

ONA-ARA LOCAL GOVERNMENT, AKANRAN
ADVANCES 2020 NOTE: 14

S/N		AMOUNT
1	LGSPB	179,805,609.98
2	G.F. JAYEOLA	115,400.00
3	T.A . OLOFA	80,666.67
4	ABEGUNDE W.F.	7,800.00
5	WAHAB S.A.	117,970.05
6	ADEPOJU E.F.	17,600.00
7	ADEBISI ADEOLA	52,880.00
8	OLASUPO A.A.	80,659.99
9	MUNIRU RAIMI	15,933.23
10	SANGOKEYE	50,000.00
11	K.A. LAWAL	3,583.00
12	MURITALA OLADEJI	1,200.00
13	A.O. YUSUFU	6,186.00
14	ELDER M.A. OGUNIRAN	3,253.60
15	OPATADE FOLASADE	46,530.00
16	ODEYALE SOLA	1,240.26
17	OPOSUN O.O. (LATE)	1,353.40
18	ADISA A.O.	4,459.00
19	ADENIRAN SEGUN	7,487.50
20	A. LADELE	7,970.00
21	JAYEOLA AKANDE	2,506.50
22	MUILI H.A.	3,533.40
23	P.O ADEWUNMI	3,509.36
24	ALHAJI I.A. ADENIRAN	3,746.10
25	OLATOYESE OGUNLEYE	10,630.65
26	BELLO MORUFF	22,016.67
27	OLALERE OLAJIRE (LATE)	19,138.90
28	M.A. ALAO	9,305.12
29	ADEDOKUN MOSHOOD	1,500.00
30	KAMORUDEEN AJAO	3,904.85
31	KOSEMONI RAHEEM	6,022.24
32	ADEBAYO AYINDE	5,005.56
33	J.O. BABALOLA	14,722.22
34	O. ADEDEJI	60,000.00
35	ALHAJI R.F. KAREEM (RETIRED)	14,800.00
36	MOJISOLA BUSARI (RETIRED)	111,999.47
37	AKINTAYO FISOYE	73,405.00

38	ADESINA ADESUNBO	1,866.73
39	R.O. ADEAGBO	59,815.99
40	YETUNDE ADERINTO	163.47
41	HASSAN IBRAHEEM	739.00
42	I.O BABALOLA	77,240.00
43	M.O EGUNJOBI	76,560.00
44	RABIU OGUNTILEWA	9,373.40
45	MUSA FATAI(RETIRED)	13,800.00
46	A.A ABORISADE	13,053.35
47	S.O FADIPE	96,765.35
48	ALHAJI G. OYESIJI	55,555.56
49	A.A BUSARI	192,400.00
50	ADEDOKU OLUKEMI	2,266.50
51	E.O OBISESAN	74,266.50
52	FATIMO OLADAPO	50,893.32
53	LAWAL S.T	50,735.70
54	HON. AKINWUNMI ADEWALE	25,000.00
55	HON. OLANIYI OLUSIKE	25,000.00
56	W.I ADENIYI	65,359.92
57	FATIMO SALAWU	25,000.00
58	HAMMED OLANREWAJU	29,800.00
59	ODEYALE NIKE	8,866.55
60	BAKARE OLUSEGUN	2,665.88
61	ADEBIMPE TOYIN	136,839.99
62	ADEWOLE ADEKUNLE	41,666.63
63	OLAJUMOKE DARAMOLA	65,670.00
64	JIMOH WASIU	9,200.00
65	M.A SALAMI	48,133.33
66	G.A INUFIN	109,200.00
67	ABIOLA SAKIRATU	103,840.00
68	BABALOLA PETER .O	100,440.00
69	SALIMON .A. YETUNDE	131,459.00
70	ADEPETU ELIJAH .O	91,240.00
71	AJAO MUYIWA	3,600.00
72	BAKARE BOSEDE	13,846.00
73	AKINTAYO SUNBO	47,080.00
74	TIJANI I.A	11,600.00
75	LATE M.A OPASINA	21,632.33
76	RONKE OLUKOTUN	3,466.00
77	LATE ADEKOLA S.A	76,999.95
78	OLAOYE I.K	9,533,.08
79	OGUNMINA FOLASADE	39,601.26

80	OLUMAKINDE SOLOMON.O	131,899.97
81	BABALOLA BOLA .M	56,000.00
82	ADESINA GANIYU	12,955.00
83	ALHAJA HAMZAT	139,443.40
84	AHMED ADEBOYE	125,000.00
85	SOLOMON OLUSEGUN	37,733.29
86	ADESINA .V.A	115,000.00
87	OKE S.A	567,000.00
88	BABATUNDE BELLO	84,333.29
89	ADEAGBO .E. TOYIN	84,333.29
90	R.A AKINOLA	7,480.00
91	OJEDAPO FATIMO	57,017.94
92	MAKANJUOLA O.	9,300.00
93	E.F. ADEPOJU	50,000.00
94	ALAWAYE DASOLA	113,641.98
95	OLANIYI MUSIBAU	3,600.00
96	F.O. OLAPOJU	27,093.91
97	AKINOLA BAMIKE	11,000.00
98	AKINOLA . A. DAUDA	74,820.80
99	ASTIM B.K	4,400.00
100	OWOLABI A.B.C.	7,683.63
101	AKANMU KEHINDE	16,514.00
102	BADMUS MOFUAT	4,799.89
103	A.K. BALOGUN	9,059.96
104	POPOOLA R.B.	9,287.97
105	OGUNBODE LAWRENCE	14,212.88
106	R.M. IGE	20,200.00
107	S.M. OLAPADE	3,280.00
108	MOSHOD SALAWU	800.00
109	ADISA BIMPE	6,032.21
110	SALIMONU OYETUNDE	12,290.00
111	OYEDEJI B.M.	1,460.60
112	MORUFAT OGUNREMI	14,332.69
113	A.A. ADENIYI	11,400.00
114	A.K MURIANA	12,466.57
115	OKE TAJUDEEN	3,960.00
116	MOJISOLA AYANDIRAN	13,680.00
117	O.O. DURODOLA	6,593.22
118	S.K BELLO	4,000.00
119	OLADELE SEMIU	3,200.00
120	A.M. AKINYEMI	25,200.00
121	BALOGUN LATIFAT	10,413.34

122	E.M AMOO	14,666.74
123	ADESIYAN MARAIM	3,933.26
124	MODINAT FOLARIN	12,906.55
125	J.A. SALAUDEEN	4,180.00
126	BOLARINWA K.O.	1,111.27
127	ADEDOKUN ADEMOLA	1,200.00
128	BABALOLA M. BOLA	5,039.92
129	OYEWOLE FOLASADE	1,603.23
130	J.O. AKINOLA	5,600.00
131	BASIRU IBRAHEEM	22,650.00
132	AKINTAYO MORUFAT	533.22
133	SURAJU ADESOPE	4,872.00
134	IDOWU FOLORUNSO	6,253.00
135	B.O. LABISI	34,624.00
136	KAMORU ADEYEMI	4,212.66
137	SAMUEL AJOMALE	7,777.00
138	OJEBODE SERIFATU	4,849.00
139	O.M AKINOLA	17,980.00
140	M.O AFOLABI	5,733.26
141	OYEWUNMI AKEEM	2,203.09
	INUKAN	117,000.00
	GRAND TOTAL	185,017,611.54

ONA ARA LOCAL GOVERNMENT, AKANRAN
AMOUNT PAID TO PENSIONERS FOR THE YEAR 2020 (RETIRED L/G STAFF)

NOTE: 10

MONTH	AMOUNT
JANUARY, 2020	6,658,529.73
FEBRUARY, 2020	6,501,197.82
MARCH, 2020	6,284,590.98
APRIL, 2020	6,421,261.88
MAY, 2020	6,413,792.34
JUNE, 2020	6,413,792.34
JULY, 2020	6,684,543.12
AUGUST, 2020	6,427,613.74
SEPTEMBER, 2020	6,761,393.53
OCTOBER, 2020	6,933,066.66
NOVEMBER, 2020	8,386,531.57
DECEMBER, 2020	7,573,720.94
TOTAL	81,460,034.65

MONTH	AMOUNT
JANUARY, 2020	17,600,335.75
FEBRUARY, 2020	19,486,293.86
MARCH, 2020	20,913,189.77
APRIL, 2020	20,969,651.54
MAY, 2020	20,754,162.75
JUNE, 2020	20,670,001.51
JULY, 2020	21,192,785.35
AUGUST, 2020	22,599,207.95
SEPTEMBER, 2020	23,252,898.04
OCTOBER, 2020	23,533,375.93
NOVEMBER, 2020	23,729,842.05
DECEMBER, 2020	23,829,125.55
TOTAL	258,530,870.05

ONA ARA LOCAL GOVERNMENT, AKANRAN
ANALYSIS OF INTERNAL GENERATED REVENUE 2020
FINES, FEE AND LICENCES

		FEES - (NOTE 2)	
1a	120204 (18)	MARRIAGE FEES	1,357,700.00
1b	120204 (18)	MARRIAGE FEES	286,500.00
2a	120201 (11)	FOOD VENDOR FEES	56,000.00
2b	120201 (11)	FOOD VENDOR FEES	45,450.00
3a	120201 (09)	SPECIAL MEDIA FEES	-
3b	120201 (09)	SPECIAL MEDIA FEES	16,000.00
4a	120204 (91)	MOTOR PARK FEES	741,550.00
4b	120204 (91)	MOTOR PARK FEES	150,000.00
5a	120204 (66)	IDENTIFICATION FEES	5,444,500.00
5b	120204 (66)	IDENTIFICATION FEES	962,000.00
6a	120204 (43)	BIRTH & DEATH CERTIFICATE FEES	32,600.00
6b	120204 (43)	BIRTH & DEATH CERTIFICATE FEES	12,600.00
7a	120204 (93)	STREET NAMING FEES	2,500.00
7b	120204 (93)	STREET NAMING FEES	30,000.00
8a	120204 (37)	REGISTRATION OF VOLUTARY ORGANISATION FEES	70,000.00
8b	120204 (37)	REGISTRATION OF VOLUTARY ORGANISATION FEES	40,000.00

9a	120204 (49)	BUSINESS & TRADE OPERATING FEES	75,200.00
9b	120204 (49)	BUSINESS & TRADE OPERATING FEES	25,000.00
		TOTAL	9,347,600.00

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		FINES - (NOTE 3)	
1a	120204 (26)	COURT SUMMON	80,606.00
1b	120204 (26)	COURT SUMMON	17,280.00
2a	120205 (05)	ENVIROMENTAL VIOLATION	152,500.00
2b	120205 (05)	ENVIROMENTAL VIOLATION	120,000.00
		TOTAL	370,386.00

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		LICENCES - (NOTE 4)	
1a	120201 (20)	HAWKERS & SQUATTERS PERMIT	152,230.00
1b	120201 (20)	HAWKERS & SQUATTERS PERMIT	89,700.00
2a	120201 (37)	TRADE PERMIT LICENCE	1,184,660.00
2b	120201 (37)	TRADE PERMIT LICENCE	73,000.00
3a	120201 (31)	LIQUOR LICENCE	55,000.00
3b	120201 (31)	LIQUOR LICENCE	41,000.00
4a	120201 (05)	RADIO & TELEVISION ADVERT	-
4b	120201 (05)	RADIO & TELEVISION ADVERT	2,160.00
		TOTAL	1,597,750.00

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		TAXES - (NOTE 5)	
1a	120201 (01)	COMMUNITY TAX	1,620.00
1b	120201 (01)	COMMUNITY TAX	1,400.00
2a	120204 (48)	DEVELOPMENT LEVY TAX	268,610.00

2b	120204 (48)	DEVELOPMENT LEVY TAX	126,200.00
		TOTAL	397,830.00

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		EARNINGS & SALES - (NOTE 6)	
1a	120207 (03)	EARNINGS FROM HIRING OF PLANTS	815,000.00
1b	120207 (03)	EARNINGS FROM HIRING OF PLANTS	840,000.00
1a	120206 (18)	SALES OF FISHERY PRODUCT	-
1b	120206 (18)	SALES OF FISHERY PRODUCT	9,650.00
1a	120206 (26)	EARNING FROM AGRICULTURAL PRODUCTS	-
1b	120206 (26)	EARNING FROM AGRICULTURAL PRODUCTS	6,900.00
1a	120206 (04)	SALES OF SCRAB & UNSERVICABLE VEHICLE	1,183,200.00
1b	120206 (04)	SALES OF SCRAB & UNSERVICABLE VEHICLE	-
1a	120101 (04)	% L/GOVT. TAX REVENUE	226,600.00
1b	120101 (04)	% L/GOVT. TAX REVENUE	-
1a	120204 (17)	CONTRACT REGISTRATION	450,000.00
1b			-
		TOTAL	3,531,350.00

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		RENT ON LOCAL GOVERNMENT PROPERTIES (NOTE 7)	
1a	20208 (06)	RENT ON LOCAL GOVERNMENT PROPERTIES -	12,951,829.11
1b	20208 (06)	RENT ON LOCAL GOVERNMENT PROPERTIES -	717,800.00
		TOTAL	13,669,629.11

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		NOTE 8	
		OTHER RECEIPT	AMOUNT
		APRIL - RV27	64,644.78
		ACT - RV27	1,866,250.00
		TOTAL	1,930,894.78
		MISCELLENOUS REVENUE	
120201 (06)		EXPENDITURE RECOVERY	
120201 (06)		EXPENDITURE RECOVERY	217,250.00
		GRAND TOTAL	2,148,144.78

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**ONA ARA LOCAL GOVERNMENT, AKANRAN
INVESTMENT**

NOTE: 13

1	1,782,714@ 50k	WEMA BANK SHARES	892,857.00

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NOTE: 15

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL
70131	GENERAL PERSONNEL SERVICE	17,083,291.00
7042	AGRICULTURE, FORESTRY	2,972,500.00
7044	MINING, MANUFACTURING AND CONSTRUCTION	99,549,513.19
70620	COMMUNITY DEVELOPMENT	24,764,000.00
705	ENVIRONMENTAL PROTECTION	7,545,500.00
70740	PUBLIC HEALTH SERVICE	650,000.00
	TOTAL	152,564,804.19

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ONA ARA LOCAL GOVERNMENT, AKANRAN
OPENING BALANCE OF CASH AND ITS EQUIVALENT

NOTE: 18

S/NO	BANK	ACCOUNT NUMBER	AMOUNT
1	FIRST BANK	3121196096	46,294,834.21
2	FIRST BANK	2013742029	8,867,139.29
3	FCMB BANK	4037763014	17,500,909.90
4	FIRST BANK	2031923516	106,514.93
5	UBA	1020509683	874,257.79
6	HERITAGE BANK	5900008753	36,431,797.54
			110,075,453.66

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ONA ARA LOCAL GOVERNMENT, AKANRAN
CLOSING BALANCE OF CASH AND ITS EQUIVALENT

NOTE: 17

S/NO	BANK	ACCOUNT NUMBER	AMOUNT
1	FCMB	4037763014	184,259.71
2	UBA	1020509683	1,129,757.45
3	ZENITH	1017261301	27,199,444.57
4	HERITAGE	5900008753	431,679.04
5	FIRST BANK	2013742029	1,547,276.83
6	HERITAGE	7400243366	36,000,000.00
7	FCMB	4037763045	46,307,361.86
8	FIRST BANK	2031923516	63,936.24
9	OFFICE CASH BOOK		2,360.00
10	FIRST BANK	3121196096	1,807,404.74
			114,673,480.44

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