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**IDO LOCAL GOVERNMENT, IDO
STATEMENT NO 1
2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENTS OF FINANCIAL RESPOSIBILITIES**

accordance with the provision of the finance (Control and management act 1958) as amended. The Financial Staements

The Director of Finance and Supplies is responsible for establishig and maintaing a system of internal control designed to

We accept responsibility for the integrity of these financial statements, the information they contain and their compliance
In our opinion, these financial statement fairly reflect the financial position of Local Government as at 31st December, 2020

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Date

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CHAIRMAN

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STATEMENT NO. 2

**IDO LOCAL GOVERNMENT, IDO
STATEMENT OF ACCOUNTING POLICIES**

The accounts complied with the provisions of the Financial Memoranda, Public Finance (Control and Management) Act

Basis of Accounting: IPSAS Cash Basis was adopted for all the Transaction recorded.

liabilities comprises of Deposits and payable A/c while Non-current Liability is public fund.

b) Deposit outstanding balances were stated as at 31/12/2020.

c) Taxes were recognised and charged accordingly most especially PAYE out salary.

and confirmed through the CSCS (Central Securities Clearing System) with Local Government Clearing House umber

from Local Government services Pension Board in the year under review to the outstanding balances of pension allowance

Government received away specific amount also no official approval to invest the fund in any yielding Financial Instrumets

STATEMENT NO. 2

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 202

ASSETS	NOTES	PAGE	2020	YEAR 2020
			N	N
Cash & Bank Equivalent	11	42	66,913,778.09	62,449,922.85
Investments	12	43	96,090,452.00	-
Receivable (Advances)	5	36-38	360,334,657.00	273,081,816.50
Others (Stabilization Accounts	10	41	49,371,905.56	29,100,966.70
Total			572,710,792.65	364,632,706.02
Liabilities				
Deposits	8&9	39-40	28,480,059.65	30,256,094.09

Loan			-	-
GRB Reserves			544,230,733.00	334,376,611.96
Total			572,710,792.65	364,632,706.05

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STATEMENT NO. 3

CONSOLIDATED CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

OPERATING ACTIVITIES	NOTES	2020	2020
		N	N
Dependent Revenue	1	970,025,365.01	863,962,462.50
Independent Revenue	2	45,306,123.06	19,185,659.00
Total Receipts		1,015,431,488.07	883,148,121.50
Cash Outflow			
Personnel Cost and overhead	3	647,528,059.40	434,954,404.15
Total Payments		647,528,059.40	508,969,848.29
Net cash flow operating activities		367,903,428.67	
Purchases/construction of Assets	4	206,227,550.08	192,162,597.10
Purchases of financial market		-	-
Proceed from sale of Assets		-	-
Net cash flow investing activities		161,675,878.67	192,162,597.10

Cash flow financial Activities		-	-
Proceed from loan other Borrowing		-	-
Dividend Received		-	-
Net Cash Flow Financial Activies		161,675,878.67	
Cash and its equivalent 1/1/2020		62,449,922.85	
Cash and its equivalent 31/12/2020		66,913,778.69	
Cash & Bank 31st Dec. 2019			62,449,922.85

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STATEMENT NO. 4

STATEMENT OF FINANCIAL PERFORMANCES FOR THE YEAR ENDED 31ST DECEMBER 2020

PARTICULARS	BUDGET APPROVED 2020	CURRENT YEAR	VARIANCE
		N	N
Dependent Revenue	1,380,200,000	970,025,365.01	409,999,999.00
Independent Revenue	107,000,000.00	45,306,123.06	61,693,876.94
Total Revenue	1,148,200,000	1,015,331,488.02	471,693,876.93
Personal Cost (Wages and Salary)	690,000,000.00	557,424,259.73	132,575,740.27
Overhead Cost	168,450,000.00	90,103,799.67	78,346,200.33
Total Re-Current Expenditure	858,450,000	647,528,059.40	210,921,940.60
Surplus		367,903,428.67	

Open Balances 1/1/2020		62449922.85	
Transfer to Capital fund		430,253,351.52	

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STATEMENT NO. 5

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

	NOTES	APPROVED	CURRENT YEAR
		N	N
Open Balances Reserves			544,230,733.00
Dependent Revenue	1	1,380,200,000.00	970,025,363.01
Independent Revenue	2	107,000,000.00	45,306,123.06
Total Revenue		1,487,200,000.00	1,559,562,219.07
Less: Recurrent Expenditure			
Personnel Cost & overhead	3	858,450,000.00	647,528,059.40
Total Re:Current Expenditure		858,450,000.00	647,528,059.40
Net Re-Current Fund before transfer			912,034,159.67
Transfer to Capital Dev. Fund			912,034,159.67

STATEMENT NO. 6

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER 2020

DESCRIPTION/ PARTICULARS	PAGES	APPROVED	EXPENDITURE
		N	N
Open Balances			-
Add Revenues			-
Transfer from consolidated fund			912,034,159.00
Total Revenue available			912,034,159.00
Less capital expenditure			
Administration sector	26	7,225,000.00	2,655,500.00
Head of Local Govt Admin	26	2,000,000.00	1,517,000.00
Politicians	26	4,065,000.00	3,302,500.00
Audit	26	390,000.00	35,000.00
Agric & Natural Resources	27	55,500,000.00	4,209,850.00
Budget and Planning	27	1,830,000.00	1,375,000.00
Finance and Supply	27	1,270,000.00	1,115,000.00
Education	29	45,250,000.00	33,851,025.00
Primary Health Care	29	21,500,000.00	21,324,500.00
Environmental Health Services	29	18,200,000.00	7,967,250.00
Works & Housing	28	430,625,000.00	128,874,930.00
Total Capital Expenditure		611,565,000.00	206,227,550.00

Balance c/f			705,806,609.67
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NOTE 1

DEPENDENT REVENUE FOR THE YEAR 2020

STATUTORY	SPECIAL ALLOCATION	VAT	1% IGR	TOTAL
		N	N	
46,229,385.12	12,205,874.00			58,435,259.75
24,493,625.00				24,493,625.00
1,211,671.14				1,211,671.14
7,821,890,482.00	43,675,223.64			121,894,128.46
81,098,898.81	35,384,982.12			116,483,880.93
48,585,428.64	47,033,524.84			95,422,953.48
4,628,829.09	32,134,449.53			78,422,748.62
45,792,338.38	27,435,265.82			73,227,604.20
42,620,700.75	71,965,493.82			114,586,194.57
40,067,827.52	16,358,406.06			56,426,233.58
53,455,996.98	69,541,137.09			122,995,134.07
63,085,931.35	43,140,080.00			106,226,011.35
571,150,927.46	398,874,437.55			970,025,365.01

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NOTES

INDEPENDENT REVENUE

REVENUE	APPROVED BUDGET	ACTUAL
N	N	N
Direct Tax	1,150,000.00	1,100.00
Licence	9,750,000.00	1,955,820.00
Fees	21,250,000.00	7,193,700.00
Fines	300,000.00	133,649.00
Sales	7,950,000.00	6,340,000.00
Earnings	12,950,000.00	2,605,000.00
Sales/Rent of Govt Property	8,900,000.00	2,683,600.00
Sales/Rent of Land&Shop	24,000,000.00	19,380,139.91
Repayment	-	386,199.75
Investment Income	-	-

Interest earned	10,500,000.00	11,885.25
Reimbursement	7,000,000.00	4,615,029.15
TOTAL	107,000,000.00	45,306,123.06

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DETAILS OF REVENUE FOR THE YEAR 2020

(A) PERSONAL TAX

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
	N	N	N
12010101	Community Dev/Poll Tax	500,000.00	1,100.00
12010102	Arrear Community poll tax	50,000.00	-
12010105	Poll betting	300,000.00	-
12010106	Developmet Tax/levy	300,000.00	-
	Total Personal Tax	1,150,000.00	1,100.00

(B) LICENCE GENERAL

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12020105	Radio/Television Licence	250,000.00	35,000.00

12020109	Registration of voluntary	250,000.00	60,000.00
12020111	Bake house Licence	250,000.00	
12020112	Bicycle Licenced and Hire permit	-	
12020113	Brick Making etc Licence	1,500,000.00	
12020116	Cattle Dealer Licence	100,000.00	-
12020117	Dried fish and meat licence	50,000.00	-
12020120	Hawkers/squatters permit	1,000,000.00	134,750.00
12020122	Produce buying licence	50,000.00	-
12020124	Abattoir/slaughter licence	-	30,000.00
12020126	Tractor Hiring Services	1,000,000.00	486,000.00
12020128	Cinematograph licence	100,000.00	-
12020131	Liquor licence	500,000.00	76,000.00
12020132	Motorcycle licences	750,000.00	27,800.00
12020137	Trade permit licence	750,000.00	990,220.00
12020138	Hacking licence	2,000,000.00	103,050.00
12020140	Lottery permit	550,000.00	-
12020141	Sawmill licence	500,000.00	-
12020150	Cold room licence	500,000.00	-
12020157	Others, haulage Artisan query	500,000.00	13000
	Total Licence General	1,150,000.00	1,955,820.00

NOTE (B) LICENCE GENERAL

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12020417	Contractor Reg fees	1,000,000	20,000.00
12020418	Marriage/Divorce fees	1,500,000.00	936,300.00
12020426	Court summons fees	100,000.00	-
12020427	Tender fees		450,000.00
12020442	fees	500,000	30,000.00
12020443	Birth & death Reg fees	500,000.00	20,500.00
12020444	Burial fees	100,000.00	51,500.00
12020449	Business/Trade fees operating	300,000.00	170,800.00
12020453	Application fees	-	15,000.00
12020454	Parking fees	1,500,000.00	366,700.00
12020466	Indigenship Reg fees	2,300,000.00	4,871,200.00
12020481	Plot allocation & layout fees	5,000,000.00	
12020492	Squatter fees	50,000.00	26,700.00
12020493	Street naming fees	50,000.00	250,000.00
12020494	Identification and oath fees	-	
	Total fees General	21,250,000.00	7,193,700.00

NOTE D: FINE & GENERAL

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12020501	Fine/penditing	150,000.00	25,449.00
12020505	fine	-	106,200.00
12020502	Cocest fine	150,000.00	2,000.00
	Total Fine General	300,000.00	133,649.00

NOTE E: SALES GENERAL

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12020601	Sales of Journal publication	-	-
12020602	Sales of Book	-	-
12020603	Sales of ID Card	-	-
12020604	Store/scrap/unserviceable	3,000,000.00	6,174,000.00
12020608	Sale of imprace seed/chemical	200,000.00	-
12020609	Proceed from sale of farm practice	-	-
12020610	public auction	500,000.00	-
12020611	Proceed of Sales vehicle	1,000,000.00	-
12020616	products	-	-
12020617	Sales of Poultry Animal	3,000,000.00	166,000.00
12020625	Sales of fishermen		
12020628	Sale of Tractor Implement	250,000.00	
	Total Sales General	7,950,000.00	6,340,000.00

NOTE F: EARNING-GENERAL

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12020702	Earning from Laboratory Services	1,000,000.00	-
12020703	Earning from Hiring of plant	6,000,000.00	2,605,000.00
12020707	Earning from Medical/service	-	-
12020708	Earning from Agricultural produce	10,000,000.00	-
12020709	centres	-	-
12020711	Earning from Cement activites	500,000.00	-
12020713	Earning from Library services	-	-
12020714	Earning from ICT services	-	-
12020730	12020732 Earning from Drilling of borehole	1,000,000.00	-
12020731	12020728 Earning from Affidavit and oath	250,000.00	-
	Total Earning General	12,950,000.00	2,605,000.00

NOTE G: RENT ON LOCAL GOVT BUILDING

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12020801	Rent on Local Govt quarters	500,000.00	-
12020806	Rent on shops	8,000,000.00	2,605,000.00

	General	8,900,000.00	2,683,600.00

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NOTE H: RENT ON LAND AND OTHERS GENERAL

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12020901	Rent on Govt land	2,000,000.00	4,249,289.91
12020903	Allocation of land	10,000,000.00	15,100,850.00
12020906	on Govt properties	5,000,000.00	30,000.00
12020907	Rent on inclusive Estate	5,000.00	
	General	24,000,000.00	19,380,139.91

NOTE I: INVESTMENT INCOME

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12021102	Dividend Received	-	-
	Total Investment Income		

NOTE J: REIMBURSEMENT

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
	Reimbursement	-	4,615,028.15

	Total Reimbursement	-	4,615,028.15
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NOTE K: RE-PAYMENT

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
	Repayment	-	386,199.75
	Total Re-payment	-	386,199.75

NOTE L: INTEREST EARNING

ECONOMIC CODE	REVENUE DETAILS	BUDGET 2020	CURRENT YEAR
12021210	Bank Interest	10,000,000.00	11,885.25

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EXPENDITURE	PERSONNEL COST WAGES N	COST N	TOTAL N
Office of Chairman	20,910,734.96	4,826,354.52	25,737,089.57
Internal Audit	2,394,316.51	43,000.00	2,437,316.51
Office of the Secretary	2,566,666.32	-	2,566,666.32
The Council	-	-	-
Administrative and General Service	120,426,416.11	50,880,050.00	170,506,466.41
Finance and supply	18,150,648.91	8,057,093.45	189,563,525.79
(Education)	15,711,134.82	4,224,650.00	19,935,784.82
Primary Health Care	138,677,572.00	5,355,000.00	144,022,572.00
Agric & Natural Care	5,448,959.59	1,569,723.43	7,018,683.07

Work, Housing, Land & Survey	26,135,386.84	11,675,400.00	37,810,786.84
Statistics	5,271,901.61	1,752,025.00	7,113,201.61
Environmental Health Services	34,069,649.44	1,841,500.00	35,911,149.44
Administration	4,311,593.01	679,000.00	4,990,593.01
TOTAL	557,424,259.73	90,103,799.67	647,528,059.40

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PERSONNEL EMOLUMENT

A. OFFICE OF THE CHAIRMAN

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
201010103	CRF Salaries	17,452,326.72	18,577,392.46	1,125,065.74
201020101	severance	6,000,000.00	2,333,342.50	-3,666,657.50
	TOTAL	23,452,326.72	20,910,734.96	-2,541,591.76

B. INTERNAL AUDIT

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	3,289,123.46	2,394,816.51	-894,306.95
	Total	3,289,123.46	2,394,816.51	-894,306.95

C. OFFICE OF THE SECRETARY

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE

21010103	CRF Salaries	2,931,792.40	2,566,666.32	-365,126.08
	Non Regular Allowances e.g. severan	-	-	
	Total	2,931,792.40	2,566,666.32	-365,126.08

D. OFFICE OF THE COUNCIL

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010103	CRF Salaries			
	severance	-	-	
Total				

E. ADMIN AND GENERAL SERVICES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	84,184,156.98	70,533,200.93	-13,650,956.05
	Non Regular Allowances	34,795,386.88	52,494,215.58	17,698,828.70
		118,979,543.86	123,027,416.51	4,047,872.65

F. FINANCE AND SUPPLIES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	38,539,763.49	29,681,522.31	-8,858,241.18
	Teachers Pension	140,000,000.00	151,636,193.67	11,636,193.67
	Non Regular Allowances	2,234,365.75	188,712.93	-2,045,652.82
		180,774,129.24	181,506,428.91	732,299.67

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	24,452,330.97	15,348,134.82	-9,104,196.15
	severance	3,514,795.55	363,000.00	-3,151,795.55

TOTAL	27,967,126.52	15,711,134.82	-12,255,991.70
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H. PRIMARY HEALTH CARE

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010103	Salaries	149,550,762.32	138,667,572.00	-10,883,190.32
	severance	-	-	-
	TOTAL	149,550,762.32	138,667,572.00	-10,883,190.32

I. AGRIC AND NATURAL RESOURCES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	9,215,927.97	5,407,513.26	-3,808,414.71
	severance	609,235.98	41,446.33	-567,789.65
	TOTAL	9,825,163.95	5,448,959.59	-4,376,204.36

J. WORKS, HOUSING, LAND AND SURVEY

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
	Salaries	44,489,552.06	25,926,390.61	-18,563,161.45
	severance	2,620,786.62	208,996.23	-2,411,790.39
	TOTAL	47,110,338.68	26,135,386.84	-20,974,951.84

K. BUDGET, PLANNING, RESEARCH AND STATISTICS

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	11,266,588.49	5,238,393.85	-6,028,194.64
	severance	775,825.00	36,007.76	-739,817.24
	TOTAL	12,042,413.49	5,274,401.61	-6,768,011.88

L. ENVIRONMENTAL HEALTH SERVICES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	36,013,141.48	34,069,649.47	-1,943,492.01
	severance	3,000,000.00	-	
	TOTAL	39,013,141.48	34,069,649.47	-4,943,492.01

M. HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Salaries	5,103,967.21	4,311,593.01	-792,374.20
	severance	219,718.41	-	
	TOTAL	5,323,685.62	4,311,593.01	-1,012,092.61

N.

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
21010101	Teachers Pension	140,000,000.00	151,636,193.88	11,636,193.88
	TOTAL	140,000,000.00	151,636,193.88	11,636,193.88

OFFICE OF THE CHAIRMAN

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local Travel & Transport Others	750,000.00	24,000.00	-726,000.00
22020103	Consolidated Rev Charge			
22020401	Vehicle/Transport	100,000.00	40,000.00	-60,000.00
22020404	Maintenance of Office Equipment	100,000.00	64,500.00	-35,500.00
22020405	Gen	-	-	-
22020407	Imprest	1,250,000.00	307,741.86	-942,258.14
22020409	Upkeep Allowance	2,250,000.00	683,870.80	-1,566,129.20
22020601	Security Service	200,000.00	295,000.00	95,000.00
22020604	Security vote (including operation)	6,000,000.00	1,364,741.86	-4,635,258.14
22020801	Motor vehicle fuel cost	-	-	-
22020803	Plant and Generator fuel cost	-	-	-
22021001	Refreshment and meals	-	-	-
22021007	Welfare package	1,000,000.00	783,500.00	-216,500.00
22021029	Others expenses (upkeep)	500,000.00	1,260,000.00	760,000.00
	TOTAL	12,150,000.00	4,823,354.52	-7,326,645.48

B. INTERNAL AUDIT

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local Travel and Transport others	295,000.00	43,000.00	-252,000.00
22020301	consumable			
22020401	Transport equipment			
22020407	Imprest			
22020408	Leave Allowances			
22020801	Motor Vehicle fuel cost			
22021001	Refreshment			
22021007	Welfare Package			
	TOTAL	295,000.00	43,000.00	-252,000.00

C. INTERNAL AUDIT

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local Travel and Transport others	-	-	-
22020401	Transport equipment			
22020402	Transport equipment			
22020407	Imprest			
22020409	Leave Allowances			
22020801	Motor Vehicle fuel cost			
22021001	Refreshment			
22021007	Welfare Package			
	TOTAL	0.00	0.00	0.00

D. FINANCE AND SUPPLIES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
221220202	Telephone charges	-	40,630.07	40,630.07
221220102	Local Travel and Transport others	200,000.00	7,500.00	-192,500.00
221220301	consumable	350,000.00	352,900.00	2,900.00
221220303	Internet Access charges	100,000.00	-	-
221220305	Printing of Non Security Document	1,250,000.00	1,714,000.00	464,000.00
221220306	Printng ot Security Document	1,000,000.00	419,100.00	-580,900.00
221220312	Annual Financial	400,000.00	217,000.00	-183,000.00
221220313	Production of Report of PAC	-	-	-
221220401	Transport equipment	125,000.00	148,000.00	23,000.00
221220402	building/residential Qtr	225,000.00	36,000.00	-189,000.00
221220404	Maintence of office/IT Equipment	-	-	-
221220407	Imprest	1,500,000.00	1,330,000.00	-170,000.00
221220408	Leave allowance		105,000.00	-
221220709	Auditing of Account	5,000,000.00	-	-
221220801	Motor vehicle fuel cost	50,000.00	-	-
221220901	Bank charges and other interest	400,000.00	441,816.60	41,816.60
221220902	Insurance premium	-	-	-
22021001	Refreshment and meals	3,250,000.00	2,080,000.00	-1,170,000.00
22021029	Other expenses	1,400,000.00	1,033,150.00	-366,850.00

21030102	Welfare package	300,000.00	12,000.00	-288,000.00
2212004	Medical expenses	10,000.00	-	-
22021030	Public Enlightenment programme	500,000.00	120,000.00	-380,000.00
	TOTAL	16,060,000.00	8,016,466.60	-2,988,533.40

E. THE COUNCIL

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local Travel and Transport other	-	-	-
22020301	consumable	-	-	-
22020401	Transport Equipment	-	-	-
22020402	Maintenance of office furniture	-	-	-
22020801	Motor vehicle fuel cost	-	-	-
22021001	Refreshment and meals	-	-	-
22021002	Honourarium and sitting allowances	-	-	-
22021007	Welfare package	-	-	-
	TOTAL	-	-	-

F. ADMINISTRATION AND GENERAL SERVICES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020101	Local Travel Transport and	25,000.00	25,000.00	0.00
22020102	Local Travel Transport and others	1,400,600.00	1,400,000.00	40,630.07
22020301	consumable	900,000.00	849,500.00	-50,500.00
22020305	Printing of Non Security Document	850,000.00	830,000.00	-20,000.00
22020401	vehicle/transport equipment	200,000.00	38,000.00	-
22020402	Maintenance of Office furniture	200,000.00	8,000.00	-192,000.00
22020404	Maintenance of office/IT Equipment	200,000.00	30,000.00	-170,000.00

22020404	Maintenance of plant and Generator	500,000.00	263,000.00	-237,000.00
22020407	Imprest	3,750,000.00	3,165,500.00	-584,500.00
22020803	Plant and Generator	-	30,000.00	-
22020601	Security services	8,500,000.00	8,110,000.00	-390,000.00
22020603	Residential rent	250,000.00	50,000.00	-200,000.00
22020703	Store and scrap service item	-	40,800.00	-
22020604	Legal services	1,000,000.00	50,000.00	-950,000.00
22021024	Pilgrimage/Religion	350,000.00	200,000.00	-150,000.00
22040112	Contribution to LGSC	-	20,000,000.00	
22020801	Motor vehicle fuel cost	500,000.00	10,000.00	-490,000.00
22021001	Refreshment and meals	6,000,000.00	15,000.00	-5,985,000.00
22021006	Postage and courier services	400,000.00	164,750.00	-235,250.00
22021007	welfare package	1,900,000.00	1,155,000.00	-745,000.00
22021020	Election logistic support	-	2,500,000.00	
22021021	Special day	500,000.00	-	
22021029	Others expenses	3,000,000.00	6,611,500.00	3,611,500.00
22021030	Public Enlighteenemnt Programme	5,500,000.00	4,541,000.00	-959,000.00
	TOTAL	35,925,600.00	50,087,050.00	-6,787,750.00

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local travel and transport others	150,000.00	5,000.00	-145,000.00
22020203	Internet Access charges	-	-	-
22020301	consumable	25,000.00	24,000.00	-1,000.00
22020305	Printing of Non security document	75,000.00	-	-
22020306	Printing of Security document	-	-	-
22020401	veicle/Transport equipment	-	-	-
22020402	Maintenance of office furniture	150,000.00	-	-
22020404	Maintenance of office equipment	50,000.00	-	-
22020407	Imprest	750,000.00	225,000.00	-525,000.00
22020408	Leave Allowance	-	-	-
22020702	Information Technology consulting	-	-	-
22020801	Motor vehicle fuel cost	-	-	-
22021001	Refreshment and meals	1,250,000.00	515,000.00	-735,000.00
22021007	Welare package	-	-	-
22021014	Annual Budget expenses	950,000.00	823,025.00	-126,975.00
22021022	Planning, monitoring and evaluation	250,000.00	-	-
22021023	Research and documentation	250,000.00	-	-
22021031	other expenses	200,000.00	160,000.00	-40,000.00
22021029	Conduct of survey	1,150,000.00	-	-
	TOTAL	5,250,000.00	1,752,025.00	-1,572,975.00

H. HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local travel and transport others	200,000.00	49,000.00	-151,000.00
22020301	consumable	-	15,000.00	-
22020305	Printing of Non security document	-	-	-
22020401	vehicle/transport equipment	550,000.00	265,000.00	-285,000.00
22020402	Maintenance of office furniture	50,000.00	45,000.00	-5,000.00
22020404	Maintenance of office equipment	100,000.00	-	-
22020407	Imprest	850,000.00	305,000.00	-545,000.00
22020408	Leave Allowance	-	-	-
22020801	Motor vehicle fuel cost	-	-	-
22021001	Refreshment and meals	-	-	-
22021007	Welfare package	-	-	-
	TOTAL	1,750,000.00	1,750,000.00	679,000.00

H. PRIMARY HEALTH CARE

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local travel and transport others	-	-	-
22020301	consumable	-	-	-
22020305	Printing of Non security document	-	-	-
22020307	Drug/Laboratory/Medical supplies	-	-	-
22020401	vehicle/transport equipment	-	-	-
22020405	Maintenace of plant and generator	-	-	-
22020407	Imprest	1,000,000.00	65,000.00	-935,000.00
22020801	Motor vehicle fuel cost	-	-	-
22021001	Refreshment and meals	-	-	-
22021005	PHC Programme			
22021007	Welfare package	-	-	-
22021022	Planning, monitoring and evaluation			
22021030	Public Englighement programme	4,300,000.00	290,000.00	-4,010,000.00
22050107	Health subsidy	-	5,000,000.00	-
	TOTAL	5,300,000.00	5,355,000.00	-4,945,000.00

I. ENVIRONMENTAL HEALTH SERVICES				
ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local travel and transport others	-	-	-
22020302	consumable	-	-	-
22020311	Food stuff/catering materials	-	-	-
22020401	vehicle/transport equipment	500,000.00	195,000.00	-305,000.00
22020406	Other maintenance services	-	4,500.00	-
22020407	Imprest	1,000,000.00	355,000.00	-645,000.00
22020605	Clearing and fumigataion service	8,000,000.00	830,000.00	-7,170,000.00
22020801	Motor vehicle fuel cost	-	-	-
22021001	Refreshment and meals	-	-	-
22021007	Welfare package			
22021027	Disaster management	750,000.00	127,000.00	-623,000.00
22021029	pauper/carcass)	490,000.00	330,000.00	-160,000.00
22021030	Public enlightenment programme	500,000.00		-500,000.00
	TOTAL	11,240,000.00	1,841,500.00	-9,403,000.00

J. WORKS, HOUSING, LAND AND SURVEY

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local travel and transport others	250,000.00	245,500.00	-4,500.00
22020201	Electricity charges	250,000.00	87,000.00	-163,000.00
22020301	consumable	200,000.00	50,000.00	-150,000.00
22020401	vehicle/transport equipment	1,400,000.00	1,169,000.00	-231,000.00
22020402	Maintenance of office furniture	500,000.00	150,000.00	-350,000.00
22020403	building/residential	800,000.00	133,500.00	-666,500.00
22020404	equipment	2,500,000.00	1,115,000.00	-1,385,000.00
22020405	Maintenace of plant and generator	750,000.00	510,000.00	-240,000.00
22020406	Other maintenance services	4,000,000.00	3,260,200.00	-739,800.00
22020407	Imprest	1,500,000.00	475,000.00	-1,025,000.00
22020408	Leave allowance			0.00
22020412	Maintenance of market/public	500,000.00		-
22020413	Minor Road maintenance	10,000,000.00	3,178,000.00	-6,822,000.00
22020419	Maintenance of borehole scheme			0.00
22020606	Land use charges	5,000,000.00		-
22020703	Earning from hiring	600,000.00	240,000.00	-360,000.00
22020706	Surveying services		90,000.00	-
22020801	Motor vehicle fuel cost	-	80,200.00	-
22020802	Other transport equipment fuel cost	1,000,000.00	20,000.00	-980,000.00
22020803	Plant and general fuel cost	1,000,000.00	112,000.00	-888,000.00
22021001	Refreshment and meals	-	-	-
22021007	Welfare package	-	-	-
22021029	road side)	1,000,000.00	680,000.00	-320,000.00

2202417	Maintenance of public school	-	10,000.00	-
22020906	Expenses on Govt property	150,000.00	90,000.00	-60,000.00
	TOTAL	31,400,000.00	11,695,400.00	-14,384,800.00

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ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local travel and transport others	380,000.00	35,000.00	-345,000.00
22020203	Newspapers			
22020305	Printing of non security document		36,000.00	
22020313	supply of tools			
22020401	vehicle/transport equipment			
22020402	Maintenance of office furniture			
22020407	Imprest	1,500,000.00	345,000.00	-1,155,000.00
22020408	Leave allowance			
22020411	equipment			-
22020601	Security services			-
22020801	Motor vehicle fuel cost	-		-
22021001	Refreshment and meals	750,000.00	468,000.00	-282,000.00
22021003	Publicity and advertisement	4,500,000.00	1,464,150.00	-3,035,850.00
22021007	Welfare package	2,300,000.00	477,000.00	-1,823,000.00
22021009	Sporting activities			
22021020	Election logistic support			

22021021	Special day celebration	750,000.00	60,000.00	-690,000.00
22021027	Disaster management	1,000,000.00	90,000.00	-910,000.00
22021029	assistant	500,000.00	374,500.00	-125,500.00
22021030	Public enlightenment programme	5,000,000.00	752,000.00	-4,248,000.00
22021032	Fair, festival expo and summit	500,000.00	100,000.00	-400,000.00
22040109	Grant to community/NGOs/CDAs	500,000.00		
22050102	Meal subsidy			
22021004	Medical expenses		30,000.00	
	TOTAL	17,680,000.00	4,231,650.00	-13,014,350.00
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L. AGRICULTURE AND NATURAL RESOURCES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
22020102	Local travel and transport others	150,000.00	-	
22020301	Office stationeries/computer			
22020401	vehicle/transport equipment			
22020405	Maintenance of plant and generator			
22020406	Other maintenance services (tractor)	750,000.00	188,000.00	-562,000.00
22020407	Imprest	960,000.00	400,000.00	-560,000.00
22020408	Leave allowance			
22021001	Refreshment and meals	1,500,000.00	560,000.00	-940,000.00
22020801	Motor vehicle fuel cost			
22021007	Welfare package			
22021029	farmer/bororo/fulani	1,200,000.00	150,000.00	-1,050,000.00

22021030	Public enlightenment programme	150,000.00	50,000.00	-100,000.00
22021032	Fair, festival expo and summit	650,000.00	221,723.48	-428,276.52
	TOTAL	5,360,000.00	1,569,723.48	-3,640,276.52

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NOTE 4
CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
. 011100100100	Office of the Chairman	2,835,000.00	3,302,500.00	467,500.00
. 011100300100	Office of the Secretary			
. 011118300101	Internal Audit	390,000.00	35,000.00	-355,000.00
. 012500100100	Head of Local Government Admini	2,000,000	1517000	-483,000.00
. 012500100100	Services	7,225,000.00	2,655,500.00	-4,569,500.00
. 021500100100	Agric and Natural Resources	55,500,000.00	4,209,850.00	-51,290,150.00
. 022000100100	Finance and Supplies	1,270,000.00	1,115,000.00	-155,000.00
. 022300100100	Statistics	1,830,000.00	1,375,000.00	-455,000.00
. 023400100100	Works, Housing, Land and Survey	430,625,000.00	128,874,930.00	-301,750,070.00
. 055100300100	Community Development & Culture	72,250,000.00	33,851,025.00	-38,398,975.00
. 052100100100	Primary Health Care	21,500,000.00	21,324,500.00	-175,500.00
. 053500100100	Environmental Health Services	18,200,000.00	7,967,250.00	-10,232,750.00
		613,625,000.00	206,227,555.00	-407,397,445.00

DETAILS OF CAPITAL EXPENDITURE**A. OFFICE OF THE CHAIRMAN**

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23020105	Purchase of Motor vehicle		-	
23020112	Purchase of office furniture and	3,750,000.00	3,302,500.00	-447,500.00
23020113	Purchase of computer	245,000.00	-	
23020114	Purchase of computer printers	70,000.00	-	
	Total	4,065,000.00	3,302,500.00	-447,500.00

B. INTERNAL AUDIT

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23101012	Purchase of office furniture and	300,000.00	35,000.00	-265,000.00
	Total	300,000.00	35,000.00	0.00

C. HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010112	Purchases of other equipment	300,000.00	1,440,000	1,140,000.00
23010146	Purchase of office furniture and	90,000.00	77,000.00	-13,000.00
	Total	390,000.00	1,517,000.00	1,127,000.00

D. ADMIN AND GENERAL SERVICES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010112	Purchase of office furniture and	1,300,000.00	2,282,000	982,000.00
23010105	Purchases of Motor Vehicle	5,000,000.00		
23010113	Purchases of computer	165,000.00	160,000.00	-5,000.00

23010114	Purchases of computer printer	150,000.00		
23010118	Purchases of security equipment	200,000.00		
23010146	Purchases of other equipment	400,000.00	183,500.00	-216,500.00
23050115	Customary court	200,000.00	30,000.00	-170,000.00
		7,415,000.00	2,655,500	590,500.00

E. AGRIC AND NATURAL RESOURCES				
ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010112	Purchase of office furniture and			
23010127	Purchase of Agric equipment			
23050109	Speical project and assignment	2,000,000.00	300,000.00	-1,700,000.00
23050117	Farm Development	50,000,000.00	3,859,850.00	-46,140,150.00
23050118	Procurement of Agric Imput	1,000,000.00		
23040101	Tree Planting			
23040106	Beautification of land and scoping			
23050108	Production of farm seeding			
23050113	Land Acquisation/preparation	2,500,000.00	50,000.00	-2,450,000.00
23050114	property			
23050115	Project externally funded			
	TOTAL	55,500,000.00	4,209,850.00	-50,290,150.00

F. FINANCE AND SUPPLIES				
ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE

23010104	Purchase of Motor cycle			
23010108	Purchase of Buses			
2310112	Purchases of furniture and fitting	600,000.00	400,000.00	-200,000.00
2310113	Purchases of computer	150,000.00	490,000.00	340,000.00
2310142	Purchases of network	50,000.00	25,000.00	
23050102	Purchases of computer software	350,000.00	200,000.00	-150,000.00
	TOTAL	1,150,000.00	1,115,000.00	-10,000.00

G. BUDGET, PLANNING, RESEARCH AND STATISTICS

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010103	Purchases of other equipment	50,000.00	35,000.00	-15,000.00
23010104	Purchases of Motor cycle			
23010112	Purchases of furniture and fitting	250,000.00	35,000.00	-215,000.00
23010113	Purchases of computer	1,400,000.00	1,225,000.00	-175,000.00
23010114	Purchases of computer printers	100,000.00	80,000.00	-20,000.00
23050101	Research and development	20,000.00		
23050102	Computer software acquisition	10,000.00		
	TOTAL	1,830,000.00	1,375,000.00	-425,000.00

H. BUDGET, PLANNING, RESEARCH AND STATISTICS

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010112	Purchases of office furniture	500,000.00		
23010113	Purchases of vehicle	10,000,000.00		
23010114	Purchases of computer printers	1,500,000.00	270,000.00	-1,230,000.00

23010119	Purchases/installation of power	6,000,000.00	2,570,000.00	-3,430,000.00
23010121	Purchases of electronic electrical	500,000.00		
23010144	Purchases of electricity	500,000.00	190,000.00	-310,000.00
23010150	Purchase of road equipment	2,225,000.00	620,000.00	-1,605,000.00
23020102	Construction of office building	7,000,000.00	3,900,000.00	-3,100,000.00
23020103	Construction/provision of electricity		162,000.00	
23020128	Construction/provision of road	1,600,000.00	1,650,000.00	50,000.00
23020114	Construction of road electricity	178,000,000.00	29,235,050.00	-148,764,950.00
23030102	Rehabilitation/repair of electricity	1,000,000.00	208,000.00	-792,000.00
23030101	building	10,000,000.00	8,630,000.00	-1,370,000.00
23030104	facility	30,000,000.00	30,000,000.00	0.00
23030105	Rehabilitation/installation repair	2,500,000.00	360,840.00	-2,139,160.00
23030106	school	11,000,000.00	2,000,000.00	-9,000,000.00
23020105	Construction of water facility	15,000,000.00	7,000,000.00	-8,000,000.00
23030112	facility	500,000.00	10,000.00	-490,000.00
23030113	Rehabilitation/repair of road	42,000,000.00	10,134,000.00	-31,866,000.00
23030121	building	10,500,000.00	6,563,800.00	-3,936,200.00
23030119	Rehabilitation/repair nagation		238,000.00	
23050109	Special project and assignment	1,000,000.00	780,000.00	-220,000.00
23020906	property	5,000,000.00		
23010114	Compensation for land acquire	2,000,000.00	23,769,240.00	21,769,240.00
23010113	Land acquisition/preparation	1,500,000.00	441,000.00	-1,059,000.00
23010115	transformer			
23010119	Contigency capital		143,000.00	
		339,825,000.00	128,874,930.00	-195,493,070.00

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010104	Purchase of motorcycle			
23010105	Purchases of motor vehicle			
23010112	Purchase of office equipment			0.00
23010113	Purchases of computers			0.00
23010114	Purchases of computers printers			
23010125	Purchases of library equipment	250,000.00		
23010126	Purchaes of sporting equipment			0.00
23010128	Purchases of security equipment			0.00
23010145	Purchaes of projector			
23010148	Purchases of books	1,000,000.00		
23010124	equipment	7,000,000.00	2,975,000.00	-4,025,000.00
23010110	Education programme	27,000,000.00	24,493,625.00	-2,506,375.00
23010110	projects/empowernment programme	26,000,000.00	6,382,400.00	-19,617,600.00
23010130	Purchases of recreation facility			
	TOTAL	61,250,000.00	33,851,025.00	-26,148,975.00

J PRIMARY HEALTH CARE

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010122	prevention	1,000,000.00	854,500.00	-145,500.00
23010122	equipment	500,000.00	470,000.00	-30,000.00
23010146	Purchases medical laboratory	20,000,000.00	20,000,000.00	0.00
		21,500,000.00	21,324,500.00	-175,500.00

K ENVIRONMENTAL AND HEALTH SERVICES

ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020	CURRENT YEAR	VARIANCE
23010105	Purchases of utility vehicle	8,500,000.00		
23010112	fitting	200,000.00	38,250.00	-161,750.00
23010113	Purchases of computers			0.00
23010114	Purchases of computers printer			
23010146	Purchases of other equipment	850,000.00	248,000.00	-602,000.00
23040102	Erosion and flood control	3,000,000.00		
23040104	Control/environmental sanitation	7,500,000.00	5,375,000.00	-2,125,000.00
23040105	Water pollution/prevention control	7,500,000.00	1,906,000.00	-2,727,000.00
23040106	Beautification and landscaping	200,000.00	400,000.00	-5,454,000.00
	Total	27,750,000.00	7,967,250.00	-11,069,750.00

STATEMENT NO. 1

RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Council Treasurer of OLUYOLE Local Government in accordance with the provisions of the Financial Control and Management Act 1958 as amended.

The financial statements comply with the Generally Accepted Accounting Practice (GAAP). The Council Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions carried out and recorded are within statutory authority and properly financial record the use of all public resources by the Local Government. However, to the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

.....
ALH. OLADIMEJI AKEEM ADESHINA
TREASURER *Date*

We accept responsibility for integrity of these financial statements, the information they contain and their compliance with above mentioned laws. In our opinion, these financial statements fairly reflect the financial position of OLUYOLE Local Government as at 31st December, 2019 and its operations for the year ended on that date.

.....
ALHAJA ABASS AFUSAT IYABO
HEAD OF LOCAL GOVT. ADMINISTRATION *ALHAJA ABASS AFUSAT IYABO*
Date: *ACTING CHAIRMAN*
Date:

**STATEMENT NO. 7
NOTES TO THE FINANCIAL STATEMENTS**

The notes should include a section stating clearly the accounting policies adopted in the preparation of the Financial Statements. These should be arranged as follows:

- Statement of compliance with any known standards;
- Statement of accounting policies applied.

Basis of Accounting

The accounts are prepared under the IPSAS Accrual Accounting basis. There are no adjustments made to reflect the impact of specific price charges or changes in the general level of prices on the financial statements.

Presentation of the Financial Statements

Details of General Revenue Balances are disclosed by way of notes in the financial statements of the Local Government.

Investments

Investments that are not written off in the year of acquisition are stated at the cost ruling at the statement of affairs date. Gain or loss arising on transactions whether realized or investment income from securities is credited when received.

Stocks

Stocks have not been valued as they are expensed in the year of purchase under the cash basis of accounting.

Cash and Cash Equivalents

This is an expended definition of cash to include some investments where the date of maturity is three months or less from the date of acquisition.

NOTE 1: STATEMENT OF COMPLIANCE

The Financial Statements are prepared in compliance with the provisions of the Finance Control and Management Act 1958 as amended and Generally Accepted Accounting Practice (GAAP).

NOTE 2: BASIC OF ACCOUNTING

The Financial Statements are prepared using IPSAS Accrual basis.

**STATEMENT NO. 2
OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER, 2020**

NOTE(S)	CURRENT YEAR 2020	PREVIOUS YEAR 2019
	Oluyole 1,061.72	29.02
18	AKorede LCDA NIL	NIL
	Oluyole 63,853,575.03	36,643,882.67
24	AKorede LCDA 1,218,122.01	4,786,792.89
19	21,767,504.00	778,244.39
20	398,194,790.40	306,793,482.61
21	Oluyole 29,083,048.09	29,033,941.46
	Akorede LCDA 33,158,860.20	33,131,209.91
	547,276,961.45	409,131,458.11

	Oluyole	70,253,678.43	51,407,753.10
22			
23		477,023,283.02	357,723,705.01
		547,276,961.45	409,131,458.11

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OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE
2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2020

	NOTE	ACTUAL	APPROVED
		CURRENT	BUDGET
		YEAR 2020	CURRENT YEAR
		N	N
Opening Balance (General Revenue Bal. b/f from previous year (A))			
REVENUE			
Share of FAAC – Statutory Allocation	1A	571,150,927.46	1,380,200,000.00
JAAC Special Allocation	1B	398,874,437.55	-
Share of VAT	1C	0.00	250,000,000.00
10% State IGR	1D	0.00	20,000,000.00
Excess Crude Oil	1E	0.00	200,000,000.00
Bailout/Paris Fund	1F	0.00	
Total Dependent Revenue (B)		970,025,365.01	1,850,200,000.00
Independent Generated Revenue:			
- Tax Revenue	1G	9,200.00	100,000.00

- Non – Tax Revenue	2A	27,365,868.00	98,040,000.00
- Investment Income	2B	0.00	0.00
- Interest Earned	2C	0.00	1,860,000.00
Total Independent Revenue (C)		27,375,068.00	100,000,000.00
Bailout/Paris Fund (D)		-	-
Miscellaneous Revenue (E)			-
Total Revenue		997,400,433.01	1,950,200,000.00

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EXPENTITURE		2020	
Personnel Emolument	11	539,807,228.90	560,000,000.00
General Administration	12	26,202,021.68	132,250,000.00
Health and Environmental	13	2,941,500.00	17,160,000.00
Works, Housing, Land & Survey	14	4,909,500.00	22,500,000.00
Community Development & Culture (Edu.)	15	11,846,600.00	27,800,000.00
Agriculture & Natural Resources	16	1,228,500.00	11,330,000.00
Capital Project	17	184,420,556.25	490,000,000.00
Total Expenditure (G)		771,355,906.83	1,261,040,000.00

The accompany notes are an integral part of these statements.

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ACTUAL PREVIOUS YEAR 2019		NOTE	ACTUAL CURRENT YEAR 2020
N			N
	Cash flows from operating Activities:		
960,079,085.90	DEPENDENT REVENUE	1	739,479,117.58
960,079,085.90			739,479,117.58
26,198,891.00	INDEPENDENT REVENUE	2	27,375,068.00
1,946,357,062.80	Total Inflow from Operating Activities (a)		766,854,185.58
622,277,203.84	Personnel Emolument	3	539,807,228.90
	Overhead Cost:	4	
17,137,100.00	- Education Services	5	11,846,600.00
16,078,000.00	- Transport Services (Works & Housing)	6	4,909,500.00
3,286,900.00	- Health Services	7	2,941,500.00
	- Mining and Petrol Chemical Service		
1,355,000.00	Agricultural Services	8	1,228,500.00
60,168,900.00	Other General Services	9	26,202,021.68
720,303,103.84	Total Outflow from Operating Activities (b)		586,935,350.58
Net Cash flow / (Out flow) from Operating Activities (c =a-b)		205,975,513.38	191,743,835.00
	Cash flow from Investing Activities:		
	Purchase / Construction of Assets (Capital Projects)	176,300,370.51	184,420,556.25
	Net Cash flow from Investing Activities (d)	176,300,370.51	184,420,556.25
	Cash Flow from Financing Activities:		
	Net Cash Flow from All Activities (c+d+e)	89,675,142.77	7,323,278.75
	Bank and Cash Equivalent as at 1 st Jan. 2020	4,786,822.01	38,983,774.39
	Bank and Cash Equivalent as at 31 st Dec. 2020	38,983,774.39	63,853,575.03

The accompany notes are an integral part of these statements.

DETAILS	BUDGET	ACTUAL
	N	N
Share of FAAC (Statutory Allocation)	500,000,000.00	686,579,117.58
JAAC Special Allocation	180,000,000.00	52,900,000.00
Share of VAT	250,000,000.00	0.00
Share of 10% State IGR	20,000,000.00	0.00
Excess Crude Oil	200,000,000.00	0.00
Bailout/Paris Fund	0.00	0.00
Independent Generated Revenue:-	#####	739,479,117.58
- Tax Revenue	100,000.00	9,200.00
- Non Tax Revenue	92,140,000.00	27,366,668.00
- Investment Income	0.00	0.00
- Interest Earned	1,860,000.00	0.00
SUB TOTAL	94,100,000.00	27,375,868.00
TOTAL REVENUE	1,244,100,000.00	766,854,985.58
Personnel Emolument	632,864,000.00	539,807,228.90
General Administration	139,931,000.00	26,202,021.68
Health and Environmental	18,160,000.00	2,941,500.00
Works, Housing, Land & Survey	88,050,000.00	4,909,500.00
Community Development and Culture	39,660,000.00	11,846,600.00
Agricultural and Natural Resources	11,910,000.00	1,228,500.00
Capital Project	673,690,000.00	184,420,556.25
TOTAL EXPENDITURE	1,596,810,000.00	771,355,906.83

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NOTE 1: SHARE OF FAAC – MONTHLY ANALYSIS OF STATUTORY ALLOCATION

MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
		N	N
JANUARY	Share of FAAC	41,666,666.67	63,344,347.71
FEBRUARY	Share of FAAC	41,666,666.67	57,983,306.09
MARCH	Share of FAAC	41,666,666.67	48,752,363.55
APRIL	Share of FAAC	41,666,666.67	45,383,132.16
MAY	Share of FAAC	41,666,666.67	44,006,803.40
JUNE	Share of FAAC	41,666,666.67	88,830,657.85
JULY	Share of FAAC	41,666,666.67	58,950,605.76
AUGUST	Share of FAAC	41,666,666.67	51,462,743.60
SEPTEMBER	Share of FAAC	41,666,666.66	50,829,018.38
OCTOBER	Share of FAAC	41,666,666.66	47,474,476.70
NOVEMBER	Share of FAAC	41,666,666.66	45,621,487.15
DECEMBER	Share of FAAC	41,666,666.66	83,940,175.23
	TOTAL	500,000,000.00	686,579,117.58

NOTE 2: SHARE OF FAAC – MONTHLY ANALYSIS OF JAAC (SPECIAL ALLOCATION)

MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
JANUARY	Share of FAAC	15,000,000.00		-
FEBRUARY	Share of FAAC	15,000,000.00		-
MARCH	Share of FAAC	15,000,000.00		-
APRIL	Share of FAAC	15,000,000.00		-
MAY	Share of FAAC	15,000,000.00		-
JUNE	Share of FAAC	15,000,000.00		-
JULY	Share of FAAC	15,000,000.00		-
AUGUST	Share of FAAC	15,000,000.00		-
SEPTEMBER	Share of FAAC	15,000,000.00		-
OCTOBER	Share of FAAC	15,000,000.00		-
NOVEMBER	Share of FAAC	15,000,000.00		38,000,000.00
DECEMBER	Share of FAAC	15,000,000.00		14,900,000.00
	TOTAL	180,000,000.00		52,900,000.00

NOTE 3: MONTHLY ANALYSIS OF SHARE OF VAT

MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
JANUARY	Share of VAT	20,833,333.33		-
FEBRUARY	Share of VAT	20,833,333.33		-
MARCH	Share of VAT	20,833,333.33		-
APRIL	Share of VAT	20,833,333.33		-
MAY	Share of VAT	20,833,333.33		-
JUNE	Share of VAT	20,833,333.33		-
JULY	Share of VAT	20,833,333.33		-
AUGUST	Share of VAT	20,833,333.33		-
SEPTEMBER	Share of VAT	20,833,333.34		-
OCTOBER	Share of VAT	20,833,333.34		-
NOVEMBER	Share of VAT	20,833,333.34		-
DECEMBER	Share of VAT	20,833,333.34		-
	TOTAL	250,000,000.00		0.00

NOTE 4: MONTHLY ANALYSIS OF 10% STATE IGR

MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
JANUARY	10% State IGR	1,666,666.67		-
FEBRUARY	10% State IGR	1,666,666.67		-
MARCH	10% State IGR	1,666,666.67		-
APRIL	10% State IGR	1,666,666.67		-
MAY	10% State IGR	1,666,666.67		-

JUNE	10% State IGR	1,666,666.67		-
JULY	10% State IGR	1,666,666.67		-
AUGUST	10% State IGR	1,666,666.67		-
SEPTEMBER	10% State IGR	1,666,666.66		-
OCTOBER	10% State IGR	1,666,666.66		-
NOVEMBER	10% State IGR	1,666,666.66		-
DECEMBER	10% State IGR	1,666,666.66		-
	TOTAL	20,000,000.00		0.00

NOTE 5: FAAC SPECIAL ALLOCATIONS (EXCESS CRUDE OIL)

MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
JANUARY		16,666,666.67		-
FEBRUARY		16,666,666.67		-
MARCH		16,666,666.67		-
APRIL		16,666,666.67		-
MAY		16,666,666.67		-
JUNE		16,666,666.67		-
JULY		16,666,666.67		-
AUGUST		16,666,666.67		-
SEPTEMBER		16,666,666.66		-
OCTOBER		16,666,666.66		-
NOVEMBER		16,666,666.66		-
DECEMBER		16,666,666.66		-
	TOTAL	200,000,000.00		0.00

NOTE 6: FAAC SPECIAL ALLOCATIONS BAILOUT/PARIS FUND

MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
JANUARY		-	-
FEBRUARY		-	-
MARCH		-	-
APRIL		-	-
MAY		-	-
JUNE		-	-
JULY		-	-
AUGUST		-	-
SEPTEMBER		-	-
OCTOBER		-	-
NOVEMBER		-	-
DECEMBER		-	-
	TOTAL	0.00	0.00

MONTHS	10% STATE IGR	VAT	JAAC SPECIAL ALLOCATION	BAIL /OUT PARIS	EXCESS CRUDE OIL
JANUARY	-	-	-	-	-
FEBRUARY	-	-	-	-	-
MARCH	-	-	-	-	-
APRIL	-	-	-	-	-
MAY	-	-	-	-	-
JUNE	-	-	-	-	-
JULY	-	-	-	-	-
AUGUST	-	-	-	-	-
SEPTEMBER	-	-	-	-	-
OCTOBER	-	-	-	-	-
NOVEMBER	-	-	38,000,000.00	-	-
DECEMBER	-	-	14,900,000.00	-	-
TOTAL	0.00	0.00	52,900,000.00	0.00	0.00

REVENUE ITEMS	REMARK			
REVENUE	ACCOUNT TYPE			
GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	SAT			
GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	ACCOUNT CLASS			
GOVERNMENT SHARE OF FAAC				
STATUTORY ALLOCATION	LINE ITEM	500,000,000.00		686,579,117.58

FAAC SPECIAL ALLOCATIONS (BAILOUT)		-		-
RECEIPT OF SHARE OF STATE IGR		20,000,000.00		-
GOVERNMENT SHARE OF VAT				
SHARE OF VAT		250,000,000.00		-
GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
EXCESS CRUDE		200,000,000.00		-
JAAC SPECIAL ALLOCATIONS		180,000,000.00		52,900,000.00
	SUB-TOTAL	1,150,000,000.00		739,479,117.58

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NOTE 7: TAX REVENUE

ADMINISTRATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N		N
	COMMUNITY DEVELOPMENT/ POLL TAX	100,000.00	9,060.00	140.00	9,200.00
	ARREARS OF COMMUNITY/ POLL TAX	-	-		
	STAMP DUTY	-	-		
	DEVELOPMENT TAX/LEVY	-	0.00		
	TOTAL TAX REVENUE	100,000.00	9,060.00	140.00	9,200.00

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NOTE 8: SUMMARY OF INTERNAL GENERATED REVENUE FOR THE YEAR END 31ST DECEMBER, 2019

ADM INIST RATI	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL
		N	N	N	N
	LICENCES - GENERAL	13,670,000.00	649,160.00	1,249,400.00	1,898,560.00
	FEES - GENERAL	64,650,000.00	12,386,941.00	2,578,663.00	14,965,604.00
	FINES - GENERAL	620,000.00	705,330.00	48,500.00	753,830.00
	SALES - GENERAL	2,300,000.00	1,820,000.00	0.00	1,820,000.00
	EARNINGS - GENERAL	900,000.00	425,000.00	1,656,050.00	2,081,050.00
	RENT ON GOVERNMENT BUILDINGS	5,000,000.00	2,941,224.00	286,800.00	3,228,024.00
	RENT ON LAND & OTHERS - GENERAL	5,000,000.00	2,295,000.00	324,600.00	2,619,600.00
	REPAYMENT - GENERAL	0.00	0.00	0.00	0.00
	INVESTMENT INCOME	0.00	0.00	0.00	0.00
	INTEREST EARNED	1,860,000.00	0.00	0.00	0.00
	TOTAL NON TAX REVENUE	94,000,000.00	21,222,655.00	6,144,013.00	27,366,668.00

NOTE 8: DETAILS OF NON TAX REVENUE:

(a) LICENCE GENERAL

ADM INIST RATI	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
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VE		N	N	N	N
	RADIO/TELEVISION LICENCES	10,000,000.00	335,000.00	28,000.00	363,000.00
	BOATS' CANOE (SMALL CRAFT) LICENCE	0.00	-		-
	BAKE HOUSE LICENCE	100,000.00	-	7,500.00	7,500.00
	BICYCLES LICENSE & HIRE PERMITS	0.00	-		-
	BRICKMAKING ETC LICENCE	500,000.00			-
	CART/TRUCK LICENCES	30,000.00	-		-
	DANE GUN	0.00	-		-
	CATTLE DEALER LICENCES	0.00	-		-
	DRIED FISH AND MEAT LICENCES	50,000.00			-
	HAWKER'S /SQUARTERS PERMITS	100,000.00	63,200.00	45,500.00	108,700.00
	BOREHOLE DRILLING PERMIT	100,000.00	-		-
	CINEMATOGRAPH LICENCES		-		-
	LIQUOR LICENCES	40,000.00			-
	MOTORCYCLE LICENCE			595,000.00	595,000.00
	TRADE PERMIT LICENCES	1,500,000.00	60,000.00	321,200.00	381,200.00
	REG. OF VOLOUNTARY ORGANIZATION		0.00		-
	HACKNEY PERMIT	-	150,000.00		150,000.00
	FORESTRY/TIMBER LICENCE		-		-
	LOTTERY PERMIT		-	44,000.00	44,000.00
	FOOD VENDOR			92,700.00	92,700.00
	COLD ROOM LICENCE	250,000.00			-
	OTHER REGISTRATIONS (Quary,Artisans,others)	1,000,000.00	40,960.00	115,500.00	156,460.00
	TOTAL LICENCES – GENERAL	13,670,000.00	649,160.00	1,249,400.00	1,898,560.00

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(b) FEES - GENERAL

ADM INIST RATIVE CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	CONTRACTOR PERMIT	500,000.00	490,000.00		490,000.00
	MARRIAGE/DIVORCE FEES	6,000,000.00	4,786,000.00	372,800.00	5,158,800.00
	COURT SUMMONS FEES	200,000.00	149,441.00	57,163.00	206,604.00
	BILL BOARD/ADVERT. FEES	6,000,000.00			
	DEED PREPARATION/REGISTRATION FEES		-		0.00
	TENEMENT RATES/LAND USE CHARGES FEES	50,000,000.00	-		0.00
	ASSOCIATION FEES		35,000.00	30,000.00	65,000.00
	TITLE TRANSFER FEES		-		0.00
	PLOT ALLOCATION & LAYOUT FEES	300,000.00	-		0.00
	STREET NAMING FEES	200,000.00	252,000.00		252,000.00
	BIRTH & DEATH REGISTRATION FEES	100,000.00	19,000.00	3,500.00	22,500.00
	DEVELOPMENT LEVIES	600,000.00	-	48,000.00	48,000.00
	BUSINESS/TRADE OPERATING FEES	250,000.00	130,500.00	186,700.00	317,200.00

PARKING FEES	500,000.00	4,420,000.00	12,500.00	4,432,500.00
HAULAGE FEES	-	-	-	0.00
OTHER CONTRACT FEES		-		0.00
BUILDING PLAN APPROVAL FEES			375,000.00	375,000.00
REG. OF VOLUNTARY ORGANIZATIONS				0.00
CERTIFICATE OF INDIGENESHIP		2,105,000.00	1,493,000.00	3,598,000.00
TIMBER AND FOREST FEES	-			0.00
TOTAL FEES – GENERAL	64,650,000.00	12,386,941.00	2,578,663.00	14,965,604.00

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(c) FINES - GENERAL

ADM INIS TRA TIV E COD E	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	FINES/PENALTIES	300,000.00			0.00
	COURT FINES	20,000.00			0.00
	DISLODGING OF EFFLUENCE/POLLUTION FINES	300,000.00	705,330.00	48,500.00	753,830.00
	TOTAL FINES – GENERAL	620,000.00	705,330.00	48,500.00	753,830.00

(d) SALES - GENERAL

ADM INIS TRATI	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS		1,820,000.00		1,820,000.00
	SALES OF POULTRY AND ANIMALS	1,000,000.00			-
	SALE OF FISHERY PRODUCTS	1,000,000.00	-		-
	PROCEEDS FROM SALES OF FARM PRODUCE	300,000.00			-
	TOTAL SALES – GENERAL	2,300,000.00	1,820,000.00	0.00	1,820,000.00

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(e) EARNINGS - GENERAL

ADM INIST RATI VE COD E	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	EARNINGS FROM LABORATORY SERVICES	500,000.00			-
	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	300,000.00	425,000.00	1,614,100.00	2,039,100.00
	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT		-		-
	EARNINGS FROM DRILLING OF BOREHOLES				-
	EARNINGS FROM THE USE OF GOVT. HALLS	100,000.00			-
	EARNINGS FROM MEDICAL SERVICES/ CERTIFICATE OF REPORT			41,950.00	41,950.00
	SUB-TOTAL	900,000.00	425,000.00	1,656,050.00	238,359.00

(f) RENT ON LOCAL GOVERNMENT BUILDINGS - GENERAL

AD MIN IST RAT	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	RENT ON GOVT. BUILDINGS				0.00
					0.00
					0.00
					0.00
	RENT ON SHOPS	5,000,000.00	2,941,224.00	286,800.00	3,228,024.00
	TOTAL RENT ON LOCAL GOVT. BUILDINGS	5,000,000.00	2,941,224.00	286,800.00	3,228,024.00

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(g) RENT ON LAND & OTHERS - GENERAL

AD MIN IST RAT	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	RENT ON GOVT. LAND				
	RENTS & PREMIUM ON THE ALLOCATION OF LAND				-
	RENTS ON PLOTS & SITES SERVICES PROGRAMME	-	-		-
	LEASE RENTAL	-	-		-
	RENTS ON GOVT. PROPERTIES.	5,000,000.00	2,295,000.00	324,600.00	2,619,600.00
	TOTAL RENTS ON LAND & OTHERS - GENERAL	5,000,000.00	2,295,000.00	324,600.00	2,619,600.00

(h) REPAYMENTS - GENERAL

AD MIN IST RAT	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	MOTOR VEHICLE ADVANCES				0.00
	REFURBISHING LOAN				0.00
	FURNITURE LOAN	-	-		0.00
	INTEREST ON HOUSING LOAN	-	-		0.00
	INTEREST ON LOANS TO STATES	-	-		0.00
	INTEREST ON LOANS TO LGAs	-	-		0.00
	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-		0.00
	INTEREST ON DEBENTURE LOANS	-	-		0.00
	BANK INTEREST				0.00
	TOTAL REPAYMENTS – GENERAL	0.00	0.00		0.00

NOTE 9: INVESTMENT INCOMES

AD MIN IST RAT	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	OPERATING SURPLUS	-	-		0.00
	DIVIDEND RECEIVED				0.00
	OTHER INVESTMENTS INCOME	-			0.00
	TOTAL INVESTMENT	0.00	0.00	0.00	0.00

NOTE 10: INTEREST EARNED

AD MIN IST RAT	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	Motor Vehicle Advance				0.00
	Refurbishing Loan				0.00
	Bank Interest	1,860,000.00			0.00
	TOTAL INTEREST EARNED	1,860,000.00	0.00	0.00	0.00

NOTE 11: PERSONNEL EMOLUMENT

EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
	N	N
Office of the Chairman	37,566,050.00	23,457,861.68
Office of the Head of Local Government Administration	52,746,495.70	5,037,388.42
The Council	49,073,600.00	11,175,166.80
Office of the Secretary	8,144,000.00	2,160,000.00
Internal Audit	4,687,010.90	4,204,158.45
Administration and General Services	64,639,723.50	73,033,692.32
Finance and Supplies	131,551,782.80	143,174,474.63
Agricultural and Natural Resources	12,328,342.40	13,744,533.05
Community Development & Culture (Education)	29,959,378.90	29,682,851.75

Budget, Planning, Research and Statistics	4,690,427.50	2,058,649.93
Primary Health Care	174,469,870.00	186,648,151.23
Environmental Health Services	22,731,463.00	26,506,049.57
Work, Housing, Land & Survey	39,330,357.00	33,398,203.31
TOTAL	631,918,501.70	554,281,181.14

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DETAILS OF PERSONNEL EMOLUMENT:

(a) OFFICE OF THE CHAIRMAN - 011100100100

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
		N	N
21010103	CRF – Salaries	26,666,050.00	2,435,792.40
	Chairperson		1,200,000.00
21020101	Non Regular Allowances	10,900,000.00	10,916,311.92
	N.P.C		360,000.00
	Severance		8,545,757.36
	TOTAL	37,566,050.00	23,457,861.68

(b) HEAD OF LOCAL GOVERNMENT ADMINISTRATION - 0125

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
		N	N
21010103	CRF – Salaries	52,224,087.00	2,180,476.42
	Leave Allowance	522,408.70	2,856,912.00
	TOTAL	52,746,495.70	5,037,388.42

(c) THE COUNCIL - 011200100100

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010103	CRF – Salaries	39,073,600.00		5,775,166.80
21020101	Non Regular Allowances (eg) Severance	10,000,000.00		5,400,000.00
	TOTAL	49,073,600.00		11,175,166.80

(d) THE POLITICAL SECRETARY

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010103	CRF – Salaries	8,144,000.00		1,080,000.00
21020101	Non Regular Allowances			1,080,000.00
	TOTAL	8,144,000.00		2,160,000.00

(e) INTERNAL AUDIT

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	4,260,919.00		2,319,430.56

21020102	Leave Allowances	426,091.90	1,884,727.89
	TOTAL	4,687,010.90	4,204,158.45

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(f) ADMIN AND GENERAL SERVICES

ECONOMIC CODE	PERSONNLE EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
		N	N
21010101	Salaries	58,763,385.00	36,150,927.70
21020108	Leave Allowances	5,876,338.50	23,577,764.62
21010101	AD-HOC STAFF & CORPERS	-	13,305,000.00
	TOTAL	64,639,723.50	73,033,692.32

(g) FINANCE AND SUPPLIES

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
		N	N
21010101	Salaries	42,474,348.00	28,082,877.18
21020108	Leave Allowances	4,247,434.80	17,934,161.30
21030102	Pension	84,830,000.00	97,157,436.15
	TOTAL	131,551,782.80	143,174,474.63

(h) AGRIC & NATURAL RESOURCES

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020
		N	N
21010101	Salaries	11,207,584.00	9,584,595.51
21020108	Leave Allowances	1,120,758.40	4,159,937.54
	TOTAL	12,328,342.40	13,744,533.05

(i) COMMUNITY DEVELOPMENT & CULTURE (EDUCATION & SOCIAL SERVICES)

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	27,235,799.00		17,865,870.35
21020108	Leave Allowances	2,723,579.90		11,816,981.40
	TOTAL	29,959,378.90		29,682,851.75

(j) BUDGET, PLANNING, RESEARCH AND STATISTICS

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	4,264,025.00		2,058,649.93
21020108	Leave Allowances	426,402.50		-
	TOTAL	4,690,427.50		2,058,649.93

(k) PRIMARY HEALTH CARE

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010103	Salaries	174,469,870.00		154,167,438.06
21020101	Hazard Allowances			32480713.17
	TOTAL	174,469,870.00		186,648,151.23

(l) ENVIRONMENTAL HEALTH SERVICES

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	22,731,463.00		22,447,863.71
21020101	Hazard Allowances			4,058,185.86
	TOTAL	22,731,463.00		26,506,049.57

(m) WORKS, HOUSING, LAND & SURVEY

ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2020		ACTUAL CURRENT YEAR 2020
		N		N
21010101	Salaries	35,754,870.00		20,269,113.02
21020108	Leave Allowances	3,575,487.00		13,129,090.29
	TOTAL	39,330,357.00		33,398,203.31

NOTE 12: GENERAL ADMINISTRATION

EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
	N	N		N

Office of the Chairman	24,115,000.00	5,909,938.17	250,000.00	6,159,938.17
Internal Audit	10,447,434.80	605,500.00	348,434.15	953,934.15
Office of the Secretary	2,000,000.00	120,000.00	0.00	120,000.00
The Council	6,216,500.00	2,129,250.00	0.00	2,129,250.00
Administration and General Services	19,043,500.00	3,777,093.43	451,499.00	4,228,592.43
Finance and Supplies	9,250,000.00	2,799,156.93	844,800.00	3,643,956.93
Budget, Planning, Research and Statistics	5,143,500.00	1,647,500.00	805,500.00	2,453,000.00
Head of Local Government Administration	2,235,000.00	1,275,000.00	5,238,350.00	6,513,350.00
TOTAL	78,450,934.80	18,263,438.53	7,938,583.15	26,202,021.68

NOTE 12: DETAILS OF GENERAL ADMINISTRATION OFFICE OF THE CHAIRMAN

ADM INIST RATI VE COD E	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
01110 01001 00	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	625,000.00		625,000.00
	SUB TOTAL	2,500,000.00	625,000.00	0.00	625,000.00
	UTILITIES - GENERAL				0.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	443,000.00			0.00
	SUB TOTAL	443,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				0.00
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	116,000.00		116,000.00
	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	258,000.00		258,000.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	577,000.00			0.00
	MAINTENANCE OF PLANTS/GENERATORS	125,000.00			0.00
	OTHER MAINTENANCE SERVICES	570,000.00	94,600.00		94,600.00
	IMPREST	2,000,000.00	461,000.00		461,000.00
	UP-KEEP ALLOWANCE	4,800,000.00	654,838.17		654,838.17
	SUB TOTAL	10,072,000.00	1,584,438.17	-	1,584,438.17
	OTHER SERVICES - GENERAL				0.00
	SECURITY VOTE (INCLUDING OPERATIONS)	4,800,000.00	3,100,000.00	200,000.00	3,300,000.00
	SUB TOTAL	4,800,000.00	3,100,000.00	200,000.00	3,300,000.00

	FUEL & LUBRICANTS - GENERAL				0.00
	MOTOR VEHICLE FUEL COST	600,000.00	42,000.00		42,000.00
	PLANT / GENERATOR FUEL COST	200,000.00	25,000.00		25,000.00

	SUB TOTAL	800,000.00	67,000.00	0.00	67,000.00
	MISCELLANEOUS EXPENSES GENERAL				0.00
	REFRESHMENT & MEALS	3,000,000.00	46,000.00		46,000.00
	MEDICAL EXPENSES - LOCAL				0.00
	WELFARE PACKAGES FIN ASSIST)	2,000,000.00	342,500.00	50,000.00	392,500.00
	OTHER EXPENSES	500,000.00	145,000.00		145,000.00
	SUB TOTAL	5,500,000.00	533,500.00	50,000.00	717,500.00
	TOTAL	24,115,000.00	5,909,938.17	250,000.00	6,159,938.17

NOTE 12: DETAILS OF GENERAL ADMINISTRATION (b) INTERNAL AUDIT

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	205,500.00	108,000.00	313,500.00
	SUB TOTAL	800,000.00	205,500.00	108,000.00	313,500.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00			0.00
	SUB TOTAL	1,000,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				0.00
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	128,000.00	0.00	128,000.00

	MAINTENANCE OF OFFICE FURNITURE	500,000.00			0.00
	MAINTENANCE OF OFFICE EQUIPMENT	200,000.00	10,000.00	72,000.00	82,000.00
	IMPREST	4,247,434.80	217,000.00	68,434.15	285,434.15
	SUB TOTAL	5,647,434.80	355,000.00	140,434.15	495,434.15
	MISCELLANEOUS EXPENSES GENERAL				0.00
	REFRESHMENT & MEALS	3,000,000.00	45,000.00		45,000.00
	SUB TOTAL	3,000,000.00	45,000.00	0.00	45,000.00
	TOTAL	10,447,434.80	605,500.00	248,434.15	853,934.15

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NOTE 12: DETAILS OF GENERAL ADMINISTRATION (c) OFFICE OF THE SECRETARY

AD MIN	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL OLUYOLE YEAR 2020	ACTUAL CURRENT YEAR 2020
		N		N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		
	SUB TOTAL	1,000,000.00		
	MATERIALS & SUPPLIES - GENERAL			
	OFFICE STATIONERIES/COMPUTER CONSUMABLES			-
	SUB TOTAL	0.00		
	MAINTENANCE SERVICES - GENERAL			
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			
	MAINTENANCE OF OFFICE FURNITURE			
	OTHER MAINTENANCE			
	IMPREST	600,000.00	120,000.00	120,000.00
	UPKEEP ALLOWANCE	400,000.00		
	SUB TOTAL	1,000,000.00		
	FUEL & LUBRICANTS - GENERAL			
	MOTOR VEHICLE FUEL COST			
	SUB TOTAL	-		
	MISCELLANEOUS EXPENSES GENERAL			
	REFRESHMENT & MEALS			
	OTHER EXPENSES(up-keep)	-		
	SUB TOTAL	0.00		
	TOTAL	2,000,000.00	120,000.00	120,000.00

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NOTE 12: DETAILS OF GENERAL ADMINISTRATION THE COUNCIL

ADM INIST RATI	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N

LOCAL TRAVEL & TRANSPORT: OTHERS	2,640,000.00	149,000.00		149,000.00
SUB TOTAL	2,640,000.00	149,000.00	0.00	149,000.00
ELECTRICITY CHARGES				0.00
MATERIALS & SUPPLIES - GENERAL				0.00
OFFICE STATIONERIES/COMPUTER CONSUMABLES	137,500.00	258,500.00	-	258,500.00
PRINTING OF NON SECURITY DOCUMENTS	55,000.00			0.00
SUB TOTAL	192,500.00	258,500.00	0.00	258,500.00
MAINTENANCE SERVICES - GENERAL				0.00
MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	825,000.00	425,000.00		425,000.00
MAINTENANCE OF OFFICE FURNITURE	560,000.00			0.00
MAINTENANCE OF OFFICE/IT EQUIPTS	55,000.00			0.00
MAINTENANCE OF PLANT/GENERATOR	82,500.00	1,281,750.00		1,281,750.00
IMPREST	1,020,000.00			0.00
RECESS ALLOW.	154,000.00			0.00
SUB TOTAL	2,696,500.00	1,706,750.00	-	1,706,750.00
Security Vote		15,000.00		15,000.00
FUEL & LUBRICANTS - GENERAL				0.00
MOTOR VEHICLE FUEL COST	82,500.00		-	0.00
SUB TOTAL	82,500.00		-	0.00
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MISCELLANEOUS EXPENSES GENERAL				0.00
REFRESHMENT & MEALS	275,000.00			0.00
OTHER EXPENSES	330,000.00			0.00
SUB TOTAL	605,000.00	0.00	0.00	0.00
TOTAL	6,216,500.00	2,129,250.00	0.00	2,129,250.00

NOTE 12: DETAILS OF GENERAL ADMINISTRATION (e) ADMINISTRATION AND GENERAL SERVICES

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	825,000.00			0.00
	SUB TOTAL	825,000.00	0.00	0.00	0.00
	ELECTRICITY CHARGES	660,000.00	197,393.43		197,393.43
	SUB TOTAL	660,000.00	197,393.43	0.00	197,393.43
	MATERIALS & SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	550,000.00			0.00
	PRINTING OF NON SECURITY DOCUMENTS	137,500.00			0.00
	PRINTING OF SECURITY DOCUMENTS	137,500.00	490,000.00		490,000.00
	SUB TOTAL	825,000.00	490,000.00	0.00	490,000.00
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,650,000.00			0.00
	MAINTENANCE OF OFFICE FURNITURE	275,000.00			0.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00			0.00
	MAINTENANCE OF PLANTS/GENERATORS	55,000.00			0.00
	IMPREST	1,686,000.00			0.00

	SUB TOTAL	3,803,500.00	0.00	0.00	0.00
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	OTHER SERVICES - GENERAL				0.00
	SECURITY SERVICES	1,925,000.00			0.00
	OFFICE RENT	412,500.00	1,001,000.00		1,001,000.00
	RESIDENTIAL RENT	137,500.00	300,000.00		300,000.00
	SUB TOTAL	2,475,000.00	1,301,000.00	0.00	1,301,000.00
	CONSULTING & PROFESSIONAL SERVICES -GENERAL				0.00
	LEGAL SERVICES	1,980,000.00	200,000.00		200,000.00
	SUB TOTAL	1,980,000.00	200,000.00	0.00	200,000.00
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	600,000.00			-
	PLANT / GENERATOR FUEL COST	200,000.00	117,200.00		117,200.00
	SUB TOTAL	800,000.00	117,200.00	0.00	117,200.00
	MISCELLANEOUS EXPENSES GENERAL				-
	REFRESHMENT & MEALS	3,000,000.00	1,001,500.00	451,499.00	1,452,999.00
	WELFARE PACKAGES				-
	ELECTION - LOGISTICS SUPPORT	2,750,000.00			-
	SPECIAL DAYS/CELEBRATIONS	550,000.00			-
	OTHER EXPENSES(Financial Asst/Donation/other logistics)	550,000.00	50,000.00		50,000.00
	PUBLIC ENLIGHTENMENT PROGRAMME	825,000.00	420,000.00		420,000.00
	SUB TOTAL	7,675,000.00	1,471,500.00	451,499.00	1,922,999.00
	TOTAL	19,043,500.00	3,777,093.43	451,499.00	4,228,592.43

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NOTE 12: DETAILS OF GENERAL ADMINISTRATION (f) FINANCE AND SUPPLIES

AD MIN IST RAT IVE COD E	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	164,000.00	113,500.00	277,500.00
	SUB TOTAL	800,000.00	164,000.00	113,500.00	277,500.00
	MATERIALS & SUPPLIES - GENERAL				0.00

OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	123,000.00	144,000.00	267,000.00
PRINTING OF NON SECURITY DOCUMENTS	500,000.00	380,000.00	19,000.00	399,000.00
PRINTING OF SECURITY DOCUMENTS	500,000.00	22,000.00	307,800.00	329,800.00
PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	500,000.00		50,000.00	50,000.00
SUB TOTAL	2,500,000.00	525,000.00	520,800.00	1,045,800.00
MAINTENANCE SERVICES - GENERAL				0.00
MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	180,000.00		180,000.00
MAINTENANCE OF OFFICE FURNITURE	200,000.00	33,000.00		33,000.00
MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	110,000.00		110,000.00
MAINTENANCE OF PLANTS/GENERATORS				0.00
OTHER MAINTENANCE SERVICES				0.00
IMPREST		1,038,927.50	120,000.00	1,158,927.50
SUB TOTAL	1,000,000.00	1,361,927.50	120,000.00	1,481,927.50

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OTHER SERVICES - GENERAL				0.00
OFFICE RENT				0.00
RESIDENTIAL RENT	-		-	0.00
SUB TOTAL	0.00		0.00	0.00
CONSULTING & PROFESSIONAL SERVICES -GENERAL				0.00
FINANCIAL CONSULTING				0.00
AUDITING OF ACCOUNTS				0.00
SUB TOTAL	0.00	0.00	0.00	0.00
FUEL & LUBRICANTS - GENERAL				0.00
MOTOR VEHICLE FUEL COST				0.00
PLANT / GENERATOR FUEL COST			-	0.00
SUB TOTAL	0.00	0.00	0.00	0.00
FINANCIAL CHARGES - GENERAL				
BANK CHARGES (OTHER THAN INTEREST)	275,000.00			0.00
INSURANCE PREMIUM	825,000.00		-	
BANK CHARGES		73,229.43		73,229.43
DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING			-	
SUB TOTAL	1,100,000.00	73,229.43	0.00	73,229.43
MISCELLANEOUS EXPENSES GENERAL				
REFRESHMENT & MEALS	3,300,000.00			0.00
WELFARE PACKAGES	550,000.00	675,000.00	90,500.00	765,500.00

02200 01001	SUB TOTAL	3,850,000.00	675,000.00	90,500.00	765,500.00
	TOTAL	9,250,000.00	2,799,156.93	844,800.00	3,643,956.93

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NOTE 12: DETAILS OF GENERAL ADMINISTRATION (g) BUDGET, PLANNING, RESEARCH AND STATISTICS

AD MIN IST RAT	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		350,000.00	350,000.00
	SUB TOTAL	1,000,000.00	0.00	350,000.00	350,000.00
	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	82,500.00			
	PRINTING OF NON SECURITY DOCUMENTS	137,500.00			
	PRINTING OF SECURITY DOCUMENTS	55,000.00			
	SUB TOTAL	275,000.00		0.00	
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	82,500.00			
	MAINTENANCE OF OFFICE FURNITURE	137,500.00			
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	137,500.00		260,000.00	260,000.00
	MAINTENANCE OF PLANTS/GENERATORS	55,000.00			0.00
	IMPREST	960,000.00	327,500.00	40,000.00	367,500.00
	SUB TOTAL	1,372,500.00	327,500.00	300,000.00	627,500.00
	INFORMATION TECHNOLOGY CONSULTING	137,500.00			

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	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	66,000.00			
	SUB TOTAL	66,000.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS	275,000.00			0.00
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	770,000.00	140,500.00	910,500.00
	PLANNING, MONITORING AND EVALUATION	330,000.00			0.00
	RESEARCH AND DOCUMENTATION	412,500.00			0.00
	CONDUCT OF SURVEY	275,000.00	550,000.00	15,000.00	565,000.00
	SUB TOTAL	2,292,500.00	1,320,000.00	155,500.00	1,475,500.00
	TOTAL	5,143,500.00	1,647,500.00	805,500.00	2,453,000.00

NOTE 12: DETAILS OF GENERAL ADMINISTRATION (h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	255,000.00	150,000.00	405,000.00
	SUB TOTAL	500,000.00	255,000.00	150,000.00	405,000.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	OFFICE STATIONERIES/ COMPUTER CONSUMABLES		5,000.00	241,200.00	246,200.00
	PRINTING OF NON SECURITY DOCUMENTS		36,000.00	194,500.00	230,500.00
	PRINTING OF SECURITY DOCUMENTS			77,000.00	77,000.00
	SUB TOTAL	0.00	41,000.00	512,700.00	553,700.00
	MAINTENANCE SERVICES - GENERAL				0.00
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		148,500.00		148,500.00
	MAINTENANCE OF OFFICE FURNITURE	500,000.00			0.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS		70,000.00		70,000.00
	IMPREST	960,000.00	760,500.00	339,050.00	1,099,550.00
	SUB TOTAL	1,460,000.00	979,000.00	339,050.00	1,318,050.00
	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST				0.00
	SUB TOTAL	-	-	-	0.00
	MISCELLANEOUS EXPENSES GENERAL				0.00
	REFRESHMENT & MEALS	275,000.00		2,525,100.00	2,525,100.00
	SECURITY SERVICES			1,711,500.00	1,711,500.00
	SUB TOTAL	275,000.00	0.00	4,236,600.00	4,236,600.00
	TOTAL	2,235,000.00	1,275,000.00	5,238,350.00	6,513,350.00

NOTE 13: HEALTH AND ENVIRONMENTAL

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR	ACTUAL CURRENT YEAR	ACTUAL CURRENT YEAR	ACTUAL TOTAL
		2020	2020 OLUYOLE	YEAR 2020 AKOREDE LCDA	YEAR 2020
		N	N	N	N
0521	Primary Health Care	12,800,000.00	160,000.00	0.00	160,000.00
0535	Environmental Health Services	9,810,000.00	1,804,000.00	977,500.00	2,781,500.00
	TOTAL	22,610,000.00	1,964,000.00	977,500.00	2,941,500.00

NOTE 13: DETAILS OF HEALTH AND ENVIRONMENTAL (a) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR	ACTUAL CURRENT YEAR	ACTUAL CURRENT YEAR	ACTUAL TOTAL
		2020	2020 OLUYOLE	YEAR 2020 AKOREDE LCDA	YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT:				
	OTHERS	750,000.00			0.00
	SUB TOTAL	750,000.00	0.00	0.00	0.00

MATERIALS & SUPPLIES - GENERAL					
OFFICE STATIONERIES/ COMPUTER CONSUMABLES		500,000.00		-	
PRINTING OF NON SECURITY DOCUMENTS		500,000.00		-	
DRUGS/LABORATORY/MEDICAL SUPPLIES		5,000,000.00			
SUB TOTAL		6,000,000.00	0.00	0.00	0.00
MAINTENANCE SERVICES - GENERAL					
MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		1,000,000.00			0.00
MAINTENANCE OF OFFICE FURNITURE		1,000,000.00			0.00
MAINTENANCE OF PLANTS/GENERATORS		250,000.00			0.00
OTHER MAINTENANCE SERVICES		250,000.00			0.00
IMPEREST		1,500,000.00	160,000.00		160,000.00
SUB TOTAL		4,000,000.00	160,000.00	0.00	160,000.00
FUEL & LUBRICANTS - GENERAL					
MOTOR VEHICLE FUEL COST					0.00
PLANT / GENERATOR FUEL COST		250,000.00		-	0.00
SUB TOTAL		250,000.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES GENERAL					
REFRESHMENT & MEALS		500,000.00			0.00
PLANNING, MONITORING AND EVALUATION		300,000.00			0.00
PUBLIC ENLIGHTENMENT PROGRAMME		1,000,000.00			0.00
SUB TOTAL		1,800,000.00	0.00	0.00	0.00
TOTAL		12,800,000.00	160,000.00	0.00	160,000.00

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NOTE 13: DETAILS OF HEALTH AND ENVIRONMENTAL (b) ENVIRONMENTAL HEALTH SERVICES 053500100100

AD MIN IST RAT IVE COD E	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00			0.00
	SUB TOTAL	750,000.00	0.00	0.00	0.00
	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00		-	
	SUB TOTAL	150,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		320,000.00		320,000.00

MAINTENANCE OF OFFICE FURNITURE	500,000.00	15,000.00		15,000.00
MAINTENANCE OF PLANTS/GENERATORS				0.00
OTHER MAINTENANCE SERVICES				0.00
IMPEREST	960,000.00	430,000.00	80,000.00	510,000.00
MAINTENANCE OF MARKETS/PUBLIC PLACES				0.00
SUB TOTAL	1,460,000.00	765,000.00	80,000.00	845,000.00
OTHER SERVICES - GENERAL				
CLEANING & FUMIGATION SERVICES	5,000,000.00	295,000.00	620,000.00	915,000.00
SUB TOTAL	5,000,000.00	295,000.00	620,000.00	915,000.00

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FUEL & LUBRICANTS - GENERAL				-
MOTOR VEHICLE FUEL COST	200,000.00	75,000.00		75,000.00
SUB TOTAL	200,000.00	75,000.00	0.00	75,000.00
MISCELLANEOUS EXPENSES GENERAL				-
REFRESHMENT & MEALS	250,000.00			-
OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	1,500,000.00	669,000.00	127,500.00	796,500.00
PROGRAMME	500,000.00		150,000.00	150,000.00
SUB TOTAL	2,250,000.00	669,000.00	277,500.00	946,500.00
TOTAL	9,810,000.00	1,804,000.00	977,500.00	2,781,500.00

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ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00	150,500.00		150,500.00
	SUB TOTAL	1,200,000.00	150,500.00	0.00	150,500.00
	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES				0.00
	PRINTING OF NON SECURITY DOCUMENTS	500,000.00			0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				0.00
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,650,000.00	950,000.00	95,500.00	1,045,500.00
	MAINTENANCE OF OFFICE FURNITURE	412,500.00			0.00
	MAINTENANCE OF OFFICE/ RESIDENTIAL BUILDING	1,650,000.00			0.00
	MAINTENANCE OF PLANTS/GENERATORS	1,100,000.00	365,000.00	205,700.00	570,700.00
	OTHER MAINTENANCE SERVICES	825,000.00	435,000.00	505,000.00	940,000.00
	IMPREST	1,500,000.00	700,000.00	140,000.00	840,000.00
	MINOR ROAD MAINTENANCE	35,750,000.00			-
	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	500,000.00		-	-
	SUB TOTAL	43,387,500.00	2,450,000.00	946,200.00	3,396,200.00

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	CONSULTING & PROFESSIONAL SERVICES -GENERAL				-
	ENGINEERING SERVICES	550,000.00	25,000.00		25,000.00
	SURVEYING SERVICE	110,000.00	440,000.00		440,000.00
	SUB TOTAL	660,000.00	465,000.00	0.00	465,000.00
	FUEL LUBRICATION - GENERAL				-
	PLANT/GENERATOR FUEL COST	1,650,000.00	607,800.00	290,000.00	897,800.00
	SUB TOTAL				-
		1,650,000.00	607,800.00	290,000.00	897,800.00
	TOTAL	47,397,500.00	3,673,300.00	1,236,200.00	4,909,500.00

NOTE 15: COMMUNITY DEVELOPMENT AND CULTURE, EDUCATION & SOCIAL SERVICES

ADM INIST RATI VE COD E	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	N
	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00		40,000.00	40,000.00
	SUB TOTAL	1,200,000.00	0.00	40,000.00	40,000.00
	MATERIALS & SUPPLIES - GENERAL				0.00
	NEWSPAPERS	100,000.00			0.00
####	MAGAZINES & PERIODICALS	300,000.00			0.00
	PRINTING OF SECURITY DOCUMENTS				0.00
	UNIFORMS & OTHER CLOTHING	1,100,000.00			0.00
	TEACHING AIDS/ INSTRUCTIONS MATERIALS	1,100,000.00			0.00
	FOOD STUFF/ CATERING MATERIALS SUPPLIES	137,500.00			0.00
	SUB TOTAL	2,737,500.00	0.00	0.00	0.00
	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				0.00
	MAINTENANCE OF OFFICE FURNITURE				0.00
	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS			-	0.00
	MAINTENANCE OF OFFICE/IT EQUIPMENTS				0.00
	IMPREST	960,000.00	580,000.00	80,000.00	660,000.00
	LEAVE ALLOWANCE	2,723,374.90			
	MAINTENANCE OF COMMUNICATION EQUIPT.	300,000.00		-	0.00
	SUB TOTAL	3,983,374.90	580,000.00	80,000.00	660,000.00

	OTHER SERVICES - GENERAL				0.00
	SECURITY SERVICES				0.00
	RESCUE SERVICES				0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	FUEL LUBRICATION				0.00
	MOTOR VEHICLE FUEL COST	200,000.00	30,000.00		30,000.00
	SUB TOTAL	200,000.00	30,000.00	0.00	30,000.00
	MISCELLANEOUS EXPENSES GENERAL				
	REFRESHMENT & MEALS	6,500,000.00	3,082,000.00	620,000.00	3,702,000.00
	PUBLICITY & ADVERTISEMENTS	1,500,000.00	648,500.00	941,400.00	1,589,900.00
	WELFARE PACKAGES	2,000,000.00	1,308,000.00	208,000.00	1,516,000.00
	SPORTING ACTIVITIES	1,000,000.00			0.00
	SPECIAL DAYS/CELEBRATIONS	1,500,000.00		450,000.00	450,000.00
	####			150,000.00	150,000.00
	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,200,000.00			0.00
	DISASTER MANAGEMENT	5,000,000.00	480,000.00	250,000.00	730,000.00
	OTHER EXPENSES(Financial Asst/Donation/Photography)	2,500,000.00	468,000.00	90,700.00	558,700.00
	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	681,000.00	697,000.00	1,378,000.00
	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	450,000.00	592,000.00	1,042,000.00
	SUB TOTAL	23,200,000.00	7,117,500.00	3,999,100.00	11,116,600.00
	TOTAL	31,320,874.90	7,727,500.00	4,119,100.00	11,846,600.00

NOTE 14: AGRICULTURE AND NATURAL RESOURCES

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	ACTUAL TOTAL YEAR 2020
		N	N	N	
	LOCAL TRAVEL & TRANSPORT OTHERS	412,500.00	150,000.00	40,000.00	190,000.00
	SUB TOTAL	412,500.00	150,000.00	40,000.00	190,000.00

	MATERIALS & SUPPLIES - GENERAL				-
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	137,500.00			-
	TEACHING AIDS/ INSTRUCTIONS MATERIALS	550,000.00	47,000.00		47,000.00
	SUB TOTAL	687,500.00	47,000.00	0.00	47,000.00
	MAINTENANCE SERVICES - GENERAL				-
	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT				-
	MAINTENANCE OF OFFICE FURNITURE	275,000.00			-
	MAINTENANCE OF OFFICE/IT EQUIPMENTS	55,000.00			-
	OTHER MAINTENANCE SERVICES			-	-
	IMPREST	960,000.00	558,000.00	80,000.00	638,000.00
	Plantation			47,000.00	
	SUB TOTAL	1,290,000.00	558,000.00	127,000.00	638,000.00

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	FUEL & LUBRICANTS - GENERAL				
	MOTOR VEHICLE FUEL COST	137,500.00			-
	PLANT/ GENERATOR FUEL COST	55,000.00			-
	SUB TOTAL	192,500.00	0.00	0.00	-
	MISCELLANEOUS EXPENSES GENERAL				-
	REFRESHMENT & MEALS	550,000.00	80,000.00	27,000.00	107,000.00
	WELFARE PACKAGES	137,500.00			-
	PUBLIC ENLIGHTENMENT PROGRAMME	412,500.00	199,500.00		199,500.00
	FAIR, FESTIVAL, EXPO AND SUMMIT	550,000.00			-
	SUB-TOTAL	1,650,000.00	279,500.00	27,000.00	306,500.00
	SUBSIDIES GENERAL				-
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				-
	AGRICULTURAL INPUTS SUBSIDY	1,100,000.00			-
		1,100,000.00	0.00	0.00	-
	TOTAL	5,332,500.00	1,034,500.00	194,000.00	1,228,500.00

MONTH	ADHOC	TOTAL
JANU	1,590,000.00	8,704,232.28
FEBR	1,590,000.00	1,590,000.00
MAR	1,480,000.00	15,610,178.72
APRI	367,000.00	7,045,669.49
MAY	1,480,000.00	1,480,000.00
JUNE	1,480,000.00	8,300,899.15
JULY	1,490,000.00	15,299,866.40
AUG	1,480,000.00	1,480,000.00
SEPT	1,480,000.00	1,550,465.56
OCTO	1,480,000.00	8,703,204.52
NOV	1,480,000.00	36,854,948.93
DECE	1,490,000.00	16,357,436.24
LESS		
	16,887,000.00	122,976,901.29

SUMMARY OF CAPITAL PROJECTS NOTE 17: CAPITAL PROJECTS

ADMINISTRATIVE CODE	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOE LGA	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
	N	N	N	N

01110 01001 00		560,000.00		325,000.00	885,000.00
01110 13001 00		320,000.00		460,000.00	780,000.00
01120 01001		677,500.00			677,500.00
01250 01001 00	1,897,500.00	1,062,600.00			1,062,600.00
01250 01001 00	1,883,750.00	2,925,000.00		903,000.00	3,828,000.00
01250 01001 00	21,450,000.00	575,000.00			575,000.00
02200 01001 00	3,410,000.00	-		366,000.00	366,000.00
02200 03001 00	1,000,000.00	255,000.00		0.00	255,000.00

02340 01001 00	359,800,000.00	100,943,300.00		40,166,631.25	141,109,931.25
05510 03001 00	48,000,000.00	25,443,625.00		0.00	25,443,625.00
05210 01001 00	11,850,000.00	1,945,000.00			1,945,000.00
05350 01001 00	8,525,000.00	4,730,000.00		2,762,900.00	7,492,900.00
	457,816,250.00	140,222,025.00		44,198,531.25	184,420,556.25

NOTE 17: DETAILS OF CAPITAL PROJECTS**(a) HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADM INIST RATI VE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
	PURCHASE OF FURNITURE		597,600.00		597,600.00
	PURCHASE OF COMPUTERS	82,500.00	465,000.00		465,000.00
	PURCHASE OF COMPUTER PRINTERS	27,500.00		-	-
	PURCHASE OF MOTOR VEHICLES	1,650,000.00		-	-
	PURCHASE OF CANTEEN/ KITCHEN EQUIPT/UTENSILS			-	-

	PURCHASE OF UPS/INVERTERS	27,500.00		-	-
	PURCHASE OF COMPUTER STORAGE DEVICES			-	-
	PURCHASE OF OTHER EQUIPMENT (Generating Set)	110,000.00			-
	TOTAL	1,897,500.00	1,062,600.00	0.00	1,062,600.00

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NOTE 17: DETAILS OF CAPITAL PROJECTS (b) ADMINISTRATION AND GENERAL SERVICES

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
ADMINISTRATIVE CODE		N	N	N	N
####	PURCHASE OF COMPUTERS	82,500.00			-
	PURCHASE OF COMPUTER PRINTERS	27,500.00			-
	PURCHASE OF PHOTOCOPYING MACHINES	13,750.00	2,350,000.00		2,350,000.00
	PURCHASE OF SHREDDING MACHINES				-
	PURCHASE OF SCANNERS				-
	PURCHASE OF UPS/INVERTERS				-
	PURCHASE OF COMPUTER STORAGE DEVICES				-
	PURCHASE OF OFFICE FURNITURES AND FITTINGS				-
	PURCHASE OF OFFICE FURNITURES AND FITTINGS			903,000.00	903,000.00
	PURCHASE OF SECURITY EQUIPMENT				-
	PURCHASE OF MOTOR CYCLES	110,000.00			-
	SUBTOTAL	233,750.00	2,350,000.00	903,000.00	3,253,000.00
	LAW AND JUSTICE SECTOR JUDICIARY				-
	PROJECT EXTERNAL FUNDED				-
021500100100	CONSTRUCTION/ REPAIR OF CUSTOMARY COURT	1,650,000.00	575,000.00		575,000.00
	TOTAL	1,883,750.00	2,925,000.00	903,000.00	3,828,000.00

NOTE 17: DETAILS OF CAPITAL PROJECTS (c) AGRIC. & NATURAL RESOURCES

FUNCTIONAL	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N		N	
####	PURCHASE OF COMPUTERS			-	
	PURCHASE OF OTHER EQUIPMENTS	275,000.00			
	PURCHASE OF UPS/INVERTERS			-	
	PURCHASE OF MOTOR CYCLES	275,000.00		-	
	SUBTOTAL	550,000.00	0.00	0.00	0.00
	PUCHASE OF AGRICULTURAL EQUIPMENT/MACHINE	4,400,000.00		-	
02150					
01001					
00	PRODUCTION OF FARM SEEDLINGS	550,000.00		-	
		9,625,000.00	575,000.00		575,000.00
	SPECIAL PROJECTS AND ASSIGNMENTS	825,000.00			-
	FARM DEVELOPMENT	4,125,000.00			-
	PROCUREMENT OF AGRICULTURAL INPUT	1,375,000.00			-
	SUBTOTAL	20,900,000.00	575,000.00	0.00	575,000.00
	TOTAL	21,450,000.00	575,000.00	0.00	575,000.00

NOTE 17: DETAILS OF CAPITAL PROJECTS (d) FINANCE & SUPPLIES

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
####		N	N	N	N
####	PURCHASE OF COMPUTERS	110,000.00			
	PURCHASE OF COMPUTER PRINTERS	55,000.00		-	
	PURCHASE OF PHOTOCOPYING MACHINES			-	
	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	82,500.00			
	PURCHASE OF MOTOR VEHICLES	2,475,000.00		-	

	PURCHASE OF UPS/INVERTERS			-	
	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	220,000.00			
		27,500.00			
	COMPUTER SOFTWARE ACQUISITION	137,500.00			
	PURCHASE OF OFFICE FURNITURES AND FITTINGS	137,500.00		366,000.00	366,000.00
	PURCHASE OF MOTOR CYCLES	165,000.00	-	-	-
	TOTAL	3,410,000.00	-	366,000.00	366,000.00

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NOTE 17: DETAILS OF CAPITAL PROJECTS (e) BUDGET, PLANNING, RESEARCH & STATISTICS

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N		N	
####	PURCHASE OF COMPUTERS	500,000.00	255,000.00	-	255,000.00
	PURCHASE OF COMPUTER PRINTERS			-	-
	PURCHASE OF PHOTOCOPYING MACHINES				-
	PURCHASE OF OTHER EQUIPMENT (Generating Set)	100,000.00			
	PURCHASE OF SCANNERS			-	-
	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			-	-
	PURCHASE OF UPS/INVERTERS			-	-
02200					
0300100	PURCHASE OF COMPUTER STORAGE DEVICES			-	-
	PURCHASE OF NETWORKING DEVICES /PERIPHERALS			-	-
	COMPUTER SOFTWARE ACQUISITION			-	-
	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00		-	-
	PURCHASE OF MOTOR CYCLES				-
	PURCHASE OF MOTOR VEHICLES				-
	TOTAL	1,000,000.00	255,000.00	-	255,000.00

NOTE 17: DETAILS OF CAPITAL PROJECTS (f) WORKS, HOUSING, LAND & SURVEY

FUNCTIO NAL COD E	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
	PURCHASE OF FIGHTING EQUIPMENT	500,000.00			-
70131	PURCHASE/ACQUISITION OF LAND	10,000,000.00	700,000.00		700,000.00
	PURCHASE OF MOTOR VEHICLES	15,000,000.00		7,500,000.00	7,500,000.00
	PURCHASE OF GENERATING SET				-
	PURCHASE OF MOTOR CYCLES		2,500,000.00		2,500,000.00
	PURCHASE OF SURVEYING EQUIPMENTS				-
	PURCHASE OF BUSES				-
	PURCHASE OF ROAD EQUIPMENT/TOOLS			1,356,000.00	1,356,000.00
	SUBTOTAL	25,500,000.00	3,200,000.00	8,856,000.00	12,056,000.00
	CONSTRUCTION / PROVISION OF OFFICE BUILDING		15,000,000.00		15,000,000.00
	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDING				-
	CONSTRUCTION / PROVISION OF ELECTRICITY	8,000,000.00		350,000.00	350,000.00
	CONSTRUCTION/ PROVISION OF HOUSING (Orile-Odo Scheme)	5,000,000.00	5,000,000.00		5,000,000.00
	CONSTRUCTION / PROVISION OF WATER FACILITIES	7,000,000.00	5,000,000.00	4,450,000.00	9,450,000.00
63	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	18,700,000.00	1,300,000.00		1,300,000.00
	CONSTRUCTION / PROVISION OF SPORTING FACILITIES		38,000,000.00	15,000.00	38,015,000.00
	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	5,550,000.00			-
	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	550,000.00			-

	CONSTRUCTION/ PROVISION OF ROADS (Tarring, Culverts, Drainages,Channelization,etc)	160,000,000.00	2,170,000.00	6,600,000.00	8,770,000.00
	SUBTOTAL	204,800,000.00	66,470,000.00	11,415,000.00	77,885,000.00
	REHABILITATION/ REPAIRS - ELECTRICITY	2,000,000.00			
	REHABILITATION/ REPAIRS - WATER FACILITIES	2,000,000.00			-
	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	50,000,000.00		6,990,000.00	6,990,000.00
	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	10,000,000.00	772,300.00	63,000.00	835,300.00
	REHABILITATION/ REPAIRS - ROADS	30,000,000.00	23,378,000.00	9,614,471.25	32,992,471.25
	REHABILITATION/ REPAIRS OF AGRICULTURAL FACILITIES	4,000,000.00			
	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	15,000,000.00	7,123,000.00	3,228,160.00	10,351,160.00
	REHABILITATION/ REPAIRS - MARKETS/PARKS	4,000,000.00			-
	SUBTOTAL	117,000,000.00	31,273,300.00	19,895,631.25	51,168,931.25
	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	1,500,000.00			-
	REHABILITATION/ REPAIR OF GENERATING PLANT	1,000,000.00			-
	REHABILITATION/ REPAIR OF ICT INFRASTRUCTURE	10,000,000.00		-	-
	SUBTOTAL	12,500,000.00	0.00	0.00	-
64	GRAND TOTAL	359,800,000.00	100,943,300.00	40,166,631.25	141,109,931.25

NOTE 15: DETAILS OF CAPITAL PROJECTS

(g) COMMUNITY DEVELOPMENT & CULTURE

FUNCTIONAL CODE		APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
	PURCHASE OF MOTOR VEHICLE				
####	PURCHASE OF CAMERAS			-	
	PURCHASE OF PROJECTORS			-	
	PURCHASE OF LIBRARY BOOKS & EQUIPT. (Laptop)	5,000,000.00		-	
	SUBTOTAL	5,000,000.00		-	
####	PURCHASE OF TEACHING/ LEARNING AID EQUIPT.	7,500,000.00			
####	EDUCATIONAL PROGRAMMES	25,000,000.00	25,443,625.00		25,443,625.00
	CONSTITUENCY PROJECTS/EMPOWERMENT PROG.	9,500,000.00			-
	SUBTOTAL	42,000,000.00	25,443,625.00	0.00	25,443,625.00
	PURCHASE OF SPORTING/ GAMING EQUIPMENT	500,000.00		-	-
	PURCHASE OF RECREATIONAL FACILITIES	500,000.00		-	-
	SUBTOTAL	1,000,000.00	0.00	0.00	-
	TOTAL	48,000,000.00	25,443,625.00	0.00	25,443,625.00

NOTE 17: DETAILS OF CAPITAL PROJECTS

(h) PRIMARY HEALTH CARE

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
####	PURCHASE OF COMPUTERS				
	PURCHASE OF COMPUTER PRINTERS				
	PURCHASE OF UPS/INVERTER				
	PURCHASE OF OFFICE FURNITURES AND FITTINGS				
	SUBTOTAL	-		-	
####	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	2,000,000.00	1,670,000.00	275,000.00	1,945,000.00
####	*Essential Drugs Supplies	2,400,000.00			
	*Medical/Maternity Services (TB etc.)	2,000,000.00			
	* Disease surveillance, Control and prevention	1,000,000.00			
		1,200,000.00			
	* LACA	1,500,000.00			
	*Family Planning	750,000.00			
	* Malarial Programmes	1,000,000.00			
	SUBTOTAL	11,850,000.00	1,670,000.00	275,000.00	1,945,000.00
	TOTAL	11,850,000.00	1,670,000.00	275,000.00	1,945,000.00

NOTE 15: DETAILS OF CAPITAL PROJECTS

(i) ENVIRONMENTAL AND HEALTH SERVICES

FUNCTIONAL CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2020	ACTUAL CURRENT YEAR 2020 OLUYOLE	ACTUAL CURRENT YEAR 2020 AKOREDE LCDA	TOTAL ACTUAL CURRENT YEAR 2020
		N	N	N	N
####	EROSION AND FLOOD CONTROL	3,300,000.00	250,000.00		250,000.00

	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	3,300,000.00	4,480,000.00	2,762,900.00	7,242,900.00
	WATER POLLUTION PREVENTION & CONTROL	1,375,000.00			-
	* Chlorination				-
	* Purchase of Chemical				-
	BEAUTIFICATION & LANDSCAPING	550,000.00			-
	TOTAL	8,525,000.00	4,730,000.00	2,762,900.00	7,492,900.00

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NOTE 16: CASH AND BANK BALANCES

	CURRENT YEAR 2020	PREVIOUS YEAR 2019
	N	N
Balance as per Cash Bank :		
Bank	36,643,882.67	4,486,742.99
Cash	2,200.08	27.02
TOTAL	36,646,082.75	4,486,770.01

NOTE 17: INVESTMENTS

S/N O.	SECURITIES	CURRENT YEAR 2020	PREVIOUS YEAR 2019
		N	N
1		21,767,504.00	21,767,504.00
	TOTAL	21,767,504.00	21,767,504.00

OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE
NOTE 18: LIST OF DORMANT ADVANCE AS AT 31ST DEC., 2020

PARTICULAR	LEDGER FOLIO /PAGE	AMOUNT
		N
MR. OGUNDARE LANRE		57,596.00
MR. MOSHOOD OLADIPO M.		173,924.00
MR. OKUNOLA ADEKEMI		70,300.00
MRS. ADEYEMI DASOLA		2,200.00
MR. AKEUGBERU M. A.		47,840.00
MRS. EIIDE ETHER AYODELE		3,862.00
MR. OLADELE MUSBAU		58,923.74
MR. GBOLAHAN TITILOLA		35,085.00
MRS. ISHOLA ETHER O.		50,000.00
MR. ADEKUNLE KABIRU O.		89,232.00
MR. LIKMAN MURAINA		162,929.00
MR. OLAKUNLE OLADITI		40,000.00
MR. MURAINA MORUFF		15,000.00
MR. SALAMI A. M.		46,312.00
MR. E. F. FASONA		42,888.00
MR. ADEYEMI MORUFF O.		46,388.00
MR. OLANIYAN RASHEED A.		65,556.00
MR. OLAFIMIHAN ADEWALE		137,334.00
MR. ADEYEMI MORUFF O.		112,320.00
MR. AKINTAYO RASHEED		70,925.00
MR. BELLO ADEMOLA M.		38,896.00
MR. FATOKI ADEBAYO M.		36,170.00
MRS. KOBIOUWU IYABO A.		41,418.00
OLALEYE DAMILARE		18,720.00
MRS. ALOWONLE RONKE		21,040.00
MR. YEKEEN AKANJI		21,840.00
MRS. ADENIRAN KHADIJAH		155,840.00
AKINTOMIDE KAYODE (DECEASED)		30,600.00
MR. ASHIMOLOWO M. A.		36,632.00
MRS. ADEPOJU SEKINAT		29,645.00
MRS. ADERINTO RASHIDAT		46,222.00
MR. BALOGUN KEHINDE		18,304.00
MR. AKINTAYO S. A		19,508.30
MR. ASHIMOLOWO S. A		78,824.00
MR. KOLAPO TAOFEEK B.		36,348.66
MRS. OLAOYE GANIYAT		89,100.00
MR. LAMIDI AMIDU		9,590.00
MR. OLADIPUPO MOSHOOD		45,760.00
MR. OLUSOLA SAMUEL		52,000.00

MR. OLAJIDE M. B.			100,672.00
MRS. AREMU FOLASHADE			10,880.00
MR. MONSURU LAWAL			16,066.00
MR. OLUKUNLE ASHADELE			22,800.00
MR. IDRIS ALABI			72,248.00
MR. GBADAMOSI A. W.			43,680.00
MR. EJIJADE A. A.			34,629.00
MR. OLANREWAJU A. W.			91,417.00
MR. ADEDOKUN A. O.			18,720.00
MRS. OYEDELE ESTHER			5,456.00
MR. BALOGUN SAFIU			28,080.00
MR. ADEGBOLA MUTIU			36,616.00
MRS. ABDUL BADMUS I. A.			45,760.00
MR. AKINSOLA RASHEED			459,000.00
MRS. AKEREDOLU YEMISI			94,580.00
MRS. OLAJIDE OLAYINKA M.			75,933.39
MR. AGBOLUJAJE A. M.			99,599.66
MRS. OYETOLA MUIBAT			18,304.00
MRS. OGUNWUSI M. F.			125,619.99
MRS. FADEDARA FUNMILAYO			198,160.00
MRS. JIMOH S. A.			8,079.23
MRS. O. K. AKINWALE			75,750.00
MR. IDOWU ADELEKE			6,240.00
MR. ADERINTO SULAIMAN			53,067.00
MRS. OLAYIWOLA J. B.			9,840.00
		SUB TOTAL	3,906,269.97

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OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE
NOTE 18: LIST OF SERVICEABLE ADVANCE AS AT 31ST DEC., 2020

PARTICULAR	LEDGER FOLIO /PAGE	AMOUNT
		N
MRS. ADEDOKUN MUJIDAT		64,500.00
MR. SARUMI KAMORUDEEN AYODEJI		233,196.00
MR. ADELOWO ADEKUNLE		256,162.00
MR. ADESINA ADESOLA OMOLADE		141,332.00
MR. MURAINA WAHEED		70,660.00
MRS. TOLU OTUBE		26,500.00
MRS. OLUWAFEMI YEWANDE		70,660.00
MR. MOSHOOD KAZEEM ADEGBOYEGA		107,356.00
MR. DALEMO SULAIMAN ADETOLA		73,556.00
MR. OGUNESAN TUNDE		73,216.00
MR. SAKA ADEPOJU		49,600.00
MR. AKINRINOLA R. A.		22,283.76
MR. BABATUNDE E. O.		88,500.00
MR. EKUN H. O.		33,330.00
MRS. FATAI MUJIDAT		17,501.00
MR. OLANIYAN A. R.		88,440.40
LOCAL GOVERNMENT PENSION BOARD (LGSPB)		392,611,727.27

ALH. OLADIMEJI AKEEM			260,000.00
		TOTAL	394,288,520.43

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OLUYOLE LOCAL GOVERNMENT, IDI - AYUNRE
NOTE 18: SUMMARY OF DEPOSIT AS AT 31ST DEC., 2020

PARTICULAR	AMOUNT IN PV	AMOUNT IN RV	BALANCE
			N
IMPA	25,261,400.00	26,898,644.00	1,637,244.00
IMG	4,414,600.43	10,988,028.80	6,573,428.37
OISLF	15,591,063.10	18,749,012.00	3,157,948.90
NULGE LOAN/BANK & HOUSING		5,172,617.82	5,172,617.82
OYSLG COOL	3,678,170.00	7,062,972.06	3,384,802.06
FELLOWSHIP	100,400.00	194,700.00	94,300.00
PAYE	11,917,167.05	47,150,369.35	35,233,202.30
NULGE	2,722,279.74	14,306,581.48	11,584,301.74
NACHPN	514,132.93	755,611.20	241,478.27
NANNM	84,049.80	188,016.43	103,966.63
MAHUN/ENVIRONMENT	399,374.73	865,899.82	466,525.09
ESSENTIAL COMMODITY	2,996,654.00	4,594,820.00	1,598,166.00
OYSHIA	1,453,315.00	2,459,012.25	1,005,697.25
TOTAL	69,132,606.78	#####	70,253,678.43

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NOTE 21: GENERAL REVENUE BALANCE

DETAILS		ACTURAL CURRENT YEAR 2020
		N

Opening Balance		481,525,004.27
Independent Generated Revenue (IGR)		27,375,068.00
JAAC Special Allocation		52,900,000.00
10% State IGR		
Statutory Allocation		686,579,117.58
Bailout/Paris Fund		
Excess Crude Oil		
TOTAL REVENUE (a)		1,248,379,189.85
Personnel Emolument		539,807,228.90
Over Head Expenditure		47,128,121.68
Capital Expenditure		184,420,556.25
TOTAL EXPENDITURE (b)		771,355,906.83
Closing Balance (a-b)		477,023,283.02

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APPENDIX I (OLUYOLE LGA)

BANK BALANCE AS AT 31ST DECEMBER, 2020

BANK	ACCONT NUMBER	AMOUNT
ZENITH	1014139340	27,868,044.99
	1014158598	6,441,977.40
	1012804561	9,388.00
FIRST	2003683378	425,609.55
FCMB	3926260045	29,108,555.09
		63,853,575.03

APPENDIX II (OLUYOLE LGA)**BANK BALANCE AS AT 31ST DECEMBER, 2020**

NOV 2020 B/F	74,970.75
Add	
Zenith Bank A/C No: 1014139340	
N.I.P Charge	30,158.11
S.M.S Notification	6,328.00
Stop Cheque Charges	537.50
Sub Total	37,023.61
First Bank A/C No.: 2003683378	
FIP Charge	241.92
VAT	306.40
S.M.S Charges	2,604.00
Stamp Duty	500.00
Sub Total	3,652.32
GRAND TOTAL	115,646.68

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APPENDIX III (OLUYOLE LGA)**RECEIPT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31ST DECEMBER, 2020**

PAYEE	AMOUNT
Oyo State Joint LG Acct	4,900,000.00
Oyo State Joint LG Acct	15,373,976.24
Oyo State Joint LG Acct	5,238,025.00
Oyo State Joint LG Acct	5,000,000.00
Oyo State Joint LG Acct	5,238,025.00
GRAND TOTAL	35,750,026.24

APPENDIX IV (OLUYOLE LGA)
DEBIT IN BANK NOT IN CASH BOOK AS AT 31ST DECEMBER, 2020

Beneficiaries	Bank Name / Acct. No	Cheque No	Amount
Nureni Oloye	FBN 2003683378	10712761	152,021.15
Adetunji Adebayo J.	FBN 2003683378	10712725	5,000.00
Aransi Modinat	FBN 2003683378	10712760	175,000.00
Honey Ogundayo	FBN 2003683378	10712728	10,000.00
Oluyole Staff Interest Free	ZENITH 1014139340	0004652	2,047,407.00
Akanbi Yemi	ZENITH 1014139340	0004984	120,000.00
Mrs. Adejuwon Grace	ZENITH 1014139340	0004976	1,500,000.00
Mrs. Adejuwon Grace	ZENITH 1014139340	0004977	1,000,000.00
Aderibigbe Michael	ZENITH 1014139340	0004988	150,000.00
Gbadamosi Adeniyi	ZENITH 1014139340	0004989	150,000.00
Gbadamosi Adeniyi	ZENITH 1014139340	0004991	40,000.00
Adelowo Adekunle	ZENITH 1014139340	0004993	11,000.00
Quick Born Nig. Ltd	ZENITH 1014139340	0004998	3,881,700.00
Olaniyi Okin Esq	ZENITH 1014139340	0004975	26,602.80
Kunle Ishola Esq.	ZENITH 1014139340	0004974	13,301.40
Oluyole Staff Interest Free	ZENITH 1014139340	0004994	1,864,232.00
Board of Internal Revenue	ZENITH 1014139340	0004997	2,488,172.45
Oyo State NULGE	ZENITH 1014139340	0004995	324,264.05
Idowu Salami	FBN 2003683378	10712786	200,000.00
Adepoju Sakiru	FBN 2003683378	10712790	50,000.00
Salami Jelili	FBN 2003683378	10712800	300,000.00
Salami Jelili	FBN 2003683378	10712799	250,000.00
Folarin Tunde	FBN 2003683378	10712801	100,000.00
Grace Funmilayo	FBN 2003683378	10712749	150,000.00
Adelakun Foluke	FBN 2003683378	10712757	100,000.00
Aderibigbe Kayode	FBN 2003683378	10712755	10,000.00
Salaudeen Funmilayo	FBN 2003683378	10712653	30,000.00
GRAND TOTAL			15,148,700.85

APPENDIX V (OLUYOLE LGA)
UNPRESENTED CHEQUES AS AT 31ST DECEMBER, 2020
ZENITH BANK ACCT. NO.: 1014139340

Name of Beneficiaries	Cheque No	Amount
Nureni Oloye	0004684	648,750.00
Adetunji Adebayo J.	0004683	648,750.00

Aransi Modinat	000475	1,081,250.00
Honey Ogundayo	0004755	659,391.56
Oluyole Staff Interest Free	0004756	659,391.56
Akanbi Yemi	0004754	601,933.12
GRAND TOTAL		4,299,466.24

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APPENDIX I (AKOREDE LCDA)

BANK BALANCE AS AT 31ST DECEMBER, 2020

BANK	ACCONT NUMBER	AMOUNT
UBA P	1020473687	76,692.07
UBA P	1020473694	6,401.15
ZENITH	1015791341	1,135,028.79
		1,218,122.01

APPENDIX II (AKOREDE LCDA)

BANK BALANCE AS AT 31ST DECEMBER, 2020

	N	N
Balance B/D from Previous Month		34,063.30
Bank Statement Stamp Duty	50.00	
Bank Statement Charges Fees	559.00	
Bank Statement Stanp Duty	50.00	
Bank Statement SSMS Charges	420.00	
Bank Statement Stamp Duty	50.00	

Bank Statement Stamp Duty	50.00	
A/C Maintenance Charges	1,216.31	
VAT Acct, Maint. Charges	91.23	
Zenith Bank A/C No.: 1015791341		
Bank Statement Stamp Duty	50.00	
Bank Statement Charges	129.00	
Bank Statement S.M.S Charges	60.00	
Sub Total		2,725.54
GRAND TOTAL		36,788.84

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APPENDIX III (AKOREDE LCDA)

CREDIT IN BANK NOT IN CASH BOOK AS AT 31ST DECEMBER, 2020

Beneficiaries	Amount (N)
Adekola Shop I	1,000.00
Akinola Muideen	5,000.00
TNF	1,000.00
Morenikeji Seyi	2,500.00
Adekola Shop	1,000.00
Olasupo Musa	2,000.00
Are Sshopping Complex	1,500.00
Iya - Ope Fashion	1,000.00
Mummy Oyin Food	1,000.00
Allah Shopping	2,000.00
Classic Consultant	5,000.00
Dir. of Environment	42,000.00
Mega Top	30,000.00
Mega Top	30,000.00
Lateef Babatunde	2,000.00
Akintoye Ronke\	2,400.00
Zeemtech Consul/ Engr, Adewole	2,400.00
Timilehin Muslim	1,000.00
CDB Waris	1,000.00
CDB Waris - Web TrF	500.00
CDB Waris Adelowotan Adeniyi	1,000.00
Zenith Bank A/C No.: 1015791341 - CD Akorede	100.00
UBAA/C No.: 1020473687 - Cutomary Cost	1,300.00
UBAA/C No.: 1020473687 - Mrs. Lawal	1,000.00
UBAA/C No.: 1020473687 - Iya Malik Pegba	1,000.00
UBAA/C No.: 1020473687 - Globa Inv.	8,000.00
UBAA/C No.: 1020473687 - Iya Taheeb	1,000.00
UBAA/C No.: 1020473687 - Motunrayo	1,000.00
UBAA/C No.: 1020473687 - Babalola Bukola	1,000.00
UBAA/C No.: 1020473687 - Akeem Environ	1,000.00
Olomi	3,248.00
Olomi	1,736.00
Kemi Mulim Env.	1,000.00

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Olatunji	1,500.00
Ope	1,000.00
Wisdom Media	2,000.00
Goke Comm.	12,500.00
Oyeniya Awo	1,000.00
Adigson Global	10,000.00
Jofebo	8,700.00
CDB	1,005.00
Mr. Alade Sunday	1,000.00
Babatunde Sunday	1,000.00
Wale Muslim	1,000.00
Goke Comm. Ent.	40,000.00
Tosin	1,000.00
Goke Comm.	12,500.00
Kemi	1,000.00
Olomi / Ayegun Customary Court	1,770.00
Olatunde Kehinde	1,000.00
Customary Court Olomi	2,440.00
Goke Comm.	20,000.00
Sunday Alao	1,000.00
Olusegun O.	100.00
Olomi Customary Court	3,270.00
Adedapo Funmilayo Overpayment	5.00
CDB Olomi Court	3,400.00
CDB Olomi Court	1,240.00
CDB Olomi Court	1,850.00
Mrs. Ogundele Idayat	3,500.00
SAKBAJ Global Services	15,000.00
Olaniyi Oladele	2,500.00
Bamiduro Iisiaka	2,500.00
Abdulsalam Nig. Ent.	10,000.00
Al Kareem Golden	20,000.00
Abdullateef Olamide	20,000.00
Kemi Adunkuji	10,000.00
Mofala	2,000.00
Akintunde Telecom	2,000.00
Customary Court Olomi	870.00
Saka Jelili	1,400.00
Mrs. Aborisade	30,000.00
Overpayment by Adedapo F.	6.00
Ogundepo C. D. A	10,000.00
Salaudeen Fausat	2,400.00
Overpayment by Adedapo F.	28.00
Adetunji Surajudeen	5,000.00
Olomi/Ayegun Cus. Court	864.00
Olomi/Ayegun Cus. Court	904.00
Olomi/Ayegun Cus. Court	1,704.00
Majeobaje CICS	5,000.00
Ifelodun CICS	5,000.00
Afolabi Johnson	30,000.00
Adetunji Surajudeen	5,000.00
Yusuf L. A.	7,500.00
Oyadokun Mary	3,000.00

Yusuf L. A.	2,500.00
Yusuf L. A.	2,500.00
Oyadokun Mary	2,000.00
Customary Court	2,500.00
Yusuf L. A.	5,000.00
Yusuf L. A.	12,500.00
Araromi Comm. Dev.	10,000.00
Yusuf L. A.	7,500.00
Kareem	5,000.00
TNF Elewe	5,000.00
Adetunji Surajudeen	2,500.00
Adetunji Surajudeen	7,500.00
Adetunji Surajudeen	2,500.00
Saka Mariam	12,500.00
Saka Mariam	2,500.00
Saka Mariam	10,000.00
Saka Mariam	10,000.00
Saka Mariam	5,000.00
Saka Mariam	2,500.00
Saka Mariam	10,000.00
CDB Environmental	2,000.00
Saka Mariam	10,000.00
Saka Mariam	5,000.00
Saka Mariam	7,500.00
Saka Mariam	5,000.00
Overpayment by Adedapo F.	48.00
Aliu Taska	10,000.00
CDB Olomi Nov. '19	1,920.00
CDB Olomi Oct. '19	2,880.00
CDB Olomi Sept. '19	3,600.00
CDB Olomi Aug. '19	1,200.00
CDB Olomi Dec. '19	3,120.00
Saka Mariam	5,000.00
Ifesowapo Landlord	10,000.00
Saka Maryam	12,500.00
Olusegun Oyewole	1.00
NIP Oluyole Rev.	300,000.00
TNF Abdulsalam Jamiu	4,000.00
Saka Mariam	12,000.00
Mrs. Mariam	8,000.00
Ismail Abiodun	70,000.00
Ayinde Olubukola	15,000.00
Saka Maryam	5,000.00
INFLAW FROM OLUYOLE L. G.	126,000.00
Excess Cash	10.00
Adedolapo Funmilayo (Overpayment)	22.00
Omiyale Customary Court	3,750.00
Ifeowapo General	10,000.00
TNF - Akorede LCDA	30,523.70
Ifesowapo CDA	10,000.00
CDB Ayegun/Olomi	2,400.00
Faleke Oluseyi	6,500.00
TNF - Akorede LCDA	57,118.52

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Saka Mikeola	32,500.00
Fadahunsi Olaoluwa	6,500.00
Sakariyau Sheu	6,500.00
Omiyale Grade 'C' Cus, Court	3,500.00
NEFT/FBN/JAAC PAYMENT	1,000,000.00
GRAND TOTAL	2,392,733.22

APPENDIX IV (AKOREDE LCDA)

DEBIT IN BANK NOT IN CASH BOOK AS AT 31ST DECEMBER, 2020

Beneficiaries	Amount
Adebimpe Adeolu	300,000.00

DESCRIPTION	OLUYOLE LGA		AKOREDE LCDA	
Bank Balance		63,853,575.03		1,218,122.01
Bank Charges	115,646.68		36,783.84	
Receipt in Cash book not in Bank Statement	35,750,026.24		300,000.00	
Debit in Bank Statement not in Cash Book	15,148,701.15			336,788.84
		114,867,949.10		1,554,910.85
Unpresented Cheques	4,299,466.24			
Credit in Bank not in Cash Book			2,392,733.22	2,392,733.22
110,568,482.86				(837,822.37)

SHAREHOLDERS ACCOUNT AND CLEARING HOUSE NUMBERS

TRADING MEMBER IT IS	HOLDER'S NAME	ACCOUNT	CSCS NO
1	AFIJO LOCAL GOVT.	55,634,240.00	C3615945AL
2	AKINYELE LOCAL GOVT.	11,796,433.00	C3615946AL
3	ATIBA LOCAL GOVT.	67,300,769.00	C3615950AB
4	ATISBO LOCAL GOVT.	43,336,048.00	C3615951AB
5	EGBEDA LOCAL GOVT.	43,439,072.00	C3615953ED
6	IBADAN N / E LOCAL GOVT.	27,868,390.00	C3615956EL
7	IBADAN NORTH LOCAL GOVT.	72,029,041.00	C3615958IA
8	IBADAN N / W LOCAL GOVT.	68,052,112.00	C3615959IA
9	IBADAN S / E LOCAL GOVT.	96,399,292.00	C3615960IA
10	IBADAN S / W LOCAL GOVT.	21,445,477.00	C3615961IA
11	IBARAPA CENTREA LOCAL GOVT	4,686,688.00	C3615952IP
12	IBARAPA EAST LOCAL GOVT.	42,001,989.00	C3615963IP
13	IBARAPA NORTH LOCAL GOVT.	95,576,095.00	C3615961IP
14	IDO LOCAL GOVT.	96,090,452.00	C3615965ID
15	IREPO LOCAL GOVT.	42,056,393.00	C3615997IP
16	ISEYIN LOCAL GOVT.	92,840,477.00	C3615972II
17	ITESIWAJU LOCAL GOVT.	50,824,169.00	C3615973II
18	IWAJOWA LOCAL GOVT.	46,742,806.00	C3615974IW
19	KAJOLA LOCAL GOVT.	12,957,528.00	C3615975KL
20	LAGELU LOCAL GOVT.	68,538,780.00	C3615976LL
21	OGBOMOSO NORTH LOCAL GOVT.	24,356,515.00	C3615981OS
22	OGBOMOSO SOUTH LOCAL GOVT.	13,537,984.00	C3615982OS
23	OGO-OLUWA LOCAL GOVT.	10,102,648.00	C3615984OO
24	OLORUNSOGO LOCAL GOVT.	83,711,123.00	C3615991OG
*****25*****	**OLUYOLE LOCAL GOVT.**	21,767,504.00	**C3615992OL***
26	ONA-ARA LOCAL GOVT.	52,336,205.00	C3615993OR
27	ORIIRE LOCAL GOVT.	11,518,788.00	C3615996OR
28	OORELOPE LOCAL GOVT.	29,682,432.00	C3615995OP
29	OYO EAST LOCAL GOVT.	15,196,820.00	C3615997OY
30	OYO WEST LOCAL GOVT.	55,148,478.00	C3615998OY
31	SAKI WEST LOCAL GOVT.	52,529,573.00	C3615900SK
32	SAKI EAST LOCAL GOVT.	75,184,144.00	C3615999SK
33	SURULERE LOCAL GOVT.	86,892,075.00	C3615901SR

IDO LOCAL GOVERNMENT, IDO
2020 GENERAL PURPOSE FINANCIAL STATEMENT
NOTES TO THE ACCOUNTS

CLASSIFICATION	NOTE	ACTUAL
Dependent Revenue	1	970,025,365.01
Independent Revenue	2	45,306,123.06
Personal Emolument	3	557,424,259.73
Overhead	4	90,103,799.67
Purchase/Construction of Assets	5	206,227,550.00
Advances	6	360,334,657.00
Deposit	7	28,480,059.65

IDO LOCAL GOVERNMENT

YEAR 2020

GENERAL PURPOSE FINANCIAL STATEMENTS

NOTE 5 PAYMENT OF PENSION ALLOWANCES

MONTH	DESCRIPTION	AMOUNT N
Balance b/f		273,081,816.50
January	Pension allow/Advances	4,677,075.72
February	Pension allow/Advances	4,769,181.71
March	Pension allow/Advances	4,662,916.79
April	Pension allow/Advances	5,731,509.04
May	Pension allow/Advances	5,769,518.44
June	Pension allow/Advances	5,761,114.71
July	Pension allow/Advances	5,761,114.71

August	Pension allow/Advances	10,815,883.83
September	Pension allow/Advances	5,760,127.35
October	Pension allow/Advances	5,992,958.95
November	Pension allow/Advances	6,003,535.24
December	Pension allow/Advances	18,012,863.06
Total Pension Allowance		356,799,616.05
Advances		584,407.05
Loan		2,950,633.90
Total Advance		360,334,657.00

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NOTE 6

SUMMARY OF ADVANCES FOR THE YEAR ENDED 31ST DECEMBER 2020

S/N	NAME	PAGE	AMOUNT N
1	Saidat O.	46	25,000.00
2	Bakare Liasiu	47	3,000.00
3	A. K. Olayinka	48	10,000.00
4	Muritala Lawal	49	13,000.00
5	Sunde Bamiji	50	333.41
6	Akeem Olaniyi	51	333.41
7	Adebisi Sunday	52	333.41
8	Saliu Babatunde	53	333.41
9	Francis Olayinka	54	333.41
10	Kola Popoola	55	118,000.00
11	Iyabo Oladele	64	12,000.00
12	Oke Rasheed Akintunde	57	58,000.00
13	J. O. Bello	58	12,940.00
14	Hon. Kamoru	59	50,000.00
15	Mrs Felicia Akintayo	60	150,000.00
16	Mrs Rashidat Adegbola	61	115,800.00
17	Ogunkanmi Ganiyu	65	15,000.00
	TOTAL		584,407.05

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NOTE 7

STATEMENT OF CAR LOAN FROM JANUARY TO DECEMBER 2020

S/NO	NAME	LEDGER PAGE	AMOUNT N
1	M. I. Makinde	1	74,200.00
2	A. A. Ejiade	2	24,300.00
3	Olasehinde Ademola	3	89,100.00
4	Hon Popoola	4	240,000.00
5	Hon Wasiu B.	5	58,000.00
6	O. L. Oyeranmi	6	42,900.00
7	K. I. Apanpa	7	120,999.61
8	Dr. Omotajo	8	76,999.99
9	J. A. Adeyemo	9	78,657.70
10	Bakare Wasiu	10	6,260.00
11	O.D. Ayinde	14	5,240.00
12	Akanbi Oyindamola	15	1,000.00
13	Ogundiran S.	16	60,000.00
14	Y. J. Makinde	19	1,440.00
15	Hon Adekunle	20	300,000.00
16	Adewumi O. Adesanya	21	16,664.97
17	Hon Olawuyi	22	59,664.63
18	J.A. Oyewole	25	157,070.00
19	Adekunle Ganiyu	26	61,920.00
20	Abdul Ramoni Yusuf	27	22,960.00
21	Iyabo T. Oladele	28	77,200.00
22	T. K. Busari	30	19,735.00
23	Alamu Waheed D..	31	136,720.00
24	Hon. K.A. Gbadamosi	32	240,000.00
25	Hon. Odunsi B.	33	240,000.00
26	Hon. S. Olaniyi	34	80,000.00
27	Hon. Biliaminu	35	120,000.00
28	Hon. Adebimpe	36	120,000.00
29	Hon. Akinleye	37	120,000.00
30	Hon. S. A. Adeagbo	38	120,000.00
31	Hon. Kasumu	39	80,000.00
	TOTAL		2,851,031.90

NOTE 8

SUMMARY OF DEPOSIT FOR THE YEAR ENDED 31ST DECEMBER 2020

S/NO	PARTICULARS	LEDGER POLIO PAGE	AMOUNT N
1	PAYE		14,515,617.53
2	NULGE		4,948,414.27
3	OYSHA		-
4	CICS		4,147,264.17
5	AICS		88,916.83
6	CSF		278,673.78
7	IMPA		2,326,634.62
8	NANNM		82,504.06
9	NACPHN		965,896.32
10	NUP		328,426.07
11	NULGE COMMODITY		-
12	MUSLIM COMMODITY		-
13	LITIGATION		-
14	WHT		-
15	VAG		-
16	STAMP DUTY		-
17	LG		-
18	IMG		-
	TOTAL		27,682,347.65
	Individual Deposit		797,712.00
	Total Deposit		2,848,005,965.00

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