

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES	0.00	0.00	0.00	0.00
21	PERSONNEL COST	0.00	0.00	0.00	0.00
2101	SALARY	0.00	0.00	0.00	0.00
210101	SALARIES AND WAGES	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED FUND CHARGES-SALARIES	25,818,699.00	0.00	25,818,699.00	9,046,296.41
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	5,000,000.00	0.00	5,000,000.00	-
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCES (SEVERANCE/UPKEEP ALLOWANCE)	0.00	0.00	0.00	0.00
	SUB TOTAL		0.00	0.00	
	TOTAL PERSONNEL COSTS	30,818,699.00	0.00	30,818,699.00	9,046,296.41

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	0.00	3,000,000.00	1,653,000.00
22020102	LOCAL RAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		0.00		0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES- GENERAL	0.00		0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES		0.00		
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICER STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
2202030401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,500,000.00		1,500,000.00	487,000.00
2202030402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	61,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS				0.00
22020406	OTHER MAINTENANCE SERVICES				0.00
22020407	IMPREST	2,040,000.00		2,040,000.00	900,000.00
220205	TRANING - GENERAL				
22020501	UPKEEP ALLOWANCE	1,000,000.00		1,000,000.00	0.00
22020502	INTERANTIONAL TRAINING	-		-	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	3,000,000.00		3,000,000.00	183,750.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,000,000.00		3,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020
OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220208	FUEL & LUBRICANTS -GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST	500,000.00	0.00	500,000.00	0.00
	SUB TOTAL	-	0.00	0.00	
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		0.00
220021001	REFERESHMENT & MEALS	1,000,000.00	0.00	1,000,000.00	92,000.00
22021004	MEDICAL EXPENSES		0.00		0.00
22021007	WELFARE PACKAGES	500,000.00	0.00	500,000.00	200,000.00
22021029	OTHER EXPENSES (up-keep/Financial Asst/Donation)	1,000,000.00	0.00	1,000,000.00	410,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COST				
	GRAND TOTAL	17,540,000.00		17,540,000.00	11,726,750.00

SUMMARY
P E. =9,046,296.41
O.H =11,726,750.00
TOTAL =20,773,046.41

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIP/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS	1,000,000.00	0.00	1,000,000.00	205,000.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	205,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020
SECRETARY TO THE L.G (ADMINISTRATIVE CODE -----011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES		0.00		
21010103	CONSOLIDATED FUND CHAGES - SALARIES	4,488,000.00	0.00	4,488,000.00	1,980,000.00
					0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		0.00
210201	ALLOWANCES		0.00		
21020101	NON-REGULAR ALLOWANCES(UPKEEP ALLOWANCE)	250,000.00	0.00	250,000.00	-
	TOTAL PERSONNEL COSTS	4,738,000.00	0.00	4,738,000.00	1,980,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020
SECRETARY TO THE L.G (ADMINISTRATIVE CODE -----011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	140,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		0.00	0.00
220202	UTILITIES- GENERAL	-	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	-	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICER STATIONERIES/COMPUTER CONSUMABLES		0.00		0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES		0.00		0.00
	MAINTENANCE SERVICES - GENERAL				0.00
220204	EQUIPMENT		0.00		0.00
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	150,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				0.00
22020406	MAINTENANCE OF PLANTS/GENERATORS				0.00
	OTHER MAINTENANCE SERVICES		0.00		0.00
22020407	IMPREST	500,000.00		500,000.00	160,000.00
220205	TRAINING - GENERAL		0.00		0.00
22020501	LOCAL TRAINING		0.00		0.00
22020502	INTERANTIONAL TRAINING		0.00		0.00
	SUB TOTAL		0.00	2,000,000.00	450,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020
SECRETARY TO THE L.G (ADMINISTRATIVE CODE -----011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST				0.00
220210	MISCELLANEOUS EXPENSES GENERAL				0.00
22021001	REFRESHMENT & MEALS				
22021002	HONORARIUM & SITTING ALLOWNACE				
22021004	MEDICAL EXPENSES LOCAL				0.00
22021007	WELFARE PACKAGES				0.00
22021029	OTHER EXPENSES (UPKEEP)	500,000.00		500,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COST				0.00
	GRAND TOTAL OVERHEAD	3,000,000.00		3,000,000.00	450,000.00

SUMMARY
PE -1,980,000.00
O.H. =450,000.00
TOTAL= 2,430,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020
SECRETARY TO THE L.G (ADMINISTRATIVE CODE -----011101300100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE/FUNTIONAL CODE:70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KITCHEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL				

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE -----01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COAT				
2101	SALARY				
210101	SALARIES AND WAGES		0.00		
21010101	SALARY	1,294,794.00	0.00	1,294,794.00	1,435,773.79
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	-
21020101	NON-REGULAR ALLOWANCES(LEAVE ALLOWANCES)	0.00	0.00	0.00	
	TOTAL PERSONNEL COSTS	1,294,794.00	0.00	1,294,794.00	1,435,773.79

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE -----01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORTO GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	350,000.00		350,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00		250,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/CAT=ERING MATERIALS SUPPLIES	0.00		0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		-	0.00
22020402	MAINTENANCES OF OFFICE FURNITURE		0.00		0.00
22020404	MAINTENANCES OF OFFICE EQUIPMENTS	240,000.00	0.00	240,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	150,000.00		50,000.00	0.00
220205	TRAINING - GENERAL				0.00
22020502	LOCAL TRAINING	-	0.00	-	0.00
22020502	INTERATIONAL TRAINING		0.00		
		1,490,000.00		890,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020
INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE -----01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING				
22020709	AUDITING OF ACCOUNTS		0.00		0.00
220208	FUEL & LUBRICANTS -GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				0.00
22022001	REFERESHMENT & MEALS		0.00		0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	500,000.00	0.00	500,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	500,000.00	0.00	500,000.00	0.00

SUMMARY
A-P E = 1,435,773.79
B- O H = -

1,435,773.79

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE -----01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE -----01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAG ES				0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	39,840,000.00	0.00	39,840,000.00	3,600,000.00
2101	ALLOWANCES AND SOCIAL CONTRIBUTION				0.00
210201	ALLOWNANCES	0.00	0.00	0.00	0.00
21020101	NON-REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	5,000,000.00	0.00	5,000,000.00	3,600,000.00
	TOTAL PERSONNEL COSTS	44,840,000.00	0.00	44,840,000.00	7,200,000.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

THE COUNCIL -(ADMINISTRATIVE CODE---0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	0.00	-	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	0.00	2,000,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		0.00		0.00
220202	UTILITIES- GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES		0.00		0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICER STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	0.00	200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPREST	1,020,000.00		1,020,000.00	
22020408	LEAVE ALLOWANCES				
22020409	UPKEEP ALLOWANCES				
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING		0.00		0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
THE COUNCIL -(ADMINISTRATIVE CODE---0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		0.00
22020801	MOTOR VEHICLE FUEL CSOT	500,000.00	0.00	500,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	800,000.00	0.00	800,000.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	500,000.00	0.00	500,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	5,620,000.00	0.00	5,620,000.00	0.00

A - P E 7,200,000.00

B - O H NIL

7,200,000.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
THE COUNCIL -(ADMINISTRATIVE CODE---0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OFSHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OFROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES				
	TOTAL	0.00	0.00	0.00	0.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	PERSONNEL COST				
2101	SALARY	6,761,000.00		6,761,000.00	2,460,002.58
210101	SALARIES AND WAG ES				
21010101	SALARY	0.00	0.00		0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWNANCES	0.00	0.00	0.00	0.00
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	-
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTIORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	6,761,000.00	0.00	6,761,000.00	2,460,002.58

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		0.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	0.00	1,500,000.00	226,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES- GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICER STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,800,000.00	0.00	1,800,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPREST	840,000.00		840,000.00	210,000.00
22020408	LEAVE ALLOWANCES	270,190.00		270,190.00	
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220208	FUEL & LUBRICANTS -GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	0.00	500,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST	-	0.00	-	0.00
	SUB TOTAL		0.00		0.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		0.00
22021001	REFERESHMENT & MEALS		0.00		0.00
22021004	MEDICAL EXPENSES	-	0.00	-	0.00
22021007	WELFARE PACKAGES		0.00		0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	0.00	-	0.00
22021029	OTHER EXPENSES	250,000.00	0.00	250,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COST	-	0.00	-	0.00
	GRAND TOTAL	5,166,190.00	0.00	5,166,190.00	436,000.00

SUMMARY

A - P E =2,460,002.58

B - O H =436,000.00

2,896,002.58

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

GENERAL PERSONNEL SERVICES (FUNCTION CODE--- 70131)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE--- 70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00		0.00	
23010116	PURCHASE OF TYPEWRITERS	0.00		0.00	
23010117	PURCHASE OFSHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OFROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES- GENERAL				
12020418	MARRIAGE/DIVORCE FEES	1,500,000.00	0.00	1,500,000.00	164,700.00
12020426	COURT SUMMONS FEES	50,000.00	0.00	50,000.00	49,640.00
12020444	BURIAL FEES	-	0.00	0.00	0.00
12020445	CHANGE OF OWNERSHIP FEES	-	0.00	0.00	0.00
120205	FINES - GENERAL	-	0.00	0.00	0.00
12020501	FINES/PENALTIES	50,000.00	0.00	50,000.00	0.00
12020502	COURT FINES (CUSTOMARY CURT PROBATE)	30,000.00	0.00	30,000.00	0.00
120206	SALES - GENERAL				0.00
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	-	0.00	0.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	-	0.00	0.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	1,000,000.00	0.00	1,000,000.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	0.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS				
	GRAND TOTAL	2,630,000.00	0.00	2,630,000.00	214,340.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	63,000,000.00	0.00	63,000,000.00	65,918,596.32
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc-Drivers, Security gurads, NDE, NPC, I.T, Sure-P), LEAVE ALLOWANCE	1,427,904.00	0.00	1,427,904.00	-
210202	SOCIAL CONTRIBUTIONS		0.00		0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FOUND CONTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	64,427,904.00	0.00	64,427,904.00	65,918,596.32

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD				
220201	TRAVEL & TRANSPORT -GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	0.00	1,000,000.00	758,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES- GENERAL		0.00		
22020201	ELECTRICITY CHAGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	0.00	1,000,000.00	669,150.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	750,000.00	0.00	750,000.00	159,250.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	480,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPLIES	0.00	0.00	0.00	-
220204	MAINTENANCE SERVICES - GENERAL	0.00		0.00	
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	100,000.00	0.00	100,000.00	525,100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	-
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	600,000.00	0.00	600,000.00	-
22020405	MAINTANCE OF PLANTS/GENERATORS	500,000.00	0.00	500,000.00	20,000.00
22020406	OTHER MAINTENANCE SERVICES	250,000.00	0.00	250,000.00	106,000.00
22020407	IMPREST	2,100,000.00	0.00	2,100,000.00	1,038,500.00
22020408	LEAVE ALLOWANCE	1,500,000.00	0.00	1,500,000.00	11,857,456.04
2200205	TRANING - GENERAL		0.00		
220020501	LOCAL TRAINING	0.00	0.00	0.00	
220020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220206	OTHER SERVICES -GENERAL				
22020601	SECURITY SERVICES	2,500,000.00	0.00	12,500,000.00	11,397,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		0.00		
22020703	LEGAL SERVICES	1,000,000.00	0.00	1,000,000.00	633,000.00
220208	FUEL & LUBRICANTS -GENERAL		0.00		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	0.00	150,000.00	30,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00		0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	200,000.00	0.00	200,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	2,500,000.00	0.00	2,500,000.00	1,639,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	350,000.00	0.00	350,000.00	0.00
22021007	WELFARE PACKAGES		0.00		0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		0.00		0.00
22021020	ELECTION - LOGISTICS SUPPORT	500,000.00	0.00	500,000.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	750,000.00	0.00	750,000.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	0.00	-	0.00
22021029	OTHER EXPENSES (Financial Assit./Donation/other logistics)		0.00		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	0.00	5,000,000.00	4,047,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	1,650,000.00	0.00		-

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTION				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL				
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	10,000,000.00		10,000,000.00	
22040113	CONTRIBUTION TO ECOLOGICAL FUND				
22005	SUBSIDIES GENERAL				
220501	SUBSIDIES TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY				
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-		-	-
	GRAND TOTAL OVERHEAD	41,350,000.00		41,350,000.00	33,359,456.04

SUMMARY

A - P E =2,460,002.58

O H =436,000.00

2,896,002.58

B- PE- 65,918,596.32

OH- 33,359,456.04

99,278,052.36

GRAND TOTAL=102,174,054.94

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	720,000.00	0.00	6,000,000.00	5,185,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	100,000.00	55,000.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23050115	PROJECT EXTERNALLY FUNDED CONCENTRATION REPAIR OF CUSTOMARY COURT	0.00	0.00	0.00	0.00
23050115	LAW & JUSTICE SECTOR (03266100101 FUNCTIONAL CODE 70330)	500,000.00		-	0.00
	CONSTRUCTION/REPAIR OF CUSTOMARY COURT	500,000.00		5,300,000.00	
				11,400,000.00	5,240,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	3,000,000.00	0.00	3,000,000.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
120204	FEES - GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEES	14,000,000.00	0.00	14,000,000.00	3,402,070.00
120206	SALES - GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	6,250,000.00	0.00	6,250,000.00	1,494,200.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	-	0.00	-	0.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	2,000,000.00	0.00	2,000,000.00	450,000.00
12020617	SALES OF POULTRY AND ANIMALS	0.00	0.00	0.00	0.00
12020618	SALE OF FISHERY PRODUCTS	0.00	0.00	0.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPUTS	0.00	0.00	0.00	
12020628	SALES OF TRACTORS AND IMPLEMENTS	28,538,000.00	0.00	28,538,000.00	1,565,600.00
120207	EARNINGS - GENERAL		0.00		
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	20,000,000.00	0.00	20,000,000.00	0.00
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICES	0.00	0.00	0.00	0.00
12020717	EARNINGS FROM PLATATION SCHEME	0.00	0.00	0.00	0.00
12020726	EARNINGS FROM AGRICULTURAL SERVICES (Hiring)	0.00	0.00	0.00	0.00
	GRAND TOTAL	73,788,000.00	0.00	73,788,000.00	6,911,870.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF AGRICULTURE AND RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	7,000,000.00	0.00	7,000,000.00	6,997,473.36
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		0.00		-
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	
21020205	HOUSING FOUND CONTRIBUTION	0.00	0.00	0.00	
	TOTAL PERSONNEL COSTS	7,000,000.00	0.00	7,000,000.00	6,997,473.36

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF AGRICULTURE AND RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT -GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	0.00	100,000.00	12,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00		0.00	
220203	MATERIALS & SUPPLIES - GENERAL		0.00		0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS /INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	250,000.00	0.00	-	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00		0.00	
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES (TRACTOR)	1,000,000.00	0.00	100,000.00	70,000.00
2200205	TRAINING - GENERAL	840,000.00	0.00	440,000.00	260,000.00
220020501	LOCAL TRAINING	1,000,000.00	0.00	-	0.00
220020502	INTERANTIONAL TRAINING	500,000.00	0.00	-	0.00
220206	OTHER SERVICES - GENERAL				
22020605	FUMIGATION/CLEANING SERVICES	0.00	0.00	0.00	0.00
22020607	RESCUESERVICE	0.00	0.00	0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF AGRICULTURE AND RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020707	AGRICULTURAL CONSULTING	1,000,000.00	0.00	-	-
220208	FUEL & LUBRICANTS - GENERAL		0.00		-
22020801	MOTOR VEHICLE FUEL COST	236,000.00	0.00	136,000.00	10,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	0.00	200,000.00	117,000.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	200,000.00	75,000.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIES SERVICES		0.00		0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSSIONAL BODIES	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	0.00	-	0.00
22021027	DISASTER MANAGEMENT	500,000.00	0.00	-	0.00
22021029	OTHER EXPENSES	500,000.00	0.00	200,000.00	179,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	0.00	-	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	0.00	-	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PYBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	500,000.00	0.00	-	
	GRAND TOTAL OVERHEAD	11,326,000.00	0.00	1,376,000.00	723,000.00

SUMMARY

A - P E =6,997,473.36

B - O H =723,000.00

7,720,473.36

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF AGRICULTURE AND RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTER	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHR EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF AGRICULTURE AND RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR

AGRICULTURE ----- (FUNCTIONAL CODE ---70421)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE---- 70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00	0.00	2,000,000.00	-
23050108	PRODUCTION OF FARM SEEDLINGS	2,000,000.00	0.00	2,000,000.00	-
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	20,000,000.00	0.00	20,000,000.00	2,500,000.00
	Education/Training				
	Young Farmer's Programme				
	Youth Empowerment through Agriculture (I-YES)				
	Farmer's Association Support Programme	3,000,000.00		3,000,000.00	
	Construction of Storage facilities (Cribs)				
	Agric Shows/World Food Day				
	Avian Influenza Control Programme				
	Animal Vaccination Programme				
	One Crop/Enterprise Support Programme	2,500,000.00		2,500,000.00	
	Cottage industry				
23050113	Land preparation/Fencing				
23050116	Micro-credit scheme				
	SUB TOTAL			29,500,000.00	2,500,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF AGRICULTURE AND RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR

AGRICULTURE ----- (FUNCTIONAL CODE ---70421)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23050147	FARM DEVELOPMENT	15,000,000.00	0.00	15,000,000.00	8,416,000.00
	*Crop Division	0.00	0.00	0.00	0.00
	Arabic crop cultivation	0.00	0.00	0.00	0.00
	Vegetable production	0.00	0.00	0.00	0.00
	* Livestock Division	0.00	0.00	0.00	0.00
	Poultry	0.00	0.00	0.00	0.00
	Puggert	0.00	0.00	0.00	0.00
	Cattle Rearing	0.00	0.00	0.00	0.00
	Bee Keeping	0.00	0.00	0.00	0.00
	* Fisheries	0.00	0.00	0.00	0.00
	purchase of 50 Acres of farm land	0.00	0.00	0.00	0.00
	FORESTRY	0.00	0.00	0.00	0.00
23040101	Tree Plantation	0.00	0.00	0.00	0.00
	Teak Plantation	0.00	0.00	0.00	0.00
	Gmelina Plantation	0.00	0.00	0.00	0.00
	Cashew Plantation	0.00	0.00	0.00	0.00
	Coaoa Plantation	0.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Inputs	2,000,000.00	0.00	2,000,000.00	0.00
	TOTAL	28,500,000.00		28,500,000.00	10,916,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		0.00	-	
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		0.00	-	-
110101	GOVERNMENT SHAE OF FAAC				
11010101	STATUTORY ALLOCATION	450,000,000.00	0.00	450,000,000.00	567,089,652.74
1101010104	FAAC SPECIAL ALLOCATIONS	42,000,000.00	0.00	42,000,000.00	109,557,713.03
1101010105	RECEIPT OF SHARE OF STATE IGR	25,000,000.00	0.00	25,000,000.00	
110102	GOVERNAMENT SHARE OF EXCESS CRUDE ACCOUNT		0.00		
11010201	SHARE OF VAT	300,000,000.00	0.00	300,000,000.00	
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCT,		0.00		
11010303	EXCESS CRUDE	200,000,000.00	0.00	200,000,000.00	
	TOTAL	1,017,000,000.00		1,017,000,000.00	676,647,366.04

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

FUNCTIONAL CODE -----70421)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES CODE--70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
1201010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00	0.00	500,000.00	70,240.00
1201010102	ARREARS OF COMMUNITY/POLL TAX	15,000.00	0.00	15,000.00	21,780.00
1201010104	STAMP DUTY	0.00	0.00	0.00	
1201010105	POOL BETTING TAX	0.00	0.00	0.00	
1201010106	DEVELOPMENT TAX/LEVIES	750,000.00	0.00	750,000.00	
1201010107	CAPITAL GAIN TAX	0.00	0.00	0.00	0.00
1201010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
1201010109	OTHER SERVICE TAXES	0.00	0.00	0.00	0.00
	TOTAL TAX REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES- GENERAL				
12020105	RADIO/TELEVISION LICENCES	0.00	0.00	0.00	0.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	150,000.00	0.00	150,000.00	0.00
12020111	BAKE HOUSE LICENCE	200,000.00	0.00	200,000.00	0.00
12020112	BICYCLES LICENSE & HIRE PERMITS	150,000.00	0.00	150,000.00	0.00
12020113	BRICKMAKING ETC LICENCE	150,000.00	0.00	150,000.00	0.00
12020114	CART/TRUCK LICENSES	0.00	0.00	0.00	
	SUB-TOTAL (LICENCE GENERAL)c/d				

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
12020115	DANE GUN				
12020116	CATTLE DEALER LICENSES	4,000,000.00	0.00	4,000,000.00	513,860.00
12020117	DRIED FISH AND MEAT LICENCES	5,000.00	0.00	5,000.00	0.00
12020118	PET (DOG) LICENSES	-	0.00	-	0.00
12020119	FISHING PERMITS	-	0.00	-	0.00
12020120	HAWKER'S /SQUARTERS PERMITS	300,000.00	0.00	300,000.00	31,710.00
12020121	HUNTING PERMITS	5,000.00	0.00	5,000.00	0.00
12020122	PRODUCE BUYING LICENCES	500,000.00	0.00	500,000.00	0.00
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	-	0.00	-	0.00
12020124	ABBATOIR/SLAUGHTER LICENCES	500,000.00	0.00	500,000.00	0.00
12020125	RENEWAL OF FISHER'S LICENCES	-	0.00	-	0.00
12020128	BOREHOLE DRILLING LICENCE	10,000.00	0.00	10,000.00	0.00
12020130	CINEMATOGRAPH LICENSES	1,500,000.00	0.00	1,500,000.00	47,400.00
12020131	LIQUOR LICENSES	-	0.00	-	0.00
12020132	MOTORCYCLE LICENSES	70,000.00	0.00	70,000.00	0.00
12020137	TRADE PERMIT LICENSES	50,000.00	0.00	50,000.00	0.00
12020138	HACKNEY PERMIT	-	0.00	-	0.00
12020140	LOTTORY PERMIT	-	0.00	-	0.00
12020150	COLD ROOM LICENCE				0.00
12020157	OTHER REGISTRATIONS (Quary, Artisans, others)	1,300,000.00		1,300,000.00	278,200.00
	TOTAL LICENCE GENERAL				

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
120204	REVENUE				
12020404	TRADE UNION FEES	50,000.00	0.00	50,000.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	0.00	0.00	0.00	0.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	10,000.00	0.00	10,000.00	0.00
12020425	DISINFECTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
12020427	TENDER FEES	20,000.00	0.00	20,000.00	0.00
12020436	BILL BOARD ADVERTISEMENT FEES	0.00	0.00	0.00	0.00
12020442	ASSOCIATION FEES	50,000.00	0.00	50,000.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES	40,000.00	0.00	40,000.00	0.00
12020448	DEVELOPMENT LEVIES	400,000.00	0.00	400,000.00	-
12020449	BUSINESS/TRADE OPERATING FEES	0.00	0.00	0.00	0.00
12020454	PARKING FEES	100,000.00	0.00	100,000.00	0.00
12020467	HAULAGE FEES	3,500,000.00	0.00	3,500,000.00	195,100.00
12020474	OTHER CONTRACT FEES	600,000.00	0.00	600,000.00	0.00
12020478	WORKSHOP FEES	80,000.00	0.00	80,000.00	0.00
	SUB TOTAL		0.00	4,850,000.00	195,100.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
120206	SALES -GENERAL				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	20,000.00	0.00	20,000.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	100,000.00	0.00	100,000.00	0.00
120207	EARNINGS -GENERAL		0.00		0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	20,000.00	0.00	20,000.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	150,000.00	0.00	150,000.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	60,000.00	0.00	60,000.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	0.00	0.00	0.00	0.00
12020733	EARNINGS FROM PLANTS AND EQUIPMENT	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND STOCK	0.00	0.00	0.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS-GENERAL		0.00		0.00
12020801	RENT ON GOVERNMENT QUARTERS	0.00	0.00	0.00	-
12020802	RENT ON GOVERNMENT OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVERNMENT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	0.00	213,500.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	0.00	0.00	0.00	0.00
12021103	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00
120212	INTEREST EARNED	0.00	0.00	0.00	0.00
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN	0.00	0.00	0.00	0.00
12021204	FURNITURE LOAN	0.00	0.00	0.00	0.00
12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOANS TO STATES	5,000,000.00	0.00	5,000,000.00	0.00
12021207	INTEREST ON LOANS TO LGAs	0.00	0.00	0.00	0.00
12021208	INTEREST ON LOANS TO GOVT. OWNED COMPANIES	0.00	0.00	0.00	0.00
12021209	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	0.00	0.00	0.00	0.00
13	AID AND GRANTS				0.00
1301	AID				0.00
130101	DOMESTIC AIDS				0.00
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
130203	MDOMESTIC GRANTS				0.00
13020301	DOMESTIC GRANTS		0.00		0.00
13020303	ENDOWMENT INCOME	0.00		0.00	
130204	FOREIGN GRANTS				
13020401	FOREIGN GRANTS				
	TOTAL	19,870,000.00	0.00	19,870,000.00	1,371,790.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS				
140201	OTHER CAPITAL RECEIPTS	0.00	0.00	0.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS		0.00		0.00
14040201	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE		0.00		0.00
14050101	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		0.00		0.00
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS		0.00		0.00
14060101	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
140701	ETRAORDINARY ITEMS		0.00		0.00
14070101	ETRAORDINARY ITEMS	0.00	0.00	0.00	0.00
14070102	UNSPECIFIED REVENUE	0.00	0.00	0.00	0.00
14070103	RECOVERIES (STOLEN & OTHER FUNDS)	0.00	0.00	0.00	0.00
	GRAND TOTAL	0.00		0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	20,539,000.00	0.00	20,539,000.00	10,576,976.98
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON- REGULAR ALLOWANCES (LEAVE ALLOWANCE)	10,000,000.00	0.00	10,000,000.00	8,295,941.87
210202	SOCIAL CONTRIBUTIONS		0.00		0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FOUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	35,000,000.00	0.00	35,000,000.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	65,539,000.00	0.00	65,539,000.00	18,872,918.85

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00	0.00	2,000,000.00	677,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL		0.00		0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	0.00	500,000.00	148,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	160,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN. PUBLICATION & CIRCULATION OF ANNUAL FIN. STMT	500,000.00	0.00	500,000.00	0.00
22020313	PRDUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	250,000.00	0.00	250,000.00	0.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR CHICLE/TRANSPORT EQUIPMENT	600,000.00	0.00	100,000.00	0.00
22020402	MAINT. OF OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS.	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	50,000.00	0.00	1,100,000.00	782,000.00
22020406	OTHER MAINTENANCE SERVICES		0.00	400,000.00	380,000.00
22020407	IMPREST	1,450,000.00	0.00	450,000.00	
220205	TRANING -GENERAL		0.00		
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONA TRAINING	0.00	0.00	0.00	0.00
22020403	CONT. TO LOCAL GOVT. SERVICES COMM. TRINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES -GENERAL		0.00		
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		0.00		
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
20020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	-
220208	FUEL & LUBRICANTS -GENERAL				
22020801	MOTOR VEHICLE FUEL COST/IMPREST	200,000.00	0.00	200,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	100,000.00	0.00	100,000.00	0.00
	LEAVE ALLOWANCES	2,063,972.00	0.00	2,063,972.00	
		51			

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00	0.00	1,500,000.00	
22020902	INSURANCE PREMIUM		0.00		0.00
22020904	OTHER CRF BANK CHARGES		0.00		0.00
22020908	DOMESTIC INTEREST/DISCOUNT -SHORT TERM BORROWING		0.00		0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
220201001	REFRESHMENT & MEALS	2,000,000.00	0.00	1,500,000.00	1,025,000.00
220201004	MEDICAL EXPENSES - LOCAL		0.00		0.00
220201007	WELFARE PACKAGES	200,000.00	0.00	200,000.00	0.00
220201029	OTHER EXPENSES	750,000.00	0.00	1,250,000.00	1,065,000.00
220201033	CONTINGENCIES -OTHER RECURRENT COSTS	250,000.00	0.00	250,000.00	
2204	GRANTS AND CONTRIBUTION - GENERAL				
220201	LOCAL GRANTS AND CONTRIBUTION				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL	-	0.00	0.00	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	0.00	0.00	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	0.00	0.00	-
2207	TRANSFER TO OTHER FUND				
22070101	TRANSGER TO CDF/LCDA	22,500,000.00		22,500,000.00	17,296,141.59
22070102	STABILIZATION Transfer to sover legn wealth fund	22,500,000.00		22,500,000.00	17,296,141.59
22070103	TRANSGFER TO SINKING FUND	0.00	0.00	0.00	-
		0.00	0.00	0.00	-
	GRAND TOTAL OVERHEAD	19,713,972.00	0.00	19,713,972.00	21,533,141.59

SUMMARY

A - P E=18,872,918.85

B - O H=21,533,141.59

40,406,060.44

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	250,000.00	0.00	250,000.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	200,000.00	0.00	200,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILE	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	500,000.00	0.00	500,000.00	270,000.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	200,000.00	0.00	200,000.00	14,000.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	-
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	-
	TOTAL	1,150,000.00	0.00	1,150,000.00	284,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23050120	ACQUISITION SHARES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020714	EARNINGS FROM ICT SERVICES	-	-	-	-

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,291,480.00	0.00	2,291,480.00	1,445,424.33
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCES)	0.00	0.00	0.00	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL	2,291,480.00		2,291,480.00	1,445,424.33

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00	0.00	500,000.00	146,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES- GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICER STATIONERIES/COMPUTER CONSUMABLES		0.00		0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	600,000.00	0.00	600,000.00	813,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	0.00	200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		0.00		0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT		0.00		0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00	0.00	300,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES		0.00		0.00
22020407	IMPREST	600,000.00		600,000.00	125,000.00
220205	TRAINING - GENERAL				
22020501	LEAVE ALLOWANCE	229,028.00	0.00	229,028.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	500,000.00	0.00	500,000.00	0.00
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST	100,000.00	0.00	100,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
220201001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	0.00
220201004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
220201007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
220201008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
220201014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	750,000.00	0.00	750,000.00	0.00
220201022	PLANNING, MONITORING AND EVALUATION	500,000.00	0.00	500,000.00	0.00
220201023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
220201029	OTHER EXPENSES	300,000.00	0.00	300,000.00	22000.00
220201031	CONDUCT OF SURVEY	1,000,000.00	0.00	1,000,000.00	0.00
220201033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	6,079,028.00	0.00	6,079,028.00	1,106,000.00

SUMMARY

P E -1,445,424.33

O H -1,106,000.00

2,551,424.33

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE:70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00	0.00	600,000.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILE	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	230,000.00	0.00	230,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00	0.00	300,000.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	250,000.00	0.00	250,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1,300,000.00	0.00	1,300,000.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC SECTOR

FINANCIAL AND FISCAL AFFAIRS -(FUNCTIONAL CODE:70112)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
12	REVENUE				
120204	FEES -GENERAL				
12020437	DEED PREPARATION /REGISTRATION FEES	100,000.00	0.00	100,000.00	0.00
12020438	SURVEY/PLANNING/BUILDING FEES	100,000.00	0.00	100,000.00	0.00
12020447	LAND USE FEES	0.00	0.00	0.00	0.00
12020453	APPLICATIONS FEES	80,000.00	0.00	80,000.00	0.00
12020458	FORM FEES	0.00	0.00	0.00	0.00
12020461	TITLE TRANSFER FEES	70,000.00	0.00	70,000.00	0.00
12020462	PUBLICATION FEES	100,000.00	0.00	100,000.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICE CHARGES	0.00	0.00	0.00	0.00
12020481	PLOT ALLOCATION & LAYOUT FEES	1,000,000.00	0.00	1,000,000.00	0.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	1,000,000.00	0.00	1,000,000.00	0.00
120206	SALES - GENERAL		0.00		0.00
12020514	PROCEED FROM SALES OF GOVT. BUILDINGS		0.00		0.00
120207	EARNINGS - GENERAL		0.00		0.00
12020703	EARNINGS FROM HIRING OF PLANTS & EQUIPMENT	10,000,000.00	0.00	10,000,000.00	0.00
12020729	EARNINGS FROM BUSINESS COMPLEX	50,000.00	0.00	50,000.00	0.00
12020730	PROCEED FROM REVOLVING SCHEME		0.00		0.00
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT.		0.00		0.00
12020732	EARNINGS FROM DRILLING OF BOREHOLES	2,000,000.00	0.00	2,000,000.00	
120208	RENT ON GOVERNMENT BUILDINGS GENERAL		0.00		
12020806	RENT ON SHOPS	100,000.00	0.00	100,000.00	0.00
120209	RENT ON LAND & OTHERS - GENERAL	2,200,000.00	0.00	2,200,000.00	331,000.00
12020901	RENT ON GOVT. LAND	100,000.00	0.00	100,000.00	0.00
12020903	RENTS & PREMIUM ON TE ALLOCATION OF LAND	500,000.00	0.00	500,000.00	31,500.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	1,000,000.00	0.00	1,000,000.00	145,900.00
12020905	LEASE RENTAL	1,000,000.00	0.00	1,000,000.00	0.00
12020906	RENTS ON GOVT. PROPERTIES	1,000,000.00	0.00	1,000,000.00	233,000.00
	GRAND TOTAL	20,900,000.00	0.00	20,900,000.00	741,400.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	36,280,001.00	0.00	36,280,001.00	47,983,719.95
2102	ALLOWNACE AND SOCIAL CONTRIBUTION				0.00
210201	ALLOWANCES				0.00
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)		0.00	0.00	-
210202	SOCIAL CONTRIBUTIONS				0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	36,280,001.00		36,280,001.00	47,983,719.95

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	608,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	800,00.00	0.00	800,00.00	350,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		0.00
22020401	MAINT. OF MOTOR VEHICLE /RANSPORT EQUIPMENT	200,000.00	0.00	2,200,000.00	1,034,000.00
22020402	MAINT. OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING /RESIDENTIAL QTRS	-	0.00	-	0.00
22020404	MAINT. OF OFFICE EQUIPMENTS BUILDING /RESIDEANCE QAUTER	2,000,000.00	0.00	2,000,000.00	0.00
22020405	MAINT. OF PLANTS/GENERATORS	1,500,000.00	0.00	-	873000.00
22020406	OTHER MAINTENANCE SERVICES	1,000,000.00	0.00	1,500,000.00	221,600.00
22020407	IMPREST	840,000.00	0.00	500,000.00	0.00
22020410	MAINTENANCE OF MARKETS/PUBLIC PLACES	7,000,000.00	0.00	-	0.00
22020412	MINOR ROAD MAINTENANCE	-	0.00	0.00	0.00
220204113	MINOR ROAD MAINTENANCE	-	0.00	0.00	0.00
220204119	MAINTENANCE OF BOREHOLE SCHEMES	1,000,000.00	0.00	-	0.00
220204120	MAINTENANCE OF GOVT. CHAPEL &MOSQUE	1,000,000.00	0.00	-	0.00
220204138	LEAVE ALLOWANCE	4,821,000.00		821,000.00	
22020410	MAINTENANCE OF STREET LIGHTING	1,000,000.00		1,000,000.00	

GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT		0.00		0.00
22020603	RESIDENTIAL RENT	400,000.00	0.00	400,000.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020704	ENGINEERING SERVICES	500,000.00	0.00	500,000.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	250,000.00	0.00	250,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		0.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00	0.00	500,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000.00	0.00	1,000,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	500,000.00	0.00	500,000.00	70,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	750,000.00	0.00	750,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	26,561,000.00	0.00	11,740,000.00	3,157,200.00

SUMMARY

PE-47,983,719.95

O H-3,157,200.00

51,140,919.95

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)
ECONOMIC SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILE	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00	0.00	1,000,000.00	381,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	0.00	500,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	1,500,000.00	381,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010101	PURCHASE /ACQUISITION OF LAND	2,500,000.00	-500,000.00	500,000.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23010103	PURCHASE OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	500,000.00	0.00	3,000,000.00	2,500,000.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010106	PURCHASE OF OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010119	POWER GENERATING SET (Mikano 140 KVA)	0.00	0.00	0.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	0.00
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQUIPMENT	0.00	0.00	0.00	0.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	0.00	0.00	0.00	0.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	1,000,000.00	0.00	1,000,000.00	5,662,200.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDINGS	-	0.00	-	0.00
23010104	CONSTRUCTION/PROVISION OF HOUSING	20,000,000.00	0.00	-	0.00
23010105	CONSTRUCTION/PROVISION OF WATER FACILITIES	500,000.00	0.00	500,000.00	0.00
23010106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH CENTERS	1,000,000.00	0.00	1,000,000.00	405,000.00
23010107	CONSTRUCTION /PROVISION OF PUBLIC SCHOOLS	1,000,000.00	-	1,000,000.00	
23010111	CONSTRUCTION/PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23010112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	0.00
23010113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23010118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	1,000,000.00	0.00	-	0.00
	CONSTRUCTION OF PUBLIC TOILETS		0.00		0.00
	OTHERS (Fencing of Kraal MKOT, Budo Musa)		0.00		0.00
23010119	CONSTRUCTION /PROVISION OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23010124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	1,000,000.00		2,000,000.00	1,613,500.00
23010125	CONSTRUCTION OF POWER GENERATING PLANTS	0.00	0.00	0.00	0.00
23010126	CONSTRUCTION/PROVISION OF CEMENTERIES	0.00	0.00	0.00	0.00
23010127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	1,000,000.00	0.00	1,000,000.00	0.00
23010128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	500,000.00	0.00	500,000.00	0.00
	ROAD TRANSPORT-(FUNCTIONAL CODE---70451)				
23020114	CONSTRUCTION/PROVISION OF ROADS	200,000,000.00	0.00	200,000,000.00	16,002,625.00
	(Tarring, Dredging, Culverts, Drainages, Channelization, etc)				0.00
	ELECTRICITY --(FUNCTIONAL CODE---70435)		-		0.00
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	1,000,000.00		1,000,000.00	413,000.00
23020102	REHABILITATION/REPAIRS - ELECTRICITY	1,000,000.00	0.00	1,000,000.00	-
		229,000,000.00		209,000,000.00	18,434,125.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE---023400100100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	1,000,000.00	0.00	1,000,000.00	0.00
23030103	REHABILITATION / REPAIRS OF HOUSING/GUEST HOUSES	1,000,000.00	0.00	1,000,000.00	0.00
23030104	REHABILITATION / REPAIRS -WATER FACILITIES	1,000,000.00	0.00	1,000,000.00	0.00
23030105	REHABILITATION / REPAIRS - HOSPITAL/HEALTH CENTRES	20,000,000.00	0.00	-	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	4,000,000.00	0.00	-	0.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	0.00	0.00	0.00	0.00
23030110	REHABILITATION/REPAIRS- LIBRARIES	70,000,000.00	0.00	-	0.00
23030111	REHABILITATION/REPAIRS - SPORTING FACILITIES	0.00	0.00	0.00	0.00
23030112	REHABILITATION/REPAIRS - AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23030113	REHABILITATION/REPAIRS - ROADS (Grading of earth feeder Roads)	1,000,000.00	0.00	117,000,000.00	110,433,961.92
23030118	REHABILITATION/REPAIRS- RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23030119	REHABILITATION/REPAIRS- NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	2,500,000.00	0.00	500,000.00	172,000.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/REPAIRS OF TRAFFIC/STREET LIGHTS	0.00	0.00	0.00	0.00
23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	1,500,000.00	0.00	1,500,000.00	0.00
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	750,000.00	0.00	750,000.00	0.00
23030126	REHABILITATION/REPAIRS OF CEMETERIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURES	1,000,000.00	0.00	1,000,000.00	0.00
23030128	REHABILITATION/REPAIRS OF ROAD SIGNS AND FURNITURE	0.00	0.00	0.00	0.00
		104,950,000.00		123,750,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE---023400100100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION MASTER/REGIONAL PLANS				
	Valuation list preparation				
	PRODUCTION OF BASE MAPS				
	ENGINEERING DRAWINGS				
	HOUSE NUMBERING				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,000,000.00		1,000,000.00	
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	1,000,000.00		1,000,000.00	
23050119	CONTINGENCIES - CAPITAL				
	TOTAL	104,750,000.00		104,750,000.00	137,583,286.92

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	70,000.00	0.00	70,000.00	45,000.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	1,000,000.00	0.00	1,000,000.00	1,136,000.00
120206	SALES -GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	0.00	100,000.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	-
12020603	SALES OF ID CARDS	0.00	0.00	0.00	-
120207	EARNINGS -GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	1,732,000.00	0.00	1,732,000.00	-
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	-
	TOTAL	2,802,000.00	0.00	2,802,000.00	1,281,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
1	EXPENDITURES				
21	PESONEEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	30,841,452.00	0.00	30,841,452.00	17,772,990.17
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-hoc staff--Vigilante, NYSC) Leave Allowance	25,000,000.00	0.00	25,000,000.00	37,115,518.60
210202	SOCIAL CONTRIBUTIONS				0.00
210020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
210020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
210020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
210020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
		5,841,432.00		55,841,452.00	54,888,508.77

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	750,000.00	244,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00	0.00	-	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELETRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	500,000.00	0.00	500,000.00	0.00
22020304	MAGAZINES & PERIODICALS	750,000.00	0.00	750,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00		0.00	0.00
	SUB TOTAL		0.00	3,000,000.00	244,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT.OF MOTOR VEHICLE/RRANSPORT EQUIPMENT	100,000.00	0.00	600,000.00	255,000.00
22020402	MAINT. OF OFFICE BUILDINT\G FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING / RESIDENTIAL QTRS0.00	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	100,000.00	0.00	100,000.00	70,000.00
22020407	IMPREST	840,000.00	0.00	840,000.00	380,000.00
22020411	MAINTANANCE OF COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00
22020408	LEAVE ALLOWANCES	1,500,000.00	0.00	1,500,000.00	
220205	TRAINING GENERAL		0.00		
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL		0.00		
22020601	SECURITY SERVICES	1,000,000.00	0.00	500,000.00	178,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		0.00		
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR VICHICLE /MOTORCYCLE FUEL COST	200,000.00	0.00	200,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/ GENERATOR FUEL COST	0.00	0.00	-	0.00
				3,840,000.00	883,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	3,000,000.00	0.00	1,000,000.00	354,600.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00	0.00	3,000,000.00	2,427,300.00
22021004	MEDICAL EXPENSES -LOCAL		0.00		0.00
22021007	WELFARE PACKAGES	750,000.00	0.00	750,000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		0.00		0.00
22021009	SPORTING ACTIVITIES	1,000,000.00	0.00	1,000,000.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT		0.00		0.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	0.00	1,500,000.00	150,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	400,000.00
22021026	EXAMINATION EXPENSES		0.00		0.00
22021027	DISASTER MANAGEMENT	1,000,000.00	0.00	1,000,000.00	0.00
22021029	OTHER EXPENSES (VIGILANTE)	250,000.00	0.00	1,250,000.00	1,148,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00	0.00	2,500,000.00	626,500.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,500,000.00	0.00	500,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	0.00	-	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				0.00
2200401	Local Grants and Contribution		0.00		0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	750,000.00	0.00	750,000.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	2,000,000.00	0.00	500,000.00	0.00
22050105	EDUCATION SUBSIDY	3,000,000.00	0.00	500,000.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	0.00	-	0.00
	GRAND TOTAL OVERHEAD	26,090,000.00	0.00	14,250,000.00	6,233,400.00

SUMMARY
 PE -54,888,508.77
 OH -6,233,400.00
 61,121,908.77

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---701310)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	500,000.00	0.00	500,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	500,000.00	0.00	500,000.00	0.00
23010105	PURCHASE OF MOTOR VEHCILES	20,000,000.00	0.00	20,000,000.00	0.00
23010128	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	21,000,000.00	0.00	21,000,000.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	200,000.00	0.00	200,000.00	-
23010145	PURCHASE OF PROJECTORS	150,000.00	0.00	150,000.00	-
23010148	PURCHASE OF BOOKS (Exercise Books)	0.00	0.00	0.00	-
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	-
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	-	0.00	-	-
23010110	EDUCATIONAL PROGRAMMES	5,000,000.00	0.00	5,000,000.00	3,140,000.00
23010111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	13,500,000.00	0.00	13,500,000.00	7,150,000.00
	Women/Youth Empowerment				
	LEMA				
	Advocacy/Enlightenment Programmes				
	Projects for the physically challenged				
	Widowhood and Aged programmes				
	YOUTH, SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	-	0.00	-	-
23010130	PURCHASE OF RECREATIONAL FACILITIES	2,500,000.00	0.00	2,500,000.00	-
	Sporting programmes/activities				
	Youth Development programmes				
	TOTAL	21,350,000.00	0.00	21,350,000.00	10,290,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	REVENUE ITEMS	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1201	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	20,000.00	0.00	20,000.00	0.00
12020441	Medical Certificates and Reports				
120206	SALES GENERAL				
12020612	PROCEEDS FROM SALES OFF DRUGS AND MEDICATIONS				
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	0.00	0.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	20,000.00		20,000.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	160,000,000.00	0.00	160,000,000.00	170,183,526.01
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				-
21020101	NON-REGULAR ALLOWANCES (Ad-Hoc Staff-Mid wives)	0.00	0.00	0.00	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	-
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	-
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	-
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	-
	TOTAL PERSONNEL COST	160,000,000.00	0.00	160,000,000.00	170,183,526.01

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		0.00		0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00	0.00	200,000.00	0.00
22020103	INTERNATIONA TRAVEL ^ TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONA TRAVEL ^ TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	0.00	250,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	0.00	100,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,600,000.00	0.00	600,000.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	200,000.00	0.00	200,000.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL	1,350,000.00	0.00	1,350,000.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT.OF MOTOR VEHICLE/RRANSPOET EQUIPMENT	200,000.00	0.00	100,000.00	0.00
22020402	MAINT. OF OFFICE BUILDINT\G FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING / RESIDENTIAL QTRS0.00	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020406	IMPTRREST	1,000,000.00	0.00	100,000.00	35,000.00
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING		0.00		0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020708	MEDICAL CONSULTING		0.00		0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VECHILE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	250,000.00	0.00	250,000.00	0.00
22020803	PLANT/ GENERATOR FUEL COST	200,000.00	0.00	200,000.00	0.00
	TOTAL	650,000.00	0.00	650,000.00	350,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
220210	MISCELLANEOUS EXPENSE GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	-	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	1,000,000.00	900,000.00
22021007	WELFARE PACKAGES	500,000.00	0.00	-	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLAINING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	0.00	500,000.00	450,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
220050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	9,300,000.00	0.00	3,500,000.00	1,385,000.00

SUMMARY

PE -170,183,526.01
OVERHEAD-1,385,000.00
171,568,526.01

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010128	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

SOCIAL SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES ---- (FUNCTIONAL CODE-- 70740)				
23010122	*PURCHASE OF HEALTH/MEDICAL EQUIPMENT	15,000,000.00	0.00	15,000,000.00	2,500,000.00
	*Medical/Maternity Serv. (Family Planning, Malaria Control etc)				
	*Drug Supplies				
	*Disease surveillance, Control and prevention				
	*LACA				
	*Public Enlightenment Campaigns				
	*Immunization Programmes				
	*Monitoring and Evaluation				
	TOTAL	15,000,000.00	0.00	15,000,000.00	2,500,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)
SOCIAL SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
1202050	FINES - GENERAL				
12020505	DISLODGINE OF EFFLUENTS/POLLUTION FINES	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	0.00	0.00		
	*Immunization Programmes			0.00	0.00
	*Monitoring and Evaluation				
	TOTAL				

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	20,167,670.00	0.00	20,167,670.00	13,547,138.57
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-hoc Staff--Health Workers)		0.00		-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST	20,167,670.00		20,167,670.00	13,547,138.57

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,200,000.00	0.00	1,200,000.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22020103	INTERNATIONA TRAVEL ^ TRANSPORT:TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONA TRAVEL ^ TRANSPORT:OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00		0.00	
22020206	SEWAGE CHARGES	0.00		0.00	
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	320,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	
22020404	MAINT. OF IFFICE/ IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020406	OTHER MAINT. SERVICES	758,000.00	0.00	758,000.00	-
22020407	IMPREST	840,000.00		840,000.00	318,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	0.00	0.00	0.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

GENERAL PURPOSE FINANCIAL STATEMENT 2020

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURES 2020
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING				
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	2,500,000.00	0.00	2,500,000.00	1,325,000.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	600,000.00		600,000.00	95,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	600,000.00		600,000.00	35,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (Burial of Paupers, Animal Carcasse)	1,500,000.00	0.00	1,500,000.00	718,000.00
22021030	public enlightenment programme				40,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
2200501	SUBSIDIES TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
	GRAND TOTAL	8,990,000.00	0.00	8,990,000.00	2,851,000.00

SUMMARY

PE- 13,547,138.57

OVERHEAD-2,851,000.00

16,398,138.57

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	400,000.00	0.00	400,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,000,000.00	0.00	5,000,000.00	3,725,000.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	5,400,000.00		5,400,000.00	3,725,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2020	ARGUMENTATION (+) OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2016
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT ----- (FUNCTION CODE 70510)				
23040102	EROSION AND FLOOD CONTROL	5,000,000.00	(5,000,000.00)	5,000,000.00	
23040103	WIDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION REVENTION & CONTROL/ENVIRONMENTAL SANITATION	15,000,000.00		15,000,000.00	
	* Waste Disposal and management				
	* Purchase of waste bins/equipment				
	* Monitoring/Surveillance				
	* Maintenance/clearing of Road Sides				
	* MAINTENANCE OF REFUSE DUMP SITES				
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	1,500,000.00	-	1,500,000.00	
	Chlorination				
	Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	4,000,000.00		4,000,000.00	
	TOTAL	25,900,000.00	-	20,500,000.00	

0