

J. LOCAL GOVERNMENT AGODI GATE
STATE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st DECEMBER 2020

ACCOUNT CODE	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR 2020
	CASH FLOW FROM OPERATING ACTIVITIES YEAR 2020		
110101	STATUTORY ALLOCATION	1	1,005,220,778.42
120101	PERSONAL TAX	2	322,020.00
120201	LICENCES GENERAL	3	6,666,039.00
120204	FEES GENERAL	4	28,927,777.09
120205	FINES GENERAL	5	466,000.00
120206	SALES GENERAL	6	2,811,500.00
120207	EARNINGS GENERAL	7	6,350,228.00
120208	RENT ON GOVERNMENT BUILDING	8	30,935,565.33
120209	RENT ON LAND AND OTHERS	9	13,085,756.11
120210	INVESTMENT INCOME	10	
120212	INTEREST EARNED	11	2,121,677.33
120213	RE-IMBURSEMENT (L.G. PENSIONER)	12	14,335,865.53
	TOTAL INFLOW FROM OPERATING ACTIVITIES		1,111,243,206.81
	PAYMENT		
210101	PERSONNEL COST (INCLUDING SALARY OF CRF)	13	707,165,866.98
210101	FED/STATE/LG CONTRIBUTION TO PENSIONER	13	132,650,387.75
220201	OVERHEAD COST	14	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	15	32,124,451.00
	ECONOMIC SECTOR		
70112	AGRICULTURE, MINING, MANUFACTURING AND CONSTRUCTION	15	107,159,825.30
	SOCIAL SECTOR		
70620	COMMUNITY DEVELOPMENT, ENVIRONMENTAL PROTECTION AND PUBLIC HEALTH SERVICES	15	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		
	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
	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

K. LOCAL GOVERNMENT AGODI GATE

STATE FINANCIAL STATEMENT
FINANCIAL POSITION AS AT 31/12/2020

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

L. LOCAL GOVERNMENT AGODI GATE

STATE FINANCIAL STATEMENT

VALUE FOUND FOR THE ENDED 31st 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-IMBURSEMENT	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 PENSION	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 DEDUCTION (NON-CAPITAL)						
876,875,410.35	TOTAL EXPENDITURE		976,168,616.17	1,145,046,595.48	1,075,046,595.48	70,000,000.00	168,877,979.31
	OPERATING BALANCE		551,912,172.35	247,653,404.52	317,653,404.52	70,000,000.00	111,180,150.54
	TRANSFER TO CAPITAL						
690,618,728.28	DEVELOPMENT FUND		551,912,172.35				

M. LOCAL GOVERNMENT AGODI GATE (GEO CODE 63010200)

STATE FINANCIAL STATEMENT

OPERATING FUND AS AT 31st DECEMBER, 2020

ACTUAL 2019	ACCOUNT DESCRIPTION	NOTE	ACTUAL 2020	FINAL BUDGET	INITIAL BUDGET	SUPPLEMENTARY TAX	VARIANCE
690,618,728.28	TRANSFER FROM CRF		551,912,172.35				
	402 (70131)						
15,856,060.00	ADMINISTRATION SECTOR	15	32,124,451.00	83,000,000.00	67,500,000.00	15,500,000.00	50,875,549.00

ECONOMIC SECTOR						
	7012					
9,892,500.00	AGRICULTURE & FORESTRY AND FISHING	15	7,820,500.00	14,000,000.00	14,000,000.00	
						6,179,500.00
FINANCIAL AND FISCAL AFFAIRS						
	7044					
177,073,346.57	MINING, MANUFACTURING & CONSTRUCTION	15	99,339,325.50	437,500,000.00	185,500.00	252,000,000.00
	70460					338,160,674.70
	70620			300,000.00	300,000.00	300,000.00
9,903,100.00	COMMUNITY DEVELOPMENT	15	33,229,625.00	50,373,404.52	50,373,404.52	
	705					17,143,779.52
43,766,140.00	ENVIRONMENTAL PROTECTION	15	11,395,000.00	36,000,000.00	36,000,000.00	
	70740					24,605,000.00
17,690,000.00	PUBLIC HEALTH SERVICES	15	1,632,500.00	6,500,000.00	6,500,000.00	
273,781,146.57	TOTAL CAPITAL DEVELOPMENT FUND		185,541,401.30	627,673,404.52	360,173,404.52	267,500,000.00
416,837,581.71	GRB.		366,370,771.05			442,132,003.22

CAL GOVERNMENT AGODI

FINANCIAL 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
	STATUTORY ALLOCATION	1	1,005,220,778.42
12010101	COMMUNITY DEVELOPMENT/ POLL TAX		303,560.00
12010102	AREAS OF POLL TAX		18,460.00
	PERSONAL TAX	2	322,020.00
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 LICENCES		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
	LICENCES GENERALS	3	6,666,039.00
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
	FEES GENERAL	4	28,927,777.09
12020501	FINES/ PENALTIES		210,000.00
12020502	COURT FINES		4,500.00
12020505	FINES/ ENVIRONMENTAL SANITATION		251,500.00
	FINES GENERAL	5	466,000.00
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
	SALES GENERAL	6	2,811,500.00
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
	EARNING GENERAL	7	6,350,228.00
12020806	RENT ON SHOPS		30,935,565.33
	RENT ON GOVT. BUILDING	8	30,935,565.33
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
	RENT ON LAND OTHERS.	9	13,085,756.11
12021102	DIVIDEND RECEIVED		
	INVESTMENT INCOME	10	
1202102	MOTOR VEHICLE ADVANCE		1,017,671.12
12021210	BANK INTEREST (FIXED DEPOSIT/STABILIZATION)		1,104,006.21
	INTEENEST EARNED	11	2,121,677.33
12021301	RE-IMBURSEMENT (L.G. PENSIONERS)		14,335,865.53
	RE-IMBURSEMENT	12	14,335,865.53
	TOTAL INFLOW FROM OPERATING ACTIVITIES		1,111,243,206.81
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
	SALARY B.PR & S	6	5,905,470.85
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

	SALARIES & WAGES	13	839,816,254.73
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 ENLIGHTENMENT 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
			135,887,680.26
22010901	BANK CHARGES OTHER THAN INTEREST		363,141.18
22020904	OTHER CRF BANK CHARGES		101,540.00
	FINANCE COST		464,681.18
	TOTAL OVERHEAD COST	14	136,352,361.44
	TOTAL OUT FLOW FROM OPERATING ACTIVITIES		976,168,616.17
	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES		135,074,590.64
	CASH FLOW FROM INVESTING ACTIVITIES		
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 ACTIVITIES	15	185,541,401.30
	CASH FLOW FROM FINANCIAL ACTIVITIES		
	NET CASH INFLOW FROM ALL ACTIVITIES FOR THE YEAR		-50,466,810.66
	RECONCILIATION		
	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
	NET MOVEMENT IN CURRENT ASSETS/LIABILITIES		
	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 REPRESENTED BY		288,426,533.25
	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. 013216076		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
OSE FINANCIAL STATEMENT**

NOTE 1

CASH AT HAND	
IBADAN NORTH LOCAL GOVERNMENT	9,596.57
	9,596.57

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	1,028,255.20
09.	WEMA BANK 013216076	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 BANK 404003323	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
		288,416,936.28

NOTE 3

LAND SAVINGS STABILIZATION ACCOUNT

IBADAN NORTH LOCAL GOVERNMENT

BANK	DESCRIPTION	AMOUNT
STERLING BANK	STABILIZATION ACCOUNT	28,237,961.26
	TOTAL	28,237,961.26

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

BANK	DESCRIPTION	AMOUNT
UTILITY BANK	FIXED DEPOSIT	38,668,620.57
	TOTAL	38,668,620.57

ARE – LATOSA LOCAL COUNCIL DEVELOPMENT AREA

BANK	DESCRIPTION	AMOUNT
FCMB BANK	STABILIZATION ACCOUNT	21,020,967.70
POLARIS BANK	STABILIZATION ACCOUNT	17,421,463.03
	TOTAL	38,442,430.73

NOTE 5

INVESTMENT FOR THE YEAR ENDING 31ST DECEMBER 2020

YEAR	NAME OF THE COMPANY	NUMBER	NUMBER OF STATE	MARKET OF VALUE	VALUE
30/8/2006	WEMA BANK PLC	136612	45.040	0.50K	2,252,000.00
TOTAL					2,252,000.00

**IBADAN NORTH LOCAL GOVERNMENT AGODI STATE
OSE FINANCIAL STATEMENT**

TABLE 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.	JMPA CICS	4,302,500.00
22.	JMG CICS	405,280.00
23.	AL-HALAL INT FREE	2,092,300.00
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
	TOTAL	29,180,966.73

2020 GENERAL PURPOSE FINANCIAL STATEMENT

IBADAN NORTH LOCAL GOVERNMENT

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 NAMING 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 GOVERNMENT 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
	SUB TOTAL	27,077,731.23
12021301	RE-IMBURSEMENT (L.G. PENSIONERS)	14,335,865.53
11010101	STATUTORY ALLOCATION	916,643,387.94
	TOTAL	958,056,984.70

DETAIL OF EXPENDITURE

21010101	SALARY OVERHEAD COST	839,306,254.73
	OFFICE OF THE L.G. CHAIRMAN	
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
		11,340,629.11
	SECTARY TO THE LOCAL GOVERNMENT	
22020407	IMPREST	375,000.00
		375,000.00
	INTERNAL AUDIT	
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	85,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	45,000.00
22020407	IMPREST	220,000.00
		350,000.00
	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	50,000.00
22020407	IMPREST	442,000.00
22021001	REFRESHMENT & MEALS	30,000.00
		522,000.00
	GENERAL ADMINISTRATION	
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
		12,543,500.00
	FINANCE & SUPPLIES	
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
		6,490,201.67
	AGRICULTURAL & NATURAL RESOURCES	
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
		3,168,000.00
	BUDGET PLANNING RESEARCH & STATISTICS	
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
		1,504,000.00

WORK & HOUSING		
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
		4,508,883.99
COMMUNITY DEVELOPMENT & CULTURE		
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
		10,116,500.00
PRIMARY HEALTH CARE		
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
		2,581,718.75
ENVIRONMENTAL SANITATION		
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
		2,463,700.00
	SUB TOTAL	895,270,388.25

LOCAL GOVERNMENT AGODI

BUDGET CAPITAL COST

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN			
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	270,000.00	270,000.00
GENERAL ADMINISTRATION			
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,016,000.00	1,016,000.00
AGRICULTURE & NATURAL RESOURCES			
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
WORKS & HOUSING & ESTATE			
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
EDUCATION & SOCIAL SERVICES			
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
PRIMARY HEALTH CARE			
23010122	MEDICAL/ MATERNITY SERVICES	730,000.00	
23010122	LACA	500,000.00	1,230,000.00
ENVIRONMENTAL SANITATION			
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
	SUB TOTAL		96,442,465.00
	TOTAL		991,712,853.25

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
		16,675,034.00
11010101	SHARE OF ALLOCATION IBADAN NORTH L.G	4,841,133.45
11010101	STATUTORY ALLOCATION FROM STATE	46,145,390.48
	TOTAL	67,661,557.93

IF EXPENDITURE

AL GOVERNMENT CHAIRMAN

22020604	SECURITY VOTE (INCLUDING OPERATION)	122,500.00
22021007	WELFARE PACKAGE (FINANCIAL ASSISTANCE)	245,000.00
		367,500.00
	INTERNAL AUDIT	
22020407	IMPREST	260,000.00
		260,000.00
	HEAD OF THE LOCAL GOVERNMENT ADMINISTRATION	
22020102	LOCAL TRAVEL AND TRANSPORT OTHERS	50,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	21,000.00
22020407	IMPREST	455,000.00
		526,000.00
	GENERAL ADMINISTRATION	
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
		5,311,000.00
	AGRICULTURAL AND NATURAL RESOURCES	
22020407	IMPREST	385,000.00
		385,000.00
	BUDGET PLANNING RESEARCH & STATISTICS	
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
		1,091,000.00
	FINANCE & SUPPLIES	
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
		2,585,329.51
	WORKS, HOUSING & ESTATE	
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
		8,558,212.83
	EDUCATION AND SOCIAL SERVICES	
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
		8,941,400.00
	PRIMARY HEALTH CARE	
22020407	IMPREST	50,000.00

		50,000.00
	ENVIRONMENTAL SANITATION	
22020407	IMPREST	390,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	175,000.00
22021030	PUBLIC ENLIGHTENMENT	200,000.00
		765,000.00
	SUB TOTAL	28,840,442.34
	CAPITAL COST	
	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00
		2,500,000.00
	SECRETARY TO THE LOCAL GOVERNMENT	
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	767,611.00
		767,611.00
	INTERNAL AUDIT	
23010146	PURCHASE OF OTHER EQUIPMENT (CALCULATOR)	20,000.00
		20,000.00
	THE COUNCIL	
23010113	PURCHASE OF COMPUTERS (LAPTOP)	726,390.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	1,006,000.00
		1,732,390.00
	AGRICULTURAL & NATURAL RESOURCES	
23040106	BEAUTIFICATION & LANDSCAPING	270,000.00
		270,000.00
	WORKS, HOUSING & ESTATE	
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
		27,930,488.71
	EDUCATION & SOCIAL SERVICES	
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMME	112,000.00
23010124	PURCHASE OF TEACHING & LEARNING AID EQUIPMENT	65,000.00
		177,000.00
	PRIMARY HEALTH CARE	
23010122	MEDICAL/MATERNITY SERVICES (TB ETC)	402,500.00
		402,500.00
	ENVIRONMENTAL SANITATION	
23040104	INDUSTRIAL POLLUTION, PREVENTION & CONTROL	4,625,000.00
23040105	WATER POLLUTION, PREVENTION & CONTROL (CHLORINATION)	1,000,000.00
		5,625,000.00
	SUB TOTAL	39,424,989.71

COUNCIL DEVELOPMENT AREA

ALLY 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
		47,933,797.63
	DIRECT ALLOCATION FROM STATE	42,432,000.00
	SHARE OF RE-IMBURSEMENT FROM PENSION BOARD	4,424,314.67
	TOTAL	94,790,112.30

LOCAL GOVERNMENT AGODI

FOSSA LOCAL COUNCIL DEVELOPMENT AREA DETAIL OF EXPENDITURE

	OFFICE OF LOCAL GOVERNMENT CHAIRMAN	
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
		1,120,000.00
	SECRETARY TO THE LOCAL GOVERNMENT	
22020409	UP-KEEP ALLOWANCES	85,000.00
		85,000.00
	INTERNAL AUDIT	

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	30,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	195,000.00
22020407	IMPREST	240,000.00
		465,000.00
	THE COUNCIL	
22020407	IMPREST	65,000.00
		65,000.00
	HEAD OF LOCAL GOVERNMENT ADMINISTRATIONS	
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
		959,000.00
	GENERAL ADMINISTRATION	
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
		18,241,399.00
	AGRICULTURAL & NATURAL RESOURCES	
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
		625,890.48
	FINANCE & SUPPLIES	
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
		8,210,500.00
	BUDGET PLANNING RESEARCH & STATISTICS	
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
		1,937,500.00
	WORKS, HOUSING AND ESTATE	
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
		6,812,450.00
	EDUCATIONAL & SOCIAL SERVICES	
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
		12,016,046.10
	PRIMARY HEALTH CARE	
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
		522,500.00
	ENVIRONMENTAL SANITATION	
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
		997,500.00
	SUB TOTAL	52,057,785.58
	CAPITAL COST	
	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	3,500,000.00
		3,692,500.00
	HEAD OF LOCAL GOVERNMENT ADMINISTRATIONS	
23010113	PURCHASE OF COMPUTER/LAPTOP	371,500.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	211,000.00
		582,500.00
	GENERAL ADMINISTRATION	
23010113	PURCHASE OF COMPUTER/LAPTOP	192,500.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	300,000.00
		492,500.00
	AGRICULTURAL & NATURAL RESOURCES	
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
		1,098,500.00
	FINANCE & SUPPLIES	
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
		817,500.00
	WORKS, HOUSING & ESTATE	
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
		35,151,446.59
	EDUCATION & SOCIAL SERVICES	
230501-11A	WOMEN/YOUTH EMPOWERMENT	3,089,500.00
23050111B	WIDOWHOOD AGED PROGRAMME	205,000.00
230501-11C	ENLIGHTENMENT PROGRAMME	1,474,500.00
230501-11D	PHYSICALLY CHALLENGED	490,000.00
		5,259,000.00
	ENVIRONMENTAL SANITATION	
23040104	INDUSTRIAL POLLUTION, PREVENTION & CONTROL (ENVIRONMENTAL SANITATION)	2,430,000.00
23040105	WATER POLLUTION, PREVENTION & CONTROL	150,000.00
		2,580,000.00
	SUBTOTAL	49,673,946.59
	TOTAL	101,731,732.17

2020 GENERAL PURPOSE FINANCIAL STATEMENT

REVENUE - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
12	INDEPENDENT REVENUE				
120204	FEES-GENERAL				
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				
	SUB TOTAL	23,000,000.00		23,000,000.00	11,131,034.00
120205	FINES-GENERAL				
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
	SUB TOTAL	3,500,000.00		3,500,000.00	214,500.00
120206	SALES-GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICA	1,000,000.00		1,000,000.00	515,000.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	1,000,000.00		1,000,000.00	2,140,000.00
12020626	SALES OF TICKETS/OTHER GOVT. PROPERTY				
	SUB TOTAL	2,000,000.00		2,000,000.00	2,655,000.00
120207	EARNINGS-GENERAL				
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	
	SUB TOTAL	2,500,000.00		2,500,000.00	
	GRAND TOTAL	31,000,000.00		31,000,000.00	14,000,534.00

NON-TAX REVENUE - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES-GENERAL				
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES				
	SUB TOTAL		0		0
120204	FEES-GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES	100,000.00		100,000.00	
	SUB TOTAL	100,000.00		100,000.00	
120206	SALES-GENERAL				
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	156,500.00
12020620	SALES FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS				
12020628	SALES OF TRACTORS AND IMPLEMENTS				
	SUB TOTAL	4,000,000.00		4,000,000.00	156,500.00
120207	EARNINGS-GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	100,000.00		100,000.00	50,500.00
12020716	EARNING FROM PEST CONTROL & PLANT PROTECTION SERVICES				
12020726	EARNINGS FROM AGRICULTURAL SERVICE				
12020717	SCHEME				
	SUR TOTAL	100,000.00		100,000.00	50,500.00
	GRAND TOTAL	4,200,000.00		4,200,000.00	207,000.00

INMENT, AGODI (GEO CODE - 63010200)

OSE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
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	
	TOTAL STATUTORY REVENUE	1,140,000,000.00		1,140,000,000.00	1,005,220,778.42
12	INDEPENDENT REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	500,000.00		500,000.00	303,560.00
12010102	ARREARS BOF COMMUNITY/POLL TAX	50,000,000		50,000,000	18,460.00
12010104	STAMP DUTY				
12010105	POOL BETTING				
12010106	DEVELOPMENT TAX/LEVY				
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICES TAX				
	TOTAL PERSONNEL TAX	1,000,000.00		1,000,000.00	322,020.00

INMENT, AGODI (GEO CODE - 63010200)

OSE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
1	REVENUE				
120201	LICENCES-GENERAL				
12020102	GOLD/SMITHS&GOLD DEALER LICENCES				
12020105	RADIO TELEVISION LICENCES	5,000,000.00		5,000,000.00	3,168,760.00
12020107	BOATS CANOE(SMALL CRAFT) LICENCES				
12020111	BAKE HOUSE LICENCES	100,000.00		100,000.00	
12020112	BICYCLES LICENSE& HIRE PERMIT				
12020113	BRICKMAKING ETC LICENCES				
12020114	CART TRUCK LICENCES		0		0 448,400.00
12020115	DANE GUN LICENCES				
12020116	CATTLE DEALER LICENCES				
12020117	DRIED FISH AND MEAT LICENCES				
12020118	PET/DOG LICENCES				
12020119	FISHING PERMITS				
12020120	HAWKER'S/STALL/ARTERS PERMITS	1,000,000.00		1,000,000.00	331,250.00
12020121	HUNTING PERMITS				
12020122	PRODUCE BUYING LICENCES				
12020124	ABBATOIR/SLAUGHTER LICENCES				561,700.00
12020125	RENEWAL OF FISHERS' LICENCES				
12020128	CINIMATOGRAPH LICENCES				
12020131	LIGUOR LICENCES	1,500,000.00		1,500,000.00	128,500.00
12020132	MOTORCYCLE/BICYCLE LICENCES	500,000.00		500,000.00	65,750.00
12020137	TRADE PERMIT LICENCES (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	TIMBER LICENCES				
12020150	COLD ROOM LICENCES	100,000.00		100,000.00	67,000.00
12020156	OTHERS(LOADING AND OFF-LOADING)	500,000.00		500,000.00	
	TOTAL LICENCE	9,700,000.00		9,700,000.00	6,291,539.00

INMENT, AGODI (GEO CODE - 63010200)

OSE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
120204	FEES - GENERAL				
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	SORTER FEES				
12020494	IDENTIFICATION AND OATH FEES				
	TOTAL FEES	22,300,000.00		22,300,000.00	11,113,083.09

INMENT, AGODI (GEO CODE - 63010200)

OSE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
120206	SALES-GENERAL				
12020604	SALES OF SCRAP/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.PARAPHELIA (FLAGS, PORTRAITS,ARTWORK)				
	TOTAL SALES	7,500,000.00		7,500,000.00	
12020621	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES				
12020704	EARNINGS FROM THE USE OF GOVT.VEHICLES				
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	2,000,000.00		2,000,000.00	2,596,478.00
12020719	EARN.FROMPARKS AND GARDENS				
12020720	EARNINGS FROM GUEST HOUSES				
12020733	EARNINGS FROM PPP				
	SUB-TOTAL EARNINGS	2,000,000.00		2,000,000.00	2,596,478.00
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED	200,000.00		200,000.00	
12021103	OTHER INVESTMENTS INCOME				
	TOTAL INVESTMENT INCOME	200,000.00		200,000.00	

INMENT, AGODI (GEO CODE - 63010200)

OSE FINANCIAL STATEMENT

LIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES	500,000.00		500,000.00	2,416,434.46
12021202	BICYCLE ADVVANCES (INTEREST)				
12021203	REFURBISHING LOAN (INTEREST)				

12021204	FURNITURE LOAN				
12021207	INTEREST ON LOANS 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				
	TOTAL INTEREST BARNED	4,500,000.00		4,500,000.00	3,520,440.67
	TOTAL INDEPENDENT REVENUE	47,200,000.00		47,200,000.00	23,843,560.76
120213	RE-IMBURSEMENT GENERAL				
12021301	RE-IMBURSEMENT (LG PENSIONERS)				14,335,865.53
12021302	RE-IMBURSEMENT (TEACHERS PENSIONERS)				
	TOTAL RE-IMBURSEMENT				14,335,865.53
130101	AIDA AND GRANTS				
13010101	DOMESTIC AID				
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				
	TOTAL AIDS AND GRANTS	0		0	

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

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

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

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
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
	TOTAL RENT ON BUILDINGS	41,000,000.00		41,000,000.00	30,935,465.33
12020901	RENT ON GOVT. LAND	7,000,000.00		7,000,000.00	100,000.00
12020903	RENT&PREMIUM ON THE ALLOCATION OF LAND	25,000,000.00		25,000,000.00	10,960,756.11
12020904	RENT ON PLOTS& SITES SERVICES	10,000,000.00		10,000,000.00	
12020905	LEASE RENTAL				700,000.00
12020906	RENT ON GOVT PROPERTIES	7,000,000.00		7,000,000.00	1,325,000.00
12020907	RENT ON INDUSTRIAL ESTATE				
	TOTAL RENT ON LAND	49,000,000.00		49,000,000.00	13,085,756.11
	TOTAL	143,500,000.00		143,500,000.00	48,859,781.44

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

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

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES-SALARIES (CM, S.A.S, ZONAL S.A. LIASON OFFICER, P.A, SUPERS)	11,495,838.24		11,495,838.24	15,498,251.61

	SUB TOTAL	114,985,838.24		114,985,838.24	15,498,251.61
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE FOR PAST POLITICAL OFFICE HOLDERS)				1,486,002.71
	SUB TOTAL	0		0	1,486,002.71
	TOTAL PERSONNEL COST	114,985,838.24		114,985,838.24	16,984,254.32

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

2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

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

INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff)	5,397,236.13		5,397,236.13	5,358,196.42
21010102	OVERTIME PAYMENT				
	TOTAL	5,397,236.13		5,397,236.13	5,358,196.42
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES(Leave Bonus)	359,607.60		359,607.60	
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	359,607.60		359,607.60	
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030102	PENSION				
	TOTAL	0		0	
	TOTAL PERSONNEL COSTS	5,756,843.73		5,756,843.73	5,358,196.42

THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

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

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

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

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	9,221,573.14		9,221,573.14	7,888,954.93
21010102	OVERTIME PAYMENT				
	TOTAL	9,221,573.14		9,221,573.14	7,888,954.93
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	922,157.31		922,157.31	709,025.82
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYER)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	922,157.31		922,157.31	709,025.82
	TOTAL PERSONNEL COST	10,143,730.45		10,143,730.45	8,597,980.75

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
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
	TOTAL	98,293,269.15		98,293,269.15	127,143,837.90
2102	ALLOWANCE AND SOCIAL CONTR				
210201	ALLOWANCES				
21020201	NONREGULAR ALLOWANCES	10,780,887.37		10,780,887.37	15,727,642.31
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTIONS				
21020202	CONTRIBUTORY PENSION(EMPL)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPL COMPENSATION FUND				
21020205	HOUSING FUND CONTR				
	TOTAL	10,780,887.37		10,780,887.37	15,727,642.31

2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION	150,000,000.00		150,000,000.00	132,650,387.75
	TOTAL	150,000,000.00		150,000,000.00	132,650,387.75
	TOTAL PERSONNEL COSTS	259,074,156.52		259,074,156.52	275,521,867.96
DEPARTMENT OF BUDGE, PLANNING, RESEACH AND STATISTICS - (ADMINISTRATIVE CODE - 022000300100)					
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	7,990,049.15		7,990,049.15	5,412,640.80
21010102	OVERTIME PAYMENTS				
	TOTAL	7,990,049.15		7,990,049.15	5,412,640.80
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	828,418.54		828,418.54	492,830.05
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	828,418.54		828,418.54	49,283.005
	TOTAL PERSONNEL COSTS	8,818,467.69		8,818,467.69	5,905,470.85
DEPARTMENT OF WORK AND HOUSING - (ADMINISTRATIVE CODE - 022400300100)					
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	65,081,745.81	65,081,745.81		48,447,334.60
21010102	OVERTIME PAYMENTS				
	TOTAL	65,081,745.81	65,081,745.81		48,447,334.60
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	6,508,174.58	6,508,174.58		7,062,386.16
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	6,508,174.58	6,508,174.58		7,062,386.16
	TOTAL PERSONNEL COSTS	71,589,920.39	71,589,920.39		55,509,720.76
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE - 055100300100)					
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	62,336,164.46	62,336,164.46		52,528,012.41
21010102	OVERTIME PAYMENT				
	TOTAL	62,336,164.46	62,336,164.46		52,528,012.41
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	6,233,616.45	6,233,616.45		8,521,857.54
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	6,233,616.45	6,233,616.45		8,521,857.54
	TOTAL PERSONNEL COSTS	68,569,780.91	68,569,780.91		61,049,869.95
DEPARTMENT OF PRIMAR HEALTH CARE - (ADMINISTRATIVE CODE - 055100100100)					
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY(Staff and Ad-hoc)	232,071,283.20		232,071,283.20	242,026,043.74
21010102	OVERTIME PAYMENT				
	TOTAL	232,071,283.20		232,071,283.20	242,026,043.74
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	0	0	0	0
	TOTAL PERSONNEL COSTS	232,071,283.20	0	232,071,283.20	242,026,043.74

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT – GENERAL				
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				
	SUB TOTAL	1,500,000.00	3,500,000.00	5,000,000.00	20,000.00
220202	UTILITIES: GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNATIONAL ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	500,000.00		500,000.00	180,500.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	200,000.00		200,000.00	
	SUB TOTAL	700,000.00		700,000.00	180,500.00
220204	MAINTENANCE SERVICES – GENERAL				
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 ALLOWANCE	5,400,000.00		5,400,000.00	880,400.06
	SUB TOTAL	9,780,000.00		9,780,000.00	4,405,916.23
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				

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

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	GENERAL				
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				
	SUB TOTAL	700,000.00		700,000.00	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL		0		0
220203	GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	300,000.00		300,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	300,000.00		300,000.00	
220204	GENERAL				
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
	SUB TOTAL	4,040,000.00		4,040,000.00	460,000.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0		0

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

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

INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00	
22020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS				
	SUB TOTAL	500,000.00		500,000.00	
220203	MATERIALS&SUPPLIES-GENERAL				
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				
	SUB TOTAL	300,000.00		300,000.00	115,000.00
220204	MAINTENANCE SERVICES-GENERAL				
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	45,000.00
22020404	MAINT. OF OFFICE IT EQUIP				
22020407	IMPRESTS	720,000.00		720,000.00	720,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	1,570,000.00		1,570,000.00	960,000.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020701	FINANCIAL CONSULTING				
	SUB TOTAL				
220208	FUEL&LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00	
	SUB TOTAL	300,000.00		300,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	2,670,000.00		2,670,000.00	1,075,000.00

THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2	EXPENDITURES				
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
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				
	SUB TOTAL	1,000,000.00		1,000,000.00	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0		0	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
	SUB TOTAL				
220204	MAINTENANCE SERVICES-GENERAL				
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	65,000.00
22020409	UPKEEP ALLOWANCE	1,260,000.00		1,260,000.00	
	SUB TOTAL	3,380,000.00		3,380,000.00	65,000.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
220206	OTHER SERVICES – GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				
	SUB TOTAL				

THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220207	CONSULTING& PROFESSIONAL SERVICES –GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL	0		0	
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
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				
	SUB TOTAL	1,500,000.00		1,500,000.00	
	GRAND TOTAL OVERHEAD	5,880,000.00		5,880,000.00	65,000.00

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00		500,000.00	100,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	500,000.00		500,000.00	100,000.00
220202	UTILITIES - GENERAL				
22020201	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS SERVICES-GENERAL				
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				
	SUB TOTAL	500,000.00		500,000.00	95,000.00
220204	MAINTENANCE SERVICES-GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	456,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00		500,000.00	9,000.00
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	1,260,000.00		1,260,000.00	1,317,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	2,260,000.00		2,260,000.00	1,782,000.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0		0	
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				30,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SUB TOTAL				30,000.00
	GRAND TOTAL OVERHEAD	3,260,000.00		3,260,000.00	2,007,000.00

POSE FINANCIAL STATEMENT

RATION - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
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				
	SUB TOTAL	1,000,000.00		1,000,000.00	412,300.00
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL		0		0
220203	MATERIAL & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/CPM, 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				
	SUB TOTAL	3,500,000.00	1,500,000.00	5,000,000.00	5,867,000.00
220204	MAINTENANCE SERVICES-GENERAL				
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	2,886,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	4,700,000.00		4,700,000.00	4,869,300.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220206	OTHER SERVICES-GENERAL				
22020601	SECURITY SERVICES	10,000,000.00		10,000,000.00	9,157,700.00
22020602	OFFICE RENT	1,500,000.00	3,500,000.00	5,000,000.00	275,000.00
22020603	RESIDENTIAL RENT		2,500,000.00	2,500,000.00	
	SUB TOTAL	11,500,000.00	6,000,000.00	17,500,000.00	9,432,700.00
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020703	LEGAL SERVICES	1,000,000.00		1,000,000.00	1,613,599.00
	SUB TOTAL	1,000,000.00		1,000,000.00	1,613,599.00
220208	FUEL & LUBRICANTS-GENERAL				
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
	SUB TOTAL	1,300,000.00		1,300,000.00	845,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
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		2,000,000.00	2,000,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021020	ELECTION-LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	4,000,000.00	4,500,000.00	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	3,500,000.00	4,500,000.00	4,026,000.00
	SUB TOTAL	2,000,000.00	14,500,000.00	16,500,000.00	11,826,000.00
2204	GRANTS AND CONTRIBUTION-GENERAL				
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
	SUB TOTAL	20,000,000.00		20,000,000.00	720,000.00
	GRAND TOTAL	45,000,000.00	22,000,000.00	67,000,000.00	35,585,899.00

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
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				
	SUB TOTAL	500,000.00		500,000.00	10,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	300,000.00		300,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT	500,000.00		500,000.00	194,000.00
22020306	PRINTING OF SECURITY DOCUMENT	500,000.00		500,000.00	149,000.00
22020308	FIELD & CAMPING MATERIALS SUP.				

22020310	TEACHING AIDS & INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS				
	SUB TOTAL	1,300,000.00		1,300,000.00	343,000.00
220204	MAINTENANCE SERVICES- GENERAL				
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	400,000.00
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				
	SUB TOTAL	2,440,000.00		2,440,000.00	1,807,500.00
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0		0	0

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES				
22020707	AGRICULTURAL CONSULTING				
	SUB TOTAL	0		0	
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (Tractor)				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	4,000,000.00	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	138,390.48
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	
	SUB TOTAL	3,000,000.00	4,000,000.00	7,000,000.00	2,018,390.48
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY				
	SUB TOTAL	0		0	
	GRAND TOTAL	7,240,000.00	4,000,000.00	11,240,000.00	4,178,890.48

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANS GENERAL				
22020101	LOCAL TRAV & TRANS TRAINING				
22020102	LOCAL TRAV & TRANS OTHERS	500,000.00		500,000.00	525,300.00
22020103	INTERNAT TRAV & TRANS TRAINING				
22020104	INTERNAT TRAVEL & TRAN OTHERS				
	SUB TOTAL	500,000.00		500,000.00	523,300.00
220202	UTILITIES GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHRGES				
22020203	INTERNET ACCESS CHARGES	120,000.00		120,000.00	334,000.00
	SUB TOTAL	120,000.00		120,000.00	334,000.00
220203	MATERIALS & SUPPLIES GENERAL				
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	2,000,000.00	3,000,000.00	2,235,500.00
22020311	FOODSTUFF/CATERING MATERIALS SUPPLIES				
22020312	PRODN. PUBLICATION AND CIRCULATION	500,000.00		500,000.00	348,000.00
22020313	PUBLIC ACCTS COMMITTEE(PAC)				
	SUB TOTAL	2,000,000.00	2,000,000.00	4,000,000.00	3,810,650.00
220204	MAINTENANCE SERV GENERAL				
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 OTRS				
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				
	SUB TOTAL	3,500,000.00		3,500,000.00	3,969,900.00

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

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

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

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL				
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				
	SUB TOTAL	500,000.00		500,000.00	225,000.00
220202	UTILITIES-GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES-GENERAL				
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				
	SUB TOTAL	800,000.00		800,000.00	418,000.00
220204	MAINTENANCE SERVICE-GENERAL				
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				
	SUB TOTAL	2,740,000.00		2,740,000.00	1,082,500.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				

2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
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				
	SUB TOTAL	7,000,000.00		7,000,000.00	2,807,000.00
	GRAND TOTAL OVERHEAD	11,040,000.00		11,040,000.00	4,532,500.00

2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT GENERAL				
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				
	SUB TOTAL	500,000.00		500,000.00	140,000.00
220202	UTILITIES- GENERAL				
22020201	ELECTRICITY CHARGES	4,000,000.00		4,000,000.00	1,659,357.99
	SUB TOTAL	4,000,000.00		4,000,000.00	1,659,357.99
220203	MATERIALS&SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER	300,000.00		300,000.00	180,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS(Amount 0200)				
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00		100,000.00	
	SUB TOTAL	400,000.00		400,000.00	180,000.00
220204	MAINTENANCE SERVICES GENERAL				
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	258,259.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL OTRS	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	IMPRESITS	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
	SUB TOTAL	24,680,000.00	4,000,000.00	28,680,000.00	16,510,188.83

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0		0
220206	OTHER SERVICES-GENERAL				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020606	LAND USE CHARGES				
	SUB TOTAL		0		0
220207	CONSULTING & PROF SERV.GEN				
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
	SUB TOTAL	4,500,000.00		4,500,000.00	1,120,000.00
220208	FUEL & LUBRICANTS - GENERAL				
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
	SUB TOTAL	1,000,000.00		1,000,000.00	270,000.00
220210	MISCELLANEOUS EXPENSES GEN.				
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				
	SUB TOTAL	300,000.00		300,000.00	
	GRAND TOTAL OVERHEAD	35,380,000.00	4,000,000.00	39,380,000.00	19,879,546.82

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT - GENERAL				
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				
	SUB TOTAL	1,000,000.00		1,000,000.00	192,500.00
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL		0		0
220203	MATERIALS AND SUPPLIES- GENERAL				
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				
	SUB TOTAL	3,500,000.00		3,500,000.00	1,260,000.00

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220204	MAINTENANCE SERVICES-GENERAL				
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/RESIDENTIAL OTRS				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERV				
22020407	IMPRESITS	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	
	SUB TOTAL	2,240,000.00		2,240,000.00	1,798,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0		0
220206	OTHER SERVICES-GENERAL				
22020601	SECURITY SERVICES	500,000.00		500,000.00	120,000.00
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020607	RESCUE SERVICES				
	SUB TOTAL	500,000.00		500,000.00	120,000.00
220207	CONSULTING&PROFESSIONAL SERVICES				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL		0		0

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220208	FUEL&LUBRICANTS- GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIP FUEL				
22020803	PLANT GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT&MEALS	3,000,000.00	5,000,000.00	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				30,000.00
22021008	SUBSCRIPTION TO PROF BODIES				
22021009	SPORTING ACTIVITIES				
22021020	ELECTION LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	5,000,000.00	7,000,000.00	4,090,000.00
22021024	PILGRIMAGE AND REL FESTIVAL				
22021025	ACCRED&SUBS TO EDU BODIES				
22021026	EXAMINATION EXPENSES				
22021027	DISASTER MANAGEMENT	1,000,000.00		1,000,000.00	605,000.00
22021029	OTHER EXPENSES (Photocopies)	1,000,000.00		1,000,000.00	837,100.00
22021030	PUBLIC ENLIGHTENMENT 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 COSTS				
	SUB TOTAL	20,000,000.00	10,000,000.00	30,000,000.00	27,703,446.10
2204	GRANTS AND CONTRIBUTION GEN				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGO				
	SUB TOTAL				
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INST				
22050102	MEAL SUBSIDY				
22050105	EDUCATION SUBSIDY(Bursary)				
22050108	RELIGIOUS PILGRIMAGE SUBS				
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	37,240,000.00	10,000,000.00	37,240,000.00	31,073,246.10
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORPT – GENERAL				
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				
	SUB – TOTAL	500,000.00		500,000.00	10,000.00
220202	UTILITIES – GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB – TOTAL				
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	50,000.00		50,000.00	183,250.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF 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	TEACHING AIDS/ INSTRUCTIONS MATERIALS	500,000.00		500,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	SUB TOTAL	5,100,000.00		5,100,000.00	1,112,500.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220204	MAINTENANCE SERVICE GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				162,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020403	MAINT OF OFFICE BUILDING OTRS	300,000.00		300,000.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENT	200,000.00		200,000.00	
22020405	MAINTENANCE OF PLANT/GENERATOR				
22020406	OTHER MAINTENANCE SERV				
22020407	IMPRESTS	1,100,000.00		1,100,000.00	1,065,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	1,900,000.00		1,900,000.00	1,227,500.00
220205	TRAINING –GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0		0
220206	OTHER SERVICES GENERAL				
22020601	SECURITY SERVICE	500,000.00		500,000.00	
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB TOTAL	500,000.00		500,000.00	
220207	PROFESSIONAL SERVICE GENERAL				
22020708	MEDICAL CONSULTING				
	SUB TOTAL				
220208	FUEL AND LUBRICANTS – GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT GENERATOR FUEL COST				
	SUB TOTAL				
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEAL	500,000.00		500,000.00	266,718.75
22021004	MEDICAL EXPENSES – LOCAL				
22021005	PHC PROGRAMMES	1,500,000.00		1,500,000.00	
22021007	WELFARE PACKAGES	300,000.00		300,000.00	50,000.00
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				
	SUB TOTAL	7,300,000.00		7,300,000.00	804,218.75
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL		0		0
	GRAND TOTAL OVERHEAD	15,300,000.00		15,300,000.00	3,154,218.75
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT OTHER	500,000.00		500,000.00	18,000.00
22020103	INTERNAT TRAVEL TRANSPORT TRAIN				
22020104	INTERNAT TRAVEL TRANSPORT OT				
	SUB TOTAL	500,000.00		500,000.00	18,000.00
220202	UTILITIES GENERAL				
22020205	WATER RATES				
22020206	SEWAGE CHARGES	500,000.00		500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
220203	MATERIALS AND SUPPLIES GENERAL				
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				
	SUB TOTAL	1,000,000.00		1,000,000.00	197,000.00
220204	MAINTENANCE SERVICES GENERAL				
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 Manned C.P 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
	SUB TOTAL	2,640,000.00		2,640,000.00	1,187,500.00
ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0		0	
220206	OTHER – SERVICES GENERAL				
22020605	CLEANING AND FUMIGATION SERVICE	5,500,000.00		5,500,000.00	1,743,700.00
22020607	RESCUE SERVICE				
	SUB TOTAL	5,500,000.00		5,500,000.00	1,743,700.00
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUELO COST				
22020802	OTHER TRANSPORT EQUIP FUEL				
	SUB TOTAL	0		0	
220210	MISCELLANEOUSEXPENSES GEN				
22021001	REFRESHMENT AND MEALS	300,000.00		300,000.00	
22021003	PUBLICITY AND ADVERTISEMENT	500,000.00		500,000.00	
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFL BODIES				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES (Bural 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				
	SUB TOTAL	2,300,000.00	10,500,000.00	12,800,000.00	1,080,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLICINSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL	0		0	
	GRAND TOTAL OVERHEAD	12,440,000.00	10,500,000.00	22,940,000.00	4,226,700.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (Laptop)	1,000,000.00		1,000,000.00	192,500.00
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 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)	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
	TOTAL	7,500,000.00		7,500,000.00	6,462,500.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
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	767,611.00
23010105	PURCHASE OF MOTOR VEHICLES		7,500,000.00	7,500,000.00	
	TOTAL	2,500,000.00	7,500,000.00	10,000,000.00	767,611.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
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/CALCIJ ATORS)	300,000.00		300,000.00	20,000.00
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	
	TOTAL	3,900,000.00		3,900,000.00	20,000.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop)				726,390.00
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	1,006,000.00
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	TOTAL	2,000,000.00		2,000,000.00	1,732,390.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
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/ 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				
23050112	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	211,000.00
23050105	PURCHASE OF MOTOR VEHICLES	2,500,000.00		2,500,000.00	
	TOTAL	4,100,000.00		4,100,000.00	582,500.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS	1,000,000.00		1,000,000.00	192,500.00
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/UTENSILS				
23010139	PURCHASE OF ROUTER/ SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
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				
	TOTAL	6,000,000.00		6,000,000.00	1,508,500.00
	LAW & JUSTICE SECTOR.....(03605100101).....FUNCTIONAL CODE....70330				
23010115	Customary/Magistrate Courts				
	TOTAL	0		0	

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
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	
	TOTAL	3,300,000.00		3,300,000.00	150,000.00

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	AGRICULTURAL, FORESTRY AND FISHING				
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				
GMELENA				
CASHEW				
23040106	BEAUTIFICATION AND LANDSCAPING	500,000.00		500,000.00	270,000.00
23050108	PRODUCTION OF FARM SEEDLINGS				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS(FARMERS' TRAINING AND EMPOWERMENT, OYSAI, FARMERS' YOUTH TRAINING, OYSAI PROGRAMME)	8,000,000.00		8,000,000.00	2,802,000.00
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				
	TOTAL	18,000,000.00		18,000,000.00	7,820,500.00

DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
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 PHOTOCOPY 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 SOFTWARE 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	350,000.00
23010108	PURCHASE OF BUSES				
	TOTAL	4,100,000.00		4,100,000.00	817,500.00
	FINANCIAL AND FISCAL AFFAIR				
	INVESTMENTS				
23050120	ACQUISITION OF SHARES				
31090101	LOCAL INVESTMENTS: QUOTED COMPANIES				
31090102	LOCAL INVESTMENTS: NON QUOTED COY				
31090103	INVEST IN NEG. TREASURY BILL (NTBS)				
31090104	INVEST IN T. BILLS OF OTHER GOVT				
31090105	INVESTMENT IN TREASURY BONDS				
31090106	INVESTMENT IN DERIVATIVES				
31090107	INVESTMENT IN PUBLIC CORPORATIONS				
31090201	FOREIGN INVESTMENTS: QUOTED				
31090202	FOREIGN INVESTMENTS: NON QUOTED COY				
	TOTAL	0		0	
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
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	2,903,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010128	PURCHASE OF SECURITY EQUIPMENT				
	SUB TOTAL	3,000,000.00		3,000,000.00	2,903,000.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
	OTHER PURCHASES - GENERAL				
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	7,000,000.00	11,000,000.00	14,695,450.00
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	480,000.00
23010123	PURCHASE OF FIGHTING EQUIPMENT	500,000.00	1,000,000.00	1,500,000.00	495,000.00
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 EOUP				
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	500,000.00		500,000.00	165,000.00
	SUB TOTAL	7,800,000.00	8,000,000.00	15,800,000.00	15,945,450.00
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	CONSTRUCTIONS/ BUILDINGS- GENERAL				
23020101	CONSTR. /PROV. OF BUILDING		8,000,000.00	8,000,000.00	
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		15,000,000.00	15,000,000.00	
23020111	CONST/ PROV. OF LIBRARIES				
23020112	CONST/ PROVISION OF SPORTING FACILITIES		42,000,000.00	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, NETWORKS - FIBER OPTICS)	22,000,000.00	8,000,000.00	30,000,000.00	18,336,668.71
23020119	CONST/ PROV. OF REC REATIONAL FACILITIES				
23020124	CONSTR OF MARKETS/ CAR PARKS	1,000,000.00		1,000,000.00	480,000.00
23020125	CONST OF POWER GENERA PLANT (HOUSE)				
23020126	CONSTRUCTION/PROVISION OF CEMETERIES	500,000.00		500,000.00	
23020127	CONSTRUCTION/ PROVISION OF ICT INERASTRUCTURES				
23020128	CONST/ PROV. ROAD SIGNS& FURNITURES				365,000.00
23020114	CONSTRUCTION/ PROVISION OF ROADS Constr. Of Hydraulic structures and Asphaltic. Tarring of Road	20,000,000.00	160,000,000.00	180,600,000.00	9,788,184.16
	ELECTRICITY --- (FUNCTIONAL CODE- 70435				
23020103	CONST/ PROV OF ELECTRICITY		8,000,000.00	8,000,000.00	
	SUB TOTAL	65,500,000.00	241,000,000.00	306,500,000.00	40,222,520.87
ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHAB/REPAIRS OF RESIDENTIAL BUILDING				
23030102	REHABILITATION/REPAIRS - ELECTRICITY	1,000,000.00	8,000,000.00	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	7,890,732.00
23030109	REHAB/REPAIRS - FIRE FIGHTING STATIONS	500,000.00		500,000.00	
23030110	REHAB/REPAIRS - LIBRARIES				
23030111	REHAB/REPAIRS - SPORTING FACILITIES				
23030112	REHAB/REPAIRS - AGRICULTURAL FACILITIES		3,000,000.00	3,000,000.00	
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	5,635,500.00
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	SUB TOTAL	120,000,000.00	11,000,000.00	131,000,000.00	157,638,304.43

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO - 63010200)

2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
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	49,350,000.00
23050113	LAND ACQUISITION/PREPARATION				
23050114	COMPENSATION FOR ACQUIRED LAND				
23050115	PROJECTS EXTERNALLY FUNDED				
23050119	CONTINGENCIES – CAPITAL				
	Sub Total	4,000,000.00		4,000,000.00	1,313,500.00
	GRAND TOTAL	200,300,000.00	260,000,000.00	460,300,000.00	118,022,775.30

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS(L APTOP)	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	1,400,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00		2,000,000.00	
	TOTAL	6,300,000.00		6,300,000.00	1,400,000.00

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTIONAL CODE- 70460)				
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				
	SUB TOTAL	5,300,000.00		5,300,000.00	
	COMMUNITY DEVELOPMENT(FUNCT CODE- 70620)				
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
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	20,000,000.00		20,000,000.00	8,671,000.00
	...Women/Youth empowerment				
	...Widowhood, Aged Programme				
	...Enlightenment Programme				
	...Physically Challenged				
	SUB TOTAL	45,573,404.52		45,573,404.52	33,229,625.00
	YOUTHS SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT				
23010130	PURCHASE OF RECREATIONAL FACILITIES				
	SUB TOTAL				
	TOTAL	57,173,404.52		57,173,404.52	34,609,625.00

ECONOMIC CODE	EXPENDITURE DETAILS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES..... (FUNCTIONAL CODE ... 70740)				
23010122	• PURCHASE OF HEALTH/MEDICAL EQUIPMENT	6,500,000.00		6,500,000.00	
	• MEDICAL/MATERNITY SERVICE (TB, ETC)	1,000,000.00		1,000,000.00	1,000,000.00
	• DISEASE SURVEILLANCE, CONTROL AND PREVENTION	1,000,000.00		1,000,000.00	
	• LACA	1,000,000.00		1,000,000.00	500,000.00
	• IMMUNIZATION PROGRAMMES	2,000,000.00		2,000,000.00	
	• FAMILY PLANNING PROGRAMMES	1,000,000.00		1,000,000.00	
23050115	• MALARIA PROGRAMMES PROJECTS EXTERNALLY FUNDED	500,000.00		500,000.00	132,500.00
	TOTAL	6,500,000.00		6,500,000.00	1,632,500.00