264	ADMIN CHRS	4,119.94
18/12	UBA	1020638264	SMS CHRGS	1,400.00
20/12	UBA	1020638264	STAMP DUTY CHRGS	50.00
28/12	ECO	1020638264	2 STAMP DUTY CHRGS	100.00
29/12	UBA	1020638264	NEFT CHRS	18,919.20
29/12	UBA	1020638264	ADMIN CHRS	9,650.81
30/12	UBA	1020638264	NEFT FEE	53.76
30/12	UBA	1020638264	NEFT CHRGS	53.76
31/12	UBA	1020638264	NEFT FEE	150.16
06/12	UBA	1020478541	4 STAMP DUTY CHRGS	200.00
13/12	UBA	1020478541	8 STAMP DUTY CHRGS	400.00
18/12	UBA	1020478541	SMS CHARGES DEC.	6,672.00
20/12	UBA	1020478541	7 STAMP DUTY CHRGS	350.00
28/12	UBA	1020478541	5 STAMP DUTY CHRGS	250.00
24/12	ECO	3162058879	3 SMS CHRGS AND VAT	12.90
				186,277.04

APPENDIX III

DETAIL OF DEBIT IN THE STATEMENTS AND NOT IN THE CASH BOOK AS AT 31ST DECEMBER, 2020

DATE	BANK NAMES	BANK	DETAIL	AMOUNT
11/03/20	UBA	1020638264	1031 AKINBOLA ABRAHAM	600,000.00
18/03/20	UBA	1020638264	1043 AKINBOLA ABRAHAM	210,000.00
07/04/20	UBA	1020638264	1071 AKANDE OLAJIRE	66,000.00
08/04/20	UBA	1020638264	1072 AKANDE OLAJIRE	275,000.00
22/04/20	UBA	1020638264	1075 AKANDE OLAJIRE	470,000.00
30/04/20	UBA	1020638264	1103 AKANDE OLAJIRE	191,000.00
30/04/20	UBA	1020638264	1109 AKANDE OLAJIRE	643,100.00
22/04/20	UBA	1020638264	1117 AKANDE OLAJIRE	440,000.00
11/05/20	UBA	1020478541	272 AKINBOLA ABRAHAM	60,000.00
11/05/20	UBA	1020638264	1127 AKINBOLA ABRAHAM	80,000.00
04/06/20	UBA	1020478541	278 AKINBOLA ABRAHAM	110,000.00
28/07/20	UBA	1020638264	1173 AKINBOLA ABRAHAM	80,000.00
10/07/20	UBA	1020478541	286 AKINBOLA ABRAHAM	150,000.00
27/08/20	UBA	1020478541	297 ADELANI AKANBI	270,000.00
27/08/20	UBA	1020638264	1174 LEAVE BONUS	128,193.75
27/08/20	UBA	1020638264	1181 AKANDE OLAJIRE	200,000.00
27/08/20	UBA	1020638264	1187 ENGR. ADISA T. OLATUNJI	450,000.00
01/09/20	UBA	1020638264	1183 OLANIYI OKIN & CO	118,152.72
11/09/20	UBA	1020638264	1203 AKANDE OLAJIRE	250,000.00
16/09/20	UBA	1020638264	1204 ENGR. ADISA OLATUNJI	2,500,000.00
23/09/20	UBA	1020638264	1205 SEVERANCE ALLOWANCE	1,697,252.68
28/09/20	UBA	1020638264	1216 OLA YIWOLA SUNDAY	423,800.00
28/09/20	UBA	1020638264	1208 ADEKUNLE OLAMUYIWA & CO	22,353.02

29/09/20	UBA	1020638264	1206 OLANIYI OKIN & CO.	44,706.03
29/09/20	UBA	1020638264	1209 AKINDELE A. A. & CO.	96,688.00
01/09/20	UBA	1020478541	305 AKANDE OLAJIRE	50,000.00
01/09/20	UBA	1020478541	304 AKANDE OLAJIRE	423,000.00
03/09/20	UBA	1020478541	306 OPADEJI GIDEON	50,000.00
08/09/20	UBA	1020478541	307 AKINBOLA ABRAHAM	200,000.00
16/09/20	UBA	1020478541	311 AKINBOLA ABRAHAM	200,000.00
23/09/20	UBA	1020478541	313 AKANDE OLAJIRE	120,000.00
20/09/20	UBA	1020478541	315 AKINBOLA ABRAHAM	150,000.00
		Sub Total		10,769,246.20
	AJOROSUN LCDA			
01/12		336		25,000.00
02/12		341		30,000.00
10/12		352		65,000.00
22/12		335		50,000.00
29/12		357		130,000.00
29/12		358		20,000.00
22/12		297		150,000.00
22/12		290		30,000.00
23/12		305		70,000.00
	Brought forward			458,000.00
	Total			11,807,246.20

APPENDIX III

DETAIL OF DEBIT IN THE BANK STATEMENTS AND NOT IN THE CASH BOOK AS AT 31ST DECEMBER, 2020

DATE	BANK NAMES	BANK	DETAIL	AMOUNT
				₹ : K

APPENDIX IV
DEBIT IN THE CASH BOOK AND NOT IN THE BANKS STATEMENTS AS AT 31ST DECEMBER, 2020

	BALANCE B/D PREVIOUS MONTH			7,485.97
RV 02	UBA	1020478541	OYEDEJI KEMI	2,500.00
			TOTAL	9,985.97

APPENDIX V
DIFFERENCE IN POSTING AS AT 31ST DECEMBER, 2020

	BANK	ACCOUNTS	DETAILS	AMOUNT
Bal. b/f				11.47
			TOTAL	11.47

APPENDIX VI**DETAIL OF UNPRESENTED CHEQUES AS AT 31ST DECEMBER, 2020**

PV/NOS.

CHEQUE NO

DETAIL OF THE
PARTICULAR

AMOUNT

27	NOV.	0000333	NULGE IB N EL/G CICS	58752
102	NOV.	00001165	L/G IGR	68100
103	NOV.		CHARGES	17000
22	DEC.	00001267	VAT	340500
23	DEC.	00001268	WHT	227000
29	DEC.	000365	COMRADE OLANREWAJU ISKILU	200000
36	DEC.	000336	IBADAN NORTH WEST	14280
37	DEC.	000338	OLUYOLE LOCAL GOVERNMENT	73216
100C	DEC.	00001274	MUKAILA LA	65090.14
			TOTAL	1,063,938.14

APPENDIX VII

CREDIT IN THE BANKS AND NOT IN CASH BOOK AS AT 31ST DECEMBER, 2020

DATE	BANKS	BANK ACCOUNT	PARTICULAR	AMOUNT	
				N	K
8/7/2020	UBA	1020478541	AUGUST SALARY	51,780.00	
17/8/20	UBA	1020478541	POPLAT OIL	50,000.00	
17/8/20	UBA	1020478541	EGBEDA IGR ZIB	6,120.00	
21/08/20	UBA	1020478541	OJO ADENIYI	6,120.00	
21/08/20	UBA	1020478541	FASEUN ABAYOMI	6,120.00	
21/08/20	UBA	1020478541	ATOBAJAYE	6,120.00	
21/08/20	UBA	1020478541	ADESOLA ADEGBOYEGA	6,120.00	
7/9/2020	UBA	1020478541	MILLENIUM FACILITY LTD	3,000.00	
11/9/2020	UBA	1020478541	JOLADE ADEWALE	6,120.00	
25/9/20	UBA	1020478541	SHONOWO TUMININU	6,120.00	
14/10/20	UBA	1020478541	MUSIBAU ADIO	2,500.00	
14/10/20	UBA	1020478541	LEKAN TOLANI	2,500.00	
14/10/20	UBA	1020478541	WASIU ADEDEJI	2,500.00	
14/10/20	UBA	1020478541	DAUDA AMOO	2,500.00	
14/10/20	UBA	1020478541	YETUNDE TIJANI/IPADEOLA	20,000.00	
15/10	UBA	1020478541	STELLA DAIRO	11,900.00	
15/10	UBA	1020478541	STELLA DAIRO	23,800.00	
15/10	UBA	1020478541	ABIODUN TOLULOPE	23,800.00	
15/10	UBA	1020478541	ABIODUN TOLULOPE	23,800.00	
15/10	UBA	1020478541	A. A. ALAYO (YINKKY & CO)	30,000.00	
15/10	UBA	1020478541	ADEBIYI ANTHONY	5,000.00	
15/10	UBA	1020478541	ISSAC FOLATUNDE EMILY	3,600.00	
15/10	UBA	1020478541	ISSAC FOLATUNDE EMILY	3,600.00	
15/10	UBA	1020478541	ISSAC FOLATUNDE EMILY	3,600.00	
15/10	UBA	1020478541	ADELEKE ODEDIRAN	3,600.00	
16/10	UBA	1020478541	OLUBANJI ODELEYE	29,600.00	
16/10	UBA	1020478541	ADEBISI BAKARE	2,500.00	
16/10	UBA	1020478541	OMONIKE IDAYAT	2,500.00	
19/10	UBA	1020478541	ADEBIYI ALAYO	2,400.00	
19/10	UBA	1020478541	ADEBIYI ALAYO	2,400.00	
26/10	UBA	1020478541	MR. OLAKOJO	10,000.00	
26/10	UBA	1020478541	MR. OLAKOJO	4,000.00	

26/10	UBA	1020478541	MR. OLAKOJO	8,400.00
27/10	UBA	1020478541	AKINADE ADEBISI	2,500.00
27/10	UBA	1020478541	EGBEDA ADEGBOLA ELIJAH (PENSION)	12,162.37
28/10	ECO	3162058879	OCT 2020 DEPOSIT RECVD	5,420.00
28/10	ECO	3162058879	OCT 2020 DEPOSIT RECVD	30,000.00
2/11	ECO	3162058879	POS AGENT OYELUE	16,500.00
2/11	ECO	3162058879	IPADEOLA TITILAYO	20,000.00
2/11	ECO	3162058879	EMINENT PERSONALITY	10,000.00
19/11	ECO	3162058879	ADEGOROYE KAZEEM	10,000.00
23/11	ECO	3162058879	POS AGENT CRYSTAL	2,000.00
12/11	ECO	1020638264	RETUNDE PERSON ADEGBOLA ELIJAH	12,162.37
27/11	ECO	3162058879	EGBEDA NOV SALARY DEPOSIT	5,420.00
27/11	ECO	3162058879	EGBEDA NOV SALARY DEPOSIT	30,000.00
02/12	UBA	1020478541	ALEEM-GHANDI KAYODE	160,000.00
08/12	UBA	1020478541	ALEEM-GHANDI KAYODE	160,000.00
11/12	UBA	1020478541	FATOKUN JAMES	19,900.00
11/12	UBA	1020478541	AUTO-RIDE NIGERIA	5,500.00
14/12	UBA	1020478541	EGUNJOBI OLADOTUN	100,000.00
21/12	UBA	1020478541	BODUNDE GEORGE	3,500.00
21/12	UBA	1020478541	ABBATOIR	20,000.00
24/12	UBA	1020478541	KEHINIDE ADERELE	7,500.00
29/12	UBA	1020478541	ABBATOIR	20,000.00
30/12	UBA	1020478541	OLADEPO AYODEJI (TOILET)	10,000.00
30/12	UBA	1020478541	ALEEM-GHANDI	30,000.00
24/12	ECO	3162058879	EGBEDA DEC SALARY DEPOSIT DEDUCT	5,420.00
			TOTAL	1,253,984.74

APPENDIX VIII				
BANK INTEREST AS AT 31ST DECEMBER, 2020				
	BANKS	ACCOUNTS	DETAILS	AMOUNT
Bal b/d				-

Balance c/d				-
APPENDIX IX				
BANK INTEREST AS AT 31ST DECEMBER, 2020				
	BANKS	ACCOUNTS	DETAILS	AMOUNT
Bal b/f				1,672.20
Balance c/d				1,672.20

AJOROSUN LOCAL COUNCIL DEVELOPMENT AREA, IBADAN
BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2020

Bank Balances			
Polaris:	4040033465		22,124.87
UBA:	1020605286		1,283,941.02
Add:			
Bank Charges		Nil	
Uncredited Cheques App IV		18,000.00	
Debt in Bank not in Cash Book App II		1,038,000.00	1,056,000.00
			2,362,065.89

Less:			
Unpresented Cheques App III		738,000.00	
Credit in Bank not in the Cash Book App I		686,238.97	1,424,238.97
			937,826.92

AJOROSUN LOCAL COUNCIL DEVELOPMENT AREA, IBADAN
BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2020

Credit in the Bank not in Cash Book App I

		₦
08/12	Adeleke Sunday	80,000.00
03/11	Onibuore Market	18,000.00
09/11	Akinwale	1,000.00
09/11	Akinwale	6,120.00
11/11	Bukola	56,000.00
12/11	Edmark	10,000.00
13/11	Kolapo	5,000.00
20/11	Okeowo	700.00
20/11	Okeowo	800.00
20/11	Elizajah	10,000.00
26/11	Elizajah	10,000.00
30/11	Liftiing Venture	40,000.00
30/11	Olodo Market	103,500.00
22/09	Adedeji	30,000.00
30/09	Dominic Hospital	10,000.00
09/10	Gbadegesin	1,000.00
15/10	Olutade	1,000.00
30/10	Boom Boom	5,000.00
	Total	388,120.00
	Brought forward	298,118.97
	Grand Total	686,238.97
Debit in the bank not in Cash Book App II		
01/12	336	25,000.00
02/12	341	30,000.00

10/12	352	65,000.00
22/12	335	50,000.00
29/12	257	130,000.00
29/12	258	20,000.00
22/12	297	150,000.00
02/12	290	30,000.00
23/12	305	70,000.00
	Total	580,000.00
	Brought forward	458,000.00
	Total	1,038,000.00
Unpresented Cheque App III		
	Brought forward	738,000.00
Unpresented Cheque App IV		
	Brought forward	18,000.00

ACTUAL REVENUE 2020
A + B = C
3,433,900.00
35,000.00
153,781.00
60,000.00
3,682,681.00
30,000.00
30,000.00
370,500.00
370,500.00
2,500.00
2,500.00
7,920.00
7,920.00
2,080,000.00
50,000.00
611,000.00
127,500.00

25,050.00
4,265,750.00
10,000.00
53,000.00
40,000.00
7,262,300.00
680,500.00
172,000.00
4,000.00
532,100.00
90,000.00
634,500.00
88,350.00
351,400.00
2,552,850.00
590,752.67
590,752.67
229,684.00
2,000,000.00
2,229,684.00
315,000.00
315,000.00
5,539,960.00
123,000.00
1,601,110.00
7,264,070.00

4,284,000.00
4,284,000.00
10,000.00
10,000.00
42,000.00
42,000.00
28,644,757.67

ACTUAL EXPENDITURE
2020
₪
113,000.00
14,400.00
48,000.00
310,000.00
50,000.00
161,000.00
200,000.00

5,322,000.00
920,000.00
466,000.00
55,000.00
7,659,400.00
5,000.00
50,000.00
55,000.00
55,000.00
209,500.00
50,000.00
200,000.00
514,500.00

46,000.00
40,000.00
225,000.00
104,949.08
415,949.08
565,000.00
42,000.00
50,200.00
808,070.00
231,000.00
617,500.00
410,500.00

25,000.00
63,300.00
1,126,250.00
424,562.63
3,532,000.00
90,000.00
40,000.00
20,000.00
99,000.00
8,024,000.00
22,000.00
159,000.00
1,069,837.83
17,419,220.46
40,000.00

110,000.00
310,000.00
489,943.04
100,000.00
150,000.00
1,199,943.04
217,000.00
387,400.00
555,000.00
404,000.00
182,000.00
46,000.00
30,000.00

797,000.00
1,090,120.75
660,000.00
50,000.00
25,000.00
1,016,768.56
1,380,000.00
55,000.00
80,000.00
6,975,289.31
40,000.00
11,000.00
225,000.00
28,273.00

200,000.00
485,000.00
460,000.00
100,000.00
140,000.00
270,000.00
1,959,273.00
25,000.00
30,500.00
5,000.00
60,000.00
79,000.00
62,000.00

1,661,540.00
1,541,540.54
4,060,968.26
45,000.00
480,000.00
15,000.00
30,000.00
450,000.00
35,000.00
10,500.00
8,591,048.80
455,000.00
53,000.00

111,500.00
200,000.00
530,000.00
321,225.00
2,236,000.00
-
38,000,000.00
435,000.00
1,220,000.00
20,000.00
20,000.00
500,000.00
24,493,625.00
70,639,350.00

120,000.00
130,000.00
250,000.00
305,000.00
233,000.00
160,000.00
430,000.00
627,000.00
1,755,000.00
117,433,973.69

ACTUAL EXPENDITURE
2020
235,000.00
235,000.00
32,000.00
32,000.00
273,000.00
273,000.00
32,000.00
120,000.00

103,500.00
255,500.00
170,000.00
1,391,200.00
500,000.00
2,061,200.00
865,000.00
2,500,000.00
9,939,125.00
15,750,937.84
7,500,000.00
50,000,000.00
10,000.00
41,315,857.84

5,000,000.00
657,900.00
10,429,800.00
675,000.00
600,000.00
300,000.00
300,000.00
145,843,620.68
4,320,000.00
4,320,000.00
2,170,000.00
2,170,000.00
2,050,000.00
1,317,000.00
3,367,000.00
158,557,320.68