

STATEMENT NO.3
ISEYIN LOCAL GOVERNMENT, ISEYIN
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2020

Actual 2019	Title	Notes	Actual 2020	Final Budget 2020	Variance
N			N	N	N
	REVENUE				
474,895,342.84	Govt. Share Of Statutory Allocation.	3	897,854,789.76	700,000,000.00	69,272,025.26
14,105,531.27	FAAL Special Allocation	19	-	200,000,000.00	(200,000,000.00)
17,246,190.05	10% share of state IGR	6	NIL	50,000,000.00	-50,000,000.00
225,643,201.51	Govt. Share of VAT	4	NIL	500,000,000.00	(500,000,000.00)
125,000,000.00	Govt. share of Excess Crude Account	5	NIL	100,000,000.00	(100,000,000.00)
856,890,265.67	A. TOTAL STATUTORY REVENUE		897,854,789.76	1,550,000,000.00	-
	Independent Revenue				
131,430.00	Personal Tax	7	61,580.00	540,000.00	(478,420.00)
694,780.00	Licences	8	3,006,240.00	10,440,000.00	(7,433,760.00)
6,304,605.00	Fees	9	16,314,996.98	16,550,000.00	(235,003.02)
7,800.00	Fines	10	59,000.00	170,000.00	111,000.00
1,897,000.00	Sales	11	7,939,000.00	6,801,000.00	(1,107,900.00)
3,238,600.00	Earnings	12	1,648,200.00	20,801,000.00	(19,151,800.00)
717,800.00	Rent on Government Buildings- General	13	745,350.00	2,900,000.00	(2,154,650.00)
1,061,200.00	Rent on Land and others- General	14	3,390,080.00	13,000,000.00	(9,609,920.00)
0.00	Investment Income	15	NIL	100,000.00	(100,000.00)
2,136,325.97	Interest Earned	16	NIL	3,200,000.00	(3,200,000.00)
0.00	Repayment- General	17	NIL	NIL	NIL
1,496,784.18	Refund/ Expenditure Recovery	18	NIL	NIL	NIL
17,686,325.15	B. TOTAL INDEPENDENT REVENUE		NIL	74,500,000.00	
	Other Revenue		-	-	NIL
0.00	Aids and Grants (Bail out)	19	-	-	-
	Capital Dev. Fund Receipts	-	-	-	-
2,493,360.60	Other receipts - Reimbursement	21	6,089,381.06	5,000,000.00	#VALUE!
107,330,980.31	Receipt from JAAC (Teacher's Pension)	20	NIL	NIL	NIL
109,824,340.91	C. TOTAL OTHER REVENUE		NIL	-	NIL
984,400,931.73	GRAND TOTAL (A+B+C)		NIL	1,630,000.00	NIL
	EXPENDITURE				
430,053,581.09	Personal Cost (Salaries and wages)	22	NIL	580,000,000.00	NIL
	Social Benefit		-	-	-
110,791,579.12	Overhead	23(see analysis at the GRB page)	NIL	300,000,000.00	NIL
264,969,426.47	Capital	24	NIL	750,000,000.00	NIL
508,500.00	Transfer to Individual (Chery Toyin)		NIL	-	NIL
88,347,070.35	Transfer to Pension Board (Teachers)	26	289,500,317.80	NIL	NIL
20,245,455.84	Transfer to Stabilization account	25	26,768,756.20	NIL	NIL
	Transfer to LCDA'S	21c	NIL	-	-
914,987,612.97	TOTAL EXPENDITURE		NIL	NIL	-
69,413,318.76	Transfer to Capital Dev. Fund		NIL	NIL	NIL

The accompany notes are an integral part of this statements.

STATEMENT NO.4
ISEYIN LOCAL GOVERNMENT, ISEYIN.
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020

	2019	NOTES		2020	2020	
ASSETS	N		N	NOTES	N	N
Cash and Cash Equivalent	2,775.56	27		-	NIL	
Bank	65,803,875.68	-	-	-	NIL	
Receivable	-					
Prepayment						
Inventories						
A. TOTAL CURRENT ASSETS			65,806,651.24			0.00
Long Term Loans (Advance)	67,398,197.53	28		-	-	
Investments	1,547,024.70	29		-	-	
Property, Plants and Equipment						
Investment**						
Intangible Assests						
Other Accounts (Stabilization accounts)	95,135,078.38	30		-	-	
B. TOTAL NON-CURRENT ASSESTS			164,080,300.61			0.00
TOTAL ASSEST (A+B)			229,886,951.85			0.00
LIABILITIES						
URRENT LIABILITIES						
Deposits	70,635,202.05	31		-	-	
Short Term Loan Payable						
Current Portion of Borrowing						
D. TOTAL CURRENT LIABILITIES			70,635,202.05			0.00
NON-CURRENT LIABILITIES:						
Long Term Loans						
Long Term Borrowing						
E. TOTAL NON-CURRENT LIABILITIES						0
F. TOTAL LIABILITIES (D+E)			70,635,202.05			0.00
G. NET ASSESTS/ EQUITY (C-F)			159,251,749.80			0.00
ET ASSETS/ EQUITY						
Reserve						
Accumulated						
Minority Interest						
Total Net Assets H=G=(GRB)		32	159,251,749.80	32		0.00

STATEMENT NO.5
ISEYIN LOCAL GOVERNMENT, ISEYIN

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

Economic Code	Cash Flow from Operating Activities	Notes	2019	2020	Notes	2020
	Cash Inflows:					
	Statutory Allocation (NET)					
11010101		3	474,895,342.84		769,272,025.26	
11010201	Value Added Tax (VAT)	5	225,643,201.51		NIL	
11010301	Excess Crude Oil		125,000,000.00		NIL	
11010104	BailOut/ Intervention Fund	18	14,105,531.27		NIL	
11010105	10% State IGR	4	17,246,190.05	NIL	NIL	
	Dependent Revenue			856,890,265.67		769,272,025.26
130101	Domestic Aids					
130203	Domestic Grants					
130204	Foreign Grants					
140201	Other Caopital Receipts					
140301	Borrowing					
120101	Direct Tax (Personal Tax)	6	131,430.00		61,580.00	
120201	Licence - General	7	694,780.00		3,006,240.00	
120204	Fees - General	8	6,304,605.00		16,314,996.98	
120205	Fines - General	9	7,800.00		59,000.00	
120206	Sales - General	10	1,897,000.00		7,907,900.00	
120207	Earnings - General	11	3,238,600.00		1,648,200.00	
120208	Rent on Govt. Building	12	717,800.00		745,350.00	
120209	Rent on Lands and Others	13	1,061,200.00		3,390,080.00	
120211	Investment Income	14	NIL		0.00	
120212	Interest Earned	15	2,136,325.97		NIL	
120210	Repayment - General	16	0.00			
140701	Extraordinary Items (Refund/ Expenditure Recovery)	17	1,496,784.18	-	-	-
	Independent Revenue			17,686,325.15	-	-
	Other Revenue					
120213	Reimbursement		2,493,360.60		6,089,381.06	
	Receipt from JAAC for Teachers Pension Allowance		107,330,494.47		293,018,494.47	
	Total Other Revenue			109,824,340.91	-	NIL
	Total Revenue (a)			984,400,931.73	-	
	Cash OutFlows:					
210101	Personal Cost	19	430,053,581.09			
220201	Overhead	20	110,791,579.12	(see analysis at the GRB page)		
220101	Social Benefits					
	Transfer to Individual		580,500.00		-	
	Transfer to Pension Board(Teachers Pension Allowance)		88,347,070.35			
220701	Transfer to Other Govt. Entity (Stabilization Accounts)		20,245,455.94			
	Allowances & Grants & Transfer					
210201	Total OutFlow from Operating Activities (b)			650,018,186.50		0.00
	Net Cash Flow from Operating Activities c= (a-b)			334,382,745.23		
	Cash Flow from Investing Activities					
	Purchases/ Construction of Assets	21	264,969,426.47		264,969,426.47	
	Gains/ Loss on Disposal					
	Investments					
	Loans/ Advance** made					
	Dividend Received					
	Proceeds from sales of fixed assets					
	Net cash flow from Investing Activities (d)			264,969,426.47		

	Cash Flow from Financing Activities:				
	Domestics/ Foreign/ Other Borrowings				
	Interest Payments				
	Repayment of Loans				
	Capital Grants				
	Net Cash Flow from Financing Activities (e)				
	Net Cash Flow from all Activities (c+d+e)			69,413,318.76	0.00
	Cash and its Equivalent as at 1/1/		89,838,431.04		
	Cash and its equivalent as at 31/12/2020		159,251,749.80		0.00

The accompany notes are an integral parts of these statements

NOTE 3: SHARE OF FAAC - STATUTORY ALLOCATION

ECONOMIC CODE	MONTH	EVENUE DETAIL	APPROVED BUDGET CURRENT YEAR 2019 N	ACTUAL CURRENT YEAR 2020(N)
110101	JAN	Share of FAAC		31,137,517.38
	FEB	Share of FAAC		51,157,340.17
	MARCH	Share of FAAC		46,523,209.58
	APRIL	Share of FAAC		27,406,616.94
	MAY	Share of FAAC		18,337,933.89
	JUNE	Share of FAAC		41,455,100.00
	JULY	Share of FAAC		40,789,515.54
	AUGUST	Share of FAAC		41,283,529.03
	SEPT	Share of FAAC		1,721,000.00
	OCT	Share of FAAC		73,536,906.06
	NOV	Share of FAAC		34,568,445.10
	DEC	Share of FAAC		66,978,229.15
		TOTAL	600,000,000.00	474,895,342.84

NOTE 4: SHARE OF VAT

ECONOMIC CODE	MONTH	EVENUE DETAIL	APPROVED BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
110102	JAN	SHARE OF VAT		44,059,345.77
	FEB	SHARE OF VAT		46,015,230.65
	MARCH	SHARE OF VAT		49,361,071.83
	APRIL	SHARE OF VAT		44,228,808.14
	MAY	SHARE OF VAT		41,978,745.12
	JUNE	SHARE OF VAT		-
	JULY	SHARE OF VAT		-
	AUGUST	SHARE OF VAT		-
	SEPT	SHARE OF VAT		-
	OCT	SHARE OF VAT		-
	NOV	SHARE OF VAT		-
	DEC	SHARE OF VAT		-
		TOTAL	400,000,000.00	225,643,201.51

NOTE 5: SHARE OF EXCESS CRUDE OIL

ECONOMIC CODE	MONTH	REVENUE DETAIL	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
110102	JAN	SHARE OF EXCESS CRUDE OIL		
	FEB	SHARE OF EXCESS CRUDE OIL		
	MARCH	SHARE OF EXCESS CRUDE OIL		75,000,000.00
	APRIL	SHARE OF EXCESS CRUDE OIL		
	MAY	SHARE OF EXCESS CRUDE OIL		50,000,000.00
	JUNE	SHARE OF EXCESS CRUDE OIL		
	JULY	SHARE OF EXCESS CRUDE OIL		
	AUGUST	SHARE OF EXCESS CRUDE OIL		
	SEPT	SHARE OF EXCESS CRUDE OIL		
	OCT	SHARE OF EXCESS CRUDE OIL		
	NOV	SHARE OF EXCESS CRUDE OIL		
	DEC	SHARE OF EXCESS CRUDE OIL		
		TOTAL	400,000,000.00	125,000,000.00

NOTE 6: 10% STATE IGR

ECONOMIC CODE	MONTH	REVENUE DETAIL	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
110104	JAN	10% SHARE IGR		3,457,238.01
	FEB	10% SHARE IGR		3,457,238.01

	MARCH	10% SHARE IGR		3,437,238.01
	APRIL	10% SHARE IGR		3,457,238.01
	MAY	10% SHARE IGR		3,437,238.01
	JUNE	10% SHARE IGR		-
	JULY	10% SHARE IGR		-
	AUGUST	10% SHARE IGR		-
	SEPT	10% SHARE IGR		-
	OCT	10% SHARE IGR		-
	NOV	10% SHARE IGR		-
	DEC	10% SHARE IGR		-
		TOTAL	50,000,000.00	17,246,190.05

NOTE 7: TAX TEVENUE (PERSONAL TAX)

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT (A)	ISEYIN SOUTH LCDA (B)	ARAROMI LCDA (c)
	12010101	Community development/ poll tax	400,000.00	17,640.00	30,160.00	6,280.00
	12010102	Arrear community/poll tax		-		
	12010104	Stamp Duty	100,000.00	-	-	
	12010105	Pool Betting Tax				
	12010106	Development Tax/ Levies		-	77,350.00	
		TOTAL TAX REV	500,000.00	17,640.00	107,510.00	6,280.00
				TOTAL ACTUAL	131,430.00	

NON TAX REVENUE (SUMMARY)

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
	120201	Licences - General	19,292,000.00	694,780.00		
	120204	Fees - General	15,300,000.00	6,304,605.00		
	120205	Fines - General	170,000.00	7,800.00		
	120206	Sales - General	19,188,000.00	1,897,000.00		
	120207	Earnings - General	24,750,000.00	3,238,600.00		
	120208	Rent on Govt. Buildings	4,700,000.00	717,800.00		
	120209	Rent on Land and Others - General	18,500,000.00	1,061,200.00		
	120210	Repayments - General				
	120211	Investment Income	100,000.00	-		
	120212	Interest Earned	7,400,000.00	2,136,325.97		
	140701	Extraordinary Items/ Expenditure Recovery	-	1,496,784.18		
		TOTAL NON TAX REVENUE	109,400,000.00	17,554,895.15		

DETAILS OF NON TAX REVENUE

NOTE 8: LICENCE GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT (A)	ISEYIN SOUTH LCDA (B)	ARAROMI LCDA (C)
	12020105	Radio/Television Licence	12,800,000.00	15,000.00	-	-
	12020109	Registration of Voluntary Org.	300,000.00	30,000.00	20,000.00	-
	12020111	Bake House Licence	42,000.00	19,000.00	-	-
	12020114	Cart/Truck Licence	100,000.00	600.00	-	-
	12020113	Brick Making e.t.c Licences	-	-	-	-
	12020116	Cattle Dealer Licences	500,000.00	-	101,400.00	7,200.00
	12020119	Fishing Permits	100,000.00	-	-	-
	12020120	Hawker's/ Squatters Permit	400,000.00	138,040.00	7,000.00	9,500.00
	12020124	Abattoir/ Slaughter Licences	200,000.00	-	67,520.00	-
	12020126	Tractor Hiring Services	1,600,000.00	-	-	-
	12020130	Cinematographic Licence	-	-	-	-
	12020131	Liquor Licence	100,000.00	500.00	8,660.00	-
	12020132	Motorcycle Licence	-	-	-	-
	12020137 (A)	Trade Permit Licence (Artisans)	100,000.00	-	51,860.00	37,800.00
	12020137(B)	Registration of Hotels/Restuarance e.t.c.	-	-	41,200.00	-
	12020138	Forestry/Timber License (Hackney	50,000.00	-	9,500.00	-
	12020156	Others (Haulage, Quarry)	3,000,000.00	-	130,000.00	-
	12020150	Cold Room License	-	-	-	-
		TOTAL LICENCE - GENERAL	19,292,000.00	203,140.00	437,140.00	54,500.00
				TOTAL ACTUAL	694,780.00	

NOTE 9: FEES- GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 N	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020404	Trade Unoin Fees	-	-	-	-
	12020417	Contractor Registration Fee	100,000.00	-	-	-
	12020418	Marriage/ Divorce Fee	1,000,000.00	755,195.00	211,500.00	18,500.00
	12020419	Attestation of Bachelorhood and Spintershood Fees	-	-	-	-
	12020426	Court Summorn Fee	250,000.00	17,700.00	-	-
	12020427	Tender Fee	100,000.00	-	-	-
	12020442	Assosiation Fee	100,000.00	-	18,000.00	-
	12020437	Deed Preparation/ Registration Fee	500,000.00	-	-	-
	12020438	Survey/ Planning/ Building Fees	-	-	-	-
	12020441	Labouratory Fees	-	-	-	-

	12020441	Medical Certificate and Reports		-	-	-
	12020449	Business/ Trade Operating Fees	2,500,000.00	319,800.00	359,060.00	166,250.00
	12020443	Birth and Death Registration Fees	200,000.00	-	-	-
	12020467	Haulage Fees (loading and offloading)		-	-	-
	12020445	Change of ownership Fees		-	-	-
	12020448	Development Levies	50,000.00		6,820.00	100,000.00
	12020451	Timber and Forest Fees	200,000.00	-	-	-
	12020453	Application Fees	5,000,000.00	-	-	-
	12020454	Parking Fees		-	-	-
	12020455	Administration Fees/ Charge	100,000.00	5,000.00	-	-
	12020458	Form Fees		-	-	-
	12020461	Title Transfer Fees	1,000,000.00	-	-	-
	12020464	Hospital Service Charge		-	-	-
	12020466	Certificate of Indigeneship	3,400,000.00	2,200,780.00	587,000.00	
	12020481	Plot Allocation and Layout Fees		-	-	-
	12020486	Customary Court Probate Fees		-	-	-
	12020491	Motor Park Fees	300,000.00	962,000.00	521,000.00	-
	12020493	Street Naming Fees	500,000.00	10,000.00		
	12020494	Identification and Oath Fees		-	-	46,000.00
		TOTAL FEES - GENERAL	15,300,000.00	4,270,475.00	1,703,380.00	330,750.00
				TOTAL ACTUAL	6,304,605.00	

NOTE 10: FINES - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020501	Fines / Penalties	60,000.00	-	0	-
	12020502	Court Fines	60,000.00	-	0	-
	12020505	Dislodging of Effluence/ Pollution Fines	50,000.00	4,000.00	2,700.00	1,100.00
		TOTAL FINES - GENERAL	170,000.00	4,000.00	2,700.00	1,100.00
				TOTAL ACTUAL	7,800.00	

NOTE 11: SALES - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020604	Sales of Stores	500,000.00	-	-	-
	12020609	Proceeds from sales of farm produce	6,000,000.00	-	2,000.00	30,000.00
	12020610	Proceeds from sales of goods by public auction	1,600,000.00			

	12020611	Proceeds from sales of Govt. Vehicles	1,000,000.00	-	-	-
	12020617	Sales of Poultry and Animals	1,600,000.00	-		8,000.00
	12020618	Sales of Fishery Products	1,500,000.00	-	-	-
	12020627	Sales of Agricultural Inputs	3,700,000.00	-	-	-
	12020628	Sales of Tractors and Implements	3,288,000.00	1,857,000.00	-	-
		TOTAL SALES - GENERAL	19,188,000.00	1,857,000.00	2,000.00	38,000.00
				TOTAL ACTUAL	1,897,000.00	

NOTE 12: EARNINGS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020702	Earnings from labouratory services	1,500,000.00			
	12020703	Earnings from hire of plants & equipment	13,500,000.00			
	12020705	Earnings from used of Govt. hall	200,000.00	135,000.00		
	12020706	Earnings from agricultural produce				
	12020711	Earnings from comm. Activities/toilet	100,000.00		120,000.00	
	12020715					
	12020717	Earnings from plantation scheme				
	12020721	Earnings from advert and rights				
	12020726	Earnings from agricultural Services	3,100,000.00			
	12020728	Earnings from affidavits and oaths	350,000.00	15,400.00	23,200.00	
	12020731	Proceeds from tenements rates/ land use charge	5,000,000.00	2,945,000.00		
	12020732	Earnings from drilling of boreholes	1,000,000.00			
		TOTAL EARNINGS - GENERAL	24,750,000.00	3,095,400.00	143,200.00	
				TOTAL ACTUAL	3,238,600.00	

NOTE 13: RENTS ON LOCAL GOVERNMENT BUILDINGS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020801	Rent on local Govt. quarters	300,000.00	242,500.00		
	12020804	Rent on conference center	1,800,000.00			
	12020803	Rent on Govt. buildings	100,000.00			
	12020806	Rent on shops	2,500,000.00		475,300.00	

		TOTAL RENT ON LOCAL GOVT.	4,700,000.00	242,500.00	475,300.00	
				TOTAL ACTUAL	717,800.00	

NOTE 14: RENT ON LAND AND OTHERS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020901	Rent on Govt. land	5,000,000.00	428,200.00	177,000.00	-
	12020903	Rent and premium on the allocation of land	10,000,000.00		-	-
	12020905	Lease rental	1,500,000.00		-	-
	12020906	Rent on Govt. property	2,000,000.00	456,000.00	-	-
		TOTAL RENT ON LAND AND OTHERS - GENERAL	18,500,000.00	884,200.00	177,000.00	-
				TOTAL ACTUAL	1,061,200.00	-

NOTE 15: INVESTMENT INCOME

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12021102	Dividend received	100,000.00	-	-	-
	12021103	Other investment income		-	-	-
		TOTAL INVESTMENT INCOME	100,000.00	-	-	-
				TOTAL ACTUAL	-	-

DETAILS OF INTEREST EARNED FROM STABILIZATION ACCOUNTS (FIRST BANK PLC. AND U.B.A)

	DATE	AMOUNT	AMOUNT	LOCAL GOVERNMENT
INTEREST FROM STABILIZATION ACCT NO 3034917278				
	05/01/2019		26,702.29	SEYIN LOCAL GOVT.
	07/05/2019		53,548.76	SEYIN LOCAL GOVT.
	09/03/2019		53,837.92	SEYIN LOCAL GOVT.
2043872220	04/01/2019		79,361.01	SEYIN LOCAL GOVT.
	05/01/2019		66,414.26	SEYIN LOCAL GOVT.
	06/01/2019		85,200.06	SEYIN LOCAL GOVT.
	07/08/2019		85,176.53	SEYIN LOCAL GOVT.
	08/06/2019		88,278.69	SEYIN LOCAL GOVT.
	09/01/2019		88,551.54	SEYIN LOCAL GOVT.
	27/10/2019		85,960.21	SEYIN LOCAL GOVT.
	11/04/2019		94,611.26	SEYIN LOCAL GOVT.
	12/01/2019		95,700.69	SEYIN LOCAL GOVT.
3117513395	02/01/2019		81,152.97	SEYIN SOUTH LCDA
3117513395	03/01/2019		86,302.21	SEYIN SOUTH LCDA
3117513395	31/03/2019		89,867.22	SEYIN SOUTH LCDA
3117513395	05/01/2019		89,012.08	SEYIN SOUTH LCDA
3117513395	07/11/2019		190,390.90	SEYIN SOUTH LCDA
3117513395	09/03/2019		191,547.00	SEYIN SOUTH LCDA
3117245267	02/01/2019		81,152.97	ARAROMI LCDA
3117245267	03/01/2019		86,302.21	ARAROMI LCDA
3117245267	31/03/2019		89,867.22	ARAROMI LCDA
3117245267	05/01/2019		89,012.08	ARAROMI LCDA
3117245267	07/11/2019		190,390.90	ARAROMI LCDA
3117245267	09/03/2019		191,547.00	ARAROMI LCDA

			2,359,887.98	
LESS BANK CHARGES				
SMS		24.00		ISEYIN LOCAL GOVT.
WHT	04/06/2019	7,936.10		ISEYIN LOCAL GOVT.
SMS	05/11/2019	12.00		ISEYIN LOCAL GOVT.
WHT	27/05/2019	6,641.43		ISEYIN LOCAL GOVT.
SMS	27/05/2019	20.00		ISEYIN LOCAL GOVT.
WHT	06/10/2019	8,520.01		ISEYIN LOCAL GOVT.
BSC	21/06/2019	42.00		ISEYIN LOCAL GOVT.
BSC	27/06/2019	21.00		ISEYIN LOCAL GOVT.
BSC	27/06/2019	21.00		ISEYIN LOCAL GOVT.
SMS	07/01/2019	4.00		ISEYIN LOCAL GOVT.
BSC	07/05/2019	105.00		ISEYIN LOCAL GOVT.
WHT	07/08/2019	8,517.65		ISEYIN LOCAL GOVT.
BSC	19/07/2019	126.00		ISEYIN LOCAL GOVT.
SMS	29/07/2019	44.00		ISEYIN LOCAL GOVT.
WHT	08/05/2019	8,827.87		ISEYIN LOCAL GOVT.
SMS	28/08/2019	12.00		ISEYIN LOCAL GOVT.
WHT	09/09/2019	8,855.15		ISEYIN LOCAL GOVT.
BSC	17/09/2019	42.00		ISEYIN LOCAL GOVT.
SMS	26/09/2019	12.00		ISEYIN LOCAL GOVT.
WHT	10/07/2019	8,596.02		ISEYIN LOCAL GOVT.
BSC	10/10/2019	105.00		ISEYIN LOCAL GOVT.
BSC	10/10/2019	42.00		ISEYIN LOCAL GOVT.
BSC	14/10/2019	42.00		ISEYIN LOCAL GOVT.
WHT	31/10/2019	9,461.13		ISEYIN LOCAL GOVT.
SMS	29/11/2019	64.00		ISEYIN LOCAL GOVT.
SMS	12/02/2019	20.00		ISEYIN LOCAL GOVT.
WHT	12/02/2019	9,570.07		ISEYIN LOCAL GOVT.
SMS	30/12/2019	20.00		ISEYIN LOCAL GOVT.
WHT	02/01/2019	8,115.30		ISEYIN SOUTH LCDA
SMS	22/02/2019	24.00		ISEYIN SOUTH LCDA
WHT	03/01/2019	8,630.22		ISEYIN SOUTH LCDA
WHT	31/03/2019	8,986.72		ISEYIN SOUTH LCDA
WHT	05/01/2019	8,901.21		ISEYIN SOUTH LCDA
SMS	05/06/2019	40.00		ISEYIN SOUTH LCDA
SMS	05/06/2019	2.00		ISEYIN SOUTH LCDA
SMS	24/05/2019	36.00		ISEYIN SOUTH LCDA
WHT	07/11/2019	19,039.09		ISEYIN SOUTH LCDA
WHT	09/03/2019	19,154.75		ISEYIN SOUTH LCDA
WHT	02/01/2019	8,115.30		ARAROMI LCDA
SMS	22/02/2019	24.00		ARAROMI LCDA
WHT	03/01/2019	8,630.22		ARAROMI LCDA
WHT	31/03/2019	8,986.72		ARAROMI LCDA
WHT	05/01/2019	8,901.21		ARAROMI LCDA
SMS	05/06/2019	40.00		ARAROMI LCDA
SMS	05/06/2019	2.00		ARAROMI LCDA
SMS	24/05/2019	36.00		ARAROMI LCDA
WHT	07/11/2019	19,039.09		ARAROMI LCDA
WHT	09/03/2019	19,154.75		ARAROMI LCDA
	TOTAL	223,562.01	223,562.01	
			2,136,325.97	

NOTE 16: INTEREST EARNED

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12021201	Motor vehicle advance				
	12021203	Refurbishing loan	200,000.00			
	12021210	Bank interest (stabilization acct.)	7,200,000.00	2,136,325.97		

		TOTAL INTEREST EARNED	7,400,000.00	2,136,325.97		
				TOTAL ACTUAL	2,136,325.97	

NOTE 17: REPAYMENT - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
		Refunds				
		TOTAL REPAYMENTS - GENERAL				
				TOTAL ACTUAL		

NOTE 18: EXPENDITURE RECOVERY

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	14070103	Expenditure recovery	-	1,496,784.18		
		TOTAL REPAYMENTS - GENERAL	-	1,496,784.18		
				TOTAL ACTUAL	1,496,784.18	

NOTE 19: AIDS AND GRANTS (Paris fund)

ECONOMIC CODE	MONTHS	REVENUE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
110101/04	JAN	FAAC SPECIAL		NIL		
	FEB					
	MARCH					
	APRIL					
	MAY			14,105,531.27		
	JUNE					
	JULY					
	AUGUST					
	SEPTEMBER					
	OCTOBER					
	NOVEMBER					
	DECEMBER					
			115,000,000.00	14,105,531.27		

NOTE 20 : RECEIPTS FROM JAAC (TEACHER'S PENSION)

ECONOMIC CODE	MONTH	DETAILS	APPROVED	ACTUAL 2019
	July	yo State Pension Board		15,070,248.29
	August	yo State Pension Board		17,524,230.20
	September	yo State Pension Board		18,070,738.48
	October	yo State Pension Board		17,766,403.86
	November	yo State Pension Board		17,923,911.70
	December	yo State Pension Board		20,975,447.78
		TOTAL		107,330,980.31

NOTE 21 : REIGNBURSEMENT

ECONOMIC CODE	MONTH	DETAILS	APPROVED	ACTUAL 2019
		Oyo State Pension Board		1,236,692.59
		Oyo State Pension Board		1,256,668.01
		TOTAL		2,493,360.60

NOTE 22: PERSONEL EMOLUMENT

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
11100100100	Office of the Chairman	54,500,000.00	9,212,373.35
11118300101	Internal Audit	1,950,000.00	2,908,501.83
11100300100	Office of the Secretary	2,300,000.00	200,000.00
11200100100	The Council	39,000,000.00	15,300,000.00
12500100100	Administration and General Services	73,000,000.00	62,809,490.37
22000100100	Finance and Supplies	82,650,000.00	88,150,697.05
55100300100	Community Development &	71,000,000.00	59,838,997.38
52100100100	Primary Health Care	113,500,000.00	99,421,684.71
21500100100	Agricultural and Natural Resources	25,750,000.00	19,862,174.26
23400100100	Work, Housing, Land and Survey	50,200,000.00	35,134,205.74
22000300100	Budget, Planning, Research and Statistics	8,300,000.00	1,695,308.56
53500100100	Environmental Health Services	33,200,000.00	28,474,548.15
12500100100	Head of Local Government	2,800,000.00	7,045,599.69
	TOTAL	558,150,000.00	430,053,581.09

DETAILS OF PERSONNEL EMOLUMENT**(a) OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
11100100100	21010103	CRF-Salaries	45,500,000.00	8,112,373.35
	21020101	Non regular allowances(severance)	9,000,000.00	1,100,000.00
		TOTAL	54,500,000.00	9,212,373.35

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
11118300101	21010101	salaries	1,950,000.00	2,908,501.83
		TOTAL	1,950,000.00	2,908,501.83

(c) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
11101300100	21010103	CRF-salaries		-
	21020101	Non-regular allowances (severance)	2,300,000.00	200,000.00
		TOTAL	2,300,000.00	200,000.00

(D) OFFICE OF THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
11200100100	21010103	CRF-salaries	32,000,000.00	12,000,000.00
	21020101	Non- regular allowances(severance)	7,000,000.00	3,300,000.00
		TOTAL	39,000,000.00	15,300,000.00

(e) ADMIN AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
12500100100	21010101	salaries	70,000,000.00	62,228,990.37
	21010102	overtime payments	3,000,000.00	580,500.00
		TOTAL	73,000,000.00	62,809,490.37

(F) FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
22000100100	21010101	salaries	27,350,000.00	24,758,677.61
	21010102	Non-Regular Allowance	300,000.00	-
	21030102	Pension	55,000,000.00	63,392,019.44
		TOTAL	82,650,000.00	88,150,697.05

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

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
55100300100	21010101	Salaries	71,000,000.00	59,828,997.38
	21010102	Non-Regular Allowance		10,000.00
		TOTAL	71,000,000.00	59,838,997.38

(h) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
52100100101	21010101	Salaries	112,500,000.00	99,251,684.71
	21020101	Non-Regular Allowance	1,000,000.00	170,000.00
		TOTAL	113,500,000.00	99,421,684.71

(i) AGRIC AND NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
21500100101	21010101	Salaries	25,750,000.00	19,862,174.26
		TOTAL	25,750,000.00	19,862,174.26

(j) WORKS, HOUSING, LANDS AND SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
23400100100	21010101	Salaries	49,900,000.00	35,134,205.74
	21020101	Non-Regular Allowance	300,000.00	
		TOTAL	50,200,000.00	35,134,205.74

(k) BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
22000300100	21010101	Salaries	8,300,000.00	1,695,308.56
		TOTAL	8,300,000.00	1,695,308.56

(l) ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
53500100100	21010101	Salaries	33,200,000.00	28,474,548.15
	21020101	Non-Regular Allowance		
		TOTAL	33,200,000.00	28,474,548.15

(m) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
12500100100	21010101	Salaries	2,800,000.00	7,045,599.69
		TOTAL	2,800,000.00	7,045,599.69

NOTE 23: GENERAL ADMINISTRATION (OVERHEAD COST) SUMMARY

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)
11100100100	Office of the Chairman	73,000,000.00	39,077,100.00
11118300101	Internal Audit	3,600,000.00	330,000.00
11100300100	Office of the Secretary	4,700,000.00	368,000.00
11200100100	The Council	11,700,000.00	1,432,500.00
12500100100	Administration and General Services	25,000,000.00	23,507,102.21
22000100100	Finance and Supplies	21,000,000.00	11,708,805.15
22000300100	Budget, Planning, Research and Statistics	8,750,000.00	1,304,703.12
12500100100	Head of Local Government Administration	9,000,000.00	2,553,644.38
23400100100	Works, Housing, Lands and Survey	24,300,000.00	4,415,701.78
12500100100	Agric. And Natural Resources	6,600,000.00	3,271,523.28
55100300100	Community Development and Culture	24,200,000.00	15,714,999.20

52100100100	Primary Health Care	5,200,000.00	2,130,000.00
53500100100	Environmental Health Services	12,200,000.00	4,977,500.00
	TOTAL	229,250,000.00	110,791,579.12

DETAILS OF OVERHEAD COST

(a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2019 (N)	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11100100100	22020101	Local Travel and Transport (Training)	5,000,000.00			
	22020102	Local Travel and Transport - Others	25,000,000.00	1,690,300.00	1,327,000.00	855,000.00
	22020301	Office Stationaries/ Computer Consumable				
	22020401	Maintenance of Motor Vehicle / Transport Equip	1,500,000.00	135,500.00	28,500.00	62,000.00
	22020402	Maintenance of Office Furniture				
	22020403	Maintenance of Office Building/ Residential Qtr.				
	22020407	Imprest	4,500,000.00	2,255,000.00		
	22020409	Up-keep Allowance	9,000,000.00	2,335,000.00	129,000.00	220,000.00
	22020601	Security services (vigilante activities etc.)	15,000,000.00	16,876,000.00	1,375,000.00	6,360,000.00
	22020604	Security vote (including operations)	11,000,000.00	3,300,000.00		
	22020703	Legal services				
	22020801	Motor vehicles fuel cost				
	22020803	Plant / Generator fuel cost				
	22021001	Refreshment and meals	2,000,000.00			2,073,800.00
	22021007	Welfare packages				35,000.00
	22021020	Election logistics support				
	220210229	Other expenses (up - keep/financial assistance/donation)				20,000.00
		TOTAL	73,000,000.00	26,591,800.00	2,859,500.00	9,625,800.00
				TOTAL ACTUAL	39,077,100.00	

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11118300101	22020102	Local travels and transportation/others	800,000.00	135,000.00	20,000.00	75,000.00
	22020301	Office stationaries/ computer consumable	200,000.00			

	22020401	Maintenance of motor vehicle/transport equpt.	300,000.00			
	22020402	Maintenance of office furniture	500,000.00			
	22020403	Maintenance of office building/residential quarters				
	22020404	Maintenance of Office / IT Equipment	200,000.00			
	22020407	Other maintenance services		40,000.00		60,000.00
	22020407	Imprest	1,000,000.00			
	22020408	Leave Allowance	300,000.00			
	22020501	Local training				
	22020502	International trading				
	22020701	Financial counselling				
	22020709	Auditing of account				
	22020803	Plans/generator fuel cost				
	22021001	Refreshment and meal	200,000.00			
	22021007	Welfare Packages	100,000.00			
		TOTAL	3,600,000.00	175,000.00	20,000.00	135,000.00
				TOTAL ACTUAL	330,000.00	

(c) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11100300100	22020101	Local travel and transport - Training	1,000,000.00			
	22020102	Local travel and transport - others	1,500,000.00	160,000.00		136,000.00
	22020301	Office Stationaries / Computer Consumables				
	22020401	Maintenance of motor vehicle / transport equpt.				
	22020402	Maintenance of office furnitures				
	22020404	Maintenance of office/ I T equipment				
	22020407	Imprest	1,200,000.00			
	22020409	Up-keep Allowance	1,000,000.00		72,000.00	
	22020501	Local training				
	22020801	Motor vehicle fuel cost				
	22020803	Plant/generator fuel cost				
	22021001	Refreshments and meals				
		TOTAL	4,700,000.00	160,000.00	72,000.00	136,000.00
				TOTAL ACTUAL	368,000.00	

(d) THE COUNCIL

			APPROVED	ACTUAL CURRENT YEAR 2019 (N)
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ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET CURRENT	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11200100100	22020102	Local travel and transport - others	1,500,000.00	372,500.00	304,000.00	136,000.00
	22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE				
	22020305	Printing of non security documents				
	22020401	Maintenance of motor vehicle / transport equipt.	1,000,000.00			
	22020402	Maintenance of office furnitures	1,500,000.00			
	22020404	maintenance of Office/IT Equipment	1,000,000.00			
	22020407	Imprest	1,200,000.00			
	22020409	Up-keep Allowance	1,000,000.00			
	22020604	Security Votes (Including Operations)	2,000,000.00			
	22020801	Motor vehicle fuel cost				
	22021001	Refreshments and meals				
	22021002	Honorarium and sitting allowance	2,500,000.00	520,000.00	100,000.00	
		TOTAL	11,700,000.00	892,500.00	404,000.00	136,000.00
				TOTAL ACTUAL	1,432,500.00	

(e) ADMINISTRATION AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	22020101	Local travel and transport - Training	1,000,000.00			
12500100100	22020102	Local travel and transport - others	2,000,000.00	2,646,250.00	1,125,875.00	401,250.00
	22020201	Electricity charges				
	22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE	1,000,000.00	278,850.00		80,000.00
	22020305	Printing of non security documents	700,000.00	35,000.00	306,250.00	880,810.00
	22020306	Printing of security documents	1,000,000.00			
	22020401	Maintenance of motor vehicle / transport equipt.	700,000.00	186,875.00	397,000.00	92,000.00
	22020402	Maintenance of office furnitures	800,000.00		34,000.00	
	22020403	Maintenance of office building residence/ quarters				
	22020404	Maintenance of office/ IT equipment	1,000,000.00			
	22020405	Maintenance of plants/generator	800,000.00			
	22020407	Imprest	2,500,000.00	407,875.00	188,375.00	357,065.00
	22020408	Leave Allowance	3,000,000.00	3,186,627.21		

	22020601	Security Services	1,500,000.00			
	22020703	Legal services	500,000.00	500,000.00		
	22020801	Motor vehicle fuel cost				
	22020803	Plants/generator fuel cost				
	22020902	Insurance premium				
	22021001	Refreshments and meals	4,500,000.00	1,391,000.00	1,532,500.00	8,229,500.00
	22021006	Postage & Courier Services	500,000.00			
	22021007	WALFARE PACKAGES (STAFF)	500,000.00			
	22021029	Other Expences (NOA, INEC, SIB, SSS, NSCDC, INTER GOVT., CDAs etc)	3,000,000.00	350,000.00	900,000.00	
	22040109	Grants to communities/NGOs/CDAS/Inter govt.				
		TOTAL	25,000,000.00	8,982,477.21	4,484,000.00	10,040,625.00
				TOTAL ACTUAL	23,507,102.21	

(f) FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000100100	22020102	Local travel and transport - others	3,000,000.00	2,937,400.00	801,000.00	652,200.00
	22020301	Office Stationaries & Computer Consumables	1,500,000.00	470,000.00		100,000.00
	22020305	Printing of non security documents(LEDGER)	1,000,000.00		569,000.00	404,000.00
	22020306	Printing of security documents receipts	1,000,000.00	46,000.00	176,500.00	
	22020312	Production, publication and circulation of AFS	200,000.00			
	22020401	Maintenance of motor vehicle / transport equipt.	800,000.00			4,500.00
	22020402	Maintenance of office furnitures		250,000.00		
	22020407	Imprest	1,500,000.00	362,000.00	275,000.00	205,000.00
	22020408	Leave Allowance	1,500,000.00	2,058,467.38		
	22020701	Financial Consulting	3,000,000.00		500,000.00	
	22020709	External audit fees	4,000,000.00	800,000.00		
	22020801	Motor vehicle fuel cost				
	22020803	Plant/generator fuel cost	500,000.00			
	22020901	Bank charges (other than interest)	500,000.00			
	22020902	Insurance Premium	1,000,000.00	20,237.77		
	22021001	Refreshments and meals	1,500,000.00		709,000.00	368,500.00
	22021029	Other expenses				
	22021030	Public enlightenment program				

	22080101	Transfer payment to Individual		-		
		Transfer payment to Pension Board (Teachers)		289,500,317.80		
	22080102	Transfer payment to LCDAs				
	42010101	Stabilization Fund	60,000,000.00	20,245,455.94		
		TOTAL	21,000,000.00	6,944,105.15	3,030,500.00	1,734,200.00
				TOTAL ACTUAL	11,708,805.15	

(g) BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000300100	22020102	Local travel and transport - others	800,000.00	105,000.00	90,000.00	
	22020203	Internet access charges				
	22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE	150,000.00		300,000.00	
	22020305	Printing of non security document	300,000.00	5,000.00		
	22020306	Printing of security documents				
	22020401	Maintenance of motor vehicle / transport equipt.				
	22020402	Maintenance of office furnitures				
	22020404	Maintenance of Office/IT Equipment	500,000.00			
	22020405	Maintenance of Plant/Generator	200,000.00			
	22020407	Imprest	900,000.00	95,000.00		
	22020408	Leave Allowance	200,000.00	84,703.12		
	22020501	Local Training				
	22020801	Motor vehicle fuel cost				
	22021001	Refreshments and meals	800,000.00			
	22021007	Welfare Packages	100,000.00			
	22021014	Annual budget expenses and Admin.	800,000.00	170,000.00		
	22021022	Planning, Monitoring and Evaluation	1,000,000.00			
	22021031	Conducts of Survey	3,000,000.00	115,000.00	340,000.00	
		TOTAL	8,750,000.00	574,703.12	730,000.00	
				TOTAL ACTUAL	1,304,703.12	

(h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
12500100100	22020102	Local travel and transport - others	3,800,000.00	775,300.00	922,000.00	437,000.00
	22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE				

	22020305	Printing of non security document				
	22020401	Maintenance of motor vehicle / transport equipt.	1,000,000.00	102,000.00		
	22020402	Maintenance of office furnitures	1,000,000.00			20,000.00
	22020404	Maintenance of Office/IT Equipment	1,000,000.00			
	22020407	Imprest	1,500,000.00	105,000.00		105,000.00
	22020408	Leave Allowance	700,000.00	87,344.38		
		TOTAL	9,000,000.00	1,069,644.38	922,000.00	562,000.00
				TOTAL ACTUAL	2,553,644.38	

: HEALTH AND ENVIRONMENTAL

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
52100100100		Primary health care				
53500100100		Environmental health service				
		TOTAL				

DETAILS OF HEALTH AND ENVIRONMENTAL

(a) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000100100	22020102	Local travel and transport - others	700,000.00		85,000.00	
	22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLE				
	22020305	Printing of non security document				
	22020307	Drug/Labouratory/ Medical Supplies	4,000,000.00	1,700,000.00		
	22020401	Maintenance of motor vehicle / transport equipt.				
	22020402	Maintenance of office furnitures				
	22020404	Maintenance of office/ I T equipment				
	22020407	Imprest	500,000.00	285,000.00		
	22020408	Leave Allowance				
	22020801	Motor vehicle fuel cost				
	22020803	Plants/generator fuel cost				
	22021001	Refreshments ans Meals				
	22021021	Special Days/ Celebrations				
	22021029	Other Expences (Burrial of Paupers, Animal Carcasse)		60,000.00		
		TOTAL	5,200,000.00	2,045,000.00	85,000.00	
				TOTAL ACTUAL	2,130,000.00	

(b) ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
53500100100	22020102	Local travel and transport others	1,000,000.00	15,000.00	187,000.00	30,000.00
	22020301	Office stationaries/ Computer consumable				
	22020305	Printing of non security document				
	22020401	Maintenance of motor vehicle/transport equipt.	1,500,000.00			
	22020402	Maintenance of office furniture				
	22020406	Other maintenance services				
	22020407	Imprest	1,200,000.00	85,000.00		85,000.00
	22020408	Leaave Allowance				
	22020605	Cleaning and fumigation services	8,000,000.00	2,360,500.00	930,000.00	1,285,000.00
	22020801	Motor vehicle fuel cost				
	22021001	Refreshments and meal				
	22021027	Disaster management				
	22021029	Other expenses (burial of pauper/carcasse)	500,000.00			
	22021030	Public Enlighntment Programme				
	22021033	Contigencies- Other Recurrent Costs				
		TOTAL	12,200,000.00	2,460,500.00	1,117,000.00	1,400,000.00
				TOTAL ACTUAL	4,977,500.00	

: WORKS, HOUSING, LAND AND SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
23400100100	22020102	Local Transport and Transport: Others	1,500,000.00	30,600.00	255,000.00	107,000.00
	22020201	Electricity Charges	3,000,000.00	600,000.00		
	22020301	Office Stationaries/ Computer Consumable				
	22020305	Printing of Non Security Documents	500,000.00		172,000.00	
	22020401	maintenance of Motor Vehicle/ Transport Equipt.	3,500,000.00	150,450.00	97,000.00	
	22020403	Maintenance of Office Building/ Residential Quarters	500,000.00			
	22020405	Maintenance of Plants and Generators				
	22020407	Imprest	1,500,000.00	210,000.00		110,000.00

	22020408	Leave Allowance	2,500,000.00	1,535,651.78		
	22020410	Maintenance of Street Lightning				
	22020412	Maintenance of Markets/ Public Places	500,000.00			
	22020413	Minor Road Maintenance	2,000,000.00			
	22020417	Maintenance of Public Schools	1,000,000.00			
	22020419	Maintenance of Borehole Scheme	1,000,000.00			
	22020420	Maintenance of Government Mosque & Chapel	500,000.00			
	22020602	Office Rent	1,500,000.00	350,000.00		
	22020603	Residential Rent	2,500,000.00	628,000.00	20,000.00	
	22020706	Surveying Services	2,000,000.00		50,000.00	
	22020801	Motor Vehicle Fuel Cost				
	22020802	Other Transport Equipment Fuel Cost	300,000.00		100,000.00	
	22020803	Plant and Generator Fuel Cost				
		TOTAL	24,300,000.00	3,504,701.78	694,000.00	217,000.00
				TOTAL ACTUAL	4,415,701.78	

COMMUNITY DEVELOPMENT AND CULTURE(EDUCATION AND SOCIAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
55100300100	22020102	Local Transport and Transport: Others	1,500,000.00	67,000.00	711,000.00	220,000.00
	22020203	Internet Access Charges				
	22020301	Office Stationaries/ Computer Consumable				
	22020303	News Papers	800,000.00			
	22020304	Magazines and Periodicals	100,000.00			
	22020305	Printing of Non Security Documents	200,000.00			
	22020309	Uniforms and Other Clothing	200,000.00			
	22020310	Teaching Aids/ Instruction Materials				
	22020311	Food Stuff/ Catering Materials Supplies				
	22020401	Maintenance of Motor Vehicle/ Transport Equipmt.				
	22020402	Maintenance of Office Furniture	1,000,000.00			
	22020404	Maintenance of Office/ IT Equipment	100,000.00			
	22020407	Impst	1,500,000.00	150,000.00		105,000.00
	22020408	Leave Allowance	3,000,000.00	2,332,999.20		
	22020411	Maintenance of Communication Equipment				

	22020702	Information Technology Consulting				
	22021001	Refreshment and Meals	2,000,000.00	1,257,000.00	1,165,000.00	6,703,000.00
	22021003	Publicity and Advertisement	2,000,000.00			
	22021009	Sporting Activities	1,000,000.00			
	22021021	Special Days Celebrations				
	22021024	Pilgrimages and Religious Festivals	2,000,000.00			
	22021027	Disaster Management	2,000,000.00		910,000.00	
	22021029	Other Expenses (Photographs)	300,000.00		588,000.00	
	22021030	Public Enlighnment Programme				698,000.00
	22021032	Fair, Festival, Expo and Summit			20,000.00	
	22040109	Grants to Community/ NGOS/ CDAS		388,000.00	400,000.00	
	22050102	Meal Subsidy	1,500,000.00			
	22050105	Education Subsidy	5,000,000.00			
		TOTAL	24,200,000.00	4,194,999.20	3,794,000.00	7,726,000.00
				TOTAL ACTUAL	15,714,999.20	

AGRICULTURE AND NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
21500100100	22020102	Local Travel and Transport: Others	1,200,000.00	95,000.00	408,000.00	203,900.00
	22020301	Office Stationaries/ Computer Consumables	200,000.00			
	22020401	Maintenance of Motor Vehicle/ Transport Equipt.	700,000.00			6,700.00
	22020402	Maintenance of Office Furniture				
	22020403	Maintenance of Office Building/ Residential Quarters				
	22020404	Maintenance of Office/ I T Equipment				
	22020405	Maintenance of Plants and Generators				
	22020407	Imprest	1,500,000.00	20,000.00		145,000.00
	2202408	Leave Allowance	1,000,000.00	67,923.28		
	22020707	Agricultural Consulting				
	22020801	Motor Vehicle Fuel Cost				
	22020802	Other Transport Equipment Fuel Cost (Tractor)	200,000.00		40,000.00	
	22021001	Refreshment and Meals	800,000.00	145,000.00		1,740,000.00
	22021021	Special Days Celebrations	800,000.00			
	22021027	Disaster Management	200,000.00			
	22021029	Other Expenses	-		400,000.00	
		TOTAL	6,600,000.00	327,923.28	848,000.00	2,095,600.00
				TOTAL ACTUAL	3,271,523.28	

NOTE 24: CAPITAL PROJECTS

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET	ACTUAL CURRENT
11100100100	Office of the Chairman	9,500,000.00	435,000.00
11101300100	The Secretary	3,500,000.00	-
11118300101	Internal Audit	1,250,000.00	-
11200100100	The Council	10,000,000.00	445,000.00
12500100100	Head of Local Govt. Administration	6,000,000.00	-
12500100100	Administration and General Services	4,040,000.00	20,000.00
12500100100	Agric. And Natural Resources	43,500,000.00	14,067,400.00
22000100100	Finance and Supplies	2,650,000.00	600,500.00
22000300100	Budget, Planning, Research and Statistics	1,460,000.00	-
23400100100	Works, Housing, Lands and Survey	551,500,000.00	148,789,510.58
55100300100	Community Development and Culture	63,500,000.00	56,748,400.00
52100100100	Primary Health Care	10,100,000.00	3,929,700.00
53500100100	Environmental Health Services	63,000,000.00	39,933,915.89
	TOTAL	770,000,000.00	264,969,426.47

DETAILS OF CAPITAL PROJECTS

(a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11100100100	23010105	Purchase of Motor Vehicles	7,000,000.00	-	-	-
	23010112	Purchase of Office Furniture and Fittings	2,500,000.00	-	435,000.00	
		TOTAL	9,500,000.00		435,000.00	
				TOTAL ACTUAL	435,000.00	

OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
11100100100	23010105	Purchase of Motor Vehicles		-	-	-

	23010112	Purchase of Office Furniture and Fittings	3,500,000.00	-	-	-
		TOTAL	3,500,000.00	-	-	-
				TOTAL ACTUAL	-	

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
11118300101	23010112	Purchase of Office Furniture and Fittings	600,000.00	-	-	-
	23010113	Purchase of Computers	500,000.00	-	-	-
	23010114	Purchase of Computer Printers	150,000.00	-	-	-
	23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils		-	-	-
	23010105	Purchase of Motor Vehicles		-	-	-
		TOTAL	1,250,000.00	-	-	-
				TOTAL ACTUAL	-	

(c) THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
11200100100	23010105	Purchase of Motor Vehicles		-	-	-
	23010108	Purchase of Buses	5,000,000.00	-	-	-
	23010112	Purchase of Office Furniture and Fittings	5,000,000.00	-	-	445,000.00
		TOTAL	10,000,000.00	-	-	445,000.00
				TOTAL ACTUAL	445,000.00	

(d) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
12500100100	23010105	Purchase of Motor Vehicles	3,500,000.00	-	-	-
	23010108	Purchase of Buses		-	-	-
	23010112	Purchase of Office Furniture and Fittings	2000000	-	-	-
	23010113	Purchase of computer	350000			
	23010120	Purchase of Canteen/Kitchen Equipment	150000			
		TOTAL	6,000,000.00	-	-	-
				TOTAL ACTUAL	-	

(e) ADMIN. & GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
21500100100	23010113	Purchase of Computers	500,000.00			
	23010114	Purchase of Computer Printers	180,000.00			
	23010115	Purchase of Photocopying Machine	500,000.00			20,000.00

	23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils	1,000,000.00			
	23010146	Purchase of other Equipment (Generating Set) e.t.c				
	23010112	Purchase of Office Furniture and Fittings	1,000,000.00			
	23010128	Purchase of Security Equipment				
	23010140	Purchase of UPS/Inverter	60,000.00			
	23010104	Purchase of Motor Cycles	800,000.00			
	23010105	Purchase of Motor Vehicles				
		TOTAL	4,040,000.00			20,000.00
				TOTAL ACTUAL	20,000.00	

(f) AGRIC. & NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
21500100100	23010113	Purchase of Computers				
	23010114	Purchase of Computer Printers				
	23010104	Purchase of Motor Cycles	500,000.00			
	23050108	Production of Farm Seedlings	2,500,000.00	45,000.00	800,000.00	
	23010105	Purchase of Motor Vehicles				
	23010146	Purchase of office furnitures & Fittings	500,000.00			
	23050109	Special Project and Assignment	30,000,000.00		8,370,000.00	1,826,000.00
	23050116	Micro Credit Scheme				
	23050117	Farms Development	10,000,000.00	806,400.00	1,146,000.00	1,074,000.00
	23050118	Procurement of Agricultural Inputs				
	23040101	Tree Planting				
		TOTAL	43,500,000.00	851,400.00	10,316,000.00	2,900,000.00
				TOTAL ACTUAL	14,067,400.00	

(g) FINANCE & SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
22000100100	23010113	Purchase of Computers	500,000.00			
	23010114	Purchase of Computer Printers	150,000.00			

	23010112	Purchase of office furnitures & Fittings	1,500,000.00	277,500.00		
	23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils				
	23010146	Purchase of other Equipment (Generating Set) e.t.c	200,000.00			
	23010104	Purchase of Motor Cycles	300,000.00			63,000.00
	23010105	Purchase of Motor Vehicles				260,000.00
		TOTAL	2,650,000.00	277,500.00	-	323,000.00
				TOTAL ACTUAL	600,500.00	

(h) BUDGET, PLANNING, RESEARCH & STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
22000300100	23010113	Purchase of Computers	300,000.00			
	23010114	Purchase of Computer Printers	100,000.00			
	23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils				
	23010112	Purchase of office furnitures & Fittings	500,000.00			
	23010142	Purchase of Networking Devices/ Peripherals				
	23010104	Purchase of Motor Cycles	500,000.00			
	23010105	Purchase of Motor Vehicles				
	23010140	Purchase of UPS/Inverters	60,000.00			
		TOTAL	1,460,000.00			
				TOTAL ACTUAL	-	

(h) WORKS, HOUSING, LANDS & SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
23400100100	23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils				
	23010121	Purchase of Residential Furnitures	500,000.00			
	23010128	Purchase of Security Equipment	500,000.00			
	23010146	Purchase of Other Equipment				
	23010112	Purchase of Office Furniture and Fittings				

	23010101	Purchase/ Acquisition of Land				
	23010104	Purchase of Motor Cycles	1,000,000.00			273,000.00
	23010105	Purchase of Motor Vehicles	14,000,000.00			
	23010119	Purchase of Power Generating Set (Mikano 140kva)	5,000,000.00			
	23010123	Purchase of Fire Fighting Equipment	500,000.00			
	23010133	Purchase of Survey Equipment's	1,000,000.00			
	23010144	Purchase of Electronic/ Electrical Equipment	500,000.00			
	23010149	Purchase of Geological/ Geophysical Equipment				
	23010150	Purchase of Road Equipment/ Tools				
	23020101	Construction/ Provision of Office Building				
	23020105	Construction/ Provision of Water Facilities	10,000,000.00	26,600.00		2,442,709.00
	23020106	Construction/ Provision of Hospital/ Health Centres	5,000,000.00			
	23020107	Construction/ Provision of Public Schools	8,000,000.00			
	23020112	Construction/ Provision of Sporting Facilities	2,000,000.00			
	23020124	Construction of Market/ Motor Parks/ Garages/ Filling Stations	2,000,000.00		81,000.00	
	23020114	Construction / Provision of	440,300,000.00	129,790,695.99		454,100.00
	23020102	Construction / Provision of	3,000,000.00			
	23020103	Construction / Provision of	5,000,000.00			805,000.00
	23030101	Rehabilitation/ Repairs of Residential Building	3,000,000.00			
	23030102	Rehabilitation/ Repairs of Electricity				532,137.50
	23030103	Rehabilitation/ Repairs of Housing/ Guest House	1,500,000.00	19,850.00		
	23030105	Rehabilitation/ Repairs of Hospitals/ Health Centres	1,000,000.00		85,199.20	
	23030104	Rehabilitation/ Repairs of Water Facilities	3,000,000.00	408,000.00		414,000.00

	23030106	Rehabilitation/ Repairs of Public Schools	3,000,000.00			
	23030113	Rehabilitation/ Repairs of Roads	25,000,000.00	10,448,768.89	625,000.00	1,575,950.00
	23030121	Rehabilitation/ Repairs of Office Building	5,000,000.00			
	23030123	Rehabilitation/ Repairs of Traffic/ Street Lights	1,500,000.00			
	23030124	Rehabilitation/ Repairs of Markets/ Parks	1,000,000.00			72,500.00
	23040125	Rehabilitation/ Repairs of Power Generating Plants	200,000.00			
	23040107	Preparation/ Execution of Master/ Regional Plans	3,000,000.00			735,000.00
	23050114	Compensation for Acquired Landed Properties	6,000,000.00			
	23050119	Contingencies - Capital				
		TOTAL	551,500,000.00	140,693,914.88	791,199.20	7,304,396.50
				TOTAL ACTUAL	148,789,510.58	

(i) COMMUNITY DEVELOPMENT & CULTURE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
55100300100	23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils				
	23010121	Purchase of Residential Furniture	250,000.00			
	23010112	Purchase of Office Furniture and Fittings	500,000.00	70,000.00	50,000.00	
	23010104	Purchase of Motor Cycles				
	23010105	Purchase of Motor Vehicles				
	23010143	Purchase of Cameras				
	23010145	Purchase of Projectors				
	23010148	Purchase of Books				
	23010125	Purchase of Library Books and Equipments	250,000.00			
	23010124	Purchase of Teaching/ Learning Aid Equipment				
	23010128	Purchase of Security Equipment	500,000.00			
	23050110	Educational Programmes	10,000,000.00	23,194,400.00	1,867,900.00	
	23050111	Consistency Projects/ Empowerment Program	50,000,000.00	21,179,100.00	10,287,000.00	100,000.00

	23010126	Purchase of Sporting/ Gaming Equipment	2,000,000.00			
	23010130	Purchase of Recreational Facilities				
		TOTAL	63,500,000.00	44,443,500.00	12,204,900.00	100,000.00
				TOTAL ACTUAL	56,748,400.00	

(i) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
52100100100	23010113	Purchase of Computers				
	23010114	Purchase of Computer Printers				
	23010115	Purchase of Photocopying Machine				
	23010120	Purchase of Canteen/ Kitchen Equipment/ Utensils				
	23010112	Purchase of Office Furniture and Fittings	100,000.00			
	23010104	Purchase of Motor Cycles				
	23010105	Purchase of Motor Vehicles				
	23010122	Purchase of Health/ Medical Equipments	10,000,000.00	3,929,700.00		
		TOTAL	10,100,000.00	3,929,700.00	-	-
				TOTAL ACTUAL	3,929,700.00	

(j) ENVIRONMENTAL AND HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT	ACTUAL CURRENT YEAR 2019 (N)		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCI
53500100100	23010113	Purchase of Computers				
	23010114	Purchase of Computer Printers				
	23010146	Purchase of Other Equipment	500,000.00			
	23010112	Purchase of Office Furniture and Fittings	500,000.00			
	23010104	Purchase of Motor Cycles				
	23010105	Purchase of Motor Vehicles				
	23040102	Erosion and Flood Control	10,000,000.00	1,190,000.00	2,240,000.00	
	23040104	Industrial Pollution Prevention & Control/ Environmental Sanitation	50,000,000.00	29,839,415.89	1,810,000.00	4,754,500.00
	23010105	Water Pollution Prevention & Control	2,000,000.00		100,000.00	
		TOTAL	63,000,000.00	31,029,415.89	4,150,000.00	4,754,500.00
				TOTAL ACTUAL	39,933,915.89	

NOTE 25: TRANSFER TO STABILIZATION ACCOUNT NOS

DATE	DETAILS	YEAR 2019				
		ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA		
20/02/2019	Transfer to Stabilization UBA act. No: 2043872220	2,200,000.00				
04/06/2019	Transfer to Stabilization UBA act. No: 2043872220	1,080,000.00	-	-		
05/06/2019	Transfer to Stabilization UBA act. No: 2043872220	4,600,000.00	-	-		
10/03/2019	Transfer to Stabilization UBA act. No: 2043872220	2,763,855.94	-	-		
29/01/2019	Transfer to Stabilization First Bank act. No: 3117513395		960,800.00			
20/02/2019	Transfer to Stabilization First Bank act. No: 3117513395		1,650,000.00			
25/04/2019	Transfer to Stabilization First Bank act. No: 3117513395		1,380,000.00			
25/04/2019	Transfer to Stabilization First Bank act. No: 3117513395		810,000.00			
29/01/2019	Transfer to Stabilization First Bank act. No: 3117245267			960,800.00		
20/02/2019	Transfer to Stabilization First Bank act. No: 3117245267			1,650,000.00		
25/04/2019	Transfer to Stabilization First Bank act. No: 3117245267			1,380,000.00		
25/04/2019	Transfer to Stabilization First Bank act. No: 3117245267			810,000.00		
	TOTAL	10,643,855.94	4,800,800.00	4,800,800.00		
			20,245,455.94			

NOTE 26 :TANSFER TO PENSION BOARD (TEACHERS)

ECONOMIC CODE	MONTH	DETAILS	APPROVED 2019	ACTUAL 2019
	July	State Pension Board		15,070,248.29
	August	State Pension Board		17,524,230.20
	August	State Pension Board		1,991,537.82
	September	State Pension Board		18,070,738.48
	October	State Pension Board		17,766,403.86
	November	State Pension Board		17,923,911.70
		TOTAL		88,347,070.35

NOTE 27: CASH AND BANK BALANCES

	CURRENT YEAR 2019	TOTAL 2019	PREVIOUS YEAR 2018

	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCD.	N	N
Balance as per Cash and Bank:					
Bank	63,916,056.75	1,448,243.64	436,799.73	65,801,100.12	
Cash	1,946.58	363.98	465.00	2,775.56	
TOTAL	63,918,003.33	1,448,607.62	437,264.73	65,803,875.68	12,319,469.68

NOTE 28: SUMMARY OF ADVANCE FOR THE YEAR ENDED 31ST DEC. 2019

S/NO.	PARTICULAR	LEDGER FOLIO/PAGE	AMOUNT N
1	Adelere T.A (Mr.)	1	24,950.00
2	Mrs. Ademola Morufu	3	185,700.00
3	Mrs. Babatunde F.A	5	19,983.23
4	Mr. Ogunkunle S.O	8	39,965.59
5	Mr. B.O Olaopa	9	64,850.00
6	Mrs. Obasunyi C.A	11	36,333.76
7	Mrs. Durodola T.L	13	6,052.76
8	Mr. Bamigbade J.A	15	5,250.00
9	Mr. Oduniyi P.O	17	16,150.00
10	Mrs. Popoola F.O	19	42,976.00
11	Mrs Aderoju A.O	21	100,279.92
12	Mrs. Mustapha B.W	23	23,979.90
13	Mr. Fabiyi Olawale	25	19,983.23
14	Mr. Musibau Ganiyu	27	40,199.91
15	Mrs. Ajibola A.Y	29	33,966.51
16	Mr. Tijani L.O	31	107,909.92
17	Mr. Adio Solomon A.	33	11,989.87
18	Mrs. Mudasiru Tawakalitu	35	47,960.02
19	Mr. Afolabi D.O	37	55,953.26
20	Mrs. Oladeni Tunrayo	39	51,559.80
22	Mrs. Ogunjimi F.F	40	51,956.53
23	Mrs. Kolawole S.B	42	39,966.58
	Mr. Egunjobi Abel	44	39,966.63
24	Mr. Raji Adetola M.	46	25,433.26
25	Mr. Ishola Joseph	48	33,113.29
26	Mr. Olalekan Isiaq	50	18,166.58
27	Mr. Gbadegesin Kehinde	52	17,983.27
28	Mr. Sodiq Jelili A.	54	43,959.25
29	Mr. Olawuwo Lateef	56	3,996.56
30	Mrs. Popoola Afusat O.	58	43,963.25
31	Mrs. Imran Idiat Folasade	60	23,979.90
32	Mr. Hamzat A Rasaki	62	24,260.88
33	Mr. Okunlola Kayode	64	14,683.37
34	Mr. Sangotikun Abiodun	66	32,013.24
35	Mr. Adeosun S.A	89	63,946.60
36	Mr. Raji Yusuf	91	95,919.96
37	Mrs. Aderoju O.O	93	90,825.44
38	Alh. Rauf Lawal	97	92,650.00
39	Mr. Raheem Abiodun	99	82,450.00
40	Mrs. Olanrewaju Fatimoh	101	81,550.00
41	Mrs. Mustapha A.F	193	59,750.00
42	Mr. Afeez Muheeb	105	86,950.00
43	Mr. Bello Taiwo	107	79,933.28
44	Mrs. Adediran Kudirat	109	91,923.29
45	Mr. Hammed Gbolagade	111	55,933.26
46	Mrs. Azeez Latifat	113	79,933.33
47	Mrs. Aderoju Mulikat	115	63,926.00
48	Mrs. Ogunronbi Funmilayo	117	59,949.93
50	Mrs. Afolabi Latifat	119	95,553.19
51	Mrs. Fabiyi Olabisi Bolaji	121	87,926.15
52	Mrs. Gbolagade Akinteye	123	139,883.33
	Mrs. Eyinade Monsurat	125	79,930.26
53	Mrs. Amuda Kafilat	127	79,930.28
54	Mrs. Ayanyemi M.O	129	87,926.62
56	Mr. Muraina Akano	131	61,766.66
57	Pension	130 DVEA	63,392,019.44
58	Mr. Lamidi Aremu	133	57,949.99
59	Mr. Ganiyu Alarape	135	18,167.08

60	Mr. Saka Hamed	137	94,450.00
61	Mr. S.A Babatunde	139	105,550.00
62	Mrs. Adedokun V.O	141	79,933.27
63	Mrs. Sangolade Sarah	142	71,939.94
64	Mr. Oladeji Peter Bolaji	146	187,720.00
65	Mrs. Lola Aderinto	148	111,906.62
66	Mr. Muritala Taiwo	153	1,766.67
67	Bolarinwa K.W	155	7,098.89
68	Lamidi Akano	157	19,466.58
69	Mr. Kolajo L.S	160	143,288.00
70	Ogunniyi B.	162	44,999.96
	TOTAL		67,398,197.53

ANALYSIS OF PENSION (SOCIAL BENEFIT) FOR THE YEAR 2019

ECONOMIC CODE	MONTHS	DETAILS	APPROVED	ACTUAL 2019
	January	Pension		4,416,759.27
	February	Pension		2,338,326.05
	March	Pension		4,523,050.57
	April	Pension		9,157,033.12
	May	Pension		5,858,025.67
	June	Pension		5,721,343.32
	July	Pension		5,316,422.48
	August	Pension		5,439,405.88
	September	Pension		5,155,413.27
	October	Pension		5,155,413.27
	November	Pension		5,155,413.27
	December	Pension		5,155,413.27
		TOTAL		63,392,019.44

NOTE 29: INVESTMENTS

S/NO	SECURITIES	CURRENT YEAR 2019 (N)	PREVIOUS YEAR 2018 (N)
1		1,547,024.70	1,547,024.70
	TOTAL	1,547,024.70	1,547,024.70

NOTE 30: OTHER ACCOUNTS

LOCAL GOVERNMENT	ACCOUNT NAME	BANK	ACCOUNT NO.	BALANCES AS AT 31/12/2019
ISEYIN LOCAL GOVERNMENT	Stabilizaion Account	First Bank	3034917278	9,021,441.47
ISEYIN LOCAL GOVERNMENT	Stabilizaion Account	U.B.A	2043872220	29,014,109.19
ISEYIN SOUTH LCDA	Stabilizaion Account	First Bank	3117513395	28,549,726.90
ARAROMI LCDA	Stabilizaion Account	First Bank	3117245267	28,549,800.82
	TOTAL			95,135,078.38

NOTE 31: SUMMARY OF DEPOSIT FOR THE YEAR ENDED 31ST DEC. 2019

S/NO.	PARTICULAR	LEDGER FOLIO/PAGE	AMOUNT
1	PAYE	17	3,117,018.72
2	NULGE	37	1,749,539.20
3	C.I.C.S	64	33,272,991.69
4	Church Monthly Deduction	85	98,660.00
5	Mosque Monthly Deduction	99	107,205.00
6	Al-Ameen C.I.C.S	114	28,283,381.93
7	N.U.P	120	93,221.32
8	Social	126	93,264.00
9	NANM	131	7,490.29

10	NACHP	135	166,671.42
11	Medical Dues	142	218,490.13
12	Housing (N.U.P)	148	270,511.17
13	Local Housing	154	75,775.51
14	MHWUN	160	133,202.30
15	Akinpelu M.L	155	124,662.24
16	Adeyemo J.O	156	141,660.00
17	Ogunrinde O.A	158	102,817.84
18	Adewale T.O	168	151,333.43
19	Ogunlade J.O	169	151,666.67
20	Tijani T.B	170	90,636.00
21	Alao Wahab A.	171	132,250.00
22	Balogun R.F	172	118,450.00
23	Oyeniya K.J	166	86,871.00
24	Afolabi R.O	182	90,648.00
25	Adeyemo K.A	173	10,302.00
26	Olojede Peter	174	86,871.00
27	Adegbola S.A	175	66,073.39
28	Ojelabi L.F	176	79,317.00
29	Olagbenro O.A	177	3,801.00
30	Oladosu E.O	178	3,765.00
31	Tijani M.O	179	118,450.00
32	Kazeem R.O	180	28,600.00
33	Ayantokun J.B	181	86,871.00
34	Idowu J.K	183	86,875.00
35	Moses J.O	184	7,542.00
36	Ariyibi H.O	185	86,871.00
37	Ayantokun T.A	186	3,765.00
38	Raji T.T	187	143,150.00
39	Ayegboyin A.M	188	22,440.00
40	Ogundeji B.F	190	27,600.00
41	Olabiyi O.K	191	28,050.00
42	Omosho E.A	192	28,050.00
43	Oladeji G.O	193	89,393.41
44	Badiru S.A	194	66,073.00
45	Adeoye S.A	195	127,200.00
46	Raheem L.O	196	66,073.39
47	Azeez R.O	197	69,960.00
48	Bonuola Y.T	161	47,111.00
49	Raji U.O	162	90,100.00
50	Lawal O.W	199	100,980.00
51	Aribike V.O.A		181,500.00
	TOTAL		70,635,202.05

NOTE 32: GENERAL REVENUE BALANCE

DETAILS	ACTUAL CURRENT YEAR 2019 (N)
Opening Balance	89,838,431.04
Independent Generated Revenue	0.00
Reignbursement	2,493,360.60
10% State IGR	17,246,190.05
VAT	225,643,201.51
Statutory Allocation	474,895,342.84
Excess Crude Oil	125,000,000.00
Aids and Grants (Bail-Out)	-
Miscellaneous Revenue (Receipt from JAAC)	-
Capital Development Fund (CDF) Receipts	
TOTAL REVENUE (a)	935,116,526.04
Personal Emolument	0.00
Overhead Expenditure	0.00

NOTE: Details of Overhead Cost Inclusive of Transfer.=Total Overhead Cost minus Total Transfer.

Capital Expenditure	0.00
Transfer to Individual	0.00
Transfer to pension Board	88,347,070.35
Transfer to Other Govt. Entities (Stabilization Account)	20,245,455.94
TOTAL EXPENDITURE (b)	108,592,526.29
Closing Balance (a-b)	826,523,999.75

Other Transfer to LCDAS= This was not included not to duplicate the Expenditure