

ORIRI LOCAL GOVERNMENT, IKOYE - ILE
GENERAL PURPOSE FINANCIAL STATEMENT, 2020
STATEMENT OF RESPONSIBILITIES

These financial statements have been prepared by the Treasurer of ORIRI LOCAL GOVERNMENT COUNCIL in accordance with the provision of the financial statements empty with generally accepted accounting practice.

The Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

DR. BABALOLA O. S.
Director of Finance and Supplies,
Oriri Local Government,
Ikoyi-Ile.

We accept responsibility for the integrity of these financial statements, the information they contain and their compliance with the financial (Control and Management) Act 1958 as amended.

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2020 and its operation for the year ended on that date.

DR. BABALOLA O. S.
Director of Finance and Supplies,
Oriri Local Government,
Ikoyi-Ile.

Hon. Bankole Lydia
Caretaker Chairman,
Oriri Local Government,
Ikoyi-Ile.

ORIRI LOCAL GOVERNMENT, IKOYE - ILE
GENERAL PURPOSE FINANCIAL STATEMENT, 2020
STATEMENT OF ACCOUNTING POLICIES

The Statement of Accounts summarises the Local Government's transactions for the 2020 Financial Year and its position at the end of 31st December, 2020. It has been prepared in accordance with the Financial Reporting Council of Nigeria based on the International Public Sector Accounting Standard (IPSAS). The Accounting convention adopted is historical cost, modified by the revaluation of certain categories of tangible fixed assets.

DR. BABALOLA O. S.
Director of Finance and Supplies,
Oriri Local Government,
Ikoyi-Ile.

Hon. Bankole Lydia
Caretaker Chairman,
Oriri Local Government,
Ikoyi-Ile.

ORHIRE LOCAL GOVERNMENT, IKOYE - IL (GEO CODE - 63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

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

CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	AMOUNT	AMOUNT
	ACTIVITIES			
	Inflows (Receipts)			
11010101	Share of F&C	03	840,070,539.35	
11010201	Share of VAT	02	0.00	
11010201	Share of 10% State IGR	04	0.00	
11010105	Tax Revenue	07	42,740.00	
	Non-Tax Revenue	07	27,113,545.34	
12021102	Investment Income	08	0.00	
140201	Excess Crude Oil	05	0.00	
	Refund of Paris Club		0.00	
	Total Inflow from Operating Activities		868,126,844.69	
	Outflows (Payment)			
	Salaries & Wages	10	456,795,078.28	
	Overhead Cost	11	124,096,052.43	
	Transfer to LCOs		0.00	
012500100100	Administrative Sector		9,970,375.00	
021500100100	Social Sector		177,083,015.86	
023400100100	Economic Sector		114,764,962.91	
055100300100	Law & Justice Sector		0.00	
	Total Outflow from Operating Activities		832,709,484.48	
	Net Cash Inflow (Outflow) from Operating Activities		35,417,360.21	
	CASH FLOW FROM INVESTING			
	Purchase of Intangible Assets		0.00	
	Proceed from Sale of PPE		0.00	
	Net Cash Flow Investment Activities			
	CASH FLOW FROM FINANCING			
	Repayment of Loan		0.00	
	Net Cash Flow From Financing Activities			
	Cash & Its Equivalent as at 1/1/2020		339,041,817.33	
	Cash & Its Equivalent as at 31/12/2020		374,459,177.54	

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020

DESCRIPTION	NOTES	ACTUAL 2020	ACTUAL 2019	REMARKS
ASSETS				
Current Assets:				
Cash & Bank	14	13,322,999.41	17,648,052.06	Aggregate all Bank and Cash Balance
Receivables (Advances)	16	319,450,008.82	267,718,165.66	See the attached list of Advances granted
Prepayment (Imprest etc.)		0.00	0.00	No figure available
Other Accounts		10,711,191.59	10,711,191.59	Other Account Figure
Inventories		0.00	0.00	No figure available
Total Current Assets (A)		343,484,199.82	296,077,409.31	
Non-Current Assets				
Long Term Loan		0.00	0.00	No figure available
Investments (Fixed Deposit)				See the attached Bank Certificate
Property, Plant/Equipment		126,145,705.16	52,494,167.56	No figure available
Investment Property	8	1,458,983.50	1,458,983.50	See the attached list of investment
Intangible Assets		0.00	0.00	No figure available
Total Non-Current Assets (B)		127,604,688.66	53,953,151.06	
TOTAL ASSETS (C = A + B)		471,088,888.48	350,030,560.36	

LIABILITIES				
Current Liabilities:				
Deposits	15	96,629,710.94	81,747,022.83	See the attached list of Deposit
Unremitted Deductions		0.00	0.00	No figure available
Payables		0.00	0.00	No figure available
Total Current Liabilities (D)		96,629,710.94	81,747,022.83	
Non-Current Liabilities				
Public Funds		0.00	0.00	No figure available
Long Term Borrowing		0.00	0.00	No figure available
Total Non-Current Liabilities (E)		0.00	0.00	
Total Liabilities (F = D + E)		96,629,710.94	81,747,022.83	
Net Assets (G = C - F)		374,459,177.54	268,283,537.53	
NET ASSETS/EQUITY				
Capital Grant		0.00	0.00	No figure available
Reserves		0.00	0.00	No figure available
Accumulated Surplus/Deficit		374,459,177.54	268,283,537.53	CHF & CDF
Minority Interest		0.00	0.00	No figure available
Total Net Assets/Equity: H - G		374,459,177.54	268,283,537.53	

Authorized Signatory

Authorized Signatory

Accompanying notes are on integral part of this statement

ORRIRE LOCAL GOVERNMENT, HOYE - IL (GEO CODE - 63022900)
 GENERAL PURPOSE FINANCIAL STATEMENT

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

MONTH	ACTUAL 2020	BUDGET 2020	REMARKS
JANUARY	2,257,787.89		
FEBRUARY	1,970,518.96		
MARCH	1,970,518.96		
APRIL	1,970,518.96		
MAY	1,970,518.96		
JUNE	2,715,618.96		
JULY	4,331,518.96		
AUGUST	4,331,518.96		
SEPTEMBER	4,331,518.96		
OCTOBER	4,327,540.81		
NOVEMBER	4,327,540.81		
DECEMBER	4,327,540.81		
TOTAL	46,332,661.49	64,778,634.84	

23010149	PURCHASE OF GEOGRAPHICAL GEOPHISICAL EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
23010115	PURCHASE OF PHOTOCOPIY MACHINE	1,500,000.00	0.00	1,500,000.00	0.00
23050115	PROJECT EXTERNALLY FUNDED	500,000.00	0.00	500,000.00	0.00
23050113	LAND ACQUISITION/PREPARATION	1,000,000.00	0.00	1,000,000.00	0.00
23030102	REHABILITATION/REPAIR OF ELECTRICITY	3,000,000.00	0.00	3,000,000.00	2,526,000.00
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLAN	2,000,000.00	0.00	2,000,000.00	200,000.00
	TOTAL	561,500,000.00	0.00	561,500,000.00	251,818,353.77

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2020

Details of Revenue	GENERAL PURPOSE FINANCIAL STATEMENT					
	NOTES	Actual 2020	Final Budget 2020	Initial Budget 2020	Supplementary Budget 2020	Variation on Final Budget
REVENUE:						
Share of FAAC (Statutory Allocation)	5	840,970,559.35	600,000,000.00	600,000,000.00		0.00
Special Allocation		0.00	50,000,000.00	50,000,000.00		0.00
Share of VAT	4	0.00	350,000,000.00	350,000,000.00		0.00
Share of State 10% IGR	6	0.00	25,000,000.00	25,000,000.00		0.00
Independence Revenue	9	12,956,632.40	58,775,000.00	58,775,000.00		0.00
Investment Income						0.00
Tax Revenue		47,740.00	225,000.00	225,000.00		0.00
Interest Earned		14,115,066.82	1,000,000.00	1,000,000.00		0.00
Aid Grants	7	0.00	5,000,000.00	5,000,000.00		0.00
Excess Crude Oil		0.00	200,000,000.00	200,000,000.00		0.00
Refund of Paris Club		0.00	0.00	0.00		0.00
Total Revenue		868,084,998.67	1,290,000,000.00	1,290,000,000.00		0.00
EXPENDITURE:						
Salaries & Wages	11	456,795,078.28	500,000,000.00	500,000,000.00		0.00
Overhead Cost	12	124,096,052.43	253,000,000.00	253,000,000.00		0.00
Transfer to LCDAs		0.00	0.00	0.00		0.00
Depreciation Charges PPE		0.00	0.00	0.00		0.00
Impairment Charges		0.00	0.00	0.00		0.00
Amortisation Charges		0.00	0.00	0.00		0.00
Bad Debt Charges		0.00	0.00	0.00		0.00
Financial Charges		0.00	0.00	0.00		0.00
Total Recurrent Expenditure		580,891,130.71	753,000,000.00	753,000,000.00		0.00
Surplus/Deficit from operation activities for the period		287,193,867.86	537,000,000.00	537,000,000.00		0.00
Gain on Exchange of PPE & Services		0.00	0.00	0.00		0.00
Total Non-Operating Revenue (Expected)		0.00	0.00	0.00		0.00
Surplus/Deficit from Ordinary Activities		287,193,867.86	537,000,000.00	537,000,000.00		0.00
Flood Expenses (Extra-Ordinary Item)		0.00	0.00	0.00		0.00
Net Surplus (Deficit for the Period)		287,193,867.86	537,000,000.00	537,000,000.00		0.00
CAPITAL EXPENDITURE			0.00	0.00		
Administrative Sectors		0.00	55,500,000.00			
Social Sectors		127,083,015.86	121,000,000.00			
Economic Sectors		114,764,562.91	360,000,000.00			
Law & Justice Sector		0.00	500,000.00			
Procurement of Motor Vehicle		9,970,375.00	20,000,000.00			
Procurement of Equipment & Furniture		0.00	0.00			
Maintenance & Procurement of Plants & Machinery		0.00	0.00			
Investment Property		0.00	0.00			
Total Expenditure		580,891,130.71	753,000,000.00			
Surplus/Deficit		35,417,360.21				

ORIHRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF COMPARISON BUDGET & ACTUAL FOR THE YEAR ENDED 31ST DECEMBER, 2020

DETAILS	2020 BUDGET	2020 ACTUAL	VARIANCE	REMARKS
FAAC Allocation (Statutory Allocation)				
Share of FAAC	600,000,000.00	840,970,559.35	240,970,559.35	
Receipt of Share of State IGR	25,000,000.00	0.00	(25,000,000.00)	
Government Share of VAT	350,000,000.00	0.00	(350,000,000.00)	
Government Share of Excess Crude Account	200,000,000.00	0.00	(200,000,000.00)	
Aids and Grants	5,000,000.00	0.00	(5,000,000.00)	
Tax Revenue	225,000.00	42,740.00	(182,260.00)	
Non-Tax Revenue	58,775,000.00	12,956,632.40	(45,818,367.60)	
Other Revenue/Instrument of Office	0.00	0.00	0.00	
Investment Income	0.00	0.00	0.00	
Interest Earned	1,000,000.00	14,115,066.82	13,115,066.82	
Special Allocation/Rfund of Paris Club	50,000,000.00	0.00	(50,000,000.00)	
Total Revenue	1,290,000,000.00	868,084,998.57	(421,915,001.43)	
RECURRENT EXPENDITURE				
Personnel Cost	500,000,000.00	456,795,078.28	(43,204,921.72)	
Social Benefit	0.00	0.00	0.00	
Overhead Charges	253,000,000.00	128,096,052.43	(124,903,947.57)	
Subsidies	0.00	0.00	0.00	
Transfer to other Agencies/CDAs	0.00	0.00	0.00	
Contribution to Pension Scheme	0.00	0.00	0.00	
Flood Expenses	0.00	0.00	0.00	
Other Charges	0.00	0.00	0.00	
CAPITAL EXPENDITURE				
Administrative Sectors	55,500,000.00	0.00	(55,500,000.00)	
Social Sectors	121,000,000.00	127,083,015.86	6,083,015.86	
Economic Sectors	360,000,000.00	114,764,962.91	(245,235,037.09)	
Law & Justice Sector	500,000.00	0.00	(500,000.00)	
Procurement of Motor Vehicle	20,000,000.00	9,970,375.00	(10,029,625.00)	
Procurement of Equipment & Furniture	0.00	0.00	0.00	
Maintenance & Procurement of Plants & Machinery	0.00	0.00	0.00	
Investment Property	0.00	0.00	0.00	
Total Expenditure	753,000,000.00	580,891,438.21	(172,108,561.79)	
Surplus/Deficit		35,417,360.21		

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022900)
 GENERAL PURPOSE FINANCIAL STATEMENT
 SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER, 2020

REVENUE			EXPENDITURE		
CODE	DESCRIPTION	AMOUNT	CODE	DESCRIPTION	AMOUNT
	General Revenue balance b/f 1/1/2020	339,041,817.33	011100100100	Office of the Local Govt. Chairman	34,934,029.23
011100100100	Office of the Local Govt. Chairman	0.00	011001300100	Secretary to the Local Govt.	4,637,600.00
011001300100	Secretary to the Local Govt.	0.00	01118300101	Internal Audit Local Govt.	1,803,806.79
01118300101	Internal Audit Local Govt.	0.00	011200100100	The Council Local Govt.	15,000,000.00
011200100100	The Council Local Govt.	0.00	012500100100	General Administration Head of Local Government Admin.	130,846,655.20
012500100100	Head of Local Government Administration	0.00	012500100100	Head of Local Government Admin.	3,573,797.75
012500100100	General Administration	4,506,515.00	021500100100	Agricultural & Natural Resources	13,053,962.65
021500100100	Agricultural & Natural Resources	2,396,760.00	022000100100	Finance & Supplies	54,549,880.96
022000100100	Finance & Supplies	857,176,649.69	022000300100	Budget, Planning, Research & Statistics	5,574,973.84
022000300100	Budget, Planning, Research & Statistics	0.00	023400100100	Works and Housing	62,066,889.30
023400100100	Works and Housing	2,206,900.00	055100300100	Community Development	101,248,541.05
055100300100	Community Development	1,940,020.00	052100100100	Primary Health Care	120,203,922.87
052100100100	Primary Health Care	0.00	053500100100	Environmental Health & Services	33,397,071.07

053500100100	Environmental Health & Services	0.00	CAPITAL EXPENDITURE		
			011100100100	Office of the Local Govt. Chairman	0.00
			011001300100	Secretary to the Local Govt.	0.00
			01118300101	Internal Audit Local Govt.	0.00
			011200100100	The Council Local Govt.	0.00
			012500100100	General Administration	10,511,875.00
			021500100100	Agricultural & Natural Resources	2,648,057.48
			022000100100	Finance & Supplies	436,000.00
			022000300100	Budget, Planning, Research & Statistics	198,000.00
			023400100100	Works and Housing	177,524,421.29
			055100300100	Community Development	7,910,000.00
			052100100100	Primary Health Care	51,550,000.00
			053500100100	Environmental Health & Services	1,040,000.00
			022000100100	Transfer to LCDAs	0.00
				Operating Balance as at 31/12/2020	374,459,177.54
		1,207,168,662.02			1,207,168,662.02

ORRIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63022900)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE—011100100100)					
ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	30,707,935.32	0.00	30,707,935.32	24,695,061.49
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	0.00		0.00	0.00
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALL	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHS 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	30,707,935.32	0.00	30,707,935.32	24,695,061.49

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN - (ADMINISTRATIVE CODE -011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00	0.00	6,000,000.00	2,238,000.00
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				
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	0.00	0.00
22020206	SEWAGE 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	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	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	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
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	0.00	3,000,000.00	224,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPRESITS	0.00	0.00	0.00	0.00
22020409	UPKEEP ALLOWANCE	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	2,000,000.00	0.00	2,000,000.00	2,820,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	10,000,000.00	10,000,000.00	20,000,000.00	4,716,967.74
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	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
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00

220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	1,000,000.00	0.00	1,000,000.00	240,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asset/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
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
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO/CDS	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR AGRI EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL - OVERHEAD	21,200,000.00	10,000,000.00	32,500,000.00	10,238,967.74

SUMMARY
P/E 24,695,061.49
O/H 10,238,967.74
TOTAL 34,934,029.23

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN - (ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 PHOTOCOPIING MACHINE	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	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,000,000.00	0.00	5,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPM	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	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	5,000,000.00	0.00	5,000,000.00	0.00

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT - (ADMINISTRATIVE CODE--011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	8,870,699.52	0.00	8,870,699.52	4,637,600.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES				
210201	NON REGULAR ALLOWANCES (SERVANTS ALLOWANCE)				
21020101	NON REGULAR ALLOWANCES (SERVANTS ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHS 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	8,870,699.52	0.00	8,870,699.52	4,637,600.00

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT - (ADMINISTRATIVE CODE--011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	500,000.00	0.00	500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT- TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT- OTHERS	0.00	0.00	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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	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	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 MATERIA	0.00	0.00	0.00	0.00
22020311	FOOD/STUFF/EATING MATERIALS SUPP	0.00	0.00	0.00	0.00
22020312	PRODN - PUBLICATION AND CIRCULATION OF A.F.S	0.00	0.00	0.00	0.00

22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT- OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
22020407	IMPRESTS	0.00	0.00	0.00	0.00
22020409	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020415	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	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
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00

220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL CO	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/financial Aids/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
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
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040111	CONTRIBUTION MIN. FOR IGBUREAU				
22040112	FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COM	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CRF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SCHWESIGN HEALTH FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL - OVERHEAD	700,000.00	0.00	700,000.00	0.00

SUMMARY	
P/E	4,637,600.00
O/H	0.00
TOTAL	4,637,600.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63022900)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
 OFFICE OF INTERNAL AUDIT - (ADMINISTRATIVE CODE--0118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	3,110,562.48	0.00	3,110,562.48	1,577,806.79
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHS 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	3,110,562.48	0.00	3,110,562.48	1,577,806.79

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF INTERNAL AUDIT - ADMINISTRATIVE CODE - 0118180101

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT; OTHERS	400,000.00	0.00	400,000.00	48,000.00
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				
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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	0.00	300,000.00	38,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	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	PHYSICS/LABORATORY/MEDICAL SUPPLIES	0.00	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
22020312	PRODN. PUBLICATION AND CIRCULATION OF A.F.S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL OTIS	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
22020407	IMPRESTS	1,000,000.00	0.00	1,000,000.00	140,000.00
22020408	LEAVE ALLOWANCES	400,000.00	0.00	400,000.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM	0.00	0.00	0.00	0.00
22020504	TRAINING FUND	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
22020604	SECURITY VEH (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTIN	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	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
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER C/B BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MISCELLANEOUS EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Sup-keep/Financial Aids/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
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

2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL - OVERHEAD	2,200,000.00	0.00	2,200,000.00	236,000.00

SUMMARY
P.E 1,577,806.79
O/N 236,000.00
TOTAL 1,803,806.79

ORIRRE LOCAL GOVERNMENT, HOYE - ILE (GEO CODE - 63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

OFFICE OF INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 PHOTOCOPIING MACHINE	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 CANTEN/KITCHEN EQUIP	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/RE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPM	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	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022500)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

THE COUNCIL (ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES - DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (4) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	25,200,000.00	0.00	25,200,000.00	15,000,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	25,200,000.00	0.00	25,200,000.00	15,000,000.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022500)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

THE COUNCIL (ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES - DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (4) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	500,000.00	0.00	500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT- TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT- OTHERS	0.00	0.00	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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	0.00	300,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	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	SUPPLIES	0.00	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
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTANTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
22020407	IMPRESSES	3,000,000.00	0.00	3,000,000.00	0.00
22020409	LURFER ALLOWANCE	1,000,000.00	0.00	1,000,000.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAININGS - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUNDS	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
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00

22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	9.00	0.00	0.00	0.00
	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	400,000.00	0.00	400,000.00	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
	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CBP BANK CHARGES	9.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS CELEBRATIONS	9.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (up-keep/Financial Asset/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
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
	GRANTS AND CONTRIBUTION - GENERAL				
	220401 Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
	SUBSIDIES GENERAL				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MELAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL (OVERHEAD)	4,000,000.00	0.00	4,000,000.00	0.00

SUMMARY
P/E 15,000,000.00
O/H 0.00
TOTAL 15,000,000.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63022900)

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

THE COUNCIL (ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 PHOTOCOPIING MACHINE	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	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPM	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	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	1,000,000.00	0.00	1,000,000.00	0.00

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	7,909,980.84	0.00	7,909,980.84	1,918,608.45
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	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	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
	TOTAL PERSONNEL COSTS	7,909,980.84	0.00	7,909,980.84	1,918,608.45

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	4,000,000.00	0.00	4,000,000.00	774,000.00
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				
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	0.00	0.00
22020206	SEWAGE 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	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	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	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
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	0.00	2,000,000.00	76,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	315,000.00
22020408	LEAVE ALLOWANCE	500,000.00	0.00	500,000.00	490,189.30
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	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
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	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	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	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
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
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (up-keep/Financial Aids/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
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
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CRF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL - OVERHEAD	8,000,000.00	0.00	8,000,000.00	1,655,189.30

SUMMARY

P.E	1,918,608.45
O/H	1,655,189.30
TOTAL	3,573,797.75

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

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)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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
23010120	PURCHASE OF CANTEN/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
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
I	REVENUE				
I1	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	1,000,000.00	0.00	1,000,000.00	165,000.00
12020426	COURT SUMMONS FEES	50,000.00	0.00	50,000.00	4,115.00
12020444	BURIAL FEES	0.00	0.00	0.00	0.00
12020445	CHANGES OF OWNERSHIP FEES	50,000.00	0.00	50,000.00	0.00
120205	FINES - GENERAL	0.00	0.00	0.00	0.00
12020501	FINES/PENALTIES	0.00	0.00	0.00	0.00
12020502	COURT FINES	100,000.00	0.00	100,000.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	250,000.00	0.00	250,000.00	4,337,400.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	1,500,000.00	0.00	1,500,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	0.00	0.00	0.00	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. VEHICLES	150,000.00	0.00	150,000.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS/INSTRUMENT OF OFFICE	20,000.00	0.00	20,000.00	0.00
	GRAND TOTAL	3,120,000.00	0.00	3,120,000.00	4,506,515.00

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARIES	99,140,610.52	0.00	99,140,610.52	89,646,760.89
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
	NON REGULAR ALLOWANCES (Ad-Hoc Staff, Driver, Security guards, NDE, NPC, I, T, Sure-P), LEAVE ALLOWANCE	0.00		0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHS 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210303	SOCIAL BENEFITS				
21030301	GRATUITY	0.00	0.00	0.00	0.00
21030302	PENSION	0.00	0.00	0.00	0.00
21030303	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST	99,140,610.52		99,140,610.52	89,646,760.89

ORHIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	0.00	5,000,000.00	841,000.00
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				
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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000.00	0.00	3,000,000.00	1,582,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	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	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
22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00

220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	0.00	3,000,000.00	1,822,750.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	0.00	2,000,000.00	94,700.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL COSTS	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
22020407	IMPRESITS	3,000,000.00	0.00	3,000,000.00	1,098,000.00
22020408	LEAVE ALLOWANCE	4,000,000.00	0.00	4,000,000.00	6,561,604.31
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUNDS	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	2,000,000.00	0.00	2,000,000.00	1,338,500.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	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	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	1,000,000.00	0.00	1,000,000.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	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
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
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	5,000,000.00	3,000,000.00	8,000,000.00	6,185,100.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	LECTION- LOGISTICS SUPPORT	2,000,000.00	0.00	2,000,000.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	0.00	1,000,000.00	0.00
22021025	ACCRESTATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Financial Acol/Operation)	4,000,000.00	0.00	4,000,000.00	1,676,240.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
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
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	20,000,000.00	0.00	20,000,000.00	20,000,000.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00

220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050101	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050102	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	55,000,000.00	3,000,000.00	58,000,000.00	41,199,894.31

SUMMARY	
P/E	89,646,760.89
O/H	41,199,894.31
TOTAL	130,846,655.20

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	3,000,000.00	0.00	3,000,000.00	410,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	1,000,000.00	0.00	1,000,000.00	0.00
23010115	PURCHASE OF PHOTOCOPIING 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	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,000,000.00	0.00	5,000,000.00	131,500.00
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
23010108	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	20,000,000.00	0.00	20,000,000.00	9,970,375.00
	LAW AND JUDICIARY SECTION				
23050115	CUSTOMARY AND MAGISTRATE COURT	500,000.00	0.00	500,000.00	0.00
	TOTAL	29,500,000.00	0.00	29,500,000.00	10,511,875.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020
AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	1,000,000.00	0.00	1,000,000.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
120204	FEES - GENERAL				
	AGRICULTURAL/VETERINARY SERVICES				
12020446	FEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEES	0.00	0.00	0.00	200,000.00
120206	SALES - GENERAL				
	SALES OF IMPROVED SEEDS/CHEMICAL				
12020608	PROCEEDS FROM SALES OF FARM PRODUCE	11,000,000.00	0.00	11,000,000.00	0.00
	SALES OF HIDES & SKINS AND OTHER PRODUCTS				
12020616	PRODUCTS	0.00	0.00	0.00	0.00
12020617	SALES OF POULTRY AND ANIMALS	27,840,500.00	0.00	27,840,500.00	151,760.00
12020618	SALE OF FISHERY PRODUCTS	2,099,500.00	0.00	2,099,500.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPLITS	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTORS AND IMPLEMENTS	19,825,000.00	0.00	19,825,000.00	1,945,000.00
120207	EARNINGS - GENERAL				
	EARNINGS FROM AGRICULTURAL PRODUCE				
12020708	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES	0.00	0.00	0.00	0.00
12020716	EARNINGS FROM PLANTATION SCHEME	0.00	0.00	0.00	0.00
12020717	EARNINGS FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
12020726	GRAND TOTAL	61,765,000.00	0.00	61,765,000.00	2,296,760.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	12,441,779.16	0.00	12,441,779.16	9,224,618.63
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBU				
210201	ALLOWANCES				
21020101	NON-RECURRING ALLOWANCES (LEAVE ALLOW)	0.00	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
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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210303	SOCIAL BENEFITS				
21030301	GRATUITY	0.00	0.00	0.00	0.00
21030302	PENSION	0.00	0.00	0.00	0.00
21030303	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	12,441,779.16	0.00	12,441,779.16	9,224,618.63

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	74,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: T	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: C	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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
22020207	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	PHARMACEUTICAL/MEDICAL SUPPLIES	0.00	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 MATERIAL	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPS	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	1,590,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	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	1,500,000.00	1,000,000.00	2,500,000.00	300,000.00
22020407	IMPRESTS	1,000,000.00	0.00	1,000,000.00	360,000.00
22020408	LEAVE ALLOWANCE	600,000.00	0.00	600,000.00	690,144.02
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020414	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
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
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & DISINFESTATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	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
22020802	OTHER TRANSPORT EQUIPMENT FUEL CO	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST /DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00	1,000,000.00	370,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINSTR	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021028	OTHER EXPENSES (See Annex/Financial Aids)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	0.00	2,000,000.00	445,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT CO	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040108	GRANT TO OTHER LOCAL GOVERNMENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COM	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00

22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SAVING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	7,400,000.00	1,000,000.00	8,400,000.00	3,829,344.02

SUMMARY	
P/E	9,224,618.63
O/H	3,829,344.02
TOTAL	13,053,962.65

ORIRI LOCAL GOVERNMENT, HOYE -LE (EO CODE –63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE –021002100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
	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 PHOTOCOPIING MACHINE	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 CANTEN/ KITCHEN EQUIP	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENTS/MACHINES	2,000,000.00	0.00	2,000,000.00	1,500,000.00
23050108	PRODUCTION OF FARM SEEDLINGS	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	10,197,500.00	0.00	10,197,500.00	972,057.48
23060106	BEAUTIFICATION AND LAND SCAPING	1,000,000.00	0.00	1,000,000.00	0.00
23050114	COMPENSATION FOR ACQUIRED LANDED	5,000,000.00	0.00	5,000,000.00	0.00
	- Education/Training	0.00	0.00	0.00	0.00
	- Young Farmer's Programme	0.00	0.00	0.00	0.00
	- Youth Empowerment through Agric	0.00	0.00	0.00	0.00
	- Farmer's Association Support Prog	0.00	0.00	0.00	0.00
	- Construction of Storage facilities	0.00	0.00	0.00	0.00
	- Agric Shows/World Food Day	0.00	0.00	0.00	0.00
	- Avian Influenza Control Program	0.00	0.00	0.00	0.00
	- Animal Vaccination Programmes	0.00	0.00	0.00	0.00
	- One Crop/Enterprise Support Pro	0.00	0.00	0.00	0.00
	- Cottage Industry	0.00	0.00	0.00	0.00
23050113	Land Preparation/Fencing	0.00	0.00	0.00	0.00
23050116	Micro- credit scheme	0.00	0.00	0.00	0.00
23050117	FARM DEVELOPMENT	25,302,500.00	0.00	25,302,500.00	176,000.00
	* Crop Division	0.00	0.00	0.00	0.00
	- Arable 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
	- Pigery	0.00	0.00	0.00	0.00
	- Snailery	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				
23040101	Tree Planting	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
	- Cocoa Plantation	0.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Inputs	0.00	0.00	0.00	0.00
	GRAND TOTAL	44,500,000.00	0.00	44,500,000.00	2,648,057.48

ORIRI LOCAL GOVERNMENT, HOYE -LE (EO CODE –63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE –022002100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				

11010101	STATUTORY ALLOCATION	600,000,000.00	0.00	600,000,000.00	840,970,559.35
11010104	FAAC SPECIAL ALLOCATIONS	50,000,000.00	0.00	50,000,000.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	25,000,000.00	0.00	25,000,000.00	0.00
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	350,000,000.00	0.00	350,000,000.00	0.00
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	200,000,000.00	0.00	200,000,000.00	0.00
11010303	PARISH CLUB/LONDON REFUND	0.00	0.00	0.00	0.00
	TOTAL 'A'	1,225,000,000.00	0.00	1,225,000,000.00	840,970,559.35

ORHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	150,000.00	0.00	150,000.00	42,740.00
12010102	ARREARS OF COMMUNITY/POLL TAX	25,000.00	0.00	25,000.00	0.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	25,000.00	0.00	25,000.00	0.00
12010106	DEVELOPMENT TAX/LEVIES	0.00	0.00	0.00	0.00
12010107	CAPITAL GAIN TAX	25,000.00	0.00	25,000.00	0.00
12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	0.00	0.00	0.00	0.00
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020105	RADIO/TELEVISION LICENCES	35,000.00	0.00	35,000.00	101,500.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
12020111	BAKE HOUSE LICENCE	250,000.00	0.00	250,000.00	0.00
12020112	BICYCLES LICENCE & HIRE PERMITS	0.00	0.00	0.00	0.00
12020113	BRICKMAKING ETC LICENCE	50,000.00	0.00	50,000.00	0.00
12020114	CART/TRUCK LICENCES	0.00	0.00	0.00	0.00
12020115	DAKE GUN	0.00	0.00	0.00	0.00
12020116	CATTLE DEALER LICENCES	0.00	0.00	0.00	0.00
12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENCES	0.00	0.00	0.00	0.00
12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
12020120	HAWKER'S /SQUARTERS PERMITS	100,000.00	0.00	100,000.00	235,090.00
12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
12020122	PRODUCE BUYING LICENCES	100,000.00	0.00	100,000.00	0.00
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	0.00	0.00	0.00	0.00
12020124	ABBATOR/SLAUGHTER LICENCES	150,000.00	0.00	150,000.00	0.00
12020125	RENEWAL OF FISHERS' LICENCES	0.00	0.00	0.00	0.00
12020128	BOREHOLE DRILLING LICENCE	0.00	0.00	0.00	0.00
12020130	CINEMATOGRAPH LICENCES	0.00	0.00	0.00	0.00
12020131	LIQUOR LICENCES	100,000.00	0.00	100,000.00	150,950.00
12020132	MOTORCYCLE LICENCES	50,000.00	0.00	50,000.00	0.00
12020137	TRADE PERMIT LICENCES	0.00	0.00	0.00	67,600.00
12020138	HACKNEY PERMIT	0.00	0.00	0.00	1,000.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLD ROOM LICENCE	0.00	0.00	0.00	0.00
12020157	OTHER REGISTRATIONS (Quary,Artisans,cl	0.00	0.00	0.00	0.00
	TOTAL LICENCE GENERAL 'B'	1,060,000.00	0.00	1,060,000.00	598,880.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

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

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE – 012500100100)					
ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
120204	FEES - GENERAL				
12020404	TRADE UNION FEES	0.00	0.00	0.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	100,000.00	0.00	100,000.00	150,000.00
12020419	ATTESTATION OF BACHELORHOOD & SPN	0.00	0.00	0.00	0.00
12020425	DISINFECTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
12020427	TENDER FEES	0.00	0.00	0.00	686,267.40
12020436	BILL BOARD ADVERTISEMENT FEES	0.00	0.00	0.00	0.00
12020442	ASSOCIATION FEES	100,000.00	0.00	100,000.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES	0.00	0.00	0.00	0.00
12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
12020449	BUSINESS TRAFFIC OPERATING FEES	0.00	0.00	0.00	0.00
12020454	PARKING FEES	0.00	0.00	0.00	0.00
12020467	HAULAGE FEES	0.00	0.00	0.00	586,830.00
12020474	OTHER CONTRACT FEES	0.00	0.00	0.00	0.00
12020491	MOTOR PARK FEES	250,000.00	0.00	250,000.00	27,200.00
120206	SALES - GENERAL				
12020604	SALES/SCRAPS, UNSERVICEABLE ITEMS	0.00	0.00	0.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT VEHICLE	0.00	0.00	0.00	0.00
12020607	SALES OF CONSULTANCY REGISTRATION F	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PU	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICE	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	0.00	0.00	0.00	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	0.00	0.00	0.00	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 PPP	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				
12020801	RENT ON GOVT. QUARTERS	0.00	0.00	0.00	0.00
12020802	RENT ON GOVT OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	0.00	0.00
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	50,000.00	0.00	50,000.00	0.00
12021103	OTHER INVESTMENTS INCOME	250,000.00	0.00	250,000.00	0.00
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN INTEREST	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	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOANS TO LGs	0.00	0.00	0.00	0.00
	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
12021208	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	1,000,000.00	0.00	1,000,000.00	14,156,912.94
33	AID AND GRANTS				
1301	AID				
130101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
130203	DOMESTIC GRANTS				
13020301	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
	RE-INBURSEMENT TEACHERS PENSIONERS/LOCAL GOVERNMENT	5,000,000.00	0.00	5,000,000.00	0.00
13020303	PENSIONERS	0.00	0.00	0.00	0.00
130204	FOREIGN GRANTS				
13020401	FOREIGN GRANTS	0.00	0.00	0.00	0.00
14	CAPITAL DEVELOPMENT FUND (CDF) REC				
140201	OTHER CAPITAL RECEIPTS (BAIL OUT)	0.00	0.00	0.00	0.00
140401	FOREIGN DEBT FORGIVENESS				
14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS				
14040201	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE				
14050101	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT				
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT	0.00	0.00	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS				
14060101	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
140701	EXTRAORDINARY ITEMS				
14070101	EXTRAORDINARY 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 INDEPENDENT REVENUE	6,750,000.00	0.00	6,750,000.00	15,407,210.34

SUMMARY

A	840,970,559.35
B	598,880.00
C	15,407,210.34
TOTAL	857,176,649.69

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT
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	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				

2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	47,368,949.52	0.00	47,368,949.52	46,204,071.69
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	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
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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210303	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION (Teachers Pension Fund)	0.00	0.00	0.00	73,951,186.01
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	47,368,949.52	0.00	47,368,949.52	120,155,257.70

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

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	2020 APPROVED ESTIMATES	ARGUMENTATION (i) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	1,000,000.00	0.00	1,000,000.00	1,746,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT- T	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT- I	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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONS	0.00	0.00	0.00	260,700.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	500,000.00	3,000,000.00	3,500,000.00	660,061.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	LINIFORMS & 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 SUPP	0.00	0.00	0.00	0.00
22020312	PROD.PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	500,000.00	0.00	500,000.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	80,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDEN	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPM	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATO	0.00	0.00	0.00	0.00
22020407	IN PESTS	2,000,000.00	0.00	2,000,000.00	715,000.00
22020408	LEAVE ALLOWANCE	2,000,000.00	0.00	2,000,000.00	3,694,739.47
22020411	MAINTENANCE OF COMMUNICATION	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC P	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEM	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COM	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
22020604	SECURITY VOTE (INCLUDING OPERATIC	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSUL	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00	0.00	2,000,000.00	724,308.80
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTERES	0.00	50,000.00	50,000.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CHG BANK CHARGES	0.00	0.00	0.00	0.00
22020908	SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	1,000,000.00	1,000,000.00	465,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BOD	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COS	0.00	0.00	0.00	0.00
22021013	REFURBISHING (LOAN) ADVANCE	5,000,000.00	0.00	5,000,000.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINI	0.00	0.00	0.00	0.00
31060101	PERSONAL ADVANCES	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUP	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	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 PROGRAMM	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL CDUs	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
220501	INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED CO	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF/LCDAs	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL, OVERHEAD	15,000,000.00	4,050,000.00	19,050,000.00	8,345,809.27

SUMMARY	
P.E	120,155,257.70
O/H	8,345,809.27
TOTAL	128,501,066.97

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

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	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	500,000.00	0.00	500,000.00	436,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	500,000.00	0.00	500,000.00	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
23010143	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
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
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
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	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
23050120	ACQUISITION OF SHARES	0.00	0.00	0.00	0.00
23020112	PURCHASE OF OFFICE STATIONERIES	0.00	1,000,000.00	1,000,000.00	0.00
	TOTAL	1,500,000.00	1,000,000.00	2,500,000.00	436,000.00

ORIRI LOCAL GOVERNMENT, HOYE -LE (EO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE --022000100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	5,000,000.00	0.00	5,000,000.00	0.00
	TOTAL	5,000,000.00	0.00	5,000,000.00	0.00

ORIRI LOCAL GOVERNMENT, HOYE -LE (EO CODE --63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE --012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,373,572.26	0.00	2,373,572.26	3,883,946.82
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGE	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALL	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHS 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	2,373,572.26	0.00	2,373,572.26	3,883,946.82

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (i) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	1,000,000.00	0.00	1,000,000.00	90,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT- T	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT- C	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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUM	200,000.00	0.00	200,000.00	28,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	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	0.00
22020308	FUEL & 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 MATERIAL	0.00	0.00	0.00	0.00
22020311	FOOD/STUFF/ CATERING MATERIALS SUPP	0.00	0.00	0.00	0.00
22020312	PROD. PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE	500,000.00	0.00	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	460,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	1,000,000.00	0.00	1,000,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	175,000.00
22020408	LEAVE ALLOWANCE	400,000.00	0.00	400,000.00	163,027.02
22020411	MAINTENANCE OF COMMUNICATIONS	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLAZA	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM	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
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & SANITATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL CO	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINSTR	1,000,000.00	0.00	1,000,000.00	460,000.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATI	1,000,000.00	0.00	1,000,000.00	0.00
22021023	RESEARCH AND DOCUMENTATION	200,000.00	0.00	200,000.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Sup-keep/Financial Ass)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENGAGEMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	2,950,000.00	0.00	2,950,000.00	335,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT CO	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00

2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
	SUBSIDY TO PUBLIC/PUBLIC				
220501	INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COM	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
22050109	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	10,750,000.00	0.00	10,750,000.00	1,691,027.02

SUMMARY		
P/E		3,883,946.82
O/H		1,691,027.02
		5,574,973.84

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE – 022000900100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 PHOTOCOPIING MACHINE	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 CANTEN/ KITCHEN EQUIP	0.00	0.00	0.00	0.00
23010129	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PE	2,000,000.00	0.00	2,000,000.00	198,000.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIP/M	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010124	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
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00
	TOTAL	3,000,000.00	0.00	3,000,000.00	198,000.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE – 023400100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020437	DED. PREPARATION/REGISTRATION FEES				
12020438	SURVY PLANNING/BUILDING FEES				
12020447	LAND USE FEES	1,000,000.00	0.00	1,000,000.00	2,000.00
12020453	APPLICATIONS FEES	0.00	0.00	0.00	472,000.00
12020458	FORM FEES	0.00	0.00	0.00	0.00
12020461	TITLE TRANSFER FEES	20,000.00	0.00	20,000.00	10,000.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	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	6,000,000.00	0.00	6,000,000.00	600,000.00
12020499	TENDER/BID BATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPME	2,500,000.00	0.00	2,500,000.00	0.00
12020729	EARNINGS FROM BUSINESS COMPLEX	0.00	0.00	0.00	0.00
12020730	PROCEED FROM REVOLVING SCHEME	0.00	0.00	0.00	0.00
12020731	PROCEED FROM TENEMENT BALT FROM STAT	0.00	0.00	0.00	0.00
12020732	EARNINGS FROM DRILLING OF BOREHOLES	500,000.00	0.00	500,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	250,000.00	0.00	250,000.00	116,000.00
12020806	RENT ON SHOPS	100,000.00	0.00	100,000.00	43,400.00
120209	RENT ON LAND & OTHERS - GENERAL				
12020901	RENT ON GOVT. LAND	0.00	0.00	0.00	0.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF L	0.00	0.00	0.00	0.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAM	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVT. PROPERTIES	0.00	0.00	0.00	963,500.00
	GRAND TOTAL	10,370,000.00	0.00	10,280,000.00	2,206,900.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE – 023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
	PERSONNEL COST				
21	SALARY				
2101	SALARIES AND WAGES				
210101	SALARY	54,469,596.04		54,469,596.04	53,385,729.06
210102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2106	ALLOWANCES AND SOCIAL CONTRIBUTION				
21001	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES / LEAVE ALL	0.00		0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NINE 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	54,469,596.04	0.00	54,469,596.04	53,385,729.06

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE – 023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	167,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: T	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: C	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	1,000,000.00	0.00	1,000,000.00	60,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSI	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	200,000.00	0.00	200,000.00	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	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 MATERIA	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPP	0.00	0.00	0.00	0.00
22020312	PROD., PUBLICATION AND CIRCULATION OF A.F.S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				

22020401	MAINT. OF MOTOR VEHICLE				
22020402	TRANSPORT EQUIPMENT	4,000,000.00	0.00	4,000,000.00	3,054,500.00
22020403	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	544,500.00
22020404	MAINT. OF OFFICE BUILDING/ RESIDENTI/	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,000,000.00	0.00	3,000,000.00	35,000.00
22020406	OTHER MAINTENANCE SERVICES(agr&mt)	5,000,000.00	2,500,000.00	7,500,000.00	498,000.00
22020407	IMPRESITS	2,000,000.00	0.00	2,000,000.00	450,000.00
22020408	LEAVE ALLOWANCE	2,500,000.00	0.00	2,500,000.00	3,962,150.24
22020412	MAINTENANCE OF MARKETS/PUBLIC PLAC	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT	0.00	0.00	0.00	0.00
22020420	CHAPLS & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONF. TO LOCAL GOVT. SERVICE COMM.	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
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & PESTIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTIN	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SUPERVISING SERVICES	500,000.00	0.00	500,000.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL CO	2,000,000.00	0.00	2,000,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	3,000,000.00	0.00	3,000,000.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CFB BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT	0.00	0.00	0.00	0.00
22020908	TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINSTR	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATI	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PIGRIMAGES AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021024	ACCREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00
22021025	EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021028	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
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 CO	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs				
22040111	CONTRIBUTION TO TRADITIONAL COUNCI	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU				
22040113	FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC				
22050101	INSTITUTIONS				
22050102	SUBSIDY TO GOVERNMENT OWNED COM	0.00	0.00	0.00	0.00
22050103	MEAL SURVEY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL - OVERHEAD	24,900,000.00	2,500,000.00	27,400,000.00	8,681,160.24

SUMMARY
P E 53,385,739.06
O/H 8,681,160.24
TOTAL 62,066,899.30

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE - 023400100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (a) SAVINGS (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 PHOTOCOPIING MACHINE	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	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	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
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
23	CAPITAL EXPENDITURES				
23010101	PURCHASE/ACQUISITION OF LAND	0.00	0.00	0.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23010103	CONSTRUCTION OF RESIDENTIAL BUILDIN	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
23010106	PURCHASE 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	PURCHASE OF POWER GENERATING SETU	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 EQUIPMEN	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVIVING EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOPHYSICAL EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23020101	CONSTRUCTION / PROVISION OF OFFICE	0.00	0.00	0.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDEN	0.00	0.00	0.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSIN	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	10,000,000.00	60,000,000.00	70,000,000.00	37,285,405.43
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	15,000,000.00	0.00	15,000,000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	15,000,000.00	0.00	15,000,000.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIE	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	38,000,000.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1,000,000.00	0.00	1,000,000.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTR	0.00	0.00	0.00	0.00
	- CONSTRUCTION O	0.00	0.00	0.00	0.00
	- OTHERS	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	0.00	40,000,000.00	40,000,000.00	0.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PA	0.00	0.00	0.00	0.00
23020125	CONSTRUCTION OF POWER GENERATING	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION OF CEMETES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT INFRA	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIG	0.00	0.00	0.00	0.00
23020114	ROAD TRANSPORT - (FUNCTIONAL CODE - 70451)				
	CONSTRUCTION/ PROVISION OF ROADS				
	...				
	(Tarring,Dredging,Culverts,Drainages,Cha				
	mnelisation, etc.)	100,000,000.00	0.00	100,000,000.00	23,100,000.00
	ELECTRICITY - (FUNCTIONAL CODE - 70431)				
23020103	CONSTRUCTION / PROVISION OF ELECTR	5,000,000.00	5,000,000.00	10,000,000.00	2,300,000.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	3,000,000.00	0.00	3,000,000.00	2,506,000.00
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
	REHABILITATION/ REPAIRS OF				
23030101	RESIDENTIAL BUILDING	1,000,000.00	0.00	1,000,000.00	0.00
23030102	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	0.00	0.00	0.00	0.00
23030103	REHABILITATION/ REPAIRS - WATER FACILITIES	10,000,000.00	0.00	10,000,000.00	4,625,500.00
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	30,000,000.00	0.00	30,000,000.00	0.00
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	10,000,000.00	0.00	10,000,000.00	3,360,000.00
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTIN	0.00	0.00	0.00	0.00
23030110	REHABILITATION/ REPAIRS - LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/ REPAIRS - SPORTING FA	0.00	0.00	0.00	0.00

23030112	REHABILITATION/ REPAIRS - AGRICULTURE	0.00	0.00	0.00	0.00
23030113	REHABILITATION/ REPAIRS - ROADS	100,000,000.00	100,000,000.00	200,000,000.00	61,059,015.86
23030118	REHABILITATION/ REPAIRS - RECREATION	0.00	0.00	0.00	0.00
23030119	REHABILITATION/ REPAIRS - NAVIGATION	0.00	0.00	0.00	0.00
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	10,000,000.00	0.00	10,000,000.00	5,088,500.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/ REPAIRS OF TRAFFIC SIGNS	0.00	0.00	0.00	0.00
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	1,000,000.00	0.00	1,000,000.00	0.00
23030125	REHABILITATION/ REPAIRS - POWER GENERATION	0.00	0.00	0.00	0.00
23030126	REHABILITATION/ REPAIRS OF CEMENTWORK	0.00	0.00	0.00	0.00
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURE	0.00	0.00	0.00	0.00
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNAGE	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS				
	- Valuation list preparation	2,000,000.00	0.00	2,000,000.00	200,000.00
	- PRODUCTION OF BILLS	0.00	0.00	0.00	0.00
	- ENGINEERING DRAWINGS	0.00	0.00	0.00	0.00
	- HOUSE NUMBERING	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	200,000.00	0.00	200,000.00	0.00
23050113	LAND ACQUISITION/PREPARATION	1,000,000.00	0.00	1,000,000.00	0.00
23050114	COMPENSATION FOR ACQUIRED LAND	5,000,000.00	0.00	5,000,000.00	0.00
23050115	CONTINGENCIES - CAPITAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	321,200,000.00	205,000,000.00	526,020,000.00	177,524,431.29

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE... (ADMINISTRATIVE CODE--055100300100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 ORGANISATIONS	250,000.00	0.00	250,000.00	10,000.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	1,000,000.00	0.00	1,000,000.00	1,930,020.00
120206	SALES - GENERAL				
12020601	SALES OF JOURNAL & PUBLICATION	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS	100,000.00	0.00	100,000.00	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	150,000.00	0.00	150,000.00	0.00
	GRAND TOTAL	1,500,000.00	0.00	1,500,000.00	1,940,020.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE... (ADMINISTRATIVE CODE--0155100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	73,139,032.80	0.00	73,139,032.80	62,581,480.52
21010103	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-Hoc Staff--Vigilante,NYSC) Leave Allowance	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTION 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	73,139,032.80		73,139,032.80	62,581,480.52

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ... (ADMINISTRATIVE CODE--055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED	ARGUMENTATION	FINAL APPROVED	ACTUAL
		ESTIMATES	(+) SAVING (Supplementary)	PROVISION 2020	EXPENDITURE 2020
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT- TRAINING	0.00		0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	2,000,000.00	0.00	2,000,000.00	292,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT- T	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT- C	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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
	OFFICE STATIONERIES/COMPUTER				
22020301	CONSUMABLES	450,000.00	0.00	450,000.00	0.00
22020302	BOOKS	5,000,000.00	0.00	5,000,000.00	0.00
22020303	NEWSPAPERS	1,000,000.00	0.00	1,000,000.00	0.00
22020304	MAGAZINES & PERIODICALS	500,000.00	0.00	500,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	200,000.00	0.00	200,000.00	93,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRESSES/LABORATORY/MEDICAL SUPPLIES	0.00	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 MATERIAL	1,500,000.00	0.00	1,500,000.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPP	2,000,000.00	0.00	2,000,000.00	0.00
22020312	CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
	MAINT. OF MOTOR VEHICLE				
22020401	TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	40,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	700,000.00	0.00	700,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTI	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	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
22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	340,000.00
22020408	LEAVE ALLOWANCE	1,500,000.00	0.00	1,500,000.00	3,303,543.48
22020412	MAINTENANCE OF MARKETS/PUBLIC PLAC	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES (VIGILANTEE)	2,000,000.00	0.00	2,000,000.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FURNISHATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTIN	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL CO	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	6,000,000.00	4,000,000.00	10,000,000.00	1,744,500.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	10,000,000.00	5,000,000.00	15,000,000.00	2,648,518.75
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	3,000,000.00	0.00	3,000,000.00	100,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	500,000.00	0.00	500,000.00	0.00
22021009	SPORTING ACTIVITIES	2,000,000.00	0.00	2,000,000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINIST	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	2,000,000.00	0.00	2,000,000.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	0.00	1,500,000.00	0.00
22021022	PLANNING, MONITORING AND EVALUATI	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,800,000.00	0.00	1,800,000.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	2,000,000.00	0.00	2,000,000.00	0.00
22021027	DISASTER MANAGEMENT	4,000,000.00	0.00	4,000,000.00	935,000.00
22021029	OTHER EXPENSES(photography,donation,fin.	3,000,000.00	0.00	3,000,000.00	2,486,873.10
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	13,000,000.00	3,000,000.00	16,000,000.00	2,190,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,100,000.00	0.00	2,100,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT CO	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				

220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGO/COA	2,000,000.00	0.00	2,000,000.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU	0.00	0.00	0.00	0.00
22040113	FOR ARM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COM	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	2,000,000.00	0.00	2,000,000.00	0.00
22050105	EDUCATION SUBSIDY	10,000,000.00	0.00	10,000,000.00	24,493,625.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
	GRAND TOTAL (OVERHEAD)	83,750,000.00	12,000,000.00	95,750,000.00	38,667,060.53

SUMMARY
P/E 62,581,480.52
O/H 38,667,060.53
TOTAL 101,248,541.05

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 PHOTOCOPIING MACHINE	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	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,500,000.00	0.00	1,500,000.00	50,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPM	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	5,000,000.00	0.00	5,000,000.00	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
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTIONAL CODE--70460)				
23010143	PURCHASE OF CAMERAS	0.00	0.00	0.00	0.00
23010145	PURCHASE OF PROJECTORS	500,000.00	0.00	500,000.00	0.00
23010148	PURCHASE OF BOOKS	8,000,000.00	0.00	8,000,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPM	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE--70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	3,000,000.00	0.00	3,000,000.00	0.00
23050110	EDUCATIONAL PROGRAMMES	4,000,000.00	0.00	4,000,000.00	0.00
	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES				
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	0.00	0.00	0.00	0.00
	- Women Development Programmes	5,000,000.00	0.00	5,000,000.00	7,860,000.00
	- LEMA	0.00	0.00	0.00	0.00
	- Advocacy/Enlightenment c	4,000,000.00	0.00	4,000,000.00	0.00
	- Projects for the physically	10,000,000.00	0.00	10,000,000.00	0.00
	* Widened road and Aged str	1,000,000.00	0.00	1,000,000.00	0.00
	YOUTHS SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIP	2,000,000.00	0.00	2,000,000.00	0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
	- Sporting programmes/activities	0.00	0.00	0.00	0.00
	- Youth Development Programmes	0.00	0.00	0.00	0.00
	TOTAL	44,000,000.00	0.00	44,000,000.00	7,910,000.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE – 052100100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	0.00	0.00	0.00	0.00
12020441	Medical Certificates and Reports	0.00	0.00	0.00	0.00
120206	SALES - GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	700,000.00	0.00	700,000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	100,000.00	0.00	100,000.00	0.00
	GRAND TOTAL	800,000.00	0.00	800,000.00	0.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE – 052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	116,366,344.80	0.00	116,366,344.80	115,003,922.87
21010102	OVERTIME PAYMENTS	0.00	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	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NIS 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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	116,366,344.80		116,366,344.80	115,003,922.87

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE – 052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	800,000.00	0.00	800,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT-T	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT-C	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	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONS.	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	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	4,000,000.00	0.00	4,000,000.00	4,800,000.00
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 SUPP	0.00	0.00	0.00	0.00
22020312	PROD. PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTI	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00

22020407	IMPRESTS	1,500,000.00	0.00	1,500,000.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQ	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLAZ	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM	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
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & PUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTIN	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL CO	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	300,000.00	0.00	300,000.00	100,000.00
22021002	DINDINDAPAM & SITTING ALLOWANCE	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	0.00
22021006	POSTAGES & COURIER SERVICES	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
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINIST	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATI	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	3,000,000.00	0.00	3,000,000.00	300,000.00
22021029	OTHER EXPENSES(financial Audit/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	0.00	3,000,000.00	0.00
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 CO	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL - OVERHEAD	14,100,000.00	0.00	14,100,000.00	5,200,000.00

SUMMARY
P.E 115,000,922.87
O/M 5,200,000.00
TOTAL 120,203,922.87

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE--021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 PHOTOCOPIING MACHINE	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	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 DEVI	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050109	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
	PURCHASE OF OFFICE FURNITURES AND				
23010112	FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPM	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	0.00	5,000,000.00	5,000,000.00	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
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES—FUNCTIONAL CODE—20740				
23010122	PURCHASE OF HEALTH / MEDICAL EQUIP	50,000,000.00	0.00	50,000,000.00	51,550,000.00
	*Medical/Maternity Serv (Family Planning, Malaria Control etc)	0.00	0.00	0.00	0.00
	*Medical/Maternity Serv (Family Planning, Malaria Control etc)	0.00	0.00	0.00	0.00
	* Drug Supplies	0.00	0.00	0.00	0.00
	* Disease surveillance, Control and prevention	0.00	0.00	0.00	0.00
	* IACA	0.00	0.00	0.00	0.00
	* Public Enlightenment Campaigns	0.00	0.00	0.00	0.00
	* Immunisation programmes	0.00	0.00	0.00	0.00
	* Monitoring and evaluation	0.00	0.00	0.00	0.00
	TOTAL	50,000,000.00	0.00	50,000,000.00	51,550,000.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	REVENUE DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL REVENUE 2020
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DEFAULTER OF ENVIRONMENTAL SANITATION	250,000.00	0.00	250,000.00	0.00
120207	EARNINGS - GENERAL				
12020715	FUNMIGATION GENERALLY	200,000.00	0.00	200,000.00	0.00
	GRAND TOTAL	450,000.00	0.00	450,000.00	0.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE – 053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2020	ACTUAL EXPENDITURE 2020
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	21,851,620.20	0.00	21,851,620.20	29,035,471.07
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff-Health Workers)	0.00	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
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 FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	21,851,620.20		21,851,620.20	29,035,471.07

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE – 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE – 053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	1,000,000.00	0.00	1,000,000.00	32,000.00
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				
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
22020204	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	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	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	LINIFORMS & 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
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTANTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	50,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	500,000.00	0.00	500,000.00	18,000.00
22020407	IMPRESITS	1,500,000.00	0.00	1,500,000.00	270,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
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
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUNDS	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

22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	5,000,000.00	0.00	5,000,000.00	3,533,000.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
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	73,600.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	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	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	0.00
22021006	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021008	BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021014	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021025	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	385,000.00
22021029	OTHER EXPENSES(Financial Asst./Donation)	1,000,000.00	0.00	1,000,000.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	0.00	2,000,000.00	0.00
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
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070102	FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL - COVERHEAD	12,700,000.00	0.00	12,700,000.00	4,361,600.00

SUMMARY
P.E 29,035,471.07
O/H 4,361,600.00
TOTAL 33,397,071.07

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

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

ECONOMIC CODE	EXPENDITURES DETAILS	2020 APPROVED ESTIMATES	ARGUMENTATION (+) 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 PHOTOCOPIING 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	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	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	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
28	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT-----				
	(FUNCTIONAL CODE--70510)				
23040102	EROSION AND FLOOD CONTROL				
	- Desilting	10,000,000.00	0.00	10,000,000.00	50,000.00
23040103	WILDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	20,000,000.00	0.00	20,000,000.00	990,000.00
	* Waste Disposal and management	0.00	0.00	0.00	0.00
	* Purchase of waste bins/equipment	0.00	0.00	0.00	0.00
	* Monitoring/Surveillance	0.00	0.00	0.00	0.00
	* Maintenance	0.00	0.00	0.00	0.00
	* MAINTENANCE OF REFUSE DUMP SITES	0.00	0.00	0.00	0.00
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	3,500,000.00	0.00	3,500,000.00	0.00
	- Chlorination				
	- Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	35,500,000.00	0.00	35,500,000.00	1,040,000.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)

GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF INTERNALLY GENERATED REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 1

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	230,940.00		
FEBRUARY	717,160.00		
MARCH	4,042,294.25		
APRIL	562,241.11		
MAY	246,000.00		
JUNE	2,540,300.00		
JULY	1,169,720.00	12500100100	4,506,515.00
AUGUST	919,035.00	21500100100	2,296,760.00
SEPTEMBER	985,040.00	2200100100	16,206,090.34
OCTOBER	4,728,822.30	23400100100	3,206,900.00
NOVEMBER	660,425.00	55100300100	1,940,020.00
DECEMBER	10,854,207.68		
TOTAL	27,156,285.34		27,156,285.34

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF VAT ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 2			
MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	0.00	11011021201	0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00
MAY	0.00		0.00
JUNE	0.00		0.00
JULY	0.00		0.00
AUGUST	0.00		0.00
SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF FEDERAL ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 3			
MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	64,166,522.17	110101101	914,921,745.36
FEBRUARY	63,833,028.27		0.00
MARCH	51,290,126.90		0.00
APRIL	48,385,862.81		0.00
MAY	72,392,574.71		0.00
JUNE	95,257,752.43		0.00
JULY	80,392,118.09		0.00
AUGUST	65,607,264.36		0.00
SEPTEMBER	114,131,385.81		0.00
OCTOBER	50,496,912.34		0.00
NOVEMBER	115,883,199.60		0.00
DECEMBER	92,994,309.13		0.00
TOTAL	914,921,745.36		914,921,745.36

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 STATEMENT OF 10% STATE ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 4			
MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	0.00	110101105	0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00
MAY	0.00		0.00
JUNE	0.00		0.00
JULY	0.00		0.00
AUGUST	0.00		0.00
SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF EXCESS CRUDE OIL FOR THE YEAR ENDED 31ST DECEMBER, 2020

MONTH	NOTE 5		
	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	0.00	130101	0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00
MAY	0.00		0.00
JUNE	0.00		0.00
JULY	0.00		0.00
AUGUST	0.00		0.00
SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF GRANT/PARIS CLUB FUND FOR THE YEAR ENDED 31ST DECEMBER, 2020

MONTH	NOTE 6		
	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	0.00		0.00
FEBRUARY	0.00		0.00
MARCH	0.00		0.00
APRIL	0.00		0.00
MAY	0.00		0.00
JUNE	0.00		0.00
JULY	0.00		0.00
AUGUST	0.00		0.00
SEPTEMBER	0.00		0.00
OCTOBER	0.00		0.00
NOVEMBER	0.00		0.00
DECEMBER	0.00		0.00
TOTAL	0.00		0.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2020

MONTH	NOTE 7		
	AMOUNT	DEPARTMENT CODE	AMOUNT
JANUARY	64,397,462.17		0.00
FEBRUARY	64,250,188.27		0.00
MARCH	56,332,420.31		0.00
APRIL	48,848,003.46		0.00
MAY	72,638,574.71		0.00
JUNE	37,298,052.43		0.00
JULY	81,262,038.09	17500100100	4,506,515.00
AUGUST	66,616,989.36	21500100100	2,296,760.00
SEPTEMBER	115,116,425.81	22000100100	931,127,835.70
OCTOBER	54,725,734.64	23400100100	2,206,900.00
NOVEMBER	116,343,624.60	55100300100	1,940,020.00
DECEMBER	103,848,516.91		0.00
TOTAL	942,078,030.70		942,078,030.70

ORIRE LOCAL GOVERNMENT, KOYE - ILE (GEO CODE -63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF INVESTMENT REGISTER AS AT THE YEAR ENDED 31ST DECEMBER, 2020

DATE	INVESTE	DESCRIPTION OF INVESTMENT	NCOA CODE	AUTHORITY DOCUMENT	AMOUNT
26/10/1992	Commercial Bond Finance Securities Limited	1,000,000 Units	027	Share Certificate	500,000.00
03/03/1988	Trans International Bank Plc	33,333 Units	148212	Share Certificate	16,666.50
30/9/2005	Intercontinental Bank Plc	2,817 Units	388111	Share Certificate	1,408.50
30/9/2005	Wema Bank Plc	1,785,714 Units	1138428	Share Certificate	892,857.00
02/02/2008	Spring Bank Plc	98,394 Units	103744	Share Certificate	47,192.00
21/2/2012	Access Bank Plc	1,408 Units	1856518	Share Certificate	704.00
10/08/2013	Wapic Insurance Plc	301 Units	301	Share Certificate	150.00
	TOTAL				1,458,983.00

ORIRE LOCAL GOVERNMENT, KOYE - ILE (GEO CODE -63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 20

CODE	DETAILS	ACTUAL 2020	BUDGET 2020
11100100100	OFFICE OF THE CHAIRMAN	34,934,039.33	63,707,935.32
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	4,637,600.00	9,570,699.52
11118300101	INTERNAL AUDIT	1,803,806.79	3,110,562.48
11200100100	THE COUNCIL	15,000,000.00	25,200,000.00
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	3,573,797.75	15,909,980.84
12500100100	ADMINISTRATIVE DEPARTMENT	130,846,655.20	157,140,610.52
21500100100	AGRICULTURAL	13,653,980.66	20,849,778.16
22000100100	FINANCE AND SUPPLIES	54,549,880.86	66,418,949.52
22000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	5,574,973.84	13,123,572.26
23400100100	WORKS	62,066,889.80	81,869,596.04
55100300100	COMMUNITY DEVELOPMENT & CULTURE	101,248,541.05	168,889,032.80
52100100100	PRIMARY HEALTH CARE	120,203,922.87	130,466,344.80
53500100100	ENVIRONMENTAL	33,397,071.07	34,251,630.20
22000100100	TRANSFER TO LCDAS	0.00	0.00
	TOTAL	580,891,130.71	796,500,683.46

ORIRE LOCAL GOVERNMENT, KOYE - ILE (GEO CODE -63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF PERSONNEL EMOLUMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

CODE	DETAILS	ACTUAL 2020	BUDGET 2020
11100100100	OFFICE OF THE CHAIRMAN	24,695,061.49	30,707,935.32
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	4,637,600.00	8,870,699.52
11118300101	INTERNAL AUDIT	1,577,806.79	3,110,562.48
11200100100	THE COUNCIL	15,000,000.00	25,200,000.00
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	1,918,608.45	7,909,980.84
12500100100	ADMINISTRATIVE DEPARTMENT	89,646,760.89	99,140,610.52
21500100100	AGRICULTURAL	9,224,618.63	12,441,779.16
22000100100	FINANCE AND SUPPLIES	46,204,071.89	47,368,949.52
22000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	3,883,946.82	2,373,572.26
23400100100	WORKS	53,385,729.06	54,469,596.04
55100300100	COMMUNITY DEVELOPMENT & CULTURE	62,581,480.52	73,139,032.80
52100100100	PRIMARY HEALTH CARE	115,003,922.87	116,366,344.80
53500100100	ENVIRONMENTAL	29,035,471.07	21,851,630.20
22000100100	TRANSFER TO LCDAS	0.00	0.00
	TOTAL	456,795,076.28	502,950,683.46

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 11			
CODE	DETAILS	ACTUAL 2020	BUDGET 2020
11100100100	OFFICE OF THE CHAIRMAN	10,238,967.74	32,500,000.00
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	0.00	700,000.00
11118300101	INTERNAL AUDIT	276,000.00	2,200,000.00
11200100100	THE COUNCIL	0.00	4,000,000.00
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	1,655,189.30	8,000,000.00
12500100100	ADMINISTRATIVE DEPARTMENT	41,199,894.31	58,000,000.00
21500100100	AGRICULTURAL	3,829,344.02	8,400,000.00
22000100100	FINANCE AND SUPPLIES	8,345,809.27	19,050,000.00
22000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	1,691,027.02	10,750,000.00
23400100100	WORKS	8,681,160.24	27,400,000.00
55100300100	COMMUNITY DEVELOPMENT & CULTURE	38,667,060.53	95,750,000.00
52100100100	PRIMARY HEALTH CARE	5,200,000.00	14,100,000.00
53500100100	ENVIRONMENTAL	4,361,600.00	12,700,000.00
22000100100	TRANSFER TO LCDAs	0.00	0.00
	TOTAL	124,096,052.43	293,550,000.00

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

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

NOTE 12				
MONTH	AMOUNT		CODE AMOUNT	
	N	K	N	K
JANUARY	41,254,217.84		011100100100	34,934,039.23
FEBRUARY	97,396,534.34		011101300100	4,637,600.00
MARCH	53,282,770.82		011118300101	1,803,806.79
APRIL	45,670,638.72		011200100100	15,000,000.00
MAY	54,620,853.00		012500100100	3,573,707.74
JUNE	82,573,952.71		012500100100	130,846,655.20
JULY	85,860,683.63		021500100100	13,053,962.65
AUGUST	71,375,540.85		022000100100	128,501,067.97
SEPTEMBER	71,236,487.30		022000300100	5,274,973.84
OCTOBER	98,219,992.06		023400100100	62,666,889.30
NOVEMBER	101,221,310.27		055100300100	101,248,541.05
DECEMBER	103,947,689.95		052100100100	120,203,922.87
			053500100100	33,297,071.07
			012500100100	105,118,950.00
			021500100100	2,648,057.48
			022000100100	436,000.00
			022000300100	198,000.00
			023400100100	177,534,421.28
			055100300100	7,910,000.00
			052100100100	51,550,000.00
			053500100100	1,040,000.00
	906,660,671.49			906,660,671.49

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF GENERAL REVENUE BALANCE FOR THE YEAR ENDED 31ST DECEMBER, 2020

NOTE 13			
MONTH	AMOUNT	AMOUNT	AMOUNT
BALANCE B/F 1/1/2020			375,591,579.78
JANUARY	64,397,462.17		
FEBRUARY	64,550,186.77		
MARCH	55,332,420.25		
APRIL	48,848,003.46		
MAY	72,638,574.71		
JUNE	97,798,052.43		
JULY	81,562,038.00		
AUGUST	66,616,989.36		
SEPTEMBER	115,116,425.81		
OCTOBER	54,725,734.64		
NOVEMBER	116,543,024.60		
DECEMBER	103,848,516.91	942,078,030.70	
LESS EXPENDITURE			
JANUARY	41,254,217.84		
FEBRUARY	97,396,534.34		
MARCH	53,282,770.82		
APRIL	45,670,638.72		
MAY	54,620,853.00		
JUNE	82,573,952.71		
JULY	85,860,682.63		
AUGUST	71,375,540.85		
SEPTEMBER	71,236,487.30		
OCTOBER	98,219,992.06		
NOVEMBER	101,221,310.27		
DECEMBER	103,947,689.95	906,660,670.49	
NET SURPLUS/DEFICIT			35,417,360.21
GENERAL REVENUE BALANCE AS AT 31/12/2020			411,008,939.99

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE
GENERAL PURPOSE FINANCIAL STATEMENT
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2020

Balance as per Bank Statement			N	k
	ACCOUNT NO.			
Union Bank Plc.	1413144663			27,869.81
Oke Oba MFB	3093			1,663,929.40
Oke Oba MFB	690			1,610,685.58
Eco Bank Plc.	429701697			147,403.00
GTB	9024503010			174,935.46
UBA Plc.	1010057149			6,742,684.02
UBA Plc.	1023132299			496,714.37
Zenith Bank Plc.	1012288952			35,085.05
First Bank Plc.	2003150010			6,322.72
Wema Bank Plc.	0247449536			3,384,115.29
Zenith Bank Plc.	1015233496			299,932.82
UBA Plc.	1020480803			2,669,388.18
First Bank Plc.	2032320174			10,813.51
Zenith Bank Plc.	1015255872			9,197.94
UBA Plc.	1020548127			6,761.33
First Bank Plc.	2032351725			3,291,251.22
Polaris Bank Ltd.	0068034479			354,918.48
				20,857,508.18
Add:				
Bank Charges	216,011.38			
Uncredited Lodgement	270,000.00			
Debit in Bank	2,000.00			488,011.38
				21,345,519.56
Less:				
Credit in BNVC	1,261,298.18			
Unpresented Cheques	6,792,610.68			8,053,898.86
	Balance as per Cash Book			13,291,620.70

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DR. BABALOLA O. S.
 Director Of Finance,
 Oriire Local Government,
 Ikoyi-Ile.

Bank Charges:			N	k
Accumulated Balance B/F				
UBA Plc.	1010057149	Stamp Duty	Nil	196,663.77
	1010057149	Transfer Charges		1,898.36
	1010057149	SMS Charges		3,576.00
	1010057149	Cheque Leases		3,000.00
UBA Plc.	1010057149	Cheque Leases		8,375.00
	1010057149	SMS Charges		778.86
	1010057149	Stamp Duty		243.00
	1010057149	Acct. Maint. Charges		123.63
Zenith Bank Plc.	1012288952	NIP Charges + VAT		53.75
	1012288952	SMS Charges		80.00
	1012288952	Acct. Maint. Charges		1,110.26
Wema Bank Plc.	0247449536	Commission + VAT		53.75
	0247449537	SMS Charges		65.00
				216,011.38
Credit in BNVC:			N	k
Accumulated Balance B/F				2,155.33

Zenith Bank Plc.	1012288952	Abiodun Isaac	150,000.00
	1012288952	Kiamat Bamidele	4,800.00
	1012288952	Rasaki Bamidele	4,800.00
	1012288952	First Baptist Church	5,000.00
	1012288952	Amao Ganiyu	600.00
	1012288952	Hammed	2,400.00
UBA Plc.	1010057149	Okeyemi E. T.	40,615.01
	1010057149	Adedeeji Ramat	84,000.00
	1010057149	Oyevinka Dorcas	45,594.20
	1010057149	Engo. Adekunle	114,765.31
	1010057149	Akin Wahab	50,244.60
	1010057149	Okewumi Taludeen	79,333.59
	1010057149	Ajagbe Adebayo	25,213.24
	1010057149	Amao Angela	50,791.29
Zenith Bank Plc.	1015255872	Olafimhan	30,000.00
Polaris Bank Ltd	4040034479	Accumulated Interest	415,066.07
		Interest on term Deposit	87,485.72
		Interest on term Deposit	58,223.82
			1,261,288.18
Unpresented Cheques			N k
Accumulated Balance B/F			945,013.46
U B A Plc.	1010057149	Nurse Due - 25103066	12,790.54
	1010057149	MHWUN - 25103069	61,579.54
	1010057149	NACHPH - 25103068	25,010.94
	1010057149	NULGE Orire - 25103064	127,688.20
	1010057149	Mosque Due - 25103070	18,200.00
	1010057149	Chapel Due - 25103071	20,250.00
	1010057149	State Health Ins. - 20103072	222,875.50
	1010057149	Ologbon MFB - 25103077	165,250.00
	1010057149	Oyo State Pen Board - 25103078	10,000.00
	1010057149	LCOPB Isadan - 25103080	10,000.00
	1010057149	Min. of Trade & Invest. - 25103083	15,490.00
	1010057149	Online Driver Asso. - 25103086	12,600.00
	1010057149	FIRS - 25103088	316,875.00
	1010057149	Oyo State Board of Int. Rev. - 25103091	42,250.00
	1010057149	Oyo State Board of Int. Rev. - 25103093	211,250.00
	1010057149	De Demark Ent. - 25103096	4,225,000.00
	1010057149	Aliba Local Govt. - 25103085	15,490.00
	1010057149	Truth Coop. Ibaraga - 25103079	10,000.00
First Bank Plc.	2032351725	FIRS - 08691373	195,000.00
		Secretary to State Govt.	8,000.00
			6,720,610.68
Uncredited Lodgement			
Polaris Bank Ltd	4040034479	Interest	270,000.00
Debit in Bank			
First Bank Plc.	2032351725	Cheque No. 08691371	2,000.00

ORIRRE LOCAL GOVERNMENT, IWOYE - ILE (GEO CODE - 63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 CASH AND BANK BALANCE AS AT 31ST DECEMBER, 2020

CLASSIFICATION OF ASSET	NOTE 14	CURRENT YEAR	PREVIOUS YEAR
CASH		31,378.71	400.96
BANK		13,293,620.70	17,647,651.16
TOTAL		13,322,999.41	17,648,052.12

ORIRRE LOCAL GOVERNMENT, IWOYE - ILE (GEO CODE - 63021800)
 GENERAL PURPOSE FINANCIAL STATEMENT
 ANALYSIS OF DEPOSIT FOR YEAR ENDED 31ST DECEMBER, 2020

S/N	PARTICULARS	L/N	AMOUNT
1	PAYE		170,644.34
2	5% Contract Tax		4,456,351.22
3	5% VAT		79,711,453.50
4	NIP		92,257.92
5	1% Stamp Duty		3,132,191.02
6	ADP		194,078.68
7	HELGA'S DUE		17,000.00
8	TRACTOR		330,000.00
9	Alumose Bus		1,070,000.00
10	Party Deduction		740.00
11	Asani Oluwela A.	5	136,644.50
12	Duroso Babatunde Sunday	6	151,800.00
13	Amoo Angela	0	97,420.00
14	Adebayo Gbadebo I	11	122,158.00
15	Ademola Susan F.	12	153,900.00
16	Ogunsoju Kehinde	13	115,270.00
17	Ojo Fumilayo	14	128,260.00
18	Ogundiran A. Bose	15	162,000.00
19	Boku Abimbola	16	11,000.01
20	A. A. Jimoh	17	91,800.00
21	M. A. Babosun	18	15,300.00
22	Bayo Jay	19	5,481.00
23	Adeyi Bola	20	5,610.00
24	Owunkoko J. S.	21	20,246.44
25	Ojo Samson O.	22	78,340.00
26	Abayo Abiola	23	35,876.94
27	Ojo Timothy	24	42,753.37
28	Adeyemi E. Y.	25	93,150.00
29	Ogunsoju F. A.	26	164,300.00
30	Sahaw Solomon	27	16,200.00
31	Oladunmoye A. O.	28	53,000.00
32	Olaniran Oladayo E.	29	81,620.00
33	Adeyemi S. A.	29B	131,911.00
34	Aree Adegoke	30	95,040.00
35	Aiboye Adebimpe	31	5,940.00
36	Akintola Sunday O.	32	180,200.00
37	Ojo Oluwemini	33	117,200.00
38	Adeniyi Ademola	34	38,700.00
39	Adeniyi E. O.	35	28,000.00
40	Adebaye Moses O.	36	415,700.00
41	Emioye Adekitan	37	10,750.00
42	Adebayo Bose	38	6,750.00
43	Afolabi Raheem A.	40	54,413.38
44	Oladegbo Emmanuel	41	49,500.00
45	Oladete H. O.	41b	90,100.00
46	Aremu Bose	42	23,650.00
47	Ayinde Felicia B.	43	65,340.00
48	Ojo Williams Adetayo	44	73,910.00
49	Adereti Bukola Tunji	45	106,590.00
50	Asani Paul O.	46	28,080.00
51	Adeyemi Lulama Muraina	47	79,310.00
52	Gbadamosi L. A.	48	48,620.00
53	M. A. Afolabi	49	7,260.00
54	Adepoju Gbadebo	50	96,750.00
55	Olatunji Alice M.	51	38,550.00
56	Ayandare Oluwole	52	81,619.00
57	Awoyemi Samuel	53	93,279.29
58	Ogundiran Sunday	54	136,033.31
59	Ojo Grace Adenike	55	132,500.00
60	Ogundiran Solomon	56	42,754.00
61	Adeniyi Adewumi	57	58,490.00
62	Elesintola P. O.	58	15,900.00
63	Orisateru Jokotola	59	72,000.00
64	Adediran Gabriel Folasayo	60	62,186.00
65	Olabisi Ebenezer O.	61	50,316.00
66	Adeyeye Olawoyin	62	153,700.00
67	Kayode B. F.	63	17,666.64
68	Luke Yemi Dorcas	64	36,610.00
69	Oladunsi O. O.	65	129,000.00
70	Alagbe Mathew A.	66	88,476.50
71	Olatunji Olukemi O.	67	35,640.00
72	Lawal Musliat A. (Late)	68	144,000.00

73	Amoo John Oyeviola	69	71,040.00
74	Adegoke Bose O.	70	56,933.22
75	Adekola M. N.	71	106,000.00
76	Adekunle Zariam	72	82,000.00
77	Olatunji E. T.	73	40,197.00
78	Bello M. F.	74	27,000.00
79	Idowu Samuel A.	75	103,500.00
80	Olatunji E. B.	76	29,444.40
81	Dr. S.O. Adesire	77	29,333.30
82	Ovuntunle Omosoye	78	25,871.24
83	Adeniyi Sunday	80	93,178.84
84	Fasasi S.A.	81	96,000.00
85	Adeleke Olubukola	82	74,250.00
86	Akintola Bunmi	82b	21,300.00
87	Alagbe Rachael	83	48,600.00
88	Hamzat Fatima Abiola	84	68,310.00
89	Ogundipe Sunday Ferni	85	5,150.00
90	Osofisan Adesoye	86	100,800.00
91	Oladejo Olushola Tokunbo	89	238,000.00
92	PDD Secretariat		886,500.00
93	L. A. Atanda		-9,000.00
94	NALICE		409,156.60
95	Bank Loan		63,884.58
96	Legal Fees		65,000.00
97	Petition Fees		40,000.00
98	Medical Dues		147,958.11
99	Agbaje Sunkanmi		35,490.00
100	Beku Adimbola		3,666.67
101	Ogundipe Benjamin		1,000.00
102	Mosque		18,700.00
103	Chapel		20,750.00
104	NIS		165,812.00
	TOTAL		96,629,710.94

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE - 63021800)
GENERAL PURPOSE FINANCIAL STATEMENT
ANALYSIS OF OUTSTANDING ADVANCES FOR YEAR ENDED 31ST DECEMBER, 2019

S/N	NAME	L/N	AMOUNT
1	Teachers' Salary	1	1,607,675.13
2	S. A. Idowu	1	1,766.91
3	Census 91	2	52,000.00
4	C. T. Olanrewaju	7	2,446.00
5	T. O. Olajifa	3	2,639.50
6	I. Korede	3	534.78
7	L. Ladapo	4	254.82
8	Abibi Olusola	4	60,972.48
9	Bello M.	5	36,757.81
10	Mahmud Sheu	5	36,757.81
11	A. J. Ojo	6	18,007.81
12	A. A. Adetunji	6	39,208.34
13	Yusuff A. A.	7	28,164.20
14	J. A. Oguniobi	7	26,367.20
15	Ojo Oluakunju	8	26,367.20
16	S. Andrew	8	26,367.20
17	H. Hammed	9	26,367.20
18	G. Laaro	9	26,367.20
19	Akande A.	10	26,367.20
20	Akano E.O.	10	26,367.20
21	James S.P.	11	26,367.20
22	Avooko J.O.	11	26,367.20
23	Staff Housing	12	153,788.51
24	S. A. Oladeji	12	1,849.84
25	P. O. Joshua	13	5,000.00
26	Nat. Cont. Con. Election	13	239,452.00
27	Retaining Wall	14	413,364.33
28	J.A. Ayantoyinbo	14	2,000.00
29	Bisi Odujirumola	15	1,200.00
30	S. A. Olatunji	15	7,000.00
31	Bamidele Isiaka	16	1,000.00
32	Adebowale Kamoru	16	6,900.00
33	Purchase of Coat of Arms	17	240,000.00
34	Purchase of Grader Spare Part	17	772,540.00
35	Pilgrimage to Mecca	18	407,500.00
36	Trade Fair (A.J. Ojo)	18	73,000.00
37	Trade Fair (B.I. Amoo)	19	67,600.00
38	Tree Planting (O.T. Alamu)	19	100,000.00
39	Pilgrimage to Jerusalem	20	4,880.00
40	L. A. Lawal	20	7,164.22
41	M. A. Fagbemi	21	2,500.00
42	R. A. Sadiq	21	5,000.00
43	Fed. Pw Officer	22	115,000.00
44	Pilgrimage to Jerusalem	22	482,800.00
45	Prince G.A. Salami	23	40,000.00
46	Adegoju Avinla	23	6,833.33
47	Avodele John	24	6,833.33

48	F. O. Alabi	24	3,839.80
49	Taudeen O. Salamo	25	14,082.00
50	Femi. Advance IO. T. Alamu	25	98,220.00
51	Oseni Amodu	25	13,177.98
52	S. I. Iyanda	26	4,417.56
53	J. O. Abodunrin	27	220,022.22
54	S. I. Ojadede	27	47,200.00
55	A. O. Ige (Lilla)	28	94,664.87
56	A. P. Ayansili	28	84,800.00
57	S. A. Akinlabi	29	8,446.20
58	T. A. Olarewalu	29	82,443.33
59	L. Lasunkanni	30	20,000.00
60	Olu Otarinde	30	3,135.60
61	Emmanuel Oguntaran	31	19,437.26
62	L. A. Adewemi	31	2,723.28
63	O. S. Babalola (D.F)	32	68,900.00
64	Adediji Adenike	32	51,233.31
65	Popoola Abolade & Co. (Ward 1)	33	394,000.00
66	Abioye Oluwaponmille (Ward 2)	33	683,000.00
67	Adewuyi Janet (Ward 3)	34	353,000.00
68	Ayoola Oluwasegun (Ward 4)	34	380,000.00
69	Alao Aeboola (Ward 5)	35	340,000.00
70	Musirali Olaitan (Ward6)	35	340,000.00
71	Odeburumi Isajaka Ward 7)	36	312,000.00
72	Abeni Moriamo (Ward 8)	36	418,000.00
73	Adewale Emmanuel & Co (Ward 9)	37	346,000.00
74	Babalola Daniel (Ward 10)	37	346,000.00
75	OLAIRE ALAMU & CO (WARD 2,7,8 & 9)	38	30,000.00
76	Oyadiran Theophilus	38	14,826.23
77	Osanpodurin Oluwabukola	39	56,533.32
78	Akinloye Lagunju	39	6,000.00
79	Awodloye A. A (7/P)	40	3,210.38
80	Aufa Olu Otagoke	40	118,119.98
81	Bamidele Sali	41	28,266.60
82	Engr. Ayode C. O.	41	164,300.00
83	Better Life	42	5,350.00
84	Engr. Aba Adewuyi	43	11,492.64
85	M. B. Yusuf	43	96,548.12
86	Ailboye Ezekiel	44	82,445.31
87	Nat. Const. Conf.	44	219,452.00
88	HON. GANIYU LAARD BABATUNDE	45	291,000.00
89	S. A. Olayode	45	3,886.53
90	Oguntona T. O.	46	100,891.08
91	Odegunmi M. A.	47	58,299.99
92	Odeyemba T. A.	47	30,033.81
93	(AGRIC LOAN) Oladosu Serifat & Co (Ward 1)	48	236,000.00
94	Fatai Amusa & Co. I (Ward 2)	48	333,000.00
95	OLADOSU AKANMU & CO (WARD 3)	49	227,000.00
96	Omomeji Akanbi	49	42,399.96
97	SOLOHU SALIU & CO (WARD 4)	50	292,000.00
98	ADIGUN WAHEED & CO (WARD 5)	50	350,000.00
99	ABDULWAHID FAREEM & CO (WARD 6)	51	274,000.00
100	ABIJADE LYDIA & CO (Ward 7)	51	351,000.00
101	SARAH ORONIYI & CO (WARD 8)	52	289,000.00
102	OLANIN COMFORT & CO (WARD 9)	52	410,000.00
103	AMOS MATHEW & CO (WARD 10)	53	340,000.00
104	OLAIRE ALAMU & CO (WARD 2,7,8 & 9)	53	80,000.00
105	Adebayo David Kolawole	54	131,920.00
106	Akande Toyin	54	45,293.20
107	Adesemi E. A.	55	101,053.00
108	Gbadebo Ojelabi (Rtd)	55	132,146.66
109	Amos Alagbe	56	40,633.29
110	Ababi Labaka	56	40,633.29
111	Iyola Olatokun (Rtd)	57	40,633.29
112	Adebayo Garuba	57	40,633.29
113	Ademola Folorusso	58	17,666.58
114	Sheu Akano	59	40,633.29
115	Iyola Paul D.	60	38,866.67
116	Odeide F. O.	61	132,146.66
117	Adewuyi Grace	61	180,200.00
118	Alagbe Nihinlola	62	46,639.80
119	Kareem Fausat	62	46,639.92
120	Akande A. A.	63	52,996.36
121	Oyeloye Oluola	63	34,979.80
122	Atamu Mathew T.	64	3,886.67
123	Alao Fatai	64	42,293.29
124	Alao K.F.	65	17,896.00
125	Salami Wasiu	65	169,600.00
126	Balogun A. O.	66	10,011.07
127	Mahmud A. Funmi	66	46,184.36
128	Saggeyi L. O.	67	46,184.36
129	Muritala Ibrahim	67	124,373.20
130	Amoo Babatunde	68	15,546.56
131	Akoola Adejoke A.	68	42,399.97
132	Iyanda Taiwo	71	19,939.76
133	Omokun Dorcas	71	50,526.56
134	Odunade D. Folasade	72	74,200.00
135	Alagbe D. O.	72	63,600.00
136	Ibrahim A. Alusat	73	46,639.92
137	Adewale Dorcas	73	38,638.00
138	Olaniyi Funke	74	132,146.54
139	Oyelami Funmilayo	74	21,199.92
140	Akanbi J. O.	75	68,900.00
141	Iye Babatunde	75	132,146.66
142	Kolawole J. O.	76	70,666.64
143	Ola Subuloye	76	47,700.00
144	Ayina Taiwo O.	77	169,600.00
145	Oluwale Taiwo D.	77	10,529.91
146	Onabode T. A.	78	38,866.60
147	Kehinde Gistado	78	124,373.20
148	Osunwole V. O.	79	46,639.92
149	Adekunle Joseph	80	46,639.92

150	Mustapha M.A	80	50,526.59
151	Akande Grace	81	169,600.00
152	Akintola Aremu	81	11,659.89
153	Ogunmola Abiodun I.	82	46,659.24
154	Alaabe Adesola	82	63,600.00
155	Adisa O. Peter	83	38,866.58
156	Adedoyin S. Totoola	83	46,639.92
157	Alaabe Dorcas A.	84	15,546.46
158	Kehinde Oyebola	84	7,066.44
159	Ajala Sunday Akanbe	85	120,486.63
160	Gbadeshin Isabo	86	3,886.53
161	Ojo M.A.	86	10,600.00
162	Oguntona F.Y.	87	31,093.24
163	Alamu D. Oluremi	87	11,659.89
164	Yusuf Musili	88	11,659.81
165	Abioye S.A.	88	3,893.62
166	I.S. Adeye	89	11,659.89
167	Awolola R.A.	89	15,899.91
168	Ogunleye Thomas	90	24,733.26
169	Bello Ramola	90	19,433.23
170	Olalere Rebecca T.	91	54,413.26
171	Akande Saliu A.	91	54,413.26
172	Awoyemi Peter	92	54,413.26
173	Asanlu Kayode O.	92	74,200.00
174	Adeyemi Janet	93	64,900.00
175	Ojo Oluyemisi	93	62,186.60
176	Akanji J. Owolabi	94	62,186.60
177	Ovwale Felicia O.	94	62,186.60
178	Akanmbi Kudirun O.	95	62,186.60
179	Olurinke A. Abosede	95	28,266.60
180	Tawo Arinade Alice	96	62,186.60
181	Akande O. Abigail	96	54,413.26
182	Arwo Bolajin	97	74,200.00
183	Ademola Idowu O.	97	68,299.83
184	Lasisi Idowu	98	22,866.59
185	Makinde T. Abosede	98	125,999.92
186	Alamu Olusoji A.	99	62,186.60
187	Princess F. F.	99	62,186.60
188	Alabi Amos	100	68,900.00
189	Adebovoba Johnson	100	68,900.00
190	Bamidele Olusegun	101	50,526.59
191	Bello Sulthan	101	50,526.59
192	Ogunrombi C.O.	102	74,200.00
193	Aiboye Olufile	102	74,200.00
194	Ashonbare Caroline	103	50,526.59
195	Ovwale J. Oyetola	103	43,200.00
196	Adesina Isaac O.	104	54,413.26
197	Imosun M. Adekunle	104	100,111.09
198	Ovwale J.F.	105	111,984.87
199	Akanmu Elikunle	105	106,100.00
200	Bello Olashi Fumilayo	106	66,073.27
201	Olaniran Grace M.	106	73,846.61
202	Olalere M.O.	107	28,000.00
203	Alausa Saliu	107	100,700.00
204	Adeboye Adesola	108	73,846.61
205	Adio Mufutau	108	73,846.61
206	Ogunniran J.A.	109	66,073.27
207	Awoola P. Oladotun	109	58,888.86
208	Salami Rasak A.	110	66,073.27
209	Alausa Ismaila	110	3,986.62
210	Olomisu B.O.	111	111,700.00
211	Ajayi Victoria O.	111	114,833.30
212	Owende E. O.	112	100,700.00
213	Afa Kehinde Gbemii	112	11,799.94
214	Ojo Yetunde Fisayo	113	90,100.00
215	Aberekere Emily	113	63,920.00
216	Afolabi Abiola	114	62,539.93
217	Ajala Sunday D.	114	90,100.00
218	Ah. Adegoke Jamiu	115	106,000.00
219	Atiba Adeleye O.	115	117,450.00
220	Ovwale Adebare	116	66,073.27
221	Oyebami Oyekunmi	116	66,073.27
222	Adisa Rafu	117	62,186.60
223	Saliu Sule S.	118	62,186.60
224	Aderigbe Adedoyin A.	118	54,413.27
225	Olalere Olakunle	119	66,073.27
226	Adeboyo Abosede	119	100,200.00
227	Ayoola Ruth O.	120	95,400.00
228	Afolabi Folarin M.	120	117,777.76
229	Adeyemo Olusegun	121	77,733.28
230	Alaka Saliu	121	66,073.26
231	Ojo R.O.	122	106,000.00
232	Adetunji Bukola	123	77,733.28
233	Ajala Esther	123	77,733.28
234	Shay Badaru	124	60,235.74
235	Salau Dauda	124	135,443.43
236	Ogundipe Sunday	125	24,733.26
237	Awoola Sunday	125	184,800.00
238	Akinpelu F. Raheal	126	134,373.32
239	Abdulrasak Yinusa	126	119,920.00
240	Ayoola Oluwatoyin O.	127	124,373.32
241	Saheed Bello	127	124,373.32
242	Yinusa A. Murtala	128	124,373.32
243	Akintola A. Olusoji	128	169,600.00
244	Afolabi Mustbau O.	129	188,444.44
245	Amop Ganiyu	129	124,373.32
246	Okantawon A.J.	130	1,045.02
247	Unicorn Sai	130	126.00
248	M. O. Olovede	131	705.28
249	M. A. Bello	131	188.00
250	NEC	132	170,918.50
251	Ajagoba T.O.	132	188,444.44
252	Adisa Mary	133	124,373.32
253	Okeoyo Waheed	133	104,933.32
254	Olarinde Rotimi	134	124,373.32
255	Ajala John	134	188,444.44

256	Agamu Sidikat	135	180,200.00
257	Ajayibe Abraham	135	132,146.66
258	Adesina J.R.	136	132,146.66
259	Ago B. Folade	136	132,146.66
260	Rai Oyetunji	137	124,373.32
261	Olawoyi Funmilayo	137	180,200.00
262	Oyegbami Timothy A.	138	180,200.00
263	Sanya Funke (late)	138	185,500.00
264	Eiwole Ezekiel	139	169,600.00
265	Shittu Latifat	139	180,200.00
266	Olawoyi Esther A.	140	180,200.00
267	Bolaji Biokat Aoke	140	132,146.66
268	Ogaleye F.O.	141	200,222.22
269	Gbadero Joel	141	180,200.00
270	Adeyemi Olusegun	142	180,200.00
271	Alabi Adedoyin	142	132,146.66
272	Abduramon Aminat	143	132,146.66
273	Oyetunji C.F.	142	132,146.66
274	Agidi Babatunde	144	132,146.66
275	Odeide Segun K.	144	159,000.00
276	Olawoyi Oladeti	144	164,300.00
277	Oladesi Adeniyi Olufemi	145	98,052.63
278	Fajobi Adewuyi A.	146	120,486.65
279	Odebole Rahman O.	146	120,486.65
280	Adesayo Olayinka	147	44,156.63
281	Ogunlayo G. Taiwo	147	169,600.00
282	Agboola Gbemisoye	148	120,486.65
283	Ojo Benjamin	227	120,486.65
284	Ayoola Oyewumi	228	0.00
285	Alabi Hamzat	229	704.64
286	Ogunyeye Sunday	269	30,300.00
287	Oladepo Olusola Tokunbo	271	27,585.39
288	Alamu Ezekiel	158	28,266.00
289	Chalere M. O.	150	29,000.00
290	Amos Adeleke	150	-5,300.00
291	Aderibigbe Adedoyin	151	46,663.27
292	Olugbade Jacob	151	-1,766.79
293	A.A. Adeniran	150	71.08
294	Alade Basiru	155	63,600.00
295	Pensioners		290,221,105.04
296	Late Oluokun L. A.		166,000.00
	TOTAL		319,450,008.82