

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**RESPONSIBILITY FOR FINANCIAL STATEMENT**

These Financial Statements has been prepared by the Director of Finance and Supplies of Ibadan North Local Government Council in accordance with provision of the financial (Control and Management) Act 1958 as amended. The Financial Statement complies with generally accepted accounting practice.

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

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<b>AYO - KUMUYI FOLASADE M.</b>	<b>DATE</b>
<b><i>DIRECTOR OF FINANCE &amp; SUPPLIES</i></b>	
<b><i>IBADAN NORTH LOCAL GOVERNMENT</i></b>	

We accept responsibly for the integrity of this Financial Statement, the information they contain their compliance with the Financial Statement fairly reflect the financial position of Local Government and the operation as at 31<sup>st</sup> December, 2019.

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<b>AYO - KUMUYI FOLASADE M.</b>	<b>PASTOR OLAOYE OLAOLUWA OLUMUYIWA</b>
<b><i>DIRECTOR OF FINANCE &amp; SUPPLIES</i></b>	<b><i>HEAD LOCAL GOVERNMENT ADMINISTRATOR</i></b>
<b><i>IBADAN NORTH LOCAL GOVERNMENT</i></b>	<b><i>IBADAN NORTH LOCAL GOVERNMENT</i></b>

.....	.....
<i>Date</i>	<i>Date</i>

.....

**HON. AKANBI WAHEED ADENIYI**

**CARETAKER CHAIRMAN IBADAN NORTH LOCAL GOVERNMENT**

**IBADAN NORTH LOCAL GOVERNMENT, AGODI GATE**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**STATEMENT OF ACCOUNTING POLICIES**  
**AS AT 31<sup>ST</sup> DECEMBER, 2020**

These Financial Statement were in compliance with first time adopter of IPSAS although it just a model of IPSAS while cash basis, was fully implemented in the course of preparing the Financial Statements.

- A. BASIS OF ACCOUNTING: IPSAS CASH BASIS was adopted for all the transactions recorded.
- B. ASSETS were represented by Bank Balance, Cash Balance, and Stabilization saving A/C: Captioned under current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and Investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable A/C while non-current liability is Public Fund.
- C. Investment in various companies was stated as their face value.
- D. Advances were stated as their various Balances as at 31 – 12 – 2020
- E. Deposits outstanding balances were as at 31 – 12 – 2020
- F. Taxes were organized and charge accordingly most especially PAYE on salary, VAT on goods and service withholding tax and stamp duty taxes on government contract and social services.

**IBADAN NORTH LOCAL GOVERNMENT AGODI GATE  
2020 GENERAL PURPOSE FINANCIAL STATEMENT  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

<b>ACCOUNT CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>NOTE</b>	<b>CURRENT YEAR 2020</b>
	CASH FLOW FROM OPERATING ACTIVITIES YEAR 2020		
110101	STATUTORY ALLOCATION	<b>1</b>	1,005,220,778.42
120101	PERSONAL TAX	<b>2</b>	322,020.00
120201	LICENCES GENERAL	<b>3</b>	6,666,039.00
120204	FEES GENERAL	<b>4</b>	28,927,777.09
120205	FINES GENERAL	<b>5</b>	466,000.00
120206	SALES GENERAL	<b>6</b>	2,811,500.00
120207	EARNING GENERAL	<b>7</b>	6,350,228.00
120208	RENT ON GOVERNMENT BUILDING	<b>8</b>	30,935,565.33
120209	RENT ON LAND AND OTHERS	<b>9</b>	13,085,756.11
120210	INVESTMENT INCOME	<b>10</b>	
120212	INTEREST EARNED	<b>11</b>	2,121,677.33
120213	RE-INBURSTMENT (L.G. PENSIONER)	<b>12</b>	14,335,865.53
	TOTAL INFLOW FROM OPERATING ACTIVITIES		1,111,243,206.81
	PAYMENT		
210101	PERSONNEL COST (INCLUDING SALARY OF CRF)	<b>13</b>	707,165,866.98
210101	FED/STATE/LG CONTRIBUTION TO PENSIONER	<b>13</b>	132,650,387.75
220201	OVERHEAD COST	<b>14</b>	136,352,361.44
	TOTAL OUTFLOW FROM OPERATIVE ACTIVITIES		976,168,616.17
	NET CASH INFLOW (OUT FLOW) FROM OPERATING ACTIVITIES		135,074,590.64
	CASH FLOW FROM INVESTING ACTIVITIES		
	CAPITAL EXPENDITURE		
40702(70131)	ADMINISTRATION SECTOR	<b>15</b>	32,124,451.00
	ECONOMIC SECTOR		
70112	AGRICULTURE, MINING, MANUFACTURING AND CONSTRUCTION	<b>15</b>	107,159,825.30
	SOCIAL SECTOR		
70620	COMMUNITY DEVELOPMENT, ENVIRONMENTAL PROTECTION AND PUBLIC HEALTH SERVICES	<b>15</b>	46,257,125.00
	CASH FLOW FROM INVESTING ACTIVITIES		185,541,401.30
	CASH FLOW FROM FINANCIAL ACTIVITIES		
	NET CASH INFLOW FROM ALL ACTIVITIES FOR THE YEAR		(50,466,810.66)
	RECONCILIATION		
	BEGINING BALANCE OF THE CASH AND IT EQUIVALENT		314,905,144.58
	NET CASH FLOW FROM ALL ACTIVITIES FOR THE YEAR		(50,466,810.66)
	NET MOVEMENT IN CURRENT ASSETS/LIABILITIES		23,988,199.33
	CLOSING BALANCE OF THE CASH		288,426,533.25
	CLOSING BALANCE OF CASH AND ITS EQUIVALENT		288,426,533.25

**IBADAN NORTH LOCAL ENVERNMENT AGODI GATE**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**STATEMENT OF FINANCIAL POSITION AS AT 31/12/2020**

DESCRIPTION	NOTE	2019	2020
ASSETS			
CASH EQUIVALENT	<b>1</b>	12,440.81	9,596.97
BANK	<b>2</b>	314,892,703.77	288,416,936.28
RECEIVABLE			
PREPAMENT			
INVENTORIES (SAVINGS & FIXED DEPOSIT)	<b>3</b>	101,566,456.78	105,558,233.10
ADVANCES	<b>4</b>	9,749,415.87	10,458,157.30
<b>(A) TOTAL CURRENT ASSETS</b>		426,221,017.23	404,442,923.65
LONG TERM LOAN			
INVESTMENT	<b>5</b>	2,252,000.00	2,252,000.00
PROPERTY PLANT & EQUIPMENT			
INTANGIBLE ASSETS			
<b>(B) TOTAL NON- CURRENT ASSETS</b>		2,252,000.00	2,252,000.00
<b>(C) TOTAL ASSETS (A+B)</b>		428,473,017.23	406,694,923.65
LIABILITIES			
CURRENT LIABILITIES			
DEPOSIT	<b>6</b>	11,635,435.52	11,143,185.87
PAYABLES	<b>7</b>		29,180,966.73
<b>(D) TOTAL CURRENT LIABILITIES</b>			
NON CURRENT LIABILITIES			
LONG- TERM LOANS			
LONG- TERM BORROWING.			
<b>(E) TOTAL NON CURRENT LIABILITIES</b>			
<b>(F) TOTAL LIABILITIES (D+F)</b>		11,635,435.52	40,324,152.60
<b>(G) NET ASSETS/ EQUITY (C- F)</b>		416,837,581.71	366,370,771.05
NET ASSET/ EQUITY			
CURRENT YEAR EARNINGS/ DEFICITS		68,468,709.73	(50,466,810.66)
ACCUMULATED SUPPUS/ DEFICITS		348,368,871.98	416,837,581.71
<b>TOTAL NET ASSET (H-E)</b>		<b>416,837,581.71</b>	<b>366,370,771.05</b>

# IBADAN NORTH LOCAL GOVERNMENT AGODI

## 2020 GENERAL PURPOSE FINANCIAL STATEMENT

### STATEMENT OF CONSOLIDATED REVENUE FOUND FOR THE ENDED 31<sup>ST</sup> DECEMBER 2020

ACTUAL 2019	ACCOUNT DESCRIPTION	NOTE	ACTUAL 2020	FINAL BUDGET	INITIAL BUDGET	SUPPLEMENTARY 2020	VARIANCE ON FINAL BUDGET
348,368,871.98	OPENING BALANCE		416,837,581.71				
1,157,847,068.81	STATUTORY ALLOCATION	1	1,005,220,778.42	1,140,000.00	1,140,000.00		134,779,221.58
52,300.00	PERSONAL TAX	2	322,020.00	1,000,000.00	1,600,000.00		-677,980.00
5,913,900.00	LICENCES	3	6,666,039.00	10,100,100.00	10,100,000.00		-3,433,961.00
27,915,344.95	FEES	4	28,927,777.09	97,900,000.00	97,900,000.00		-68,972,222.91
764,995.00	FINES	5	466,000.00	5,000,000.00	5,000,000.00		-4,534,000.00
1,558,100.00	SALES	6	2,811,500.00	13,700,000.00	13,700,000.00		-10,888,500.00
1,080,250.00	EARNINGS	7	6,350,228.00	10,300,000.00	10,300,000.00		-3,949,772.00
22,935,575.00	RENT ON GOVT. BUILDING	8	30,935,565.33	41,000,000.00	41,000,000.00		-10,064,434.67
	RENT ON LAND & OTHER	9	13,085,756.11	49,000,000.00	49,000,000.00		-35,914,243.89
	INVESTMENT INCOME	10		200,000.00	200,000.00		-200,000.00
1,057,732.89	INTEREST EARNED	11	2,121,677.33	4,500,000.00	4,500,000.00		-2,378,322.67
	SUB TOTAL		91,686,562.86	232,700,000.00	232,700,000.00		-139,614,773.80
	RE-IMBURESEMENT	12	14,335,865.53	20,000,000.00	20,000,000.00		-5,664,134.47
1,567,494,138.63	TOTAL REVENUE		1,528,080,788.52	1,392,700.00	1,392,700.00		-280,058,129.85
	LESS EXPENDITURE						
580,850,580.80	PERSONNEL COST	13	707,165,866.98	722,556,595.48	722,556,595.48		15,390,728.50
132,946,697.34	L.G.CONTRIBUTION TO PERSION	13	132,650,387.75	150,000,000.00	150,000,000.00		17,349,612.25
163,078,132.21	OVER HEAD COST	14	136,352,361.44	272,490,000.00	272,490,000.00	70,000,000.00	136,137,638.56
	OTHER DEDOCKTION (NON- CAPITAL)						
<b>876,875,410.35</b>	<b>TOTAL EXPENDIURE</b>		<b>976,168,616.17</b>	<b>1,145,046,595.48</b>	<b>1,075,046,595.48</b>	<b>70,000,000.00</b>	<b>168,877,979.31</b>
	<b>OPERATING BALANCE</b>		<b>551,912,172.35</b>	<b>247,653,404.52</b>	<b>317,653,404.52</b>	<b>70,000,000.00</b>	<b>111,180,150.54</b>
	<b>TRANSFER TO CAPITAL</b>						
690,618,728.28	DEVELOPMENT FUND		551,912,172.35				

**IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO CODE 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31<sup>ST</sup> DECEMBER, 2020**

<b>ACTUAL 2019</b>	<b>ACCOUNT DESCRIPTION</b>	<b>NOTE</b>	<b>ACTUAL 2020</b>	<b>FINAL BUDGET</b>	<b>INITIAL BUDGET</b>	<b>SUPPLEMENT TAX</b>	<b>VARIANCE</b>
690,618,728.28	TRANSFER FROM CRF		551,912,172.35				
	402 (70131)						
15,856,060.00	ADMINISTRATION SECTOR	<b>15</b>	32,124,451.00	83,000,000.00	67,500,000.00	15,500,000.00	50,875,549.00
	ECONOMIC SECTOR						
	70112						
9,892,500.00	AGRICULTURE & FORESTRY, AND FISHING	<b>15</b>	7,820,500.00	14,000,000.00	14,000,000.00		
							6,179,500.00
	FINANCIAL AND FISCAL						
22	AFFAIRS						
	7044						
177,073,346.57	MINING, MANUFACTURING & CONSTRUCTION	<b>15</b>	99,339,325.30	437,500,000.00	185,500.00	252,000,000.00	338,160,674.70
	70460						
	70460						
	COMMUNICATION			300,000.00	300,000.00		300,000.00
	70620						
9,903,100.00	COMMUNITY DEVELOPMENT	<b>15</b>	33,229,625.00	50,373,404.52	50,373,404.52		17,143,779.52
	705						
43,766,140.00	ENVIRONMENTAL PROTECTION	<b>15</b>	11,395,000.00	36,000,000.00	36,000,000.00		24,605,000.00
	70740						
17,690,000.00	PUBLIC HEALTH SERVICES	<b>15</b>	1,632,500.00	6,500,000.00	6,500,000.00		4,865,500.00
273,781,146.57	TOTAL CAPITAL DEVELOPMENT FUND		185,541,401.30	627,673,404.52	360,173,404.52	267,500,000.00	442,132,003.22
<b>416,837,581.71</b>	<b>GRB.</b>		<b>366,370,771.05</b>				

**IBADAN NORH LOCAL GOVERNMENT AGODI**  
**2020 GENERAL FINANCIAL STATEMENT**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020**

ACCT CODE	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR 2020
	CASH FLOW FROM OPERATING ACTIVITIES YEAR 2020		
11010101	GOVT. SHARE OF STATUTORY ALLOCATION		1,005,220,778.42
	<b>STATUTORY ALLOCATION</b>	<b>1</b>	<b>1,005,220,778.42</b>
12010101	COMMUNITY DEVELOPMENT/ POLL TAX		303,560.00
12010102	AREAS OF POLL TAX		18,460.00
	<b>PERSONAL TAX</b>	<b>2</b>	<b>322,020.00</b>
12020105	RADIO/ TELEVISION LICENCES		3,168,760.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION		374,500.00
12020114	CART/ TRUCK LICENCES		448,400.00
12020120	HAWKERS/ QUARTER PERMIT		331,250.00
12020124	ABATTOIR/ SLAUGHTER LICENCES		561,700.00
12020131	LIQUOR LICENSES		128,500.00
12020132	MOTORCYCLE/ TRICYCLE LICENCES		65,250.00
12020137	TRADE PERMIT LICENCES		1,517,279.00
12020140	LOTTERY PERMIT LICENCES		3,400.00
12020150	COLD ROOM LICENCES		67,000.00
	<b>LICENSES GENERALS</b>	<b>3</b>	<b>6,666,039.00</b>
12020417	CONTRACTOR REGISTRATION FEES		1,415,000.00
12020418	MARRIAGE/ DIVORCE FEES		9,184,140.00
12020426	COURT SUMMONS FEES		16,894.00
12020427	TENDER FEES		2,600,000.00
12020437	DEED PREPARATION/ REGISTRATION FEES		15,000.00
12020442	ASSOCIATION FEES		343,000.00
12020443	BIRTH & DEATH REGISTRATION FEES		612,180.00
12020444	BURIAL FEES		1,930,000.00
12020447	LAND USE CHARGE FEES		10,000.00
12020454	PARKING FEES(CAR PARK)		5,474,153.09
12020465	OTHER CONTACT FEES (PUBLIC TOILET)		390,000.00
12020466	INDIGENESHIP REGISTRATION FEES		5,400,100.00
12020481	PLOT ALLOCATION & LAYOUT FEES		713,000.00
12020490	TENEMENT RATE FEES		2,320.00
12020491	MOTOR PARK FEES		278,750.00
12020493	STREET NAMING FEES		543,240.00
	<b>FEES GENERAL</b>	<b>4</b>	<b>28,927,777.09</b>

12020501	FINES/ PENALTIES		210,000.00
12020502	COURT FINES		4,500.00
12020505	FINES/ ENVIRONMENTAL SANITATION		251,500.00
	<b>FINES GENERAL</b>	<b>5</b>	<b>466,000.00</b>
12020604	SALES OF STORE/ SCRAPS/ UN SERVICE		515,000.00
12020611	PROCEED FROM SALES OF GOVERNMENT VEHICLE		2,140,000.00
12020618	SALES OF FISHERY PRODUCTS		156,500.00
	<b>SALES GENERAL</b>	<b>6</b>	<b>2,811,500.00</b>
12020703	EARNINGS FROM HIRE OF PLANTS (BULLDOZER)		3,555,000.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE		50,500.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES		2,596,478.00
12020722	EARNING FROM CATERING SERVICES		148,250.00
	<b>EARNING GENERAL</b>	<b>7</b>	<b>6,350,228.00</b>
12020806	RENT ON SHOPS		30,935,565.33
	<b>RENT ON GOVT. BUILDING</b>	<b>8</b>	<b>30,935,565.33</b>
12020901	RENT ON GOVERNMENT LAND		100,000.00
12020903	RENT PREMIUM ON THE ALLOCATION OF LAND		10,960,756.11
12020905	LEASE RENTAL		700,000.00
12020906	RENT ON GOVERNMENT PROPERTIES		1,325,000.00
	<b>RENT ON LAND OTHERS.</b>	<b>9</b>	<b>13,085,756.11</b>
12021102	DIVIDEND RECEIVED		
	<b>INVESTMENT INCOME</b>	<b>10</b>	
1202102	MOTOR VEHICLE ADVANCE		1,017,671.12
12021210	BANK INTEREST (FIXED DEPOSIT/STABILIZATION)		1,104,006.21
	<b>INTENEST EARNED</b>	<b>11</b>	<b>2,121,677.33</b>
12021301	RE-IMBURSEMENT (L.G. PENSIONERS)		14,335,865.53
	<b>RE-IMBURSEMENT</b>	<b>12</b>	<b>14,335,865.53</b>
	<b>TOTAL INFLOW FROM OPERATING ACTIVITIES</b>		<b>1,111,243,206.81</b>
21010101	SALARY OFFICE OF L.G CHAIRMAN		16,984,254.32
21010103	SALARY SECRETARY TO THE L.G.		4,338,099.93
21010104	SALARY INTERNAL AUDIT		5,358,196.42
21010105	SALARY – THE COUNCIL		15,089,999.85
21010106	SALARY HEAD OF L.G ADMINISTRATION		8,421,083.06
21010107	SALARY – GENERAL ADMINISTRATION		109,728,306.51
21010108	SALARY-AGRICULTURE AND NATURAL RESOURCES		8,597,980.75
21010109	SALARY-FINANCE & SUPPLIES		122,860,480.21



<b>21010110</b>	<b>SALARY B.PR &amp; S</b>	<b>6</b>	<b>5,905,470.85</b>
21010111	WORK HOUSING & ESTATE		55,509,720.76
21010112	EDUCATION & SOCIAL SERVICES		61,049,869.95
21010113	MEDICAL PH.C		242,026,043.74
21010114	ENVIRONMENT SANITATION		31,285,360.63
21010115	PENSIONS		132,650,387.75
21010116	ADHOC NYSC		20,011,000.00
	<b>SALARIES &amp; WAGES</b>	<b>13</b>	<b>839,816, 254.73</b>
22020102	LOCAL TRAVEL & TRANSPORT OTHERS		1,653,100.00
22020201	ELECTRICITY CHARGES		1,659,357.99
22020203	INTERNET ACCESS CHARGES		334,000.00
22020301	OFFICES STATIONERIES/COMP. CONSUMABLE		5,277,900.00
22020303	NEWSPAPER		344,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,507,000.00
22020306	PRINTING OF SECURITY DOCUMENT		4,190,500.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		600,000.00
22020308	FIELD AND CAMPING MATERIALS		329,250.00
22020309	UNIFORM AND OTHER CLOTHING		982,000.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION		348,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		7,536,767.56
22020402	MAINTENANCE OF OFFICE FURNITURE		1,187,950.00
22020403	MAINTENANCE OF OFFICE BUILDING		638,026.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT		1,610,725.00
22020405	MAINTENANCE OF PLANTS/GENERATOR		274,000.00
22020406	OTHER MAINTENANCE		817,270.27
22020407	IMPREST		17,717,516.19
22020409	UP-KEEP ALLOWANCE		965,400.04
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE		171,600.00
22020413	MINOR ROAD MAINTENANCE		818,550.00
22020417	MAINTENANCE OF PUBLIC SCHOOL		1,750,000.00
22020419	MAINTENANCE OF BORE-HOLE SCHEME		6,262,000.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL/MOSQUE		375,500.00
22020601	SECURITY SERVICES		16,849,412.88
22020602	OFFICE RENT		275,000.00
22020605	CLEANING AND FUMIGATION		1,743,700.00
22020701	FINANCIAL CONSULTING		1,001,000.00
22020703	LEGAL SERVICES		1,613,599.00
22020704	ENGINEERING SERVICES		450,000.00

22020706	SURVEYING SERVICES		670,000.00
22020801	MOTOR VEHICLE FUEL COST		482,000.00
22020803	PLANT/GENERATOR FUEL COST		1,681,000.00
22021001	REFRESHMENT AND MEALS		17,365,818.75
22021003	PUBLICITY AND ADVERTISEMENT		10,681,096.10
22021007	WELFARE PACKAGE		665,000.00
22021014	ANNUAL BUDGET EXPENSES		1,535,000.00
22021021	SPECIAL DAYS/CELEBRATION		5,575,390.48
22021022	PLANNING, MONITORING AND EVALUATION		867,800.00
22021023	RESEARCH AND DOCUMENTATION		50,000.00
22021027	DISASTER MANAGEMENT		605,000.00
22021029	OTHER EXPENSES		1,287,100.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME		13,859,350.00
22021031	CONDUCT OF SURVEY		190,000.00
22021032	FAIR, FESTIVAL AND EXPO		370,000.00
22040112	CONTRIBUTION TO L.G.S.C.		720,000.00
			<b>135,887,680.26</b>
22010901	BANK CHARGES OTHER THAN INTEREST		363,141.18
22020904	OTHER CRF BANK CHARGES		101,540.00
	<b>FINANCE COST</b>		<b>464,681.18</b>
	<b>TOTAL OVERHEAD COST</b>	<b>14</b>	<b>136,352,361.44</b>
	<b>TOTAL OUT FLOW FROM OPERATING ACTIVITIES</b>		<b>976,168,616.17</b>
	<b>NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES</b>		<b>135,074,590.64</b>
	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
23010105	PURCHASE OF MOTOR VEHICLE		21,045,450.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS		6,883,611.00
23010113	PURCHASE OF COMPUTER/LAPTOP		1,690,390.00
23010119	PURCHASE AND INSTALLATION OF POWER GENERATING SET		480,000.00
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT		1,632,500.00
23010123	PURCHASE OF FIRE FITTINGS EQUIPMENT		495,000.00
23010124	PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT		65,000.00
23010127	PURCHASE OF AGRIC EQUIPMENT		3,188,500.00
23010128	PURCHASE OF SECURITY EQUIPMENT		1,400,000.00
23010144	PURCHASE OF ELECTRONIC/ELECTRICAL EQUIPMENT		110,000.00

23010146	PURCHASE OF OTHER EQUIPMENT (CALCULATOR)		20,000.00
13010150	PURCHASE OF ROAD EQUIPMENT/TOOLS		165,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES		9,752,668.00
23020106	CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE		1,500,000.00
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE		18,336,668.71
23020124	CONSTRUCTION/PROVISION OF MARKET/CAR PARK		480,000.00
23020128	CONSTRUCTION/PROVISION OF ROADS SIGNS		365,000.00
23020114	CONSTRUCTION/PROVISION OF ROADS		9,788,184.16
23030101	REHABILITATION/REPAIRS OF ELECTRICITY		2,664,162.16
23030104	REHABILITATION/REPAIRS OF WATER FACILITY		4,270,270.27
23030105	REHABILITATION/REPAIRS OF HOSPITAL/HEALTH CENTRES		5,696,390.00
23030106	REHABILITATION/REPAIRS OF PUBLIC SCHOOL		7,990,232.00
23020113	REHABILITATION/REPAIRS OF ROADS		30,913,750.00
23020121	REHABILITATION/REPAIRS OF OFFICE BUILDING		5,635,500.00
23030124	REHABILITATION/REPAIRS OF MARKETS/PARKS		460,000.00
23030125	REHABILITATION/REPAIRS OF POWER GENERATING PLANTS		8,000.00
23040102	EROSION AND FOOD CONTROL		350,000.00
23040104	INDUSTRIAL POLLUTION, PREVENTION AND CONTROL (ENVIRONMENTAL SANITATION)		9,687,000.00
23040105	WATER POLLUTION, PREVENTION AND CONTROL		1,358,000.00
23040106	BEAUTIFICATION AND LANDSCAPING		270,000.00
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLAN		820,000.00
23050109	SPECIAL PROJECTS AND ASSIGNMENT		3,295,500.00
23050110	EDUCATION PROGRAMME		24,493,625.00
23050111	CONSTITUENCY PROJECT/EMPOWERMENT PROGRAMME		8,671,000.00
23050117	FARM DEVELOPMENT (CROP, LIVESTOCK FISHING)		1,560,000.00
	NET CASH FLOW FROM INVESTING	15	185,541,401.30

	ACTIVITIES		
	CASH FLOW FROM FINANCIAL ACTIVITIES		
	NET CASH INFLOW FROM ALL ACTIVITIES FOR THE YEAR		(50,466,810.66)
	<b>RECONCILIATION</b>		
	FIRST BANK A/C NO. 2015690382		23,155.85
	FIRST BANK A/C NO. 2011150790		9945.81
	FIRST BANK A/C NO. 2011733032		818,963.50
	FIRST BANK A/C NO. 2029519460		7,419,939.68
	SKYE BANK A/C NO. 1750021739		58,444.22
	FIDELITY BANK A/C NO. 5030026632		93,778.40
	FIDELITY BANK A/C NO. 5030026663		18,402.51
	FIDELITY BANK A/C NO. 50300266656		69,111.47
	STANBIC IBTC BANK NO. 920126022		1,028,255.20
	WEMA BANK A/C NO. 013216076		19,612.66
	HERITAGE BANK A/C NO. 5900001486		49,700.70
	ZENITH BANK A/C NO. 1016759827		279,619,156.52
	LCDA FIRST BANK NO. 2032305687		5,199,614.52
	LCDA POLARIS BANK NO. 4040033623		3,009,814.70
	LCDA UNITY BANK NO. 0039476975		10,572,204.31
	LCDA UNITY BANK NO. 0029019731		564,587.44
	LCDA FIRST BANK NO. 2032295632		3,274,748.53
	LCDA ZENITH BANK NO. 1016489173		3,043,267.75
	OFFICE CASH BOOK IBNLG		11,535.00
	LCDA CASH AT HAND		905.81
	BEGINNING BALANCE OF THE CASH AND ITS EQUIVALENT		314,905,144.58
	NET CASH FLOW FROM ALL ACTIVITIES FOR THE YEAR		(50,466,810.66)
	<b>NET MOVEMENT IN CURRENT ASSETS/LIABILITIES</b>		
	ESSENTIAL COMMODITY		-239,400.00
	STANBIC IBTC LOAN		-162,351.83
	UAT (ARE-LATOSA LCDA)		-845,729.02
	UAT (IREPODUN LCDA)		-64,075.37
	MHWUN		-159,154.97
	UBA LOAN		-149,200.00
	FIRST BANK LOAN		-159,107.90
	FIRS (UAT)		-706,835.00
	IBNLG PENSION ASSOCIATION		-77,450.00
	NVLGE IBADAN NORTH		-195,566.99
	AHTAN		-55,000.00

	EGBEDA CICS		21,500.00
	IMPA CICS		-9,363,700.00
	IMG CICS		-720,850.00
	AL-HALAL INTEREST FREE		-2,013,200.00
	IBADAN NORTH L.G. CICS		-2,728,788.00
	NACHPN		-294,681.15
	THE MANAGER FBN		-159,107.08
	REHOBOTH		-574,600.00
	GOODNEWS COOP		-70,200.00
	HEALTH INSURANCE		-323,864.06
	L.G.S.P. BOARD		-11,333.00
	NVLGE OYO STATE		-563,131.20
	PAYE		-4,144,080.21
	NVP OYO STATE		-182,893.55
	SAMP DUTY		-2,400.00
	INCREASE (DECREASE) IN PAYABLE		-23,998,199.33
	CLOSING BALANCE OF CASH		288,426,533.25
	REPRESENTED BY		
	FIRST BANK A/C NO. 2015690382		23,155.85
	FIRST BANK A/C NO. 2011150790		9,945.81
	FIRST BANK A/C NO. 2011733032		818,963.50
	FIRST BANK A/C NO. 2029519460		39,379.16
	SKY BANK A/C NO. 1750021739		58,444.22
	FIDELITY BANK A/C NO. 5030026632		5212.40
	FIDELITY BANK A/C NO. 5030026632		18,402.51
	STANBIC IBTC NO. 9201216022		1,028,255.20
	WEMA BANK A/C NO. 0132116076		19,612.66
	HERITAGE BANK NO. 590000486		49,700.70
	ZENITH BANK NO. 1016759827		264,864,887.81
	UBA BANK A/C NO. 1022856903		224,597.63
	LCDA FIRST BANK NO. 2032305687		8,668,599.15
	LCDA POLARIS BANK NO. 4040033623		73,251.70
	LCDA FCMB BANK NO. 6691619010		1,579,332.61
	LCDA FIRST BANK NO. 2032295632		59,679.53
	LCDA ZENITH BANK NO. 1016489173		10,616,757.46
	LCDA ACCESS BANK NO. 1244552759		149,566.95
	LCDA UNITY BANK NO. 0039476975		61,359.05
	LCDA UNITY BANK NO. 0029019731		24,225.04
	LCDA UBA BANK NO. 1022860829		23,607.34
	CASH AT HAND INLGE		9,596.97
	CLOSING BALANCE OF CASH AND ITS EQUIVALENT		288,426,533.25

# IBADAN NORTH LOCAL GOVERNMENT AGODI GATE

## 2020 GENERAL PURPOSE FINANCIAL STATEMENT

### NOTE 1

CASH AT HAND	
IBADAN NORTH LOCAL GOVERNMENT	9,596.57
	<b>9,596.57</b>

### CASH AND BANK ACCOUNT NOTE 2

S/NO.	BANK	AMOUNT
01.	FIRST BANK 2015690382	23,155.85
02.	FIRST BANK 201115790	9,945.81
03.	FIRST BANK 2011733032	818,963.50
04.	FIRST BANK 2029519460	39,379.16
05.	SKYE BANK 1750021739	58,444.22
06.	FIDELITY BANK 5030026632	5,212.40
07.	FIDELITY BANK 5030026632	18,402.51
08.	STANBIC IBTC BANK 9201216022	1,028,225.20
09.	WEMA BANK 0132116076	19,612.66
10.	HERITAGE BANK 590000486	49,700.70
11.	ZENITH BANK 1016759827	264,864,887.81
12.	UBA BANK 1022856903	224,597.63
13.	LCDA FIRST BANK 2032305687	8,668,599.15
14.	LCDA POLARIS BANK404003323	73,251.70
15.	LCDA FCMB BANK 6691619010	1,579,332.61
16.	LCDA FIRST BANK 2032295632	59,679.53
17.	LCDA ZENITH BANK 1016489173	10,616,757.46
18.	LCDA ACCESS BANK 1244552759	149,566.95
19.	LCDA UNITY BANK 0039476975	61,359.05
20.	LCDA UNITY BANK 0029019731	24,225.04
21.	LCDA UBA BANK 1022860829	23,607.34
		<b>288,416,936.28</b>

**NOTE 3**

**SUMMARY OF FIXED DEPOSIT AND SAVINGS STABILIZATION ACCOUNT**

**IBADAN NORTH LOCAL GOVERNMENT**

<b>BANK</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
STERLING BANK	STABLIZATION ACCOUNT	28,237,961.26
	<b>TOTAL</b>	<b>28,237,961.26</b>

**IREPODUN LOCAL COUNCIL DEVELOPMENT AREA**

<b>BANK</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
UTILITY BANK	FIXED DEPOSIT	38,668.620.57
	<b>TOTAL</b>	<b>38,668.620.57</b>

**ARE – LATOSA LOCAL COUNCIL DEVELOPMENT AREA**

<b>BANK</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FCMB BANK	STABLIZATION ACCOUNT	21,020,967.70
POLARIS BANK	STABLIZATION ACCOUNT	17,421,463.03
		<b>38,442,430.73</b>

**NOTE 5**

**DETAIL OF SHARE/INVESTMENT STATEMENT FOR THE YEAR ENDING 31ST DECEMBER 2020**

<b>YEAR</b>	<b>NAME OF THE COMPANY</b>	<b>NUMBER</b>	<b>NUMBER OF STATE</b>	<b>MARKET OF VALUE</b>	<b>VALUE</b>
30/8/2006	WEMA BANK PLC	136612	45,040	0.50K	2,252,000.00
<b>TOTAL</b>					<b>2,252,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT AGODI STATE****2020 GENERAL PURPOSE FINANCIAL STATEMENT****PAYABLE NOTE 7**

1.	OKALAWON RUKAYAT	1,133,000.00
2.	AJAYI MARY	50,000.00
3.	IBADAN NORTH LOCAL GOVERNMENT (DEPOSIT)	21,612.58
4.	AKANDE MARY	80,000.00
5.	AJAYI MARY	398,320.00
6.	IBADAN NORTH LOCAL GOVERNMENT (ADVANCE)	3,300.00
7.	IBADAN SOUTH WEST LOCAL GOVERNMENT	115,274.38
8.	AJAYI MARY	347,000.00
9.	MHWUN	156,935.25
10.	UBA LOAN	90,000.00
11.	CHEQUE NO. 202491451	400,000.00
12.	FIRST BANK LOAN	159,107.08
13.	VAT	896,715.00
14.	IBADAN NORTH LOCAL GOVERNMENT	10,000.00
15.	IBADAN NORTH PENSION ASSOCIATION	51,000.00
16.	FOLORUNSHO ISIAK	60,000.00
17.	LOCAL GOVERNMENT STAFF PENSION BOARD	100,000.00
18.	SALARY	701,906.60
19.	AHTAN	13,500.00
20.	EGBEDA CICS	19,500.00
21.	IMPA CICS	4,302,500.00
22.	IMG CTCS	405,280.00
23.	AL-HALAL INT FREE	2,092,800.00
24.	IBADAN NORTH LOCAL GOVERNMENT CICS	1,415,637.00
25.	NACHPN	99,649.29
26.	REHOBOTH CICS	379,000.00
27.	GOODNEWS COOP	81,200.00
28.	OYO STATE HEALTH INSURANCE	346,966.06
29.	LOCAL GOVERNMENT STAFF PENSION BOARD	11,333.00
30.	NVLGE IBADAN NORTH LOCAL GOVERNMENT	195,570.71
31.	NVP OYO STATE	101,120.64
32.	NVLGE OYO STATE	586,712.13
33.	TAIBU K. ALABI	50,000.00
34.	PAYE	4,144,080.21
35.	LOCAL GOVERNMENT SERVICE COMMISSION	10,161,946.80
	<b>TOTAL</b>	<b>29,180,966.73</b>



**IBADAN NORTH LOCAL GOVERNMENT AGODI**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**IBADAN NORTH LOCAL GOVERNEMENT**  
**DETAIL OF INTERNALLY GENERATED REVENUE**

120101-01	COMMUNITY DEVELOPMENT/POLL TAX	296,240.00
120101-02	ARREAS OF COMMUNITY DEVELOPMENT/POLL TAX	10,830.00
120201-05	RADIO/TELEVISION LICENCES	338,080.00
12020131	LIQUOR LICENCE	33,500.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION LICENCE	74,500.00
12020137	TRADE PERMIT LICENCES (ARTISANS)	511,800.00
12020418	MARRIAGE/DIVORCE FEES	7,367,880.00
12020426	COURT SUMMON FEES	6,929.00
12020417	CONTRACTOR REGISTRAION FEES	400,000.00
12020427	TENDER FEES	200,000.00
12020442	ASSOCIATION FEES	115,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	36,430.00
12020454	PARKING FEES (CAR PARK)	2,643,403.09
12020466	INDIGENESHIP REGISTRATION FEE	3,495,700.00
12020481	PLOT ALLOCATION & LAYOUT FEES	213,000.00
12020490	TENEMENT RATE FEES	2,320.00
12020493	STREET NAMINING FEES	420,000.00
12020505	FINES/ENVIRONMENTAL SANITATION	211,000.00
12020604	SALES OF STONE/SCRAPS/UNSERVICEABLE	515,000.00
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLE	2,140,000.00
12020703	EARNING FROM HIRE OF PLANTS (BULLDOZER)	3,430,000.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	2,596,478.00
12020806	RENT ON SHOPS	574,000.00
12020901	RENT ON GOVERMENT LAND	100,000.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	223,000.00
12021210	BANK INTEREST (FIXED DEPOSIT/STABILIZATION)	63,970.02
12021201	MOTOR VEHICLE ADVANCE	1,017,671.12
	<b>SUB TOTAL</b>	<b>27,077,731.23</b>
12021301	RE-IMBURSEMENT (L.G. PENSIONERS)	14,335,865.53
11010101	STATUTORY ALLOCATION	916,643,387.94
	<b>TOTAL</b>	<b>958,056,984.70</b>

**IBADAN NORTH LOCAL GOVERNMENT AGODI**  
**DETAIL OF EXPENDITURE**

21010101	SALARY	839,306,254.73
	OVERHEAD COST	
	<b>OFFICE OF THE L.G. CHAIRMAN</b>	
22020102	TRAVEL & TRANSPORT OTHERS	20,000.00
22020301	OFFICE STATIONERIES/COMP. CONSUMABLES	166,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	60,000.00
22020407	IMPREST	2,714,516.19
22020409	UP KEEP ALLOWANCES	880,400.04
22020604	SECURITY VOTE (INCLUDING OPERATION)	7,449,212.88
22021007	WELFARE PACKAGES (FINANCIAL ASST.)	100,000.00
		<b>11,340,629.11</b>
	<b>SECTARY TO THE LOCAL GOVERNMENT</b>	
22020407	IMPREST	375,000.00
		<b>375,000.00</b>
	<b>INTERNAL AUDIT</b>	
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	85,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	45,000.00
22020407	IMPREST	220,000.00
		<b>350,000.00</b>
	<b>HEAD OF LOCAL GOVERNMENT ADMINISTRATION</b>	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	50,000.00
22020407	IMPREST	442,000.00
22021001	REFRESHMENT & MEALS	30,000.00
		<b>522,000.00</b>
	<b>GENERAL ADMINISTRATION</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	25,000.00
22020301	STATIONERIES/COMPUTER CONSUMABLES	2,027,000.00
22020305	PRINTING OF NON-SECURITY DOCUMENT	1,195,000.00
22020306	PRINTING OF SECURITY DOCUMENT	609,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	775,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	125,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	364,000.00
22020407	IMPREST	1,068,500.00
22020601	SECURITY SERVICES	928,200.00
22020803	PLANT/GENERATOR FUEL COST	280,000.00
22021001	REFRESHMENT & MEALS	2,180,000.00

22021021	SPECIAL DAYS/CELEBRATION	845,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	1,401,000.00
22040112	CONTRIBUTION TO L.G.S. COMMISSION	720,000.00
		<b>12,543,500.00</b>
	<b>FINANCE &amp; SUPPLIES</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	15,000.00
22020203	INTERNET ACCESS CHARGES	334,000.00
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	602,000.00
22020306	PRINTING OF SECURITY DOCUMENT	1,077,000.00
22020312	PRODUCTION/PUBLICATION & CIRCULATION	340,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE	195,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	123,200.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	601,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	15,000.00
22020407	IMPREST	660,000.00
22020803	PLANTS/GENERATOR FUEL COST	281,000.00
220209-01	BANK CHARGES (OTHER THAN INTEREST)	177,501.67
22021001	REFRESHMENT & MEALS	980,000.00
220210-30	PUBLIC ENLIGHTMENT PROGRAMMES	1,089,500.00
		<b>6,490,201.67</b>
	<b>AGRICULTURAL &amp; NATURAL RESOURCES</b>	
22020305	PRINTING OF NON-SECURITY DOCUMENT	194,000.00
22020306	PRINTING OF SECURITY DOCUMENT	149,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	200,000.00
22020407	IMPREST	345,000.00
22021001	REFRESHMENT & MEALS	40,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	1,840,000.00
		<b>3,168,000.00</b>
	<b>BUDGET PLANNING RESEARCH &amp; STATISTICS</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	10,000.00
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	40,000.00
22020306	PRINTING OF SECURITY DOCUMENT	309,000.00
22020407	IMPREST	275,000.00
22021001	REFRESHMENT & MEALS	260,000.00
22021014	ANNUAL BUDGET EXPENSES	610,000.00
		<b>1,504,000.00</b>

	<b>WORK &amp; HOUSING</b>	
22020101	ELECTRICITY CHARGES	1,014,057.99
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	432,500.00
22020403	MAINTENANCE OF OFFICE BUILDING/R. QUARTERS	609,826.00
22020406	OTHER MAINTENANCE SERVICES (MOUBING)	612,000.00
22020407	IMPREST	630,000.00
22020420	MAINTENANCE OF GOVT. CHAPEL/MOSQUE	265,500.00
22020706	SURVEYING SERVICES	495,000.00
22020704	ENGINEERING SERVICES	450,000.00
		<b>4,508,883.99</b>
	<b>COMMUNITY DEVELOPMENT &amp; CULTURE</b>	
22020303	NEWSPAPERS	41,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	5,000.00
22020407	IMPREST	440,000.00
22020601	SECURITY SERVICES	50,000.00
22021001	REFRESHMENT & MEALS	1,684,000.00
22021003	PUBLICITY & ADVERTISEMENT	3,577,750.00
22021021	SPECIAL DAYS/CELEBRATION	1,770,000.00
22021027	DISASTER MANAGEMENT	605,000.00
22021029	OTHER EXPENSES (PHOTOGRAPH)	243,500.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	1,680,250.00
22021032	FAIR, FESTIVAL EXPO	20,000.00
		<b>10,116,500.00</b>
	<b>PRIMARY HEALTH CARE</b>	
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	183,250.00
22020307	DRUGS /LABORATORY/MEDICAL SUPPLIES	600,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	329,250.00
22020407	IMPREST	715,000.00
22021001	REFRESHMENT & MEALS	266,718.75
22021022	PLANNING, MONITORING & EVALUATION	95,800.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	391,700.00
		<b>2,581,718.75</b>

	<b>ENVIRONMENTAL SANITATION</b>	
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	125,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,543,700.00
220210-29	OTHER EXPENSES (BURIAL OF PAUPANS)	25,000.00
220204-07	IMPREST	275,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMMES	495,000.00
		<b>2,463,700.00</b>
	<b>SUB TOTAL</b>	<b>895,270,388.25</b>

**IBADAN NORTH LOCAL GOVERNMENT AGODI  
CAPITAL COST**

	<b>OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN</b>		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	270,000.00	270,000.00
	<b>GENERAL ADMINISTRATION</b>		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,016,000.00	1,016,000.00
	<b>AGRICULTURE &amp; NATURAL RESOURCES</b>		
23010127	PURCHASE OF AGRICULTURE EQUIPMENT	2,500,000.00	
23050109	SPECIAL PROJECT & ASSIGNMENT (FARMERS TRAINING)	2,602,000.00	
23050117	FARM DEVELOPMENT (CROP LIVESTOCK, FISHERIES)	1,500,000.00	6,602,000.00
	<b>WORKS &amp; HOUSING &amp; ESTATE</b>		
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	9,695,450.00	
23010119	PURCHASE & INSTALLATION OF (MIKANO) & SMALL GENERATOR	480,000.00	
23010123	PURCHASE OF FIRE FITTING EQUIPMENT	495,000.00	
23020106	CONSTRUCTION/PROVISION OF HEALTH CENTRE	1,500,000.00	
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	1,500,000.00	
23020124	CONSTRUCTION/PROVISION OF MARKET/CAR PARK	480,000.00	
23030104	REHABILITATION/REPAIR OF WATER FACILITY	1,500,000.00	
23030105	REHABILITATION/REPAIR OF HOSPITAL/HEALTH CENTER	4,846,390.00	
23030106	REHABILITATION/REPAIR OF PUBLIC SCHOOL	600,000.00	
23030113	REHABILITATION/REPAIR OF ROADS	27,650,000.00	
23030121	REHABILITATION/REPAIR OF OFFICE BUILDING	5,635,500.00	
23040107	PREPARATION & EXECUTION OF REGIONAL/MP	65,000.00	

23050109	SPECIAL PROJECT & ASSIGNMENT	493,500	54,940,840.00
	<b>EDUCATION &amp; SOCIAL SERVICES</b>		
23010128	PURCHASE OF SECURITY EQUIPMENT	1,400,000.00	
23050110	EDUCATIONAL PROGRAMMES	24,493,625.00	
23050111	CONSTITUENCY PROJECTS/ EMPOWERMENT	3,300,000.00	29,193,625.00
	<b>PRIMARY HEALTH CARE</b>		
23010122	MEDICAL/ MATERNITY SERVICES	730,000.00	
23010122	LACA	500,000.00	1,230,000.00
	<b>ENVIRONMENTAL SANITATION</b>		
23040102	EROSION & FLOOD CONTROL	350,000.00	
23040104	INDUSTRIAL POLLUTION/PREVENTION/CONTROL	2,632,000.00	
23040105	WATER POLLUTION PREVENTION & CONTROL	208,000.00	3,190,000.00
	<b>SUB TOTAL</b>		<b>96,442,465.00</b>
	<b>TOTAL</b>		<b>991,712,853.25</b>

# IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

## DETAIL OF INTERNALLY GENERATE REVENUE

12010101	COMMUNITY DEVELOPMENT / POLL TAX	7,320.00
12010102	ARREARS OF COMMUNITY DEVELOPMENT / POLL TAX	3,220.00
12020105	RADIO/TELEVISION LICENSES	786,540.00
12020120	HAWKERS/SQUATTERS POINT LICENSES	168,500.00
12020131	LIQUOR LICENSES	28,500.00
12020137	TRADE PERMIT LICENSES (ARTISANS)	658,979.00
12020150	COLD ROOM LICENSES	67,000.00
12020417	CONTRACTOR REGISTRATION FEES	850,000.00
12020418	MARRIAGE/DIVORCE FEES	725,500.00
12020427	TENDER FEES	750,000.00
12020442	ASSOCIATION FEES	103,500.00
12020443	BIRTH & DEATH REGISTRATION FEES	549,600.00
12020444	BURIAL FEES	1,930,000.00
12020447	LAND USE CHANGE FEES	10,000.00
12020454	PARKING FEES (CAR PARK)	254,000.00
12020466	INDIGENSHIP REGISTRATION FEES	703,200.00
12020493	STREET NAMING FEES	123,240.00
12020501	FINES/PENALTIES	25,000.00
12020618	SALES OF FISHERY PRODUCTS	156,500.00
12020703	EARNING FROM ITEM OF PLANTS (BULLDOZER)	75,000.00
12020806	RENT ON SHOPS	3,574,435.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	4,500,000.00
12020906	RENT ON GOVERNMENT PROPERTIES	625,000.00
		<b>16,675,034.00</b>
11010101	SHARE OF ALLOCATION IBADAN NORTH L.G	4,841,133.45
11010101	STATUTORY ALLOCATION FROM STATE	46,145,390.48
	<b>TOTAL</b>	<b>67,661,557.93</b>

**IREPODUN LOCAL COUNCIL DEVELOPMENT AREA  
DETAIL OF EXPENDITURE  
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN**

22020604	SECURITY VOTE (INCLUDING OPERATION)	122,500.00
22021007	WELFARE PACKAGE (FINANCIAL ASSISTANCE)	245,000.00
		<b>367,500.00</b>
	<b>INTERNAL AUDIT</b>	
22020407	IMPREST	260,000.00
		<b>260,000.00</b>
	<b>HEAD OF THE LOCAL GOVERNMENT ADMINISTRATION</b>	
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	50,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	21,000.00
22020407	IMPREST	455,000.00
		<b>526,000.00</b>
	<b>GENERAL ADMINISTRATION</b>	
21020101	NON REGULAR ALLOWANCE	510,000.00
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	52,500.00
22020301	STATIONERIES/COMPUTER CONSUMABLE	487,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	490,000.00
22020404	MAINTENANCE OF OFFICE/ITS EQUIPMENT	30,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	185,000.00
22020407	IMPREST	955,500.00
22020601	SECURITY SERVICES	375,000.00
22020602	OFFICE RENT	96,000.00
22020803	PLANT/GENERATOR FUEL COST	45,000.00
22021001	REFRESHMENT & MEALS	1,213,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	147,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	725,000.00
		<b>5,311,000.00</b>
	<b>AGRICULTURAL AND NATURAL RESOURCES</b>	
22020407	IMPREST	385,000.00
		<b>385,000.00</b>
	<b>BUDGET PLANNING RESEARCH &amp; STATISTICS</b>	
22020306	PRINTING OF SECURITY DOCUMENTS	24,000.00
22020407	IMPREST	325,000.00
22021014	ANNUAL BUDGET EXPANSES & ADMINISTRATION	360,000.00
22021022	PLANNING, MONITORING & EVALUATION	332,000.00
22021023	RESEARCH & DOCUMENTATION	50,000.00
		<b>1,091,000.00</b>



	<b>FINANCE &amp; SUPPLIES</b>	
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	52,500.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	296,650.00
22020306	PRINTING OF SECURITY DOCUMENTS	530,000.00
22020404	MAINTENANCE OF OFFICE/ITS EQUIPMENT	37,000.00
22020407	IMPREST	780,000.00
22020801	MOTOR VEHICLE FUEL COST	482,000.00
22020803	PLANT/GENERATOR FUEL COST	20,000.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	185,639.51
22020904	OTHER CRF BANK CHARGES	46,540.00
22021001	REFRESHMENT & MEALS	155,000.00
		<b>2,585,329.51</b>
	<b>WORKS, HOUSING &amp; ESTATE</b>	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	150,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	914,067.56
22020402	MAINTENANCE OF OFFICE FURNITURE	74,850.00
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	28,200.00
22020404	MAINTENANCE OF OFFICE/ITS EQUIPMENT	7,225.00
22020406	OTHER MAINTENANCE SERVICES (MOVING)	70,270.27
22020407	IMPREST	715,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE	38,600.00
22020417	MAINTENANCE OF PUBLIC SCHOOL	1,500,000.00
22020419	MAINTENANCE OF BORE-HOLE SCHEME	4,950,000.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL/MOSQUE	110,000.00
		<b>8,558,212.83</b>
	<b>EDUCATION AND SOCIAL SERVICES</b>	
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	92,500.00
22020309	UNIFORMS & OTHER CLOTHING	280,000.00
22020407	IMPREST	520,000.00
22021001	REFRESHMENT & MEALS	2,146,600.00
22021003	PUBLICITY & ADVERTISEMENT	3,803,900.00
22021021	SPECIAL DAYS/CELEBRATIONS	870,000.00
22021029	OTHER EXPENSES (PHOTOGRAPH)	269,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	959,400.00
		<b>8,941,400.00</b>
	<b>PRIMARY HEALTH CARE</b>	
22020407	IMPREST	50,000.00
		<b>50,000.00</b>

	<b>ENVIRONMENTAL SANITATION</b>	
22020407	IMPREST	390,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	175,000.00
22021030	PUBLIC ENLIGHTMENT	200,000.00
		<b>765,000.00</b>
	<b>SUB TOTAL</b>	<b>28,840,442.34</b>
	<b>CAPITAL COST</b>	
	<b>OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN</b>	
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00
		<b>2,500,000.00</b>
	<b>SECTARY TO THE LOCAL GOVERNMENT</b>	
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	767,611.00
		<b>767,611.00</b>
	<b>INTERNAL AUDIT</b>	
23010146	PURCHASE OF OTHER EQUIPMENT (CALCULATOR)	20,000.00
		<b>20,000.00</b>
	<b>THE COUNCIL</b>	
23010113	PURCHASE OF COMPUTERS (LAPTOP)	726,390.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,006,000.00
		<b>1,732,390.00</b>
	<b>AGRICULTURAL &amp; NATURAL RESOURCES</b>	
23040106	BEAUTIFICATION & LANDSCAPING	270,000.00
		<b>270,000.00</b>
	<b>WORKS, HOUSING &amp; ESTATE</b>	
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	94,000.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	9,830,000.00
23020114	CONSTRUCTION/PROVISION OF ROADS	4,421,056.28
23030104	REHABILITATION/REPAIRS OF WATER FACILITIES	2,770,270.27
23030102	REHABILITATION/REPAIRS OF ELECTRICITY	2,652,162.16
23030106	REHABILITATION/REPAIRS OF PUBLIC SCHOOL	4,900,000.00
23030125	REHABILITATION/REPAIRS OF POWER GENERATING PLANT	8,000.00
23040107	PREPARATION EXECUTION OF MASTER PLANS	755,000.00
		<b>27,930,488.71</b>

	<b>EDUCATION &amp; SOCIAL SERVICES</b>	
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMME	112,000.00
23010124	PURCHASE OF TEACHING & LEARNING AID EQUIPMENT	65,000.00
		<b>177,000.00</b>
	<b>PRIMARY HEALTH CARE</b>	
23010122	MEDICAL/MATERNITY SERVICES (TB ETC)	402,500.00
		<b>402,500.00</b>
	<b>ENVIRONMENTAL SANITATION</b>	
23040104	INDUSTRIAL POLLUTION, PREVENTION & CONTROL	4,625,000.00
23040105	WATER POLLUTION, PREVENTION & CONTROL (CHLORINATION)	1,000,000.00
		<b>5,625,000.00</b>
	<b>SUB TOTAL</b>	<b>39,424,989.71</b>

**ARE-LATOSA LOCAL COUNCIL DEVELOPMENT AREA  
DETAIL OF INTERNALLY GENERATED REVENUE**

12010102	ARREAS OF COMMUNITY/POLL TAX	4,410.00
12020105	RADIO/TELEVISION LICENSES	2,044,140.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	300,000.00
12020114	CART/TRUCK LICENSES	448,400.00
12020120	HAWKER/QUARTER PERMIT LICENSES	162,750.00
12021124	ABATTOIR/SLAUGHTER LICENSES	561,700.00
12020131	LIQUOR LICENSES	66,500.00
12020132	MOTORCYCLE/TRICYCLE LICENSES	65,250.00
12020137	TRADE PERMIT LICENSES	346,500.00
12020140	LOTTERY PERMIT LICENSES	3,400.00
12020417	CONTRACTOR REGISTRATION FEES	165,000.00
12020418	MARRIAGE/DIVORCE FEES	1,090,760.00
12020426	COURT SUMMONS FEES	9,965.00
12020427	TENDER FEES	1,650,000.00
12020437	DEED PREPARATION/REGISTRATION FEES	15,000.00
12020442	ASSOCIATION FEES	124,500.00
12020443	BIRTH & DEATH REGISTRATION FEES	26,150.00
12020474	OTHER CONTRACT FEES (PUBLIC TOILET)	390,000.00
12020454	PARKING FEES	2,535,750.00
12020491	MOTOR PARK FEES	278,750.00
12020466	INDIGENSHIP REGISTRATION FEES	1,201,200.00
12020501	FINES/PENALTIES	185,000.00
12020502	COURT FINES	4,500.00
12020505	FINES/ENVIRONMENTAL SANITATION	40,500.00
12020481	PLOT ALLOCATION & LAYOUT FEES	500,000.00
12020703	EARNING FROM HIRE OF PLANT/EQUIPMENT	50,000.00
12020708	EARNING FROM AGRICULTURE PRODUCE	50,500.00
12020722	EARNING FROM CATERING SERVICES	148,250.00
12020806	RENTS ON SHOPS	26,787,130.33
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	6,237,756.11
12020905	LEASE RENTAL	700,000.00
12020906	RENT ON GOVERNMENT PROPERTIES	700,000.00
12021212	INTEREST ON BANK (FIXED DEPOSIT & STABILIZE)	1,040,036.19
		<b>47,933,797.63</b>
	<b>DIRECT ALLOCATION FROM STATE</b>	<b>42,432,000.00</b>
	<b>SHARE OF RE-IMBURSEMENT FROM PENSION BOARD</b>	<b>4,424,314.67</b>
	<b>TOTAL</b>	<b>94,790,112.30</b>

**IBADAN NORTH LOCAL GOVERNMENT AGODI  
2020 GENERAL PURPOSE FINANCIAL STATEMENT  
ARE - LATOSA LOCAL COUNCIL DEVELOPMENT AREA  
DETAIL OF EXPENDITURE**

	<b>OFFICE OF LOCAL GOVERNMENT CHAIRMAN</b>	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	64,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	61,000.00
22020803	PLANT/GENERATOR FUEL COST	290,000.00
22021007	WELFARE PACKAGES (FINANCIAL ASSISTANCES)	240,000.00
22021029	OTHER EXPENSES	65,000.00
		<b>1,120,000.00</b>
	<b>SECRETARY TO THE LOCAL GOVERNMENT</b>	
22020409	UP-KEEP ALLOWANCES	85,000.00
		<b>85,000.00</b>
	<b>INTERNAL AUDIT</b>	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	30,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	195,000.00
22020407	IMPREST	240,000.00
		<b>465,000.00</b>
	<b>THE COUNCIL</b>	
22020407	IMPREST	65,000.00
		<b>65,000.00</b>
	<b>HEAD OF LOCAL GOVERNMENT ADMINISTRATIONS</b>	
22020102	LOCAL TRAVEL & TRANSPORT	50,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	95,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	385,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	9,000.00
22020407	IMPREST	420,000.00
		<b>959,000.00</b>
	<b>GENERAL ADMINISTRATION</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	334,800.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	612,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT	118,000.00
22020306	PRINTING OF SECURITY DOCUMENT	329,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	440,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	17,000.00

22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	12,500.00
22020405	MAINTENANCE OF PLANT/GENERATOR	34,000.00
22020407	IMPREST	862,000.00
22020601	OTHER SERVICES (SECURITY SERVICES)	7,854,500.00
22020602	OFFICE RENT	179,000.00
22020703	LEGAL SERVICES	1,613,599.00
22020803	PLANT/GENERATOR FUEL COST	520,000.00
22021001	REFRESHMENTS & MEALS	3,060,000.00
22021021	SPECIAL DAYS/CELEBRATION	355,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	1,900,000.00
		<b>18,241,399.00</b>
	<b>AGRICULTURAL &amp; NATURAL RESOURCES</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	10,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	162,500.00
22020407	IMPREST	315,000.00
22021021	SPECIAL DAYS/CELEBRATION	138,390.48
		<b>625,890.48</b>
	<b>FINANCE &amp; SUPPLIES</b>	
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	457,800.00
22020301	OFFICE STATIONERIES/COMPUTER CONSTABLE	328,500.00
22020306	PRINTING OF SECURITY DOCUMENT	628,500.00
22020312	PRODUCTION, PUBLICATION & CIRCULATION	8,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	675,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE	53,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	60,000.00
22020405	MAINTENANCE OF PLANT/GENERATOR	40,000.00
22020407	IMPREST	730,000.00
22020701	FINANCIAL CONSULTING	1,001,000.00
22020803	PLANT/GENERATOR FUEL COST	265,000.00
22020904	OTHER CFR BANK CHARGES	55,000.00
22021001	REFRESHMENTS & MEALS	1,805,500.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	2,102,500.00
		<b>8,210,500.00</b>
	<b>BUDGET PLANNING RESEARCH &amp; STATISTICS</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	215,000.00
22020306	PRINTING OF SECURITY DOCUMENT	45,000.00
22020401	MAINTENANCE OF VEHICLE/TRANSPORT EQUIPMENT	182,500.00
22020407	IMPREST	300,000.00
22021014	ANNUAL BUDGET EXPENSES	565,500.00

22021022	PLANNING, MONITORING & EVALUATION	440,000.00
22021031	CONDUCT OF SURVEY	190,000.00
		<b>1,937,500.00</b>
	<b>WORKS, HOUSING AND ESTATE</b>	
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	140,000.00
22020201	ELECTRICITY CHARGES	645,300.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	30,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,075,200.00
22020402	MAINTENANCE OF OFFICE FURNITURE	183,400.00
22020406	OTHER MAINTENANCE SERVICES (MOVING)	135,000.00
22020407	IMPREST	670,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	108,000.00
22020413	MINOR ROAD MAINTENANCE	818,550.00
22020417	MAINTENANCE OF PUBLIC SCHOOL	250,000.00
22020419	MAINTENANCE OF BORE-HOLE SCHEME	1,312,000.00
22020706	SURVEYING SERVICE	175,000.00
22020803	PLANT/GENERATOR FUEL COST	270,000.00
		<b>6,812,450.00</b>
	<b>EDUCATIONAL &amp; SOCIAL SERVICES</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	100,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	6,000.00
22020303	NEWSPAPERS	303,000.00
22020309	UNIFORMS & OTHER CLOTHING	630,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	287,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	40,500.00
22020407	IMPREST	505,000.00
22020601	SECURITY SERVICES	70,000.00
22021001	REFRESHMENTS & MEALS	3,545,000.00
22021003	PUBLICITY AND ADVERTISEMENT	3,299,446.10
22021007	WELFARE PACKAGES	30,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,450,000.00
22021029	OTHER EXPENSES (PHOTOGRAPHS)	324,600.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	1,075,000.00
22021032	FAIR FESTIVAL EXPO	350,000.00
		<b>12,016,046.10</b>
	<b>PRIMARY HEALTH CARE</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	10,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	162,500.00
22020407	IMPREST	300,000.00
22021007	WELFARE PACKAGES	50,000.00
		<b>522,500.00</b>

	<b>ENVIRONMENTAL SANITATION</b>	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	18,000.00
22020309	UNIFORMS & OTHER CLOTHING	72,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	182,500.00
22020407	IMPREST	315,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	25,000.00
22020605	CLEANING & FUMIGATION SERVICES	200,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	185,000.00
		<b>997,500.00</b>
	<b>SUB TOTAL</b>	<b>52,057,785.58</b>
	<b>CAPITAL COST</b>	
	<b>OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN</b>	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	3,500,000.00
		<b>3,692,500.00</b>
	<b>HEAD OF LOCAL GOVERNMENT ADMINISTRATIONS</b>	
23010113	PURCHASE OF COMPUTER/LAPTOP	371,500.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	211,000.00
		<b>582,500.00</b>
	<b>GENERAL ADMINISTRATION</b>	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	300,000.00
		<b>492,500.00</b>
	<b>AGRICULTURAL &amp; NATURAL RESOURCES</b>	
23010113	PURCHASE OF COMPUTER/LAPTOP	15,000.00
23010112	PURCHASE OF FURNITURE & FITTINGS	135,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	688,500.00
23050109	SPECIAL PROJECT & ASSIGNMENT (FARMER TRAINING)	200,000.00
23050117	FARM DEVELOPMENT (CROP, LIVESTOCK, FISHING)	60,000.00
		<b>1,098,500.00</b>
	<b>FINANCE &amp; SUPPLIES</b>	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010112	PURCHASE OF FURNITURE & FITTINGS	275,000.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	350,000.00
		<b>817,500.00</b>



	<b>WORKS, HOUSING &amp; ESTATE</b>	
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	2,809,000.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00
23010114	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	110,000.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	165,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	9,752,668.00
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	7,006,668.71
23020128	CONSTRUCTION/PROVISION OF ROADS SIGNS	365,000.00
23020114	CONSTRUCTION/PROVISION OF ROADS	5,367,127.88
23030102	REHABILITATION/REPAIR OF ELECTRICITY	12,000.00
23030105	REHABILITATION/REPAIR OF HOSPITAL/HEALTH CENTRE	850,000.00
23030106	REHABILITATION/REPAIR OF PUBLIC SCHOOL	2,490,232.00
23030113	REHABILITATION/REPAIR OF ROADS	3,263,750.00
23030124	REHABILITATION/REPAIR OF MARKET/PARKS	460,000.00
		<b>35,151,446.59</b>
	<b>EDUCATION &amp; SOCIAL SERVICES</b>	
230501-11A	WOMEN/YOUTH EMPOWERMENT	3,089,500.00
23050111B	WIDOWHOOD AGED PROGRAMME	205,000.00
230501-11C	ENLIGHTMENT PROGRAMME	1,474,500.00
230501-11D	PHYSICALLY CHALLENGED	490,000.00
		<b>5,259,000.00</b>
	<b>ENVIRONMENTAL SANITATION</b>	
23040104	INDUSTRIAL POLLUTION, PREVENTION & CONTROL (ENVIRONMENTAL SANITATION)	2,430,000.00
23040105	WATER POLLUTION, PREVENTION & CONTROL	150,000.00
		<b>2,580,000.00</b>
	<b>SUBTOTAL</b>	<b>49,673,946.59</b>
	<b>TOTAL</b>	<b>101,731,732.17</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
12	<b>INDEPENDENT REVENUE</b>				
<b>120204</b>	<b>FEES-GENERAL</b>				
12020418	MARRIAGE/DIVORCE FEES	20,000,000.00		20,000,000.00	9,184,140.00
12020419	BACHELORHOOD & SPINTERHOOD FEES	2,000,000.00		2,000,000.00	
12020426	COURT SUMMONS FEES	500,000.00		500,000.00	16,894.00
12020444	BURIAL FEES	500,000.00		500,000.00	1,930,000.00
12020445	CHANGE OF OWNERSHIP FEES				
	CHEIFTAINCY PETITION FEES				
	CERTIFICATE OF APPOINTMENT FEES				
	<b>SUB TOTAL</b>	<b>23,000,000.00</b>		23,000,000.00	11,131,034.00
<b>120205</b>	<b>FINES-GENERAL</b>				
12020501	FINES/PENAL TIES	1,500,000.00		1,500,000.00	210,000.00
12020502	COURT FINES	2,000,000.00		2,000,000.00	4,500.00
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>		3,500,000.00	214,500.00
<b>120206</b>	<b>SALES-GENERAL</b>				
12020604	SALES OF STORES/ SCRAPS/UNSERVICA	<b>1,000,000.00</b>		1,000,000.00	515,000.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	<b>1,000,000.00</b>		<b>1,000,000.00</b>	2,140,000.00
12020626	SALES OF TICKETS/OTHER GOVT. PROPERTY				
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		2,000,000.00	2,655,000.00
<b>120207</b>	<b>EARNINGS-GENERAL</b>				
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	1,500,000.00		1,500,000.00	
12020728	EARNING FROM AFFIDAVITS AND OATHS	1,000,000.00		1,000,000.00	
	<b>SUB TOTAL</b>	<b>2,500,000.00</b>		2,500,000.00	
	<b>GRAND TOTAL</b>	<b>31,000,000.00</b>		<b>31,000,000.00</b>	14,000,534.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
<b>1</b>	<b>REVENUE</b>				
<b>12</b>	<b>INDEPENDENT REVENUE</b>				
<b>1202</b>	<b>NON-TAX REVENUE</b>				
<b>120201</b>	<b>LICENCES-GENERAL</b>				
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>120204</b>	<b>FEES-GENERAL</b>				
12020446	AGRICULTURAL/VETERINARY SERVICES	100,000.00		100,000.00	
	<b>SUB TOTAL</b>	<b>100,000.00</b>		<b>100,000.00</b>	
<b>120206</b>	<b>SALES-GENERAL</b>				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	100,000.00		100,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	300,000.00		300,000.00	
12020616	SALES OF HIDES & SKINS OTHER PRODUCTS	100,000.00		100,000.00	
12020617	SALES OF POULTRY AND ANIMAL	3,000,000.00		3,000,000.00	
12020618	SALES OF FISHERY PRODUCT	500,000.00		500,000.00	<b>156,500.00</b>
12020620	SALES FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS				
12020628	SALES OF TRACTORS AND IMPLEMENTS				
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>156,500.00</b>
<b>120207</b>	<b>EARNINGS-GENERAL</b>				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	100,000.00		100,000.00	<b>50,500.00</b>
12020716	EARNING FROM PEST CONTROL & PLANT PROTECTION SERVICES				
12020726	EARNINGS FROM AGRICULTURAL SERVICE				
12020717	SCHEME				
	<b>SUB TOTAL</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>50,500.00</b>
	<b>GRAND TOTAL</b>	<b>4,200,000.00</b>		<b>4,200,000.00</b>	<b>207,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
11	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>				
11010101	STATUTORY ALLOCATION	600,000,000.00		600,000,000.00	1,005,220,778.42
11010105	RECEIPTS OF SHARE OF STATE IGR	40,000,000.00		40,000,000.00	
11010201	SHARE OF VAT	300,000,000.00		300,000,000.00	
11010301	EXCESS CRUDE	200,000,000.00		200,000,000.00	
	<b>TOTAL STATUTORY REVENUE</b>	<b>1,140,000,000.00</b>		<b>1,140,000,000.00</b>	<b>1,005,220,778.42</b>
12	<b>INDEPENDENT REVENUE</b>				
120101	<b>PERSONAL TAXES</b>				
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	500,000.00		500,000.00	303,560.00
12010102	ARREARS BOF COMMUNITY/POLL TAX	500,000.00		500,000.00	18,460.00
12010104	STAMP DUTY				
12010105	POOL BETTING				
12010106	DEVELOPMENT TAX/LEVY				
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICES TAX				
	<b>TOTAL PERSONNEL TAX</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>322,020.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
<b>1</b>	<b>REVENUE</b>				
<b>120201</b>	<b>LICENCES-GENERAL</b>				
12020102	GOLDSMITHS&GOLD DEALER LICENSES				
12020105	RADIO/TELEVISION LICENSES	5,000,000.00		5,000,000.00	3,168,760.00
12020107	BOATS CANOE(SMALL CRAFT) LICENSES				
12020111	BAKE HOUSE LICENSES	100,000.00		100,000.00	
12020112	BICYCLES LICENSE& HIRE PERMIT				
12020113	BRICKMAKING ETC LICENSES				
12020114	CART/TRUCK LICENSES	0		0	448,400.00
12020115	DANE GUN LICENSES				
12020116	CATTLE DEALER LICENSES				
12020117	DRIED FISH AND MEAT LICENSES				
12020118	PET(DOG) LICENSES				
12020119	FISHING PERMITS				
12020120	HAWKER'S/SQUARTERS PERMITS	1,000,000.00		1,000,000.00	331,250.00
12020121	HUNTING PERMITS				
12020122	PRODUCE BUYING LICENSES				
12020124	ABBATOIR/SLAUGHTER LICENSES				561,700.00
12020125	RENEWAL OF FISHERS' LICENSES				
12020128	CINIMATOGRAPH LICENSES				
12020131	LIQUOR LICENSES	1,500,000.00		1,500,000.00	128,500.00
12020132	MOTORCYCLE/TRICYCLE LICENSES	500,000.00		500,000.00	65,250.00
12020137	TRADE PERMIT LICENSES (ARTISANS)	1,000,000.00		1,000,000.00	1,517,279.00
12020137	REG. OF HOTEL/ RESTAURANTS E.T.C				
12020138	FORESTRY/TIMBER LICENSE (HACKNEY)				
12020140	LOTTERY PERMIT				3,400.00
12020141	SAWMILL LICENSES				
12020150	COLD ROOM LICENSES	100,000.00		100,000.00	67,000.00
12020156	OTHERS(LOADING AND OFF LOADING)	500,000.00		500,000.00	
	<b>TOTAL LICENCE</b>	<b>9,700,000.00</b>		<b>9,700,000.00</b>	<b>6,291,539.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
120204	<b>FEES – GENERAL</b>				
12020404	TRADE UNION FEES				
12020417	CONTRACTOR REG. FEES	500,000.00		500,000.00	1,415,000.00
12020425	DISINFEC. OF PRODUCE FEES				
12020427	TENDER FEES	500,000.00		500,000.00	2,600,000.00
12020442	ASSOCIATION FEES	1,500,000.00		1,500,000.00	343,000.00
12020443	BIRTH&DEATH REG. FEES	2,000,000.00		2,000,000.00	612,180.00
12020444	BURIAL FEES	500,000.00		500,000.00	
12020448	DEVELOPMENT LEVIES FEES				
12020449	BUSINESS/TRADE OPERATING FEES	100,000.00		100,000.00	
12020450	INSPECTION FEES				
12020451	TIMBER AND FOREST FEES				
12020454	PARKING FEES(CAR PARK)	16,200,000.00		16,200,000.00	5,474,153.09
12020456	SCH. TUITION/REG./ EXAM FEES – OTHERS				
12020457	AFFLIATION CHARGES				
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICE REGISTRATION FEES				
12020464	HOSPITAL SERVICE CHARGES				
12020465	SPORTS/RECREATIONAL FACILITIES FEES				
	OTHER CONTRACT FEES (PUBLIC TOILET FEES)	1,000,000.00		1,000,000.00	390,000.00
12020478	WORKSHOP FEES				
12020491	MOTOR PARK FEES				278,750.00
12020492	SQUATER FEES				
12020494	IDENTIFICATION AND OATH FEES				
	<b>TOTAL FEES</b>	<b>22,300,000.00</b>		<b>22,300,000.00</b>	<b>11,113,083.09</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
<b>120206</b>	<b>SALES-GENERAL</b>				
12020604	SALES OF SCRAPS/UNSERV.ITEMS	2,500,000.00		2,500,000.00	
12020607	SALES OF CONSULT.REG.FORMS	2,000,000.00		2,000,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	2,000,000.00		2,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES				
12020615	SALES OF UNIFORMS				
12020616	SALES OF FORMS	1,000,000.00		1,000,000.00	
12020619	SALES OF FLAGS/PORTRAITS				
12020621	SALES OF GOV.PARAPHRELIA (FLAGS, PORTRAITS,ARTWORK)				
	<b>TOTAL SALES</b>	<b>7,500,000.00</b>		<b>7,500,000.00</b>	
12020621	<b>EARNINGS – GENERAL</b>				
12020701	EARNINGS FROM CONSULTANCY SERVICES				
12020704	EARNINGS FROM THE USE OF GOVT.VEHICLES				
12020711	EARNINGS FROM COMMERCIALACTIVITIES	2,000,000.00		2,000,000.00	<b>2,596,478.00</b>
12020719	EARN.FROMPARKS AND GARDENS				
12020720	EARNINGS FROM GUEST HOUSES				
12020733	EARNINGS FROM PPP				
	<b>SUB TOTAL EARNINGS</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,596,478.00</b>
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED	200,000.00		200,000.00	
12021103	OTHER INVESTMENTS INCOME				
	<b>TOTAL INVESTMENT INCOME</b>	<b>200,000.00</b>		<b>200,000.00</b>	

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
120212	<b>INTEREST EARNED</b>				
12021201	MOTOR VEHICLE ADVANCES	500,000.00		500,000.00	<b>2,416,434.46</b>
12021202	BICYCLE ADDVANCES (INTEREST)				
12021203	REFURBISHING LOAN (INTEREST)				
12021204	FURNITURE LOAN				
12021207	INTEREST ON LOANSN TO LGAs				
12021210	BANK INTEREST (FIXED DEPOSITS ON STABILIZATION A/C)	4,000,000.00		4,000,000.00	1,104,006.21
12021212	INTEREST ON TREASURY BILLS AND FIXED DEPOSITS				
	<b>TOTAL INTEREST BARNED</b>	<b>4,500,000.00</b>		<b>4,500,000.00</b>	<b>3,520,440.67</b>
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>47,200,000.00</b>		<b>47,200,000.00</b>	<b>23,843,560.76</b>
<b>120213</b>	<b>RE-IMBURSEMENT GENERAL</b>				
12021301	RE-IMBUSEMENT (LG PENSIONERS)				14,335,865.53
12021302	RE-IMBUSEMENT (TEACHERS PENSIONERS)				
	<b>TOTAL RE IMBURSEMENT</b>				<b>14,335,865.53</b>
130101	AIDA AND GRANTS				
13010101	DOMESTIC AIDS				
13010201	FOREIGN AID				
13020301	DOMESTIC GRANTS				
13020303	ENDOWMENT INCOME				
13020303	GRANTS & SUBVS FROM STATE GOVTS-CURRENT				
13020304	GRANTS & SUBVS FROM STATE GOVTS-CAPITAL				
13020305	GRANTS & SUBVS FROM STATE GOVTS-CURRENT				
13020306	GRANTS & SUBVS FROM STATE GOVTS-CAPITAL				
	<b>TOTAL AIDS AND GRANTS</b>	<b>0</b>		<b>0</b>	



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 023400100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
120201	<b>LICENCES GENERAL</b>				
12020127	BOREHOLE DRILLING LICENCE				
	<b>SUB TOTAL</b>				
120204	<b>FEES GENERAL</b>				
12020436	BILL BOARD ADVERTISEMENT FEES				
12020437	DEED PREPARATION/REGISTRATION FEES	5,000,000.00		5,000,000.00	<b>15,000.00</b>
12020438	SURVEY/PLANNING BUILDING FEES				
12020445	CHANGE OF OWNERSHIP FEES				
12020447	LAND USE CHARGE FEES	20,000,000.00		20,000,000.00	<b>10,000.00</b>
12020453	APPLICATION FEES	5,000,000.00		5,000,000.00	
12020459	RIGHT OF OCCUPANCY FEES				
12020460	BUILDING PLAN APPROVAL FEES				
12020461	TITLE TRANSFER FEES	7,000,000.00		7,000,000.00	
12020481	PLOT ALLOCATION& LAYOUT FEES	10,000,000.00		10,000,000.00	713,000.00
12020490	TENEMENT RATES				2,320.00
12020493	STREET NAMING FEES	1,500,000.00		1,500,000.00	543,240.00
	<b>SUB TOTAL</b>	<b>48,500,000.00</b>		<b>48,500,000.00</b>	<b>1,283,560.00</b>
120206	<b>SALES – GENERAL</b>				
12020614	PROCEED FROM SALES OF GOVT. BUILD.				
12020617	SALES OF PLAN PHOTOSTAT PRINT				
12020620	SALES OF OTHER GOVT. PROPERTY				
	<b>SUB TOTAL</b>				
120207	<b>EARNINGS GENERAL</b>				
12020703	EARNINGS FROM HIRE OF PLANTS (BULL DOZER)	5,000,000.00		5,000,000.00	3,555,000.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS				
12020729	EARNINGS FROM BUSINESS COMPLE				
12020730	PROCEED FROM REVOLVING SCHEME				
12020731	PROCEEDS FROM TENEMENT RATE				
12020732	EARNINGS FROM DRILLING OF BOREHOLE				
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>3,555,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 023400100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
12020801	RENT ON GOVT. QUARTERS				
12020802	RENT ON GOVT. OFFICES				
12020803	RENT ON GOVT. BUILDINGS	1,000,000.00		1,000,000.00	
12020804	RENT ON CONFERENCE CENTRES				
12020806	RENT ON SHOPS	40,000,000.00		40,000,000.00	30,935,465.33
	<b>TOTAL RENT ON BUILDINGS</b>	<b>41,000,000.00</b>		<b>41,000,000.00</b>	<b>30,935,465.33</b>
12020901	RENT ON GOVT. LAND	7,000,000.00		7,000,000.00	<b>100,000.00</b>
12020903	RENT&PREMIUM ON THE ALLOCATION OF LAND	25,000,000.00		25,000,000.00	<b>10,960,756.11</b>
12020904	RENT ON PLOTS& SITES SERVICES PROGRAMME	10,000,000.00		10,000,000.00	
12020905	LEASE RENTAL				<b>700,000.00</b>
12020906	RENT ON GOVT.PROPERTIES	7,000,000.00		7,000,000.00	<b>1,325,000.00</b>
12020907	RENT ON INDUSTRIAL ESTATE				
	<b>TOTAL RENT ON LAND</b>	<b>49,000,000.00</b>		<b>49,000,000.00</b>	<b>13,085,756.11</b>
		<b>143,500,000.00</b>		<b>143,500,000.00</b>	<b>48,859,781.44</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
1	<b>REVENUE</b>				
12	<b>INDEPENDENT REVENUE</b>				
<b>1202</b>	<b>NON-TAX REVENUE</b>				
<b>120201</b>	<b>LICENCES – GENERAL</b>				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	400,000.00		400,000.00	<b>374,500.00</b>
	<b>SUB TOTAL</b>	<b>400,000.00</b>		<b>400,000.00</b>	374,500.00
<b>120204</b>	<b>FEES – GENERAL</b>				
12020466	INDIGENESHIP REGISTRATION FEES	5,500,000.00		5,500,000.00	<b>5,400,100.00</b>
	<b>SUB TOTAL</b>	<b>5,500,000.00</b>		<b>5,500,000.00</b>	<b>5,400,100.00</b>
<b>120206</b>	<b>SALES – GENERAL</b>				
12020601	SALES OF JOURNAL & PUBLICATIONS				
12020602	SALES OF BOOKS				
12020603	SALES OF ID CARDS				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>120207</b>	<b>EARNINGS – GENERAL</b>				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES				
12020713	EARNINGS FROM LIBRARY SERVICES				
12020722	EARNING FROM CATERING SERVICES				<b>148,250.00</b>
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	<b>148,250.00</b>
	<b>GRAND TOTAL</b>	<b>5,900,000.00</b>		<b>5,900,000.00</b>	<b>5,922,850.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL REVENUE</b>
<b>1</b>	<b>REVENUE</b>				
<b>12</b>	<b>INDEPENDENT REVENUE</b>				
<b>1202</b>	<b>NON-TAX REVENUE</b>				
<b>120205</b>	<b>FINES- GENERAL</b>				
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES/ENVIRONMENTAL SANITATION	1,500,000.00		1,500,000.00	251,500.00
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>251,500.00</b>
<b>120207</b>	<b>EARNING-GENERAL</b>				
12020715	EARNINGS FROMSOIL AND WATER CONSERVATION (HEALTH APPROVAL/ PUBLIC CEMETERY)				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
	<b>GRAND TOTAL</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>251,500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES &amp; WAGES</b>				
21010103	CONSOLIDATED REVENUE FUND CHARGES-SALARIES (CM, S.AS, ZONAL S.A, LIASON OFFICER, P.A, SUPERS)	11,495,838.24		11,495,838.24	<b>15,498,251.61</b>
	<b>SUB TOTAL</b>	<b>114,985,838.24</b>		<b>114,985,838.24</b>	<b>15,498,251.61</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE FOR PAST POLITICAL OFFICE HOLDERS )				<b>1,486,002.71</b>
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	<b>1,486,002.71</b>
	<b>TOTAL PERSONNEL COST</b>	<b>114,985,838.24</b>		<b>114,985,838.24</b>	<b>16,984,254.32</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**OFFICE OF SECRETARY TO THE LOCAL GOVERNMENT - (ADMINISTRATIVE CODE - 011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURE</b>				
<b>21</b>	<b>PERSONAL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES &amp; WAGES</b>				
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARY	5,112,000.00		5,112,000.00	4,338,099.93
	<b>SUB TOTAL</b>	<b>5,112,000.00</b>		<b>5,112,000.00</b>	4,338,099.93
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020202	NON REGULAR ALLOWANCES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
	<b>TOTAL PERSONNEL COST</b>	<b>5,112,000.00</b>		<b>5,112,000.00</b>	<b>4,338,099.93</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY (Staff)	5,397,236.13		5,397,236.13	5,358,196.42
21010102	OVERTIME PAYMENT				
	<b>TOTAL</b>	<b>5,397,236.13</b>		<b>5,397,236.13</b>	5,358,196.42
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210101</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES(Leave Bonus)	359,607.60		359,607.60	
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	359,607.60		359,607.60	
<b>2103</b>	<b>SOCIAL BENEFITS</b>				
<b>210103</b>	<b>SOCIAL BENEFITS</b>				
21030102	PENSION				
	<b>TOTAL</b>	<b>0</b>		<b>0</b>	
	<b>TOTAL PERSONNEL COSTS</b>	<b>5,756,843.73</b>		<b>5,756,843.73</b>	<b>5,358,196.42</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010103	CHARGES-SALARIES (Political Office Holders)	20,000,000.00		20,000,000.00	15,089,999.85
	<b>SUB TOTAL</b>	<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>15,089,999.85</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES			<b>20,000,000.00</b>	
	<b>SUB TOTAL</b>	<b>0</b>		<b>20,000,000.00</b>	
	<b>TOTAL PERSONNEL COSTS</b>	<b>20,000,000.00</b>		<b>40,000,000.00</b>	<b>15,089,999.85</b>



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
	<b>SALARIES AND WAGES</b>				
<b>210101</b>					
21010101	SALARY (HLGA, CM1, CM2)	9,600,000.00		9,600,000.00	8,421,083.06
	<b>TOTAL</b>	<b>9,600,000.00</b>		<b>9,600,000.00</b>	<b>8,421,083.06</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES	600,000.00		600,000.00	
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>600,000.00</b>		<b>600,000.00</b>	
	<b>TOTAL PERSONNEL COSTS</b>	<b>10,200,000.00</b>		<b>8,255,799.72</b>	<b>8,421,083.06</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY (STAFF AND AD-HOC)	100,566,442.39		100,566,442.39	95,785,738.96
21010102	OVERTIME PAYMENTS (AH-HOC)				
	<b>TOTAL</b>	<b>100,566,442.39</b>		<b>100,566,442.39</b>	<b>95,785,738.96</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES	8,000,000.00		8,000,000.00	13,942,567.55
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>	<b>13,942,567.55</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>108,566,442.39</b>		<b>108,566,442.39</b>	<b>109,728,306.51</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY (STAFF AND AD-HOC)	9,221,573.14		9,221,573.14	7,888,954.93
21010102	OVERTIME PAYMENT				
	<b>TOTAL</b>	<b>9,221,573.14</b>		<b>9,221,573.14</b>	<b>7,888,954.93</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALOWWANCES	922,157.31		922,157.31	<b>709,025.82</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020101	OYHIS CONTRIBUTION				
21020102	CONTRIBUTORY PENSION (EMPLOYER)				
21020103	GROUP LIFE INSURANCE				
21020104	EMPLOYEE COMPENSATION FUND				
21020105	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>922,157.31</b>		<b>922,157.31</b>	<b>709,025.82</b>
	<b>TOTAL PERSONNEL COST</b>	<b>10,143,730.45</b>		<b>10,143,730.45</b>	<b>8,597,980.75</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
2	<b>EXPENDITURES</b>				
21	<b>PERSONNEL COST</b>				
2101	<b>SALARY</b>				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad hoc)	98,293,269.15		98,293,269.15	107,132,837.90
21010102	OVERTIME PAYMENTS (Ad hoc )				20,011,000.00
	<b>TOTAL</b>	<b>98,293,269.15</b>		<b>98,293,269.15</b>	<b>127,143,837.90</b>
2102	ALLOWANCE AND SOCIAL CONTR				
210201	ALLOWANCES				
21020201	NONREGULAR ALLOWANCES	10,780,887.37		10,780,887.37	<b>15,727,642.31</b>
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTIONS				
21020202	CONTRIBUTORY PENSION(EMPL)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPL COMPENSATION FUND				
21020205	HOUSING FUND CONT				
	<b>TOTAL</b>	<b>10,780,887.37</b>		<b>10,780,887.37</b>	<b>15,727,642.31</b>
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION	150,000,000.00		150,000,000.00	<b>132,650,387.75</b>
	<b>TOTAL</b>	<b>150,000,000.00</b>		<b>150,000,000.00</b>	<b>132,650,387.75</b>
	<b>TOTAL PERSONNELCOSTS</b>	<b>259,074,156.52</b>		<b>259,074,156.52</b>	<b>275,521,867.96</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF BUDGE, PLANNING, RESEACH AND STATISTICS - (ADMINISTRATIVE CODE - 022000300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY (Staff and Ad-hoc)	7,990,049.15		7,990,049.15	5,412,640.80
21010102	OVERTIME PAYMENTS				
	<b>TOTAL</b>	<b>7,990,049.15</b>		<b>7,990,049.15</b>	<b>5,412,640.80</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES	828,418.54		828,418.54	<b>492,830.05</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>828,418.54</b>		<b>828,418.54</b>	<b>492,830.05</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>8,818,467.69</b>		<b>8,818,467.69</b>	<b>5,905,470.85</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 022400300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY(STAFF AND AD-HOC)	65,081,745.81	65,081,745.81		<b>48,447,334.60</b>
21010102	OVERTIME PAYMENTS				
	<b>TOTAL</b>	<b>65,081,745.81</b>	<b>65,081,745.81</b>		<b>48,447,334.60</b>
2102	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
210201	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES	6,508,174.58	6,508,174.58		<b>7,062,386.16</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>6,508,174.58</b>	<b>6,508,174.58</b>		<b>7,062,386.16</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>71,589,920.39</b>	<b>71,589,920.39</b>		<b>55,509,720.76</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY (Staff and Ad-hoc)	62,336,164.46	62,336,164.46		52,528,012.41
21010102	OVERTIME PAYMENT				
	<b>TOTAL</b>	<b>62,336,164.46</b>	<b>62,336,164.46</b>		<b>52,528,012.41</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES	6,233,616.45	6,233,616.45		<b>8,521,857.54</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>6,233,616.45</b>	<b>6,233,616.45</b>		<b>8,521,857.54</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>68,569,780.91</b>	<b>68,569,780.91</b>		<b>61,049,869.95</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF PRIMAR HEALTH CARE - (ADMINISTRATIVE CODE - 055100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY(Staff and Ad-hoc)	232,071,283.20		232,071,283.20	242,026.043.74
21010102	OVERTIME PAYMENT				
	<b>TOTAL</b>	<b>232,071,283.20</b>		<b>232,071,283.20</b>	<b>242,026,043.74</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES				
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>0</b>		<b>0</b>	
	<b>TOTAL PERSONNEL COSTS</b>	<b>232,071,283.20</b>		<b>232,071,283.20</b>	<b>242,026,043.74</b>



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY (STAFF AND AD – HOC)	41,158,131.96		41,158,131.96	31,285,360.63
	<b>TOTAL</b>	<b>41,158,131.96</b>		<b>41,158,131.96</b>	<b>31,285,360.63</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES				
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUPLIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>TOTAL</b>	<b>0</b>		<b>0</b>	
	<b>TOTAL PERSONNEL COST</b>	<b>41,158,131.96</b>		<b>41,158,131.96</b>	<b>31,285,360.63</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**OFFICE OF THE L.G CHAIRMAN - (ADMINISTRATIVE CODE - 011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
220201	<b>TRAVEL AND TRANSPORT – GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	3,500,000.00	5,000,000.00	20,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>3,500,000.00</b>	<b>5,000,000.00</b>	<b>20,000.00</b>
<b>220202</b>	<b>UTILITIES: GENERAL</b>				
22020202	TELEPHONE CHARGES				
22020203	INTERNATIONAL ACCESS CHARGES				
	<b>SUB TOTAL</b>				
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	500,000.00		500,000.00	180,500.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	200,000.00		200,000.00	
	<b>SUB TOTAL</b>	<b>700,000.00</b>		<b>700,000.00</b>	<b>180,500.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	400,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	121,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				290,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR				
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	2,880,000.00		2,880,000.00	2,714,516.19
22020409	UPKEEP ALLOWANCEW	5,400,000.00		5,400,000.00	880,400.06
	<b>SUB TOTAL</b>	<b>9,780,000.00</b>		<b>9,780,000.00</b>	<b>4,405,916.23</b>
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF THE L.G CHAIRMAN - (ADMINISTRATIVE CODE - 011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220206</b>	<b>OTHER SERVICES: GENERAL</b>				
22020601	SECURITY SERVICES				
22020601	SECURITY VOTE (INCLUDING OPERATION)	5,000,000.00		5,000,000.00	7,571,712.88
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>7,571,712.88</b>
	<b>OVERHEAD COST</b>				
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	
<b>220210</b>	<b>GENERAL</b>				
22021001	REFRESHMENT & MEALS	300,000.00		300,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES (Financial Assistance)	1,000,000.00	<b>4,000,000.00</b>	5,000,000.00	585,000.00
22021029	OTHER EXPENSES	300,000.00		300,000.00	65,000.00
	<b>SUB TOTAL</b>	<b>1,600,000.00</b>	<b>4,000,000.00</b>	<b>5,600,000.00</b>	<b>650,000.00</b>
	<b>GRANED TOTAL OVERHEAD</b>	<b>19,080,000.00</b>	<b>7,500,000.00</b>	<b>26,580,000.00</b>	<b>12,828,129.11</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**SECRETARY TO THE L.G - (ADMINISTRATIVE CODE - 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>GENERAL</b>				
22020101	LOCAL TRAVEL&TRANSPORT:TRAINING				
22020102	LOCAL TRAVEL&TRANSPORT:OTHERS	700,000.00		700,000.00	
22020103	INTERNATIONAL TRAVEL& TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL& TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>	<b>700,000.00</b>		<b>700,000.00</b>	
<b>220202</b>	<b>UTILITIES – GENERAL</b>				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
220203	<b>GENERAL</b>				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	300,000.00		300,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>300,000.00</b>		<b>300,000.00</b>	
220204	<b>GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00		300,000.00	
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,800,000.00		1,800,000.00	375,000.00
22020409	UPKEEP ALLOWANCE	1,440,000.00		1,440,000.00	85,000.00
	<b>SUB TOTAL</b>	<b>4,040,000.00</b>		<b>4,040,000.00</b>	<b>460,000.00</b>
<b>220205</b>	<b>TRAINING – GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**SECRETARY TO THE L.G - (ADMINISTRATIVE CODE - 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220207</b>	<b>CONSULTING&amp;PROFESSIONAL SERVICES – GENERAL</b>				
22020703	LEGAL SERVICES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
220208	<b>FUEL&amp;LUBRICANTS – GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
	<b>SUB TOTAL</b>				
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES- LOCAL				
22021007	WELFARE PACKAGES				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>	<b>5,040,000.00</b>		<b>5,040,000.00</b>	<b>460,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp;TRANSPORT-GENERAL</b>				
22020101	LOCAL TRAVEL& TRANSPORT: OTHERS				
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	500,000.00		500,000.00	
22020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	
<b>220203</b>	<b>MATERIALS&amp;SUPPLIES-GENERAL</b>				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	300,000.00		300,000.00	115,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>300,000.00</b>		<b>300,000.00</b>	115,000.00
<b>220204</b>	<b>MAINTENANCE SERVICES-GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00		500,000.00	195,000.00
22020402	MAINT. OF OFFICE FURNITURE	350,000.00		350,000.00	<b>45,000.00</b>
22020404	MAINT. OF OFFICE/IT EQUIP				
22020407	IMPRESTS	720,000.00		720,000.00	720,000.00
22020408	LEAVE ALLOWANCE				
	<b>SUB TOTAL</b>	<b>1,570,000.00</b>		<b>1,570,000.00</b>	<b>960,000.00</b>
<b>220205</b>	<b>TRAINING – GENERAL</b>				
22020501	LOCAL TRAINING				
22020701	FINANCIAL CONSULTING				
	<b>SUB TOTAL</b>	<b>-</b>			
<b>220208</b>	<b>FUEL&amp;LUBRICANTS-GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00	
	<b>SUB TOTAL</b>	<b>300,000.00</b>		<b>300,000.00</b>	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
2201001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>	<b>2,670,000.00</b>		<b>2,670,000.00</b>	<b>1,075,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTAR Y BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>				
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp;TRANSPORT- GENERAL</b>				
22020101	LOCAL TRAVEL& TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	1,000,000.00		1,000,000.00	
22020103	INTERNATIONAL TRAVEL&TRANSPORT:TRAINING				
22020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS				
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
<b>220202</b>	<b>UTILITIES – GENERAL</b>				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>				
22020301	OFFICE STATIONERIES/ COMPUTER				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
	<b>SUB TOTAL</b>				
<b>220204</b>	<b>MAINTENANCE SERVICES-GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,620,000.00		1,620,000.00	<b>65,000.00</b>
22020409	UPKEEP ALLOWANCE	1,260,000.00		1,260,000.00	
	<b>SUB TOTAL</b>	<b>3,380,000.00</b>		<b>3,380,000.00</b>	<b>65,000.00</b>
<b>220205</b>	<b>TRAINING – GENERAL</b>				
22020501	LOCAL TRAINING				
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				
	<b>SUB TOTAL</b>				

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220207</b>	<b>CONSULTING&amp; PROFESSIONAL SERVICES –GENERAL</b>				
22020703	LEGAL SERVICES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220208</b>	<b>FUEL&amp; LUBRICANTS-GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS				
22021002	HONORARIUM & SITTING ALLOWANCE	1,500,000.00		1,500,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>		<b>1,500,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>5,880,000.00</b>		<b>5,880,000.00</b>	<b>65,000.00</b>



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp; TRANSPORT-GENERAL</b>				
22020101	LOCAL TRAVEL& TRANSPORT:TRAINING				
22020102	LOCAL TRAVEL& TRANSPORT:OTHERS	500,000.00		500,000.00	<b>100,000.00</b>
22020103	INTERNATIONAL TRAVEL&TRANNSPORT:TRAINING				
22020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>100,000.00</b>
<b>220202</b>	<b>UTILITIES – GENERAL</b>				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>				
<b>220203</b>	<b>MATERIALS SERVICES-GENERAL</b>				
22020301	OFFICE STATIONERIES/ COMPUTER	500,000.00		500,000.00	95,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>95,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00		500,000.00	456,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OFOFFICE/IT EQUIPMENTS	500,000.00		500,000.00	<b>9,000.00</b>
22020406	OTEHR MAINTENANCE SERVICES				
22020407	IMPRESTS	1,260,000.00		1,260,000.00	1,317,000.00
22020408	LEAVE ALLOWANCE				
	<b>SUB TOTAL</b>	<b>2,260,000.00</b>		<b>2,260,000.00</b>	<b>1,782,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220205</b>	<b>TRAINING –GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT&MEALS				<b>30,000.00</b>
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
	<b>SUB TOTAL</b>				<b>30,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>3,260,000.00</b>		<b>3,260,000.00</b>	<b>2,007,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT-GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00	412,300.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>412,300.00</b>
<b>220202</b>	<b>UTILITIES-GENERAL</b>				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220203</b>	<b>MATERIAL &amp; SUPPLIES-GENERAL</b>				
22020301	OFFICE STATIONERIES/COPM. CONSUMABLES	1,500,000.00	1,500,000.00	3,000,000.00	3,126,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT	1,000,000.00		1,000,000.00	1,313,000.00
22020306	PRINTING OF SECURITY DOCUMENT	1,000,000.00		1,000,000.00	1,428,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>1,500,000.00</b>	<b>5,000,000.00</b>	<b>5,867,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES-GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	1,215,800.00
22020402	MAINTENANCE OF OFFICE FURN.	700,000.00		700,000.00	142,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIP	500,000.00		500,000.00	406,500.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	1,000,000.00		1,000,000.00	219,000.00
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	2,000,000.00		2,000,000.00	<b>2,886,000.00</b>
22020408	LEAVE ALLOWANCE				
	<b>SUB TOTAL</b>	<b>4,700,000.00</b>		<b>4,700,000.00</b>	<b>4,869,300.00</b>
<b>220205</b>	<b>TRAINING-GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>				

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220206</b>	<b>OTHER SERVICES-GENERAL</b>				
22020601	SECURITY SERVICES	10,000,000.00		10,000,000.00	9,157,700.00
22020602	OFFICE RENT	1,500,000.00	<b>3,500,000.00</b>	5,000,000.00	275,000.00
22020603	RESIDENTIAL RENT		<b>2,500,000.00</b>	<b>2,500,000.00</b>	
	<b>SUB TOTAL</b>	<b>11,500,000.00</b>	<b>6,000,000.00</b>	<b>17,500,000.00</b>	<b>9,432,700.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES-GENERAL</b>				
22020703	LEGAL SERVICES	1,000,000.00		1,000,000.00	1,613,599.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,613,599.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS-GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	1,000,000.00		1,000,000.00	845,000.00
	<b>SUB TOTAL</b>	<b>1,300,000.00</b>		<b>1,300,000.00</b>	<b>845,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	500,000.00	5,000,000.00	5,500,000.00	6,453,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021006	POSTAGES & COURIER SERVICES				
22021007	WELFARE PACKAGES		<b>2,000,000.00</b>	<b>2,000,000.00</b>	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021020	ELECTION-LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	<b>4,000,000.00</b>	<b>4,500,000.00</b>	1,347,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL				
22021029	OTHER EXPENSES (NAO, INEC, SIB, SSS, NSCDC, Etc)				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	<b>3,500,000.00</b>	4,500,000.00	4,026,000.00
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>14,500,000.00</b>	<b>16,500,000.00</b>	<b>11,826,000.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION-GENERAL</b>				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS				
22040112	CONTR. MIN. FOR LG/BUREAU FOR ADM. EXPENSES	20,000,000.00		20,000,000.00	720,000.00
	<b>SUB TOTAL</b>	20,000,000.00		20,000,000.00	720,000.00
	<b>GRAND TOTAL</b>	<b>45,000,000.00</b>	<b>22,000,000.00</b>	<b>67,000,000.00</b>	<b>35,585,899.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT-GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00	10,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>10,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES-GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	300,000.00		300,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT	500,000.00		500,000.00	<b>194,000.00</b>
22020306	PRINTING OF SECURITY DOCUMENT	500,000.00		500,000.00	<b>149,000.00</b>
22020308	FIELD & CAMPING MATERIALS SUP.				
22020310	TEACHING AIDS & INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS				
	<b>SUB TOTAL</b>	<b>1,300,000.00</b>		<b>1,300,000.00</b>	<b>343,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>				
22020401	MAINT. OF VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	162,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	<b>400,000.00</b>
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT				200,000.00
22020405	MAINTENANCE OF PLANT/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	1,440,000.00		1,440,000.00	1,045,000.00
22020408	LEAVE ALLOWANCE				
22020415	MAINTENANCE OF PLANTATION AND PASTURE				
	<b>SUB TOTAL</b>	<b>2,440,000.00</b>		<b>2,440,000.00</b>	<b>1,807,500.00</b>
<b>220205</b>	<b>TRAINING GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES</b>				
22020707	AGRICULTURAL CONSULTING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS-GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (Tractor)				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	500,000.00	<b>4,000,000.00</b>	4,500,000.00	40,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021006	POSTAGES & COURIERS SERVICES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION OF PROFESSIONAL BODIES				
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00		1,000,000.00	<b>138,390.48</b>
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	1,840,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMM	500,000.00		500,000.00	
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>4,000,000.00</b>	<b>7,000,000.00</b>	2,018,390.48
<b>2205</b>	<b>SUBSIDES GENERAL</b>				
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>				
22050106	AGRICULTURAL INPUTS SUBSIDY				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
	<b>GRAND TOTAL</b>	<b>7,240,000.00</b>	<b>4,000,000.00</b>	<b>11,240,000.00</b>	<b>4,178,890.48</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
2202	OVERHEAD COST				
<b>220201</b>	<b>TRAVEL &amp; TRANS GENERAL</b>				
22020101	LOCAL TRAV & TRANS TRAINING				
22020102	LOCALTRAV& TRANS OTHERS	500,000.00		500,000.00	525,300.00
22020103	INTERNAT TRAL &TRANS TRAINING				
22020104	INTERNAT TRAVEL & TRAN OTHERS				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>523,300.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHRGES				
22020203	INTERNET ACCESS CHARGES	120,000.00		120,000.00	334,000.00
	<b>SUB TOTAL</b>	<b>120,000.00</b>		<b>120,000.00</b>	<b>334,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER	500,000.00		500,000.00	1,227,150.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	<b>2,000,000.00</b>	3,000,000.00	2,235,500.00
22020311	FOODSTUFF/CATERING MATERIALS SUPPLIES				
22020312	PRODN, PUBLICATIONAND CIRCULATION	500,000.00		500,000.00	<b>348,000.00</b>
22020313	PUBLIC ACCTS COMMITTEE(PAC)				
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>4,000,000.00</b>	<b>3,810,650.00</b>
<b>220204</b>	<b>MAINTENACE SERV GENERAL</b>				
22020401	MAINT OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	500,000.00		500,000.00	870,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	176,200.00
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	500,000.00		500,000.00	698,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00	55,000.00
22020407	IMPRESTS	1,500,000.00		1,500,000.00	2,170,000.00
22020408	LEAVE ALLOWANCE				
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>		<b>3,500,000.00</b>	<b>3,969,900.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220205</b>	<b>TRAINING-GENERAL</b>				
22020501	LOCAL TRAINING	-			
	INTERNATIONAL TRAINING				
22020503	CONT. TO LOCAL GOVT. SERVICE				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220206</b>	<b>OTHER SERVICES-GENERAL</b>				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES-GENERAL</b>				
22020701	FINANCIAL CONSULTING		<b>5,000,000.00</b>	5,000,000.00	1,001,000.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00		2,000,000.00	
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>5,000,000.00</b>	<b>7,000,000.00</b>	<b>1,001,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS-GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST	<b>300,000.00</b>		<b>300,000.00</b>	<b>482,000.00</b>
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	<b>566,000.00</b>
	<b>SUB TOTAL</b>	<b>800,000.00</b>		<b>800,000.00</b>	<b>1,048,000.00</b>



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220209</b>	<b>FINANCIAL CHARGES-GENERAL</b>				
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00		15,000,000.00	363,141.18
22020902	INSURANCE PREMIUM				
22020904	OTHER CRF BANK CHARGES	500,000.00		500,000.00	<b>101,540.00</b>
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>464,681.18</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GEN.</b>				
22021001	REFRESHMENT & MEALS	1,000,000.00	<b>5,000,000.00</b>	6,000,000.00	2,940,500.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	3,192,000.00
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>5,000,000.00</b>	<b>7,000,000.00</b>	<b>6,132,500.00</b>
<b>2203</b>	<b>STAFF LOANS &amp; ADVANCES</b>				
22030103	REFURBISHING (LOAN) ADVANCES				
31060101	PERSONAL ADVANCES				
12021006	REFUNDS (DEPOSITS & ADVANCES)				
	TOTAL STAFF LOANS AND ADVANCES				
<b>2204</b>	<b>GRANTS AND CONTRIBUTION –GENERAL</b>				
22040111	CONTRIBUTION TO TRADITIONAL				
22040112	CONTRIBUTION MIN. FOR LG/BURE				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
	<b>SUB TOTAL</b>			<b>-</b>	
<b>220801</b>	<b>TRANSFER PAYMENTS TO INDIVIDUALS</b>				
22080101	TRANSFER PAYMENT TO UNEMPLOYED				
22080102	TRANSFER PAYMENT TO TEACHERS PENSION				
	<b>TOATL TRANSFER PAYMENTS</b>	<b>0</b>		<b>0</b>	
42010101	STABILIZATION FUND				
	<b>GRAND TOTAL OVERHEAD</b>	<b>12,920,000.00</b>	<b>12,000,000.00</b>	<b>24,920,000.00</b>	<b>17,286,031.18</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL&TRANSPORT: OTHER	500,000.00		500,000.00	225,000.00
22020103	INTERNAT. TRAVEL & TRANSPORT TRAIN				
22020104	INTERNAT. TRAVEL & TRANSPORT OTHER				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>225,000.00</b>
<b>220202</b>	<b>UTILITIES-GENERAL</b>				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>				
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES-GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMPTION	300,000.00		300,000.00	40,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	378,000.00
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>800,000.00</b>		<b>800,000.00</b>	<b>418,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE-GENERAL</b>				
22020401	TRANSPORT EQUIPMENT	500,000.00		500,000.00	182,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020404	EQUIPMENTS	200,000.00		200,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATOR	300,000.00		300,000.00	
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,440,000.00		1,440,000.00	900,000.00
22020408	LEAVE ALLOWANCE				
	<b>SUB TOTAL</b>	<b>2,740,000.00</b>		<b>2,740,000.00</b>	<b>1,082,500.00</b>
<b>220205</b>	<b>TRAINING-GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES-GENERAL</b>				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	<b>SUB TOTAL</b>				
<b>220208</b>	<b>FUEL &amp; LUBRICANTS-GENERAL</b>				
22020801	MOTOR VEHICLE COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00	260,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,500,000.00		1,500,000.00	1,535,000.00
22021022	PLANNING, MONITORING AND EVALUATION	1,000,000.00		1,000,000.00	772,000.00
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00		2,000,000.00	50,000.00
22021029	OTHER EXPENSES				
22021031	CONDUCT OF SURVEY	2,000,000.00		2,000,000.00	190,000.00
22021033	CONTINGENCIES-OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>	<b>7,000,000.00</b>		<b>7,000,000.00</b>	2,807,000.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>11,040,000.00</b>		<b>11,040,000.00</b>	<b>4,532,500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 023400100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp;TRANSPORT GENERAL</b>				
22020101	LOCAL TRAVEL& TRANSPORT:TRAINING				
22020102	LOCAL TRAVEL& TRANSPORT:OTHERS	500,000.00		500,000.00	140,000.00
22020103	INTERNATIONAL TRAVEL&TRANSPORT:TRAINING				
22020104	INTERNATIONAL TRAVEL &TRANSPORT:OTHERS				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>140,000.00</b>
<b>220202</b>	<b>UTILITIES- GENERAL</b>				
22020201	ELECTRICITY CHARGES	4,000,000.00		4,000,000.00	1,659,357.99
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>1,659,357.99</b>
<b>220203</b>	<b>MATERIALS&amp;SUPPLIES – GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER	300,000.00		300,000.00	180,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper)				
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00		100,000.00	
	<b>SUB TOTAL</b>	<b>400,000.00</b>		<b>400,000.00</b>	<b>180,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVIES GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TR	1,000,000.00	1,000,000.00	2,000,000.00	3,421,767.56
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	258,250.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	1,000,000.00		1,000,000.00	638,026.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00		200,000.00	7,225.00
22020405	MAINTENANCE OF PLANTS/ GENERATOR	1,000,000.00		1,000,000.00	
22020406	OTHER MAINT. SERVICES(Moving)	500,000.00		500,000.00	817,270.27
22020407	IMPRESTS	1,980,000.00		1,980,000.00	2,015,000.00
22020408	LEAVE ALLOWANCE				
22020410	MAINTENANCE OF STREET LIGHTINGS	3,000,000.00		3,000,000.00	
22020412	MAINTENANCE OF MARKETS/ PUBLIC P	1,000,000.00		1,000,000.00	146,600.00
22020413	MINOR ROAD MAINTENANCE	5,000,000.00		5,000,000.00	818,550.00
22020414	MAINT. OF RISING AND DISTR MAINS				
22020417	MAINTENANCE OF PUBLIC SCHOOLS	2,000,000.00		2,000,000.00	1,750,000.00
22020419	MAINTENANCE OF BOREHOLE SCHEME	7,000,000.00	3,000,000.00	10,000,000.00	6,262,000.00
22020420	MAINT. OF GOVERNMENT CHAP& MOS	500,000.00		500,000.00	375,500.00
	<b>SUB TOTAL</b>	<b>24,680,000.00</b>	<b>4,000,000.00</b>	<b>28,680,000.00</b>	<b>16,510,188.83</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 023400100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220205</b>	<b>TRAINING – GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220206</b>	<b>OTHER SERVICES-GENERAL</b>				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020606	LAND USE CHARGES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220207</b>	<b>CONSULTING &amp; PROF SERV.GEN</b>				
22020704	ENGINEERING SERVICES	1,500,000.00		1,500,000.00	450,000.00
22020705	ARCHITECTURAL SERVICES	1,500,000.00		1,500,000.00	
22020706	SURVEYING SERVICES	1,500,000.00		1,500,000.00	670,000.00
	<b>SUB TOTAL</b>	<b>4,500,000.00</b>		<b>4,500,000.00</b>	<b>1,120,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIP FUEL COST				
22020803	PLANT\ GENERATOR FUEL COST	1,000,000.00		1,000,000.00	270,000.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>270,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GEN.</b>				
22021001	REFRESHMENT & MEAL	300,000.00		300,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROOF BODIES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES – OTHER RECURRENT COST				
	<b>SUB TOTAL</b>	<b>300,000.00</b>		<b>300,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>35,380,000.00</b>	<b>4,000,000.00</b>	<b>39,380,000.00</b>	<b>19,879,546.82</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp;TRANSPORT - GENERAL</b>				
22020101	LOCAL TRAVEL& TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	1,000,000.00		1,000,000.00	192,500.00
22020103	INTERNATIONAL TRAVEL&TRANSPORT:T				
22020104	INTERNATIONAL TRAVEL&TRANSPORT:O				
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>192,500.00</b>
220202	<b>UTILITIES-GENERAL</b>				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220203</b>	<b>MATERIALS AND SUPPLIES- GENERAL</b>				
22020301	OFFICE STATIONERIES/ COMPUTER CO	500,000.00		500,000.00	6,000.00
22020302	BOOKS				
22020303	NEWSPAPERS	500,000.00		500,000.00	344,000.00
22020304	MAGAZINES&PERIODICALS				
22020305	PRINTING OF NON SECURITY DOC.				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020308	FIELD&CAMPING MATERIALS SUPPLY				
22020309	UNIFORMS&OTHER CLOTHING	2,000,000.00		2,000,000.00	910,000.00
22020310	TEACHING AIDS/ INSTRUCTIONS	500,000.00		500,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>		<b>3,500,000.00</b>	<b>1,260,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220204</b>	<b>MAINTENANCE SERVICES-GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT				287,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	45,500.00
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIALQTRS				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERV				
22020407	IMPRESTS	1,640,000.00		1,640,000.00	1,465,000.00
22020408	LEAVE ALLOWANCE				
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	300,000.00		300,000.00	
	<b>SUB TOTAL</b>	<b>2,240,000.00</b>		<b>2,240,000.00</b>	1,798,000.00
<b>220205</b>	<b>TRAINING – GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220206</b>	<b>OTHER SERVICES-GENERAL</b>				
22020601	SECURITY SERVICES	500,000.00		500,000.00	<b>120,000.00</b>
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020607	RESCUE SERVICES				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>120,000.00</b>
<b>220207</b>	<b>CONSULTING&amp;PROFESSIONAL SERVICES</b>				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220208</b>	<b>FUEL&amp;LUBRICANTS- GENERAL</b>				
22020801	MOTOR VEHICAL FUEL COST				
22020802	OTHER TRANSPORT EQUIP FUEL				
22020803	PLAN T/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT&MEALS	3,000,000.00	<b>5,000,000.00</b>	8,000,000.00	7,375,600.00
22021003	PUBLICITY&ADVERTISEMENTS	10,000,000.00		10,000,000.00	10,681,096.10
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				<b>30,000.00</b>
22021008	SUBSCRIPTION TO PROF BODIES				
22021009	SPORTING ACTIVITIES				
22021020	ELECTION-LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	<b>5,000,000.00</b>	7,000,000.00	4,090,000.00
22021024	PILGRIMAGE AND REL FESTIVAL				
22021025	ACCREDI&SUBS TO EDU BODIES				
22021026	EXAMINATION EXPENSES				
22021027	DISASTER MANAGEMENT	1,000,000.00		1,000,000.00	605,000.00
22021029	OTHER EXPENSES (Photographs)	1,000,000.00		1,000,000.00	837,100.00
22021030	PUBLIC ENLIGHTMENT PROG	2,000,000.00		2,000,000.00	3,714,650.00
22021032	FAIR, FESTIVAL, EXPO	1,000,000.00		1,000,000.00	370,000.00
22021033	CONTINGENCIES OTHER RECURRENT				
	<b>SUB TOTAL</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>30,000,000.00</b>	<b>27,703,446.10</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GEN</b>				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGO				
	<b>SUB TOTAL</b>				
<b>2205</b>	<b>SUBSIDIES GENERAL</b>				
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INST</b>				
<b>22050102</b>	MEAL SUBSIDY				
<b>22050105</b>	EDUCATION SUBSIDY(Bursary)				
<b>22050108</b>	RELIGIOUS PILGRIMAGE SUBS				
	<b>SUB TOTAL</b>				
	<b>GRAND TOTAL OVERHEAD</b>	<b>27,240,000.00</b>	<b>10,000,000.00</b>	<b>37,240,000.00</b>	<b>31,073,946.10</b>



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE - 052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL&amp; TRANSPORPT – GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00	10,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL AND TRANSPORT				
	<b>SUB – TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>10,000.00</b>
<b>220202</b>	<b>UTILITIES – GENERAL</b>				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB – TOTAL</b>				
<b>220203</b>	<b>MATERIALKS &amp; SUPPLIES – GENERAL</b>				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	500,00.00		500,00.00	183,250.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTINGOF SECURITY DOCUMENTS				
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,600,000.00		3,600,000.00	600,000.00
22020308	FIELD AND CAMPING MATERIALS SUPPLIES	500,000.00		500,000.00	329,250.00
22020309	UNIFORMS AND OTHER CLOTHING				
22020310	TEACHINGAIDS/INSTRUCTIONS MATERIALS	500,000.00		500,000.00	
22020311	FOOD STUFF/CATERING MATERIALSSUPPLIES				
	<b>SUB TOTAL</b>	<b>5,100,000.00</b>		<b>5,100,000.00</b>	<b>1,112.500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE - 052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220204</b>	<b>MAINTENACE SERVICE GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				162,500.00
22020402	MAINTENECE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020403	MAINT OF OFFICE BUILDING QTRS	300,000.00		300,000.00	
22020404	MAINTENACE OF OFFICE/IT EQUIPMENT	200,000.00		200,000.00	
22020405	MAINTENECE OF PLANT/GENERATOR				
22020406	OTHER MAINTENECE SERV				
22020407	IMPRESTS	1,100,000.00		1,100,000.00	1,065,000.00
22020408	LEAVE ALLOWANCE				
	<b>SUB TOTAL</b>	<b>1,900,000.00</b>		<b>1,900,000.00</b>	<b>1,227,500.00</b>
<b>220205</b>	<b>TRAINING –GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONALTRANING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>				
22020601	SECURITY SERVICE	500,000.00		500,000.00	
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	
<b>220207</b>	<b>PROFESSIONAL SERVICE GENERAL</b>				
22020708	MEDICAL CONSULTING				
	<b>SUB TOTAL</b>				
<b>220208</b>	<b>FUELAND LUBRICANTS – GENERAL</b>				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	<b>SUB TOTAL</b>				

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE - 053500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT AND MEAL	500,000.00		500,000.00	266,718.75
22021004	MEDICAL EXPENCES – LOCAL				
22021005	PHC PROGRAMMES	1,500,000.00		1,500,000.00	
22021007	WELFARE PACKAGES	300,000.00		300,000.00	<b>50,000.00</b>
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING AND LABORATORY COST				
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00		500,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00		500,000.00	95,800.00
22021023	RESEARCH AND DOCUMENTATION				
22021027	DISASTER MANAGEMENT	2,000,000.00		2,000,000.00	
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROG	2,000,000.00		2,000,000.00	391,700.00
22021031	CONDUCT OF SURVEY				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
22021033	CONTINGENCIES – OTHER RECURRENT COSTS				
	<b>SUB TOTAL</b>	<b>7,300,000.00</b>		<b>7,300,000.00</b>	<b>804,218.75</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>				
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>				
22050107	HEALTH SUBSIDY				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
3,154,218.75	<b>GRAND TOTAL OVERHEAD</b>	<b>15,300,000.00</b>		<b>15,300,000.00</b>	<b>3,154,218.75</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVELAND TRANSPORT- GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT TRANNING				
22020102	LOCAL TRAVEL & TRANSPORT OTHER	500,000.00		500,000.00	18,000.00
22020103	INTERNAT TRAVEL TRANSPORT TRAIN				
22020104	INTERNAT TRAVEL TRANSPORT OT				
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>18,000.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>				
22020205	WATER RATES				
22020206	SEWAGE CHARGES	500,000.00		500,000.00	
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>500,000.00</b>	
<b>220203</b>	<b>MATERIALS AND SUPPLIES GENERAL</b>				
22020301	OFFICE STATIONERIES COMPUTER	500,000.00		500,000.00	125,000.00
22020305	PRINTING OF NON SECURITY				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020309	UNIFORMS & OTHER CLOTHING	500,000.00		500,000.00	72,000.00
22020310	TEACHING AIDS/INSTRUCTIONS MAT				
22020311	FOOD STUFF/CATERING MAT SUPPL				
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>197,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>				
22020401	MAINT OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT				182,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTENANCE OF OFFICE /IT EQUIPS				
22020406	OTHER MAINTENANCE SERVICES (Lawan Mower/LG Premises)	200,000.00		200,000.00	
22020407	IMPRESTS	1,440,000.00		1,440,000.00	980,000.00
22020408	LEAVE ALLOWANCE				
22020412	MAINTENANCE OF MRKS/PUBLIC	500,000.00		500,000.00	25,000.00
	<b>SUB TOTAL</b>	<b>2,640,000.00</b>		<b>2,640,000.00</b>	<b>1,187,500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>220205</b>	<b>TRAINING – GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220206</b>	<b>OTHER – SERVICES GENERAL</b>				
22020605	CLEANING AND FUMIGATION SERVICE	5,500,000.00		5,500,000.00	1,743,700.00
22020607	RESCUE SERVICE				
	<b>SUB TOTAL</b>	<b>5,500,000.00</b>		<b>5,500,000.00</b>	<b>1,743,700.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>				
22020801	MOTOR VEHICLE FUELO COST				
22020802	OTHER TRANSPORT EQUIP FUEL				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
<b>220210</b>	<b>MISCELLANEOUSEXPENSES GEN</b>				
22011001	REFRESHMENT AND MEALS	300,000.00		300,000.00	
22021003	PUBLICITY AND ADVERTISEMENT	500,000.00		500,000.00	
22021004	MEDICALEXPENSES LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFL BODIES				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES (Burial of Paupers, Animals Carcasse)	500,000.00	2,500,000.00	3,000,000.00	385,000.00
22021030	PUBLIC ENLIGHTENMENT PROG	1,000,000.00	8,000,000.00	9,000,000.00	695,000.00
22021033	CONTINGENCIES OTHER RECURRENT				
	<b>SUB TOTAL</b>	<b>2,300,000.00</b>	<b>10,500,000.00</b>	<b>12,800,000.00</b>	<b>1,080,000.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>				
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLICINSTITUTIONS</b>				
22050107	HEALTH SUBSIDY				
	<b>SUB TOTAL</b>	<b>0</b>		<b>0</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>12,440,000.00</b>	<b>10,500,000.00</b>	<b>22,940,000.00</b>	<b>4,226,200.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>				
23010113	PURCHASE OF COMPUTER (Laptop)	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>192,500.00</b>
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE ODF COMPUTER STORAGE DEVICES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File cabinet, Air Conditioner, T.V, Radio sets, Shelves, Fans, Refrigerator).	1,000,000.00		1,000,000.00	270,000.00
23010105	PURCHASE OF MOTOR VEHICLES	5,500,000.00		5,500,000.00	6,000,000.00
	<b>TOTAL</b>	<b>7,500,000.00</b>		<b>7,500,000.00</b>	<b>6,462,500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**SECRETARY TO THE L.G..... (ADMINISTRATIVE CODE - 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS (Laptop)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	2,500,000.00		2,500,000.00	<b>767,611.00</b>
23010105	PURCHASE OF MOTOR VEHICLES		<b>7,500,000.00</b>	<b>7,500,000.00</b>	
	<b>TOTAL</b>	<b>2,500,000.00</b>	<b>7,500,000.00</b>	<b>10,000,000.00</b>	<b>767,611.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS (Laptop)	600,000.00		600,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/ INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT(CALCULATORS)	300,000.00		300,000.00	<b>20,000.00</b>
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	500,000.00		500,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,500,000.00		2,500,000.00	
	<b>TOTAL</b>	<b>3,900,000.00</b>		<b>3,900,000.00</b>	<b>20,000.00</b>



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**THE COUNCIL..... - (ADMINISTRATIVE CODE - 011200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS (Laptop)				<b>726,390.00</b>
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTO COPYING MAHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/ INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	2,000,000.00		2,000,000.00	<b>1,006,000.00</b>
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	<b>TOTAL</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1,732,390.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS (Laptops/Desktop)	600,000.00		600,000.00	371,500.00
23010114	PURCHASE OF COMPUTER PRINTER				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	KITCHEN EQUIPMENT/ UTENTILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23050112	PURCHASEOF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	1,000,000.00		1,000,000.00	<b>211,000.00</b>
23050105	PURCHASE OF MOTORVEHICLES	2,500,000.00		2,500,000.00	
	<b>TOTAL</b>	<b>4,100,000.00</b>		<b>4,100,000.00</b>	<b>582,500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>				
23010113	PURCHASE OF COMPUTERS	1,000,000.00		1,000,000.00	<b>192,500.00</b>
23010114	PURCHASE OF COMPUTER PRINTER	500,000.00		500,000.00	
23010115	PURCHASES OF PHOTOCOPYING MACHINE				
23010116	PURCHASE OF TYPEWRITER				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTESILS				
23010139	PURCHASE OF ROUTER/ SWITCHES				
23010140	PURCHASE OF UPS/INVEERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00		2,000,000.00	1,316,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00		2,500,000.00	
23010108	PURCHASE OF BUSES				
	<b>TOTAL</b>	<b>6,000,000.00</b>		<b>6,000,000.00</b>	<b>1,508,500.00</b>
	<b>LAW &amp; JUSTICE SECTOR.....(03605100101)....FUNCTIONAL CODE- - - 70330</b>				
23010115	Customary/Magistrate Courts				
	<b>TOTAL</b>	<b>0</b>		<b>0</b>	

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES - (ADMINISTRATIVE CODE – 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	15,000.00
23010114	PURCHASE OF COMPUTER PRINTER	300,000.00		300,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	FURNITURES AND FITTINGS(Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	500,000.00		500,000.00	135,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00		2,000,000.00	
	<b>TOTAL</b>	<b>3,300,000.00</b>		<b>3,300,000.00</b>	<b>150,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
	<b>AGRICULTURAL, FORESTRY AND FISHING</b>				
23010127	PURCH. OF AGRICULTURAL EQUIP./MACHINES(HARROWER, PLOUGHER, RIDGER, TRACTOR E.T.C)	5,000,000.00		5,000,000.00	3,188,500.00
23040101	TREE PLANTING	500,000.00		500,000.00	
	....TEAK				
	....GMELINA				
	....CASHEW				
23040106	BEAUTIFICATION AND LANDSCAPING	500,000.00		500,000.00	<b>270,000.00</b>
23050108	PRODUCTION OF FARM SEEDLINGS				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS(FARMERS' TRAINING AND EMPOWERMENT, OYSAI)	8,000,000.00		8,000,000.00	<b>2,802,000.00</b>
	...FARMERS'/YOUTH TRAINING				
	...OYSAI PROGRAMME				
23050113	LAND ACQUISITION				
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY				
23050115	PROJECTS EXTERNALLY FUNDED				
23050116	MICRO CREDIT SCHEME				
23050117	FARM DEVELOPMENT (CROP, LIVESTOCK, FISHERIES)	4,000,000.00		4,000,000.00	1,560,000.00
	...CROP DIVISION				
	...LIVESTOCK DIVISION FISHERY				
23050118	PROCUREMENT OF AGRICULTURAL INPUTS				
	<b>TOTAL</b>	<b>18,000,000.00</b>		<b>18,000,000.00</b>	<b>7,820,500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	192,500.00
23010114	PURCHASE OF COMPUTER PRINTER	300,000.00		300,000.00	
23010115	PURCHASE OF PHOTOC. MACH.				
23010116	PURCHASE OF TYPEWRITER				
23010117	PURCHASE OF SHREDDING MACH.				
23010118	PURCHASE OF SCANNER				
23010120	PURCHASE OF CANTEEN.KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/ SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPU. STORAGE				
23010142	PURCHASE OF NETWORK DEVICE				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOTWARE ACQUISITION	300,000.00		300,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00	275,000.00
23010104	PURCHASE OF MOTOR CYCLE				
23010105	PURCHASE OF MOTOR VEHICLE	2,000,000.00		2,000,000.00	<b>350,000.00</b>
23010108	PURCHASE OF BUSES				
	<b>TOTAL</b>	<b>4,100,000.00</b>		<b>4,100,000.00</b>	<b>817,500.00</b>
	FINANCIAL AND FISCAL AFFAIR				
	INVESTMENTS				
<b>23050120</b>	<b>ACQUISITION OF SHARES</b>				
31090101	LOCAL INVESTMENTS: QUOTED COMPANIES				
31090102	LOCAL INVESTMENTS: NON QUOTED COY				
31090103	INVEST IN NIG. TREASURY BILL (NTBs)				
31090104	INVEST IN T/BILLS OF OTHER GOVT.				
31090105	INVESTMENT IN TREASURY BONDS				
31090106	INVESTMENT IN DERIAVATIVES				
31090107	INVESTMENT IN PUBLIC CORPORATIONS				
31090201	FOREIGN INVESTMENTS: QUOTED				
3100202	FOREIGN INVESTMENTS: NON QUOTED COY				
	<b>TOTAL</b>	<b>0</b>		<b>0</b>	

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	500,000.00		500,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT / UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMP. STORAGE DEV.				
23010142	PURCHASE OF NETWORKING DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIR, TABLES, SAFE/ FILE, CABINET, AIR- CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	2,000,000.00		2,000,000.00	<b>2,903,000.00</b>
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010128	PURCHASE OF SECURITY EQUIPMENT				
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>2,903,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>				
	<b>OTHER PURCHASES –GENERAL</b>				
23010101	PURCHASE/ACQUISITION OF LAND				
23010102	PURCHASE OF OFFICE BUILDINGS				
23010103	PURCHASE OF RESIDENTIAL BUILDING				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	4,000,000.00	<b>7,000,000.00</b>	11,000,000.00	<b>14,695,450.00</b>
23010106	PURCHASE OF VANS				
23010107	PURCHASE OF TRUCKS(TOKUNBO)				
23010108	PURCHASE OF BUSES				
23010119	PURCHASE AND INSTALLATION OF POWER GENERATING SET (MIKANO 80KVA) OTHER SMALL GENERATORS	2,500,000.00		2,500,000.00	<b>480,000.00</b>
23010123	PURCHASE OF FIGHTING EQUIPMENT	500,000.00	<b>1,000,000.00</b>	1,500,000.00	<b>495,000.00</b>
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT				
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT				
23010133	EQUIPMENT (PS, TOTAL STATION, GAMIN)				
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPM	300,000.00		300,000.00	110,000.00
23010149	GEOLOGICAL/ GEOPHYSICAL EQUIP				
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	500,000.00		500,000.00	<b>165,000.00</b>
	<b>SUB TOTAL</b>	<b>7,800,000.00</b>	<b>8,000,000.00</b>	<b>15,800,000.00</b>	<b>15,945,450.00</b>



**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
23	<b>CAPITAL EXPENDITURES</b>				
	<b>CONSTRUCTIONS/ BUILDINGS- GENERAL</b>				
23020101	CONSTR./ PROV OF BUILDING		<b>8,000,000.00</b>	<b>8,000,000.00</b>	
23020102	CONST/ PROV OF RESIDENTIAL BUILDINGS				
23020104	CONST/ PROVISION OF HOUSING				
23020105	CONST/ PROV. OF WATER FACILITIES	20,000,000.00		20,000,000.00	9,752,668.00
23020106	CONST/ PROV OF HOSP/ HEALTH CENTRE				1,500,000.00
23020107	CONST/ PROVISION OF PUBLIC SCH		<b>15,000,000.00</b>	15,000,000.00	
23020111	CONST/ PROV OF LIBRARIES				
23020112	CONST/ PROVISION OF SPORTING FACILITIES		<b>42,000,000.00</b>	42,000,000.00	
23020113	CONST./ PROV. OF AGRICULTURAL FACILITIES	2,000,000.00		2,000,000.00	
23020118	CONSTRUCTION / PROVISION OF INSTRUCTURES (RAILS, PARKS, AND RESERVES, SECURITY, WATER, ELECTRICITY, SEWAGE, NETWORK, TOILETS	22,000,000.00	<b>8,000,000.00</b>	30,000,000.00	<b>18,336,668.71</b>
23020119	CONST./ PROV. OF REC REATIONAL FACILITIES				
23020124	CONSTR OF MARKETS/ CAR PARKS	1,000,000.00		1,000,000.00	<b>480,000.00</b>
23020125	CONST OF POWER GENERA PLANT (HOUSE)				
23020126	CONSTRUCTION/ PROVISION OF CEMETERIES	500,000.00		500,000.00	
23020127	CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES				
23020128	CONST/ PROV. ROAD SIGNS& FUNITURES				365,000.00
23020114	CONSTRUCTION/ PROVISION OF ROADS	20,000,000.00	<b>160,000,000.00</b>	180,600,000.00	9,788,184.16
	Constr. Of Hydraulic structures and Asphaltic. Tarring of Road				
	<b>ELECTRICITY ---( FUNCTIONAL CODE- 70435</b>				
23020103	CONST/ PROV OF ELECTRICITY		<b>8,000,000.00</b>	8,000,000.00	
	<b>SUB TOTAL</b>	<b>65,500,000.00</b>	<b>241,000,000.00</b>	<b>306,500,000.00</b>	<b>40,222,520.87</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
23	<b>CAPITAL EXPENDITURES</b>				
	<b>REHABILITATION – GENERAL</b>				
23030101	REHAB/REPAIRS OF RESIDENTIAL BUILDING				
23030102	REHABILITATION/REPAIRS – ELECTRICITY	1,000,000.00	<b>8,000,000.00</b>	9,000,000.00	2,664,162.16
23030103	REHAB/REPAIRS – HOUSING/ GUEST HOUSES				
23030104	REHAB/REPAIRS – WATER FACILITY	20,000,000.00		20,000,000.00	4,270,270.27
23030105	REHAB/REPAIRS – HOSPITAL/ HEALTH	50,000,000.00		50,000,000.00	5,696,390.00
23030106	REHAB/REPAIRS – PUBLIC SCHOOLS	10,000,000.00		10,000,000.00	7,990,232.00
23030109	REHAB/REPAIRS – FIRE FIGHTING STATIONS	<b>500,000.00</b>		<b>500,000.00</b>	
23030110	REHAB/REPAIRS – LIBRARIES				
23030111	REHAB/REPAIRS – SPORTING FACILITIES				
23030112	REHAB/REPAIRS – AGRICULTURAL FACILITIES		<b>3,000,000.00</b>	<b>3,000,000.00</b>	
23030113	REHAB/REPAIRS – ROADS	30,000,000.00		30,000,000.00	30,913,750.00
23030118	REHAB/REPAIRS-RECREATIONAL FACILITIES				
23030119	REHAB/REPAIRS – NAVIGATIONAL EQUIPMENT				
23030121	REHAB/REPAIRS OF OFFICE BUILDINGS	5,000,000.00		5,000,000.00	<b>5,635,500.00</b>
23030122	REHAB/REPAIRS OF BOUNDARIES	500,000.00		500,000.00	
23030123	REHAB/REPAIRS OF TRAFFIC/ STREET LIGHTS	2,000,000.00		2,000,000.00	
23030124	REHAB/REPAIRS – MARKETS/ PARK	1,000,000.00		1,000,000.00	460,000.00
23030125	REHAB/REPAIRS – POWER GENERATING PLANTS				8,000.00
23030126	REHAB/REPAIRS OF CEMETERIES				
23030127	REHAB/REPAIRS OF ICT/ INFRASTRUCTURES				
	REHAB/REPAIRS OF ROAD SIGNS AND FURNITURE				
23030128					
	<b>SUB TOTAL</b>	<b>120,000,000.00</b>	<b>11,000,000.00</b>	<b>131,000,000.00</b>	<b>157,638,304.43</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 023400100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS(PRODUCTION OF BASE MAPS, ENGINEERING DRAWINGS, HOUSE NUMBERING	2,000,000.00		2,000,000.00	820,000.00
23050109	SPECIAL PROJECT AND ASSIGNMENT	2,000,000.00		2,000,000.00	493,500,00.00
23050113	LAND ACQUISITION/PREPARATION				
23050114	COMPENSATION FOR ACQUIRED LAND				
23050115	PROJECTS EXTERNALLY FUNDED				
23050119	CONTINGENCIES – CAPITAL				
	<b>Sub Total</b>	<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>1,313,500.00</b>
	<b>GRAND TOTAL</b>	<b>200,300,000.00</b>	<b>260,000,000.00</b>	<b>460,300,000.00</b>	<b>118,022,775.30</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS(LAPTOP)	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00		300,000.00	
23010115	PURCHASE OF PHOTO COPYING MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(CHAIRS, TABLES, SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	1,500,000.00		1,500,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010125	PURCHASE OF LIBRARY BOOKS& EQUIPMENT				
23010128	PURCHASE OF SECURITY EQUIPMENT	2,000,000.00		2,000,000.00	<b>1,400,000.00</b>
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00		2,000,000.00	
	<b>TOTAL</b>	<b>6,300,000.00</b>		<b>6,300,000.00</b>	<b>1,400,000.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
	<b>COMMUNICATION (FUNCTIONAL CODE-70460)</b>				
23010143	PURCHASE OF CAMERAS				
23010145	PURCHASE OF PROJECTORS	300,000.00		300,000.00	
23010148	PURCHASE OF BOOKS	5,000,000.00		5,000,000.00	
23010125	PURCHASE OF LIBRARY BOOKS&EQUIPMENT				
	<b>SUB TOTAL</b>	<b>5,300,000.00</b>		<b>5,300,000.00</b>	
	<b>COMMUNITY DEVELOPMENT(FUNCT CODE- 70620)</b>				
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	500,000.00		500,000.00	65,000.00
23050110	EDUCATIONAL PROGRAMMES	25,073,404.52		25,073,404.52	24,493,625.00
	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES				
23050111		20,000,000.00		20,000,000.00	8,671,000.00
	...Women/Youth empowerment				
	.Widowhood, Aged Programme				
	...Enlightment Programme				
	...Physically Challenged				
	<b>SUB TOTAL</b>	<b>45,573,404.52</b>		<b>45,573,404.52</b>	<b>33,229,625.00</b>
	<b>YOUTHS SPORTS AND RECREATION</b>				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT				
23010130	PURCHASE OF RECREATIONAL FACILITIES				
	<b>SUB TOTAL</b>				
	<b>TOTAL</b>	<b>57,173,404.52</b>		<b>57,173,404.52</b>	<b>34,609,625.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE - 052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
	<b>PUBLIC HEALTH SERVICES..... (FUNCTIONAL CODE ... 70740)</b>				
<b>23010122</b>	<ul style="list-style-type: none"> <li>• <b>PURCHASE OF HEALTH/ MEDICAL EQUIPMENT</b></li> </ul>	<b>6,500,000.00</b>		<b>6,500,000.00</b>	
	<ul style="list-style-type: none"> <li>• MEDICAL/MATERNITY SERVICE (TB, ETC)</li> </ul>	1,000,000.00		1,000,000.00	<b>1,000,000.00</b>
	<ul style="list-style-type: none"> <li>• DISEASE SURVEILLANCE, CONTROL AND PREVENTION</li> </ul>	1,000,000.00		1,000,000.00	
	<ul style="list-style-type: none"> <li>• LACA</li> </ul>	1,000,000.00		1,000,000.00	<b>500,000.00</b>
	<ul style="list-style-type: none"> <li>• IMMUNIZATION PROGRAMMES</li> </ul>	2,000,000.00		2,000,000.00	
	<ul style="list-style-type: none"> <li>• FAMILY PLANNING PROGRAMMES</li> </ul>	1,000,000.00		1,000,000.00	
	<ul style="list-style-type: none"> <li>• MALARIA PROGRAMMES</li> </ul>	500,000.00		500,000.00	<b>132,500.00</b>
23050115	PROJECTS EXTERNALLY FUNDED				
	<b>TOTAL</b>	<b>6,500,000.00</b>		<b>6,500,000.00</b>	<b>1,632,500.00</b>

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)**

**2020 GENERAL PURPOSE FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2020 APPROVED BUDGET</b>	<b>SUPPLEMENTARY BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2020 ACTUAL EXPENDITURE</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
	<b>SOCIAL SECTOR</b>				
	<b>WASTE MANAGEMENT .....</b> <b>(FUNCTIONAL CODE..... 70510)</b>				
23040102	EROSION AND FLOOD CONTROL	15,000,000.00		15,000,000.00	350,000.00
	.... DESILTING				
23040103	WIDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION PREVENTION& CONTROL/ENVIRONMENTAL SANITATION	15,000,000.00		15,000,000.00	9,687,000.00
	.... WASTE DISPOSAL, WASTE BINS				
	.... REFUSE DUMP SITES				
	.... POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	3,000,000.00		3,000,000.00	1,358,000.00
23040106	BEAUTIFICATION AND LANDSCAPING				
	<b>TOTAL</b>	<b>33,000,000.00</b>		<b>33,000,000.00</b>	<b>11,395,000.00</b>

# IBADAN NORTH LOCAL ENVERNMENT AGODI GATE

## 2020 GENERAL PURPOSE FINANCIAL STATEMENT

### SUMMARY OF DEPOSIT AS AT 31 DECEMBER 2020

#### NOTE 6

1.	NVLGE	13,641.97
2.	PAYE	3,134,637.64
3.	CICS IBNLG	1,313,151.00
4.	IMPACICS	5,276,200.00
5.	MUSLIM CICS IBNLG	-79,600.00
6.	NUP OYO STATE	81,772.91
7.	UBA LOAN	89,200.00
8.	IBADAN SWL.G	-10,388.58
9.	MHWUN	-7,001.00
10.	NACHIN	195,031.86
11.	NUP IBNLG	26,450.00
12.	NVLGE LOAN	241,745.85
13.	REHOBOTH	195,600.00
14.	AHTAN	41,500.00
15.	IMG CICS	315,570.00
16.	HEALTH INSURANCE	-23,102.00
17.	GND CICS	-10,992.00
18.	VAT	-330,500.00
19.	WITHOLDING TAX	-587,500.00
20.	CONTRACT TAX	-43,000.00
21.	STAMP DUTY	2,400.00
22.	IBNLG	-3,188.00
23.	ESSENTIAL COMMODITY	239,400.00
24.	STANBIC IBTC LOAN	162,351.83
25.	ARE-LATOSA LCDA (VAT)	845,729.02
26.	IREPODUN LCDA (VAT)	64,075.37
	<b>TOTAL</b>	<b>11,143,185.87</b>



**IBADAN NORTH LOCAL GOVERNMENT AGODI  
2020 GENERAL PURPOSE FINANCIAL STATEMENT  
STATEMENT OF ADVANCES AS AT 31ST DECEMBER 2020**

**NOTE 4**

1.	ABIODUN K.O.	53,975.00
2.	ABOKEDE MOJI	36,300.00
3.	ABOLADE R.K.	118,800.00
4.	ADAMS R.B.	52,030.00
5.	ADEBISI B.T.	119,376.45
6.	ADEDIJI G.	46,310.00
7.	ADEKUNLE O.M.	16,940.00
8.	ADENIJI E.O.	106,333.83
9.	ADENIJI M.B.	36,300.00
10.	ADEOYE T.A.	59,400.00
11.	ADEPETUN V.O.	103,300.00
12.	ADERINTO GBENGA	133,100.00
13.	ADEROJU T.	56,660.00
14.	ADERONMU R.	65,098.00
15.	ADETOYINBO B.	102,600.00
16.	ADEWOLE C.A.	36,300.00
17.	ADEYEYE L.A.	59,400.00
18.	AJANI B.	66,442.00
19.	AJAO JOHN	62,678.00
20.	AGBOLAHOR M.O.	133,100.00
21.	AKINDELE A.B	62,700.00
22.	AKINTOLA Y.B.	43,560.00
23.	ANIWURA W.I.	70,180.00
24.	AROWOLO SAKIRAT	48,400.00
25.	ATANDA B.	48,400.00
26.	BABATUNDE K.	31,460.00
27.	BADMUS A.	52,800.00
28.	BADMUS I.A.	45,980.00
29.	BAMIJI TAIWO	50,000.00
30.	BELLO A.I.	46,200.00
31.	BELLO ISMAILA	118,870.00
32.	DAWUDU Z.O.	70,950.00
33.	DIEKOLA I.O.	39,931.00
34.	DUMEBI F.O.	137,940.00
35.	DURODOYE M.A.	108,900.00
36.	DURODOYE M.O.	7,330.00
37.	ENIOLA I.A.	9,961.00
38.	78. ENO T. (MRS)	38,264.00
39.	FAJINMI S.O.	29,340.00
40.	FALEKE S.S.	31,300.00
41.	FOLARIN V.A.	9,680.00

42.	GANIYU W.A.	55,960.00
43.	IDOWU I.O.	78,548.00
44.	ISHOLA M.	91,960.00
45.	IYIOLA C.O.	16,940.00
46.	JIMOH SAMUEL B.	41,140.00
47.	JUNAID F.	53,400.00
48.	KAREEM A.R.	86,460.00
49.	KOLAWOLE O.	57,560.00
50.	LAWAL S.J.	133,100.00
51.	LABIYI HELEN I.	82,280.00
52.	LAWAL S.O.	55,680.00
53.	MUHAMMED A.	60,500.00
54.	OLADELE A.J.	67,760.00
55.	MORONKOLA K.	77,020.00
56.	MORONKOLA K.A.	112,200.00
57.	MURAINA A.T.	129,800.00
58.	OBABA O.A.	33,088.00
59.	OJEWALE KEHINDE	42,680.00
60.	ODUGBESAN J.Z.	24,200.00
61.	MORONKOLA	79,000.00
62.	ODUNOLA A.	45,980.00
63.	OGUNBANJO I.F.	115,500.00
64.	OGUNBODE O.O.	41,250.00
65.	OGUNDIPE N.O.	51,150.00
66.	ODEWALE IKEHINDE	39,940.00
67.	OGUNTOLA B.M.	29,100.00
68.	OJEWANDE ABIMBOLA K.	5,400.00
69.	OJO A.C.	66,000.00
70.	OJO O.	69,300.00
71.	OJO SIPE ADETAYO	6,200.00
72.	OKANLAWON B.	26,585.00
73.	OKE ADESINA	164,999.95
74.	OKORODUDU O.S	13,200.00
75.	OKUNOLA B.J.	18,830.00
76.	OLADEJO K.I.	53,240.00
77.	OLADELE D.O.	131,050.00
78.	OLADEPO A.K.	24,200.00
79.	OLADIPO B.A.	72,600.00
80.	OLAJIDE A.R.	62,600.00
81.	OLANIRAN M.F.	22,228.00
82.	OLANIYI S.	116,600.00
83.	OLARINADE B.B.	16,940.00
84.	OLARINDE F.M.	86,326.00
85.	OLATUNDE O. (MRS)	130,680.00
86.	OLAWALE I.B.	7,560.00

87.	OLAYIWOLA W.I.	33,000.00
88.	OLOSHO M.	73,600.00
89.	OLOSHO I.J.	58,080.00
90.	OLUOKUN G.O.	85,800.00
91.	OLUWAFEMI O.	13,200.00
92.	OKUNOLA O.A.	70,298.00
93.	OMOPO R.O.	48,400.00
94.	OMOTOSHO K.	85,910.00
95.	OPOOLA M.J.	52,800.00
96.	OWOLABI B.	75,940.00
97.	OWO-EGBELEKE J.O.	92,070.00
98.	OYADEJI A.O.	92,460.00
99.	OYADOTUN H.O.	42,900.00
100.	OYEDELE O.A.	24,200.00
101.	OYEDOKUN F.	108,900.00
102.	OYEHAN O.O.	62,700.00
103.	OYELEKE H.K.	30,580.00
104.	OYESHILE E.O.	12,100.00
105.	PETER F.M.	101,640.00
106.	RAIMI A.R.	128,700.00
107.	RASAQ A.O.	33,880.00
108.	RAUFU LATEEF	125,290.00
109.	SADIQ A.	7,290.00
110.	SAKA W.B.	48,400.00
111.	SALAWU S.	92,400.00
112.	SALIU S.	29,100.00
113.	OYEBOLA G.M.	135,300.00
114.	SANUSI V.O.	34,760.00
115.	SEKONI A.I.	7,260.00
116.	SHITTU S.	44,340.00
117.	UGBOLUE C.	62,678.00
118.	WURAOLA YEMISI R.	18,260.00
119.	OMOTOSHO A.B.	102,300.00
120.	AYOBANJI ABIODUN	94,405.00
121.	WAHAB AKANMU	89,100.00
122.	OGUNDIPE A.K.	42,900.00
123.	SALAWU TAJUDEEN	37,300.00
124.	ODERINDE T.	3,300.00
125.	FAKEYE B.	37,800.00
126.	AKANNI KEMI	20,800.00
127.	BIOKU A. ABIMBOLA	65,999.66
128.	ABIADDE OMOBOLANLE	3,000.00
129.	FALANA OMOBOLANLE	42,005.00
130.	JOHNSON ABOSEDE	76,875.00
131.	LAWAL SAHEED	28,160.00

132.	ASAFA SURAJUDEEN	8,475.00
133.	OLAYIWOLA OMOWUMI	4,840.00
134.	AFOLABI OYERONKE	128,620.00
135.	OLAOSUN R.B.	117,371.96
136.	OYEDELE M.	118,333.43
137.	OLADIPUPO KHADIJA	72,600.00
138.	AKINLOYE R.B.	36,520.00
139.	FOLADE F.B.	29,100.00
140.	OLUWA GANIYAT	33,880.00
141.	FASASI T.K.	39,600.00
142.	JOLAOSO S.I.	99,725.66
143.	BELLO AKEEM	45,040.00
144.	AKINWALE M.A.	20,324.00
145.	ABIOLA LUKUMAN	48,100.00
146.	RAJI FUNMILOLA	33,000.00
147.	DADA OLAWALE	64,350.00
148.	BADMUS A.	36,854.00
149.	CHANDI BOLANLE	42,900.00
150.	ADEWOLE MUJIDAT	67,650.00
151.	FAGBEMI OLUWAKEMI	31,820.00
152.	BUSARI ADESOLA A.	117,327.00
153.	OJEDIRAN RHADA	85,800.00
154.	OJO LAIDE T.	65,480.00
155.	OLUDURO G.O.	29,040.00
156.	ABIOLA AMINA	12,100.00
157.	ENIOLA A.A.	33,060.00
158.	OJO MARIAM	58,662.86
159.	ADENIYI B.A.	123,366.59
160.	ANIMASHAHUN O.A.	52,376.00
161.	FAGBEMI S. AYONI	36,380.00
162.	A.A. BELLO	70,180.00
163.	YEKINI MODINAT	44,900.00
164.	ADEYANJU A.M.	22,000.26
165.	KADELU TOYOSI A.	77,439.98
166.	ABDULLAHI K.O.	118,545.93
167.	AJANI A.	52,800.00
168.	ABIOLA CHATLOTE	121,000.00
169.	SODIQ ADEKEMI	79,700.00
170.	ADELABU BOLA	30,800.00
171.	ALUKO A.F. MRS	117,333.20
172.	OLAYIWOLA OLAMUYIWA	19,030.00
173.	ADEBOWALE AKINDELE	23,466.54
174.	KOLAWOLE R.O.	45,460.00
175.	AYOADE M.A.	3,300.00
	<b>TOTAL</b>	<b>10,458,157.30</b>

