

STATEMENT NO 4					
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020					
ECONOMIC CODE	CASH FLOW FROM OPERATING ACTIVITIES RECEIPTS	NOTES	CURRENT YEAR 2020 (₦)	PREVIOUS YEAR 2019 (₦)	
CASH FLOW: DEPENDENT REVENUES					
110101	Statutory Allocations		583,749,449.33	395,193,364.16	
110102	VAT		132,490,625.00	150,652,766.02	
110103	Granta / Subventions (Excess Crude Oil)		75,403,801.80	144,103,337.90	
110104	Miscellaneous (10% State IGR)			11,541,284.86	
	Reimbursements		3,214,197.64	-	
	L/G Teachers Pensioners Reimbursements		-	-	
TOTAL DEPENDENT REVENUES			794,858,073.77	701,490,752.94	
INDEPENDENT REVENUES					
120101	Direct Tax		3,140.00	23,480.00	
120201	Licences		3,166,047.30	2,047,968.09	
120204	Fees		3,495,750.00	1,906,300.00	
120205	Fines		14,950.00	398,493.50	
120206	Sales		6,145,455.00	8,025,950.00	
120207	Earnings		3,441,000.00	1,614,000.00	
120208	Sales / Rent on Government Building		610,250.00	70,900.00	
120211	Investment Income / Dividend Received		95,576,095.00	95,576,095.00	
Total Receipts			907,310,761.07	811,153,939.53	
CASH OUTFLOW					
210101	Personal Emoluments		348,820,574.78	300,745,220.16	
220101	Education		7,217,644.99	7,616,448.63	
220101	Transport Services		4,185,596.82	3,181,210.58	
220101	Health & Environmental Services		5,841,700.00	6,131,000.00	
220101	Agricultural Services		9,442,870.04	1,719,000.00	
220101	Economic Service		95,123,582.44	97,295,288.68	
220201	Pensioners Allowance				
220201	LG Teachers Pensioners Allowance				
Total Payment			470,631,969.07	416,688,168.05	
Net Cash Flow from Investment Activities			244,262,225.09	184,654,226.19	
Cash & Its Equivalent as at 1/1/2020			175,843,155.09	269,129,216.72	
	Ibarapa North LG (Cash & Bank)		157,837,903.87	254,268,545.41	
	Ibarapa North West LCDA (Cash & Bank)		18,005,251.22	14,860,671.31	
Cash & Its Equivalent as at 31/12/2020			6,718,897.75	175,843,155.09	
	Ibarapa North LG (Cash & Bank)		3,691,635.65	157,837,903.87	
	Ibarapa North West LCDA (Cash & Bank)		3,027,262.10	18,005,251.22	
STATEMENT NO 5					
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020					
CODES	DEPARTMENTS	EXPENDITURE	CODES		REVENUE
RECURRENT		₦			₦
O11100100101	OFFICE OF THE CHAIRMAN	42,953,747.01	110101	STATUTORY ALLOCATION	583,749,449.33
O11101200101	THE SECRETARY	2,463,000.00	110102	SHARE OF VAT	132,490,625.00
O11101300101	THE COUNCIL	7,450,000.00	110103	Paris Club Refund	75,403,801.80

O12500100101	HEAD OF LOCAL GOVT. ADMIN.	5,835,899.88	110104	10% STATE GOVT. IGR	-
O12500500101	ADMIN. & GEN. SERVICES	132,653,727.17	120101	PERSONAL TAXES	3,140.00
O21500100101	AGRIC. AND RURAL DEVT.	16,962,862.93	120201	LICENCE - GENERAL	3,166,047.30
O22000100101	FINANCE AND SUPPLISE	42,019,743.12	120204	FEES - GENERAL	3,495,750.00
O22000300101	BUDGET, PLANNING & STAST.	3,663,257.88	120205	FINES - GENERAL	14,950.00
O23400100101	WORKS, HOUSING & LAND	45,561,913.90	120206	SALES OF ASSETS	6,145,455.00
O51400300101	EDUCATION & SOCIAL SERV.	44,473,862.74	120207	EARNINGS: COMMERCIAL	3,441,000.00
O52100100101	MEDICAL SERVICES	105,077,907.30	120208	RENT OF ASSETS	610,250.00
O53500100101	ENVIRON. HEALTH SERVICES	20,552,046.48	120209	RENT OF LAND & OTHERS	-
CAPITAL			120211	INVESTMENT INCOME	95,576,095.00
	OFFICE OF THE CHAIRMAN & AUDIT	2,446,500.00	140701	RECOVERY	-
	THE SECRETARY	-		REIMBURSEMENT	3,214,197.64
	THE COUNCIL	-			
	BUDGET	-			
	ADMIN. & GEN. SERVICES	350,000.00			
O21500100101	FINANCE AND SUPPLISE	-			
O23400100101	AGRIC. AND RURAL DEVT.	1,455,000.00			
O51400300101	WORKS, HOUSING & LAND	117,034,557.50			
O53500100101	EDUCATION & SOCIAL SERV.	115,896,167.59			
O52100100101	ENVIRON. HEALTH SERVICES	4,880,000.00			
	MEDICAL SERVICES	2,200,000.00			
	SURPLUS BALANCE	193,383,567.57			
TOTAL		907,313,761.07	TOTAL		907,310,761.07

		STATEMENT NO 6			
STATEMENT OF CONSOLIDATED ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020					
CODES	DEPARTMENTS	AMOUNT	MONTH	AMOUNT	
	OVERHEAD & P. E.	₱		₱	
O11100100101	OFFICE OF THE CHAIRMAN & AUDIT	42,953,747.09	JANUARY	57,762,157.38	
O111010200101	THE SECRETARY	2,463,000.00	FEBRUARY		
O11101300101	THE COUNCIL	7,450,000.00	MARCH	101,593,172.16	
O12500100101	HEAD OF LOCAL GOVT. ADMIN.	5,835,899.88	APRIL	42,782,245.77	
O12500500101	ADMIN. AND GEN. SERVICES	132,653,727.17	MAY	43,486,053.53	
O21500100101	AGRIC. AND RURAL DEVT.	16,926,863.93	JUNE	74,681,856.52	
O22000100101	FINANCE AND SUPPLIES	42,019,743.12	JULY	57,721,495.07	
O22000300101	BUDGET, PLANNING & STAST.	3,663,257.46	AUGUST	41,041,419.16	
O23400100101	WORKS, HOUSING & LAND	45,561,913.90	SEPTEMBER	95,678,809.32	
O51400300101	EDUCATION & SOCIAL SERVICES	44,473,862.74	OCTOBER	42,608,577.60	
O52100100101	HEALTH & MEDICAL	105,077,907.30	NOVEMBER	95,823,820.49	
O53500100101	ENVIRON. HEALTH SERVICES	20,552,046.48	DECEMBER	67,277,670.97	
	CAPITAL EXPENDITURE				
O11100100101	OFFICE OF THE CHAIRMAN & AUDIT	2,446,500.00			
O12500500101	ADMIN. AND GEN. SERVICES	350,000.00			
O21500100101	AGRIC. AND RURAL DEVT.	1,455,000.00			
O23400100101	WORKS, HOUSING & LAND	117,034,557.50			
O51400300101	EDUCATION & SOCIAL SERVICES	115,896,167.59			
O52100100101	HEALTH & MEDICAL	2,200,000.00			
O53500100101	ENVIRON. HEALTH SERVICES	4,880,000.00			
TOTAL		713,894,194.16		720,457,277.97	
STATEMENT NO 7					
2020 GENERAL PURPOSE FINANCIAL STATEMENTS					
STATEMENT OF VARIOUS SEGMENTS OF CAPITAL EXPENDITURES					
Economic Code	Details of Capital Expenditures	2020 Approved Estimates	2020 Actual Expenditures		
23010	CAPITAL EXPENDITURE				
	Admin. Sector & General Services	73,175,000.00	350,000.00		
	Politicians	-	2,446,500.00		
	Agriculture & Natural Resources	86,000,000.00	1,455,000.00		
	Works and Housing	456,000,000.00	67,034,557.50		
	Education	17,000,000.00	115,896,167.59		
	Primary Health Care	20,000,000.00	52,200,000.00		
	Environment Health Services	23,750,000.00	4,880,000.00		
	Total	675,925,000.00	244,262,225.09		

2020 GENERAL PURPOSE FINANCIAL STATEMENTS				
NOTES TO THE ACCOUNT				
NOTE 1				
Cash & Bank balance as at 31st December, 2020		Amount (₹)		
	Bank Balance	6,716,699.63		
	Cash Balance	2,198.12		
	Total	6,718,897.75		
NOTE 2				
Advances as at 31st December, 2020				
	Pensioners (LGSPB)	732,705.10		
	Staff Refurbishing Loan	3,385,070.76		
	Total	4,117,775.86		
NOTE 3				
Stabilization Account as at 31st December, 2020				
	Main Local Govt.	32,606,998.98		
	LCDA	16,328,370.81		
	Total	48,935,369.79		
NOTE 4				
	Deposit as at 31st December, 2020	6,357,025.00		
NOTE 5				
	Local Govt. Revenue Balance (G.R.B) as at 31st December, 2020.	53,415,025.40		
NOTE 6				
ANALYSIS OF STATUTORY ALLOCATION REVENUE				
ECONOMIC CODE	REVENUE ITEMS	ESTIMATES (₹)	ACTUAL REVENUE (₹)	
1101	Govt. Share of FAAC (STATUTORY REVENUE)			
11010101	Statutory Allocation	400,000,000.00	719,457,271.90	
11010201	Share of VAT	260,000,000.00	55,281,395.90	
11010303	Excess Crude / Paris Club Refund	160,000,000.00	20,122,405.90	
11010401	Share of 10% State IGR	20,000,000.00		
	Total (NOTE 6)	840,000,000.00	794,861,073.70	

NOTE 7					
TAXES					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT / POLL TAX		400,000.00	660	
12010102	ARREARS OF COMMUNITY / POLL TAX		200,000.00	2,480.00	
	TOTAL		600,000.00	3,140.00	
NOTE 8					
LICENCE - GENERAL					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
12010104	STAMP DUTY		300,000.00	181,600.00	
12020116	CATTLE DEALER		300,000	235,350.00	
12020120	HAWKER'S / SQUARTERS PERMIT		300,000.00	97,110.00	
12020124	ABBATOIR/SLAUGHTER LICENCES		100,000.00	24,250.00	
12020126	TRACTOR HIRING SERVICES		12,000,000.00	1,357,500.00	
12020131	LIQUOR LICENCES		200,000.00	4,000.00	
12020138	HACKNEY PERMIT		150,000.00	71,550.00	
12020156	CHARCOAL		1,000,000.00	346,600.00	
12021210	BANK INTEREST ON FIXED DEPOSIT		2,000,000.00	848,087.30	
	TOTAL		16,350,000.00	3,166,047.30	
NOTE 9					
FEES - GENERAL					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES		1,000,000.00	310,000.00	
12020442	ASSOCIATION FEES		1,000,000.00	310,000.00	
120020443	BIRTH AND DEATH REGISTRATION FEES		100,000.00	41,400.00	
12020467	HAULAGE/SAND FEES/FOOD STUFF		-	1,148,600.00	
12020466	CERTIFICATE OF INDIGENESHIP		3,000,000.00	1,246,800.00	
12020417	CONTRACTOR REG. FEES		500,000.00	280,000.00	
12020491	MOTOR PARK FEES		200,000.00	1,950.00	
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES		350,000.00	7,000.00	
12020427	TENDER FEES		-	150,000.00	
	TOTAL		6,150,000.00	3,495,750.00	

NOTE 10					
FINES - GENERAL					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
12025	FINES - GENERAL				
12020502	COURT FINES		250,000.00	6,950.00	
12020505	FINES FOR CONTRAVENTION OF ENVIRONMENTAL LAWS		600,000.00	8,000.00	
	TOTAL		850,000.00	14,950.00	
NOTE 11					
SALES - GENERAL					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
120206	SALES - GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS		2,000,000.00	2,046,000.00	
12020609	PROCEED FROM SALES OF FARM PRODUCE		2,700,000.00	28,900.00	
12020625	SALE OF FISHERY PRODUCTS		3,500,000.00	-	
12020617	SALES OF POULTRY ANIMALS		12,000,000.00	780,755.00	
12020628	SALES OF TRACTORS AND EQUIPMENTS		-	3,289,800.00	
	TOTAL		20,200,000.00	6,145,455.00	
NOTE 12					
EARNINGS - GENERAL					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENTS		4,000,000.00	3,421,000.00	
12020728	EARNINGS FROM AFFIDAVIT AND OATH		300,000.00	20,000.00	
	TOTAL		4,300,000.00	3,441,000.00	
NOTE 13					
RENT ON GOVT. BUILDINGS					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
12020801	RENT ON GOVT. QUARTERS		100,000.00	402,750.00	
12020806	RENT ON SHOPS		800,000.00	207,500.00	
	TOTAL		900,000.00	610,250.00	

NOTE 14					
INVESTMENT INCOME					
ECONOMIC CODE	REVENUE ITEMS		APPROVED ESTIMATES (₹)	ACTUAL REVENUE (₹)	
12021101	OPERATING SURPLUS		-	-	
12021102	DIVIDEND RECEIVED		-	-	
12021103	OTHER INVESTMENT INCOME		-	95,576,095.00	
	TOTAL			95,576,095.00	
NOTE 15					
ANALYSIS OF PERSONAL EMOLUMENTS					
ADMINISTRATIVE CODE	DEPARTMENTS		AMOUNTS ₹		
O11100100101	OFFICE OF THE CHAIRMAN		17,280,325.83		
O11200300101	INTERNAL AUDIT UNIT		4,383,803.52		
O11101200101	OFFICE OF THE SECRETARY TO THE LOCAL GOVT.		2,244,000.00		
O11101300101	THE COUNCIL		7,200,000.00		
O12500100101	HEAD OF LOCAL GOVT. ADMIN.		4,761,899.88		
O12500500101	DEPT. OF ADMINISTRATION & GEN. SERVICES		75,195,672.07		
O21500100101	DEPT. OF AGRIC. & RURAL DEVELOPMENT		7,483,993.89		
O22000100101	DEPT. OF FINANCE AND SUPPLIES		23,516,552.58		
O22000300101	DEPT. OF BUDGET, PLANNING, RESEARCH & STAT.		3,333,538.32		
O23400100101	DEPT. OF WORKS, HOUSING, LAND & SURVEY		41,376,317.16		
O51400300101	DEPT. OF EDUCATION & SOCIAL SERVICES		37,256,217.75		
O52100100101	DEPT. OF MEDICAL SERVICES		101,626,207.03		
O53500100101	DEPT. OF ENVIRONMENTAL HEALTH SERVICES		18,162,046.48		
	TOTAL		343,820,574.51		

NOTE 16				
ANALYSIS OF OVERHEAD				
ADMINISTRATIVE CODE	DEPARTMENTS		AMOUNTS ₪	
O21500100101	DEPT. OF AGRIC & RURAL DEVELOPMENT		9,442,870.04	
O23400100101	DEPT. OF WORKS, HOUSING, LAND & SURVEY		4,185,596.82	
O51400300101	DEPT. OF EDUCATION AND SOCIAL SERVICES		7,217,664.99	
O52100100101	DEPT. OF MEDICAL SERVICES		3,451,700.00	
O53500100101	DEPT. OF ENVIRONMENTAL HEALTH SERVICES		2,390,000.00	
	TOTAL		26,687,831.85	
NOTE 17				
ANALYSIS OF OVERHEAD (GENERAL NATURE)				
ADMINISTRATIVE CODE	DEPARTMENTS		AMOUNTS ₪	
O11100100101	OFFICE OF THE CHAIRMAN		20,869,560.53	
O11200300101	INTERNAL AUDIT UNIT		420,057.13	
O11101200101	OFFICE OF THE SECRETARY TO THE LOCAL GOVT.		219,000.00	
O11101300101	THE COUNCIL		250,000.00	
O12500100101	HEAD OF LOCAL GOVT. ADMINISTRATION		1,074,000.00	
O12500500101	DEPT. OF ADMIN. & GENERAL SERVICES		58,458,055.10	
O22000100101	DEPT. OF FINANCE AND SUPPLIES		13,503,190.54	
O22000300101	DEPT. OF BUDGET, PLANNING, RESEARCH & STAT.		329,719.14	
	TOTAL		95,123,582.44	

NOTE 18					
GENERAL ADMINISTRATION					
	DEPARTMENTS	P.E	OVERHEAD	AMOUNTS ₦	
	Administration & General Services	75,195,672.07	58,458,055.10	132,653,727.17	
	Finance & Supplies	28,516,552.58	13,503,190.54	42,019,743.12	
	Budget, Planning and Statistics	3,333,538.32	329,719.14	3,663,257.46	
	Head of Local Government Administration	4,761,899.88	1,074,000.00	5,835,899.88	
	Total	111,807,662.85	73,364,964.78	184,172,627.63	
NOTE 19					
AGRICULTURE AND NATURAL RESOURCES					
	Departments	P.E	OVERHEAD	AMOUNTS ₦	
	Agriculture and Natural Resources	7,483,993.89	9,442,870.04	16,926,863.93	
	TOTAL	7,483,993.89	9,442,870.04	16,926,863.93	
NOTE 20					
EDUCATION					
	Departments	P.E	OVERHEAD	AMOUNTS ₦	
	Education and Information Units	37,256,217.75	7,217,644.00	44,473,862.74	
	Total	37,256,217.75	7,217,644.00	44,473,862.74	
NOTE 21					
WORKS AND HOUSING					
	Departments	P.E	OVERHEAD	AMOUNTS ₦	
	Works and Housing	41,376,317.16	4,185,596.82	45,561,913.90	
	Total	41,376,317.16	4,185,596.82	45,561,913.90	
NOTE 22					
HEALTH AND ENVIRONMENTAL SERVICES					
	Departments	P.E	OVERHEAD	AMOUNTS ₦	
	Primary Health Care Services	101,626,207.30	3,451,700.00	105,077,907.30	
	Environmental Health Services	18,162,046.48	2,390,000.00	20,552,046.48	
	Total	119,788,253.78	3,451,700.00	125,629,953.78	

NOTE 23					
ANALYSIS MISCELLANEOUS (POLITICIANS)					
	Departments	P.E	OVERHEAD	AMOUNTS ₪	
	Office of the chairman	21,664,129.35	21,289,617.66	42,953,747.01	
	Secretary to the Local Govt.	2,244,000.00	219,000.00	2,463,000.00	
	Legislative House	7,200,000.00	250,000.00	7,450,000.00	
	Total	23,908,129.35	21,758,617.66	52,866,747.01	
NOTE 24					
ANALYSIS OF CAPITAL PROJECTS					
	Departments	Amounts ₪			
	Admin. Sector & General Services	350,000.00			
	Politicians	2,446,500.00			
	Agriculture & Natural Resources	1,455,000.00			
	Works and Housing	67,034,557.50			
	Education	115,896,167.59			
	Primary Health Care	52,200,000.00			
	Environment Health Services	4,880,000.00			
	Total	244,262,225.09			
2020 GENERAL PURPOSE FINANCIAL STATEMENT					
ORGANIZATIONAL CODE 63021900					
OFFICE OF THE CHAIRMAN					
ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL COST	2020APPROVED ESTIMATE	2020 ACTUAL EXPENDITURES	
11100100101	21010103	SALARIES AND WAGES	37,000,000.00	17,280,325.83	
		GRAND TOTAL PERSONNEL	37,000,000.00	17,280,325.83	
ADMINISTRATIVE CODE	ECONOMIC CODE	OVERHEAD COST	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE	
11100100101	22020101	LOCAL TRAVEL & TRANSPORT	4,500,000.00	2,807,000.00	
	22020401	MAINTENANCE OF MOTOR VEHICLE	3,000,000.00	600,000.00	
	22020404	MAINTENANCE OF OFFICE EQUIP	500,000.00	-	
	22020405	MAINT. OF PLANT & GENERATOR	1,000,000.00	120,000.00	
	22020407	IMPRESS	1,000,000.00	450,000.00	
	22020409	UPKEEP ALLOWANCE	3,000,000.00	453,935.53	
	22020601	SECURITY SERVICE	3,000,000.00	6,706,625.00	
	22020604	SECURITY VOTE(INCLUDING O	6,000,000.00	6,422,000.00	
	22020801	PLANT & GEN. FUEL COST		160,000.00	
	22021001	REFRESHMENT & MEALS	2,500,000.00	950,000.00	
	22021030	OTHER EXPENSES		2,200,000.00	
		GRAND TOTAL OVERHEAD	24,500,000.00	20,869,560.53	

ADMINISTRATIVE CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE	
11100100101	23010120	PURCHASE OF KITCHIN EQUIP.	300,000.00	46,500.00	
	23010146	PURCHASE OF OTHER EQUIP.	1,300,000.00		
	23010105	PURCHASE OF MOTOR VEH.	12,000,000.00	2,400,000.00	
		GRAND TOTAL CAPITAL	13,600,000.00	2,446,500.00	
2020 GENERAL PURPOSE FINANCIAL STATEMENT					
ORGANIZATIONAL CODE 63021900					
OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT					
ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL COST	2020 APPROVED ESTIMATES	2020 ACTUAL EXPENDITURE	
11101200101	21010103	SALARIES & WAGES	4,900,000.00	2,244,000.00	
		GRAND TOTAL	4,900,000.00	2,244,000.00	
ADMINISTRATIVE CODE	ECONOMIC CODE	OVERHEAD COST	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE	
11101200101	22020102	LOCAL TRAVEL & TRANSPORT	600,000.00	219,000.00	
	22020402	MAINT. OF OFFICE FURNITURE	300,000.00		
		GRAND TOTAL OVERHEAD	900,000.00	219,000.00	

2020 GENERAL PURPOSE FINANCIAL STATEMENT				
ORGANIZATIONAL CODE 63021900				
DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES				
ADMINISTRATIVE C	ECONOMIC CODE	PERSONNEL COST	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE
12500500101	21010102	SALARIES & WAGES	78,741,650.64	49,784,672.07
		GRAND TOTAL	78,741,650.64	49,784,672.07
ADMINISTRATIVE C	ECONOMIC CODE	OVERHEAD COST	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE
12500500101	21020101	NON REGULAR ALLOWANE(CASUAL STAFF & IT)		25,411,000.00
	21020102	LEAVE ALLOWANCE		11,699,055.10
	22020102	LOCAL TRAVEL & TRANSPORT	3,000,000.00	1,275,000.00
	22020301	OFFICE STATIONERIES/ COMP.	300,000.00	145,000.00
	22020305	PRINTING OF NON SECURITY D	900,000.00	390,000.00
	22020306	PRINTING OF SECURITY DOCUM	500,000.00	288,800.00
	22020401	MAINT. OF MOTOR VEH.	500,000.00	264,000.00
	22020402	MAINT. OF OFFICE FURNITURE	200,000.00	365,950.00
	22020407	IMPRESS	500,000.00	606,000.00
	22020703	LEGAL SERVICE	3,000,000.00	150,000.00
	22020802	OTHER TRSNP. EQUIP.	300,000.00	35,000.00
	22020803	PLANT & GEN. FUEL COST	500,000.00	183,000.00
	22020405	MAINT. OF GENERATOR	400,000.00	34,000.00
	22021001	REFRESHMENT & MEAL	3,000,000.00	6,319,250.00
	22021007	WELFARE PACKAGE		15,000.00
	22021029	OTHER EXPENSES	600,000.00	285,000.00
	22021030	PUBLIC ENLIGHTENMENT PROG.	2,000,000.00	382,000.00
	22021021	SPECIAL DAY CELEBRATION	4,000,000.00	105,000.00
	22021004	MEDICAL EXPENSES LOCAL		1,680,000.00
	22020601	SECURITY SERVICE	4,000,000.00	8,825,000.00
		GRAND TOTAL OVERHEAD	23,700,000.00	58,458,055.10

ADMINISTRATIVE CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE
21500500101	23010115	PURCHASE OF PHOTOCOPYING MACN.		350,000.00
		GRAND TOTAL CAPITAL		350,000.00
2020 GENERAL PURPOSE FINANCIAL STATEMENT				
ORGANIZATIONAL CODE 63021900				
DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT				
ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL COST	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE
21500100101	21010101	SALARIES & WAGES	10,200,000.00	7,483,993.89
		GRAND TOATAL PERSONNEL	10,200,000.00	7,483,993.89
ADMINISTRATIVE CODE	ECONOMIC CODE	OVERHEAD COST	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE
21500100101	22020102	LOCAL TRAVEL & TRANSPORT	300,000.00	104,000.00
	22020301	OFFICE STATIONARIES		45,000.00
	22020407	IMPRESS	480,000.00	120,000.00
	22020408	LEAVE BONUS		6,623,870.54
	22020406	OTHER MAINT.SERVICES(TRAC	5,000,000.00	2,449,999.50
	22020501	LOCAL TRAINING		100,000.00
		GRAND TOTAL OVERHEAD	5,780,000.00	9,442,870.04
ADMINISTRATIVE CODE	ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE
21500100101	23050109	SPECIAL PROJECT & ASSIGNME	7,000,000.00	50,000.00
	A	EDUCATION/TRAINING		35,000.00
	B	YOUNG FARMERS PROGRAME	3,000,000.00	400,000.00
	23050115	FARMARS ASSOCIATION SUPPC	2,000,000.00	240,000.00
	23050116	CONSTRUCTION OF STORAGE FA	1,500,000.00	730,000.00
		GRAND TOTAL CAPITAL	13,500,000.00	1,455,000.00

ORGANIZATIONAL CODE 63021900					
DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY					
ADMINISTRATIVE CC	ECONOMIC CODE	PERSONNEL COST	2020 APPROVED ESTIMATE	2020 ACTUAL EXPENDITURE	
23400100101	21010101	SALARIES & WAGES	40,280,000.00	41,379,317.16	
		GRAND TOTAL PERSONNEL	40,280,000.00	41,379,317.16	
		OVERHEAD COST			
	21020101	LEAVE ALLOWANCE	1,500,000.00	1,189,696.82	
	22020102	LOCAL TRAVEL & TRANSPORT	500,000.00	84,000.00	
	22020603	RESIDENTIAL RENT	1,000,000.00	290,000.00	
	22020401	MAINT. OF MOTOR VEH.	1,200,000.00	769,000.00	
	22020404	MAINT. OF OFFICE EQUIP.		11,000.00	
	22020405	MAINT. OF PLANT & GEN.	1,000,000.00	50,000.00	
	22020407	IMPRESS	500,000.00	240,000.00	
	22020413	MAINT. OF MINOR ROAD	2,500,000.00	310,900.00	
	22020406	OTHER MAINT.SERVICE(EARTH	2,000,000.00	740,000.00	
	22020706	SURVEYING SERVICE	300,000.00	100,000.00	
	22020801	MOTOR VEH.FUEL COST	1,500,000.00	36,000.00	
	22020803	PLANT/GEN. FUEL COST	1,000,000.00	5,000.00	
	22021029	OTHER EXPENSES	500,000.00	360,000.00	
		GRAND TOTAL OVERHEAD CO	13,500,000.00	4,185,596.82	
		DETAILS OF CAPITAL EXPENDITURE			
	23010104	PURCHASE OF MOTOR VEH.	3,000,000.00	2,500,000.00	
	23010105	PURCHASE OF MOTOR NAV		13,000,000.00	
	23010119	PURCHASE OF POWER GEN. SET		250,000.00	
	23010131	PURCHASE OF NAVIGATION EQUIP.		140,000.00	
	23010123	PURCHASE OF FIRE EQUIP.		200,000.00	
	23020101	BUILDING	20,000,000.00	20,000,000.00	
	23020107	CONST./PROV. OF PUBLIC SCH.		1,430,000.00	
	23010112	PURCHASE OF OFFICE FURNITU	2,000,000.00	2,500,000.00	
	23020114	CONSTRUCTION OF ROADS	13,000,000.00	7,047,250.00	
	23020105	PROVISION OF WATER FACILIT	70,000,000.00	2,450,000.00	
	23030102	REPAIRS OF ELECTRICITY	4,000,000.00	2,595,000.00	
	23030103	REHABILITATION OF HOUSING	3,000,000.00	3,250,000.00	
	23030104	REHABILITATION OFWATER FACILITIES		2,553,700.00	
	23030105	REHABILITATION OF HOSPITAL	20,000,000.00	110,000.00	
	23030113	REHABILITATION OF ROADS	90,000,000.00	57,221,107.50	
	23030119	REPAIR OF NAVIGATION EQUIP.		30,000.00	
	23030121	REPAIR OF OFFICE BUILDING	4,000,000.00	2,500,000.00	
		GRAND TOTAL CAPITAL COST	229,000,000.00	117,777,057.50	

STAFF REFURBISHING LOAN BALANCE AS AT 31ST DECEMBER, 2020			
S/NO.	NAMES	BALANCE (₦)	
1	Pensioners (LGSPB)	3,951,902.74	
2	Mrs. Adesola Adigun	25,648.00	
3	Mr. Saka Damola	5,760.00	
4	Mr. E.O. Ejiranti	148,866.18	
5	Mr. J.O. Olaoye	14,960.00	
6	Mr. Bolarinwa	16,740.00	
7	Alhaji A.A. Jimoh	3,600.00	
8	I.A. Abass	13,600.00	
9	J.O. Olaoye	45,600.00	
10	Apanpa Kolawole	201,665.00	
11	Abiola E.O.	176,240.00	
12	O.J. Ajani	127,050.00	
13	Pastor Olu Ogunjimi	5,172.76	
14	Prince A.O. Ajibola	1,670.00	
15	Miss Adesola Adesina	26,750.00	
16	Babalola Amos	28,000.00	
17	Sulaiman Yekeen	10,780.00	
18	R.A. Oladiji	104,500.00	
19	Mr. Adeyemo	168,712.00	
20	Bamigbelu Maria	13,650.00	
21	Afonja Rafiu	1,750.00	
22	Muib Najeem	8,750.00	
23	M.A. Onifade	29,166.00	
24	T.O. Adebola	15,750.00	
25	Atilola Oluyemisi	21,000.00	
26	Oladejo Nurudeen	1,750.00	
27	Mrs. F.T. Abegunde	10,500.00	
28	Ojenike D.O.	5,750.00	
29	Ibraheem Mensah K.	73,500.00	
30	Ojegoke Ismaheel Tunji	78,750.00	
31	Olaoniye Tawakalitu	1,000.00	
32	Salawu Latifat F.	53,900.00	
33	Ganiyu Waheed	110,833.22	
34	T.O. Oke	78,750.00	
35	T.A. Gbadero	8,200.00	
36	Busari Gafari	11,550.00	
37	Olatunbosun Folasade	62,648.00	
38	Ayankola R.A.	119,350.00	
39	Olaotan Kafilat	15,450.00	
40	Ojedokun Sulaimon O.	68,250.00	
41	Oladimeji Adirat	19,250.00	
42	S.F. Ogunsola	123,200.00	
43	Adeoye Adegboyega	61,600.00	
44	Ibikunle Yemisi Racheal	5,050.00	

	45	Akinlade Idowu	23,050.00		
	46	Okunade Kudirat	29,000.00		
	47	Dr. O.R. Omotajo	210,000.00		
	48	Prince James Ogunlade	151,666.60		
	49	Oyeniji Anifat Lara	15,400.00		
	50	Adeniran Ismael O.	22,800.00		
	51	Akinsanya Comfort F.	15,400.00		
	52	Adesina A.A.	92,400.00		
	53	Adesina Jemilat A.	26,950.00		

SUMMARY OF DEPOSIT AS AT 31ST DECEMBER 2020					
S/NO	NAME	AMOUNT (₦)			
1	Payee	392,490.00			
2	NULGE	-			
3	HEALTH & MEDICAL	200,000.00			
4	MR. SADIK A.K.	124,301.00			
5	ADELEKE ABEL ADEMOLA	159,280.00			
6	ADEROJU S.O.	83,800.00			
7	OBASOLA P.O.	79,200.00			
8	ADENIJI A.O.	94,900.00			
9	OYELADUN A.O.	96,228.00			
10	SALAWU J.O.	85,940.00			
11	OGUNTADE SERIFAT	58,080.00			
12	ABRAHAM E.O.	61,660.00			
13	OGUNTADE	96,358.00			
14	OGUNDIRAN ELIZABETH	80,400.00			
15	ADEKUNLE NIMOTA	59,658.00			
16	ADEYEMI MUYIWA	77,120.00			
17	OKE ADENIKE	125,480.00			
18	OYASINA KEHINDE	34,508.00			
19	LAMIDI M.O.	113,220.00			
20	ADESEUN A.O.	115,519.00			
21	AKINTARO R.O.	73,560.00			
22	ABOLANLE M.A.	79,239.00			
23	BABALOLA R.A.	86,700.00			
24	ADELAKUN I.A.	116,820.00			
25	OGUNBIYI SEGUN	671,852.00			
26	OLADEPO S.A.	67,209.00			
27	OGUNDELE O.A.	7,650.00			
28	ADEJUMO M.M.	127,500.00			
29	IDOWU DEBORAH	100,420.00			
30	MOYOFOLA FUNKE O.	95,220.00			
31	KEMI BABATUNDE	64,240.00			
32	JOWOEFOLA FUNMI J.	41,638.00			
33	AWOTUNDE OLUREMI	90,180.00			
34	ADEKANBI KEHINDE	12,100.00			
35	ADEJUMO ALANI	75,100.00			
36	AYANDELE FOLAKE	64,148.00			
37	AKINWUMI AKINLERE	28,000.00			
38	OKEWOLE FUNMILADE	236,000.00			
39	DR. MUSTAPHA FESTUS	60,556.00			
40	ADEWUSI VICTORIA	41,140.00			
41	IROKO ELIZABETH	66,649.00			
42	OLABAMISI DOYIN	27,734.00			
43	OJEDIRAN DORCAS	160,000.00			

