

**OLUYOLE LOCAL GOVERNMENT**  
**IDI-AYUNRE, IBADAN.**


**ANNUAL FINANCIAL STATEMENTS**  
**2018**

**STATEMENT NO. 1**

**RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS**

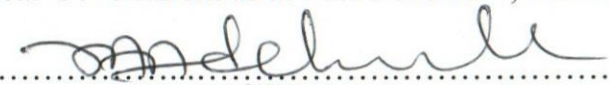
These Financial Statements have been prepared by the Council Treasurer of OLUYOEE Local Government in accordance with the provisions of the Financial Control and Management Act 1958 as amended.

The financial statements comply with the Generally Accepted Accounting Practice (GAAP). The Council Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions carried out and recorded are within statutory authority and properly record the use of all public financial resources by the Local Government. However, to the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

  
.....  
**MR. LAMIDI ADENIYI NURUDEEN**  
**TREASURER**

02-09-2019  
.....  
**Date**

We accept responsibility for integrity of these financial statements, the information they contain and their compliance with above mentioned laws. In our opinion, these financial statements fairly reflect the financial position of OLUYOEE Local Government as at 31st December, 2018 and its operations for the year ended on that date.

  
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**ENGR. ADEKUNLE I. A.**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

Date: 02-09-2019  
.....

  
.....  
**MR. LAMIDI ADENIYI NURUDEEN**  
**TREASURER**

Date: 02-09-2019  
.....



**STATEMENT NO. 2**  
**OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST DECEMBER, 2018**

<b>ASSETS</b>	<b>NOTE(S)</b>	<b>CURRENT YEAR 2018</b>	<b>PREVIOUS YEAR 2017</b>
CASH BALANCE	16	29.02	8,527.34
BANK BALANCE	16 & 22	4,786,792.99	60,581,299.06
INVESTMENTS	17	778,244.39	778,244.39
ADVANCES	18	187,863,425.36	140,609,216.25
OTHERS (STABLIZATION ACCT.)	OLUYOLE L. G.	32,685,857.73	
	AKOREDE LCDA 19 & 23	5,165,064.19	12,523,914.80
		<b>231,279,413.68</b>	<b>214,501,201.84</b>
<b>LIABILITIES</b>			
DEPOSIT	20	95,980,617.70	19,241,519.25
LOANS			
GENERAL REVENUE BALANCE	21	135,298,795.98	195,259,680.59
		<b>231,279,413.68</b>	<b>214,501,199.84</b>

**STATEMENT NO. 3**  
**OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2018.**

ACTUAL PREVIOUS YEAR 2017	APPROVED ESTIMATES YEAR 2017		NOTE	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
57,854,689.74		Opening Balance (General Revenue Bal. b/f from previous year (A))			60,641,299.06
		<b>REVENUE</b>			
178,198,826.90	350,000,000.00	Share of FAAC – Statutory Allocation	1	350,000,000.00	400,468,541.34
307,600,796.75	400,000,000.00	Share of VAT	2	475,000,000.00	359,474,852.52
36,059,231.45	50,000,000.00	10% State IGR	3	70,000,000.00	30,511,655.68
		Excess Crude Oil		300,000,000.00	150,000,000.00
99,611,650.18		Bailout/Paris Fund	4		
<b>621,470,505.28</b>	<b>800,000,000.00</b>	<b>Total Dependent Revenue (B)</b>		<b>1,195,000,000.00</b>	<b>940,455,049.54</b>
		<b>Independent Generated Revenue:</b>			
10,060.00	1,050,000.00	- Tax Revenue	5	700,000.00	61,840.00
17,454,955.00	118,650,000.00	- Non – Tax Revenue	6	118,800,000.00	18,987,449.00
42,380.20	100,000.00	- Investment Income	7	100,000.00	0.00
	200,000.00	- Interest Earned	8	200,000.00	1,562,739.10
<b>17,507,395.20</b>	<b>120,000,000.00</b>	<b>Total Independent Revenue (C)</b>		<b>119,800,000.00</b>	<b>20,612,028.10</b>
		<b>Bailout/Paris Fund (D)</b>		-	-
-		Miscellaneous Revenue (E)		-	-



<b>638,977,900.48</b>	<b>920,000,000.00</b>	<b>Total Revenue</b>		<b>119,800,000.00</b>	<b>961067077.6</b>
		<b>EXPENTITURE</b>			
397,613,905.96	529,020,000.00	Personnel Emolument	9	829,615,000.00	511,843,383.89
37,615,670.87	102,200,000.00	General Administration	10	107,340,000.00	75,958,074.00
2,065,500.00	21,150,000.00	Health and Environmental	11	20,820,000.00	5,093,000.00
3,743,500.00	23,470,000.00	Works, Housing, Land & Survey	12	30,155,000.00	14,585,999.00
5,466,500.00	31,600,000.00	Community Development & Culture (Edu.)	13	35,600,000.00	22,365,900.00
7,029,300.00	10,250,000.00	Agriculture & Natural Resources	14	7,550,000.00	1,674,700.00
48,038,530.80	226,520,000.00	Capital Project	15	401,220,000.00	254,886,347.83
<b>501,572,907.63</b>	<b>944,210,000.00</b>	<b>Total Expenditure (G)</b>		<b>1,432,300,000.00</b>	<b>886,409,404.72</b>

The accompany notes are an integral part of these statements.

**STATEMENT NO. 5**  
**OLUYOLE LOCAL GOVERNMENT**  
**STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2018**

	NOTE	ACTUAL CURRENT YEAR 2018	ACTUAL PREVIOUS YEAR 2017
		N	N
<b>Cash flows from operating Activities:</b>			
Share of FAAC	1	400,468,541.34	178,198,826.90
Share of VAT	2	359,474,852.52	307,600,796.75
Share of 10% State IGR	3	30,511,655.68	36,059,231.45
Bailout/Paris Fund	4	150,000,000.00	99,611,650.18
Tax Revenue	5	61,840.00	10,060.00
Non – Tax Revenue	6	20,162,828.10	17,454,955.00
Investment Income	7	0.00	42,380.20
Interest Earned	8	1,562,739.10	
Miscellaneous Revenue		0.00	-
<b>Total Inflow from Operating Activities (a)</b>		<b>962,242,456.74</b>	<b>638,977,900.48</b>
Personnel Emolument	9	511,843,383.89	397,613,905.96
<b>Overhead Cost:</b>			
- Education Services	13	22,365,900.00	5,466,500.00
- Transport Services (Works & Housing)	12	14,585,999.00	3,743,500.00
- Health Services	11	5,095,000.00	2,065,500.00
- Mining and Petrol Chemical Service			
- Agriculture Services	14	1,674,700.00	7,029,300.00
- Other of General Services	10	75,958,074.00	37,615,670.87



<b>Total Outflow from Operating Activities (b)</b>		<b>631,523,056.89</b>	<b>453,534,376.83</b>
<b>Net Cash flow / (Out flow) from Operating Activities (c =a-b)</b>		<b>329,543,844.75</b>	<b>185,443,523.17</b>
<b>Cash flow from Investing Activities:</b>			
Purchase / Construction of Assets (Capital Projects)		254,886,347.83	48,038,530.80
Purchase of Financial Instrument / Proceed form Sales of Assets		-	-
<b>Net Cash flow from Investing Activities (d)</b>		<b>254,886,347.83</b>	<b>48,038,530.80</b>
<b>Cash Flow from Financing Activities:</b>			
Interest/Proceed form Loans and Other Borrowings			
Dividend Received from Stabilization Account			
Repayment of Loans			-
<b>Net Cash Flow from Financing Activities (e)</b>		<b>0.00</b>	<b>0.00</b>
<b>Net Cash Flow from All Activities (c+d+e)</b>		<b>74,657,496.92</b>	<b>137,404,992.37</b>
Bank and Cash Equivalent as at 1 <sup>st</sup> Jan.			
Bank and Cash Equivalent as at 31 <sup>st</sup> Dec.			

The accompany notes are an integral part of these statements.

**STATEMENT NO. 6**  
**OLUYOLE LOCAL GOVERNMENT**  
**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL**

DETAILS	YEAR 2018	
	BUDGET	ACTUAL
	N	N
Share of FAAC (Statutory Allocation)	350,000,000.00	400,468,541.34
Share of VAT	475,000,000.00	359,474,852.52
Share of 10% State IGR	70,000,000.00	30,511,655.68
Bailout/Paris Fund	300,000,000.00	150,000,000.00
<b>Independent Generated Revenue:-</b>	1,195,000,000.00	21,787,407.20
- Tax Revenue	700,000.00	61,840.00
- Non Tax Revenue	111,250,018.00	20,162,828.10
- Investment Income	100,000.00	0.00
- Interest Earned	200,000.00	1,562,739.10
Aid and Grants		
Miscellaneous Income		
<b>TOTAL REVENUE</b>	<b>2,502,250,018.00</b>	<b>984,029,863.94</b>
Personnel Emolument	824,167,000.00	511,843,383.89
General Administration	109,070,000.00	75,958,074.00
Health and Environmental	20,620,000.00	5,095,000.00
Works, Housing, Land & Survey	28,450,000.00	14,585,999.00
Community Development and Culture	35,250,000.00	22,365,900.00
Agricultural and Natural Resources	12,000,000.00	1,674,700.00
Capital Project	386,095,000.00	254,886,347.83
<b>TOTAL EXPENDITURE</b>	<b>1,415,652,000.00</b>	<b>886,409,404.72</b>



**NOTE 4: FAAC SPECIAL ALLOCATIONS (EXCESS CRUDE OIL)**

<b>ECONOMIC CODE</b>		<b>MONTH</b>	<b>REVENUE DETAILS</b>	<b>APPROVED BUDGET CURRENT YEAR 2018</b>
11010401		JANUARY		25,000,000.00
		FEBRUARY		25,000,000.00
		MARCH		25,000,000.00
		APRIL		25,000,000.00
		MAY		25,000,000.00
		JUNE		25,000,000.00
		JULY		25,000,000.00
		AUGUST		25,000,000.00
		SEPTEMBER		25,000,000.00
		OCTOBER		25,000,000.00
		NOVEMBER		25,000,000.00
		DECEMBER		25,000,000.00
		<b>TOTAL</b>	<b>TOTAL</b>	<b>300,000,000.00</b>

ECONOMIC CODE	REVENUE ITEMS	REMARK		
<b>1</b>	<b>REVENUE</b>	<b>ACCOUNT TYPE</b>		
<b>11</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	SAT		
<b>1101</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	ACCOUNT CLASS		
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>			
11010101	STATUTORY ALLOCATION	LINE ITEM	350,000,000.00	400,468,541.34
11010104	FAAC SPECIAL ALLOCATIONS (BAILOUT)		-	-
11010105	RECEIPT OF SHARE OF STATE IGR		70,000,000.00	30,511,655.68
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>			
11010201	SHARE OF VAT		475,000,000.00	359,474,852.52
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT</b>			
11010303	EXCESS CRUDE		300,000,000.00	150,000,000.00
		<b>SUB-TOTAL</b>	1,195,000,000.00	940,455,049.54



**NOTE 5: TAX REVENUE**

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		12010101	COMMUNITY DEVELOPMENT/ POLL TAX	200,000.00	11,840.00
		12010102	ARREARS OF COMMUNITY/ POLL TAX	500,000.00	
		12010104	STAMP DUTY	-	-
		12010106	DEVELOPMENT TAX/LEVY	-	50,000.00
			<b>TOTAL TAX REVENUE</b>	<b>700,000.00</b>	<b>61,840.00</b>

**NOTE 6: SUMMARY OF NON TAX REVENUE**

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		120201	LICENCES - GENERAL	28,475,000.00	5,058,350.00
		120204	FEES - GENERAL	45,325,018.00	5,638,450.00
		120205	FINES - GENERAL	3,150,000.00	1,629,750.00
		120206	SALES - GENERAL	2,600,000.00	0.00
		120207	EARNINGS - GENERAL	15,100,000.00	812,000.00
		120208	RENT ON GOVERNMENT BUILDINGS	5,000,000.00	4,635,169.00
		120209	RENT ON LAND & OTHERS - GENERAL	0.00	0.00
		120210	REPAYMENT - GENERAL	0.00	0.00
		120211	INVESTMENT INCOME	11,400,000.00	826,370.00
		120212	INTEREST EARNED	200,000.00	1,562,739.10
			<b>TOTAL NON TAX REVENUE</b>	<b>111,250,018.00</b>	<b>20,162,828.10</b>



**NOTE 6: DETAILS OF NON TAX REVENUE:**

**(a) LICENCE GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	12020105	RADIO/TELEVISION LICENCES	18,000,000.00	2,522,500.00
	12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	5,000.00
	12020111	BAKE HOUSE LICENCE	55,000.00	61,000.00
	12020112	BICYCLES LICENSE & HIRE PERMITS	0.00	-
	12020113	BRICKMAKING ETC LICENCE	600,000.00	
	12020114	CART/TRUCK LICENSES	30,000.00	-
	12020115	DANE GUN	100,000.00	
	12020116	CATTLE DEALER LICENSES	30,000.00	-
	12020117	DRIED FISH AND MEAT LICENCES	150,000.00	-
	12020120	HAWKER'S /SQUARTERS PERMITS	450,000.00	23,050.00
	12020122	PRODUCE BUYING LICENSES	60,000.00	-
	12020130	CINEMATOGRAPH LICENSES	20,000.00	-
	12020131	LIQUOR LICENSES	480,000.00	81,500.00
	12020132	MOTORCYCLE LICENCE		
	12020137	TRADE PERMIT LICENSES	2,000,000.00	744,500.00

**NOTE 6: DETAILS OF NON TAX REVENUE:**

<b>(a) LICENCE GENERAL CONTINUED</b>				
	12020138	HACKNEY PERMIT	500,000.00	
	12020138	FORESTRY/TIMBER LICENCE	500,000.00	25,000.00
	12020140	LOTTERY PERMIT		20,000.00
	12020150	LICENCE		
	12020180	COLD ROOM LICENCE	500,000.00	45,000.00
	12020187	OTHER REGISTRATIONS (Quary,Artisans,others)	5,000,000.00	1,530,800.00
		<b>TOTAL LICENCES – GENERAL</b>	<b>28,475,000.00</b>	<b>5,058,350.00</b>



**(b) FEES - GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	12020417	CONTRACTOR REGISTRATION FEES	500,000.00	285,000.00
	12020418	MARRIAGE/DIVORCE FEES	9,800,000.00	2,669,500.00
	12020426	COURT SUMMONS FEES	200,000.00	82,650.00
	12020437	DEED PREPARATION/REGISTRATION FEES	8,000,000.00	-
	12020447	LAND USE FEES	5,525,000.00	-
	12020453	APPLICATIONS FEES	500,000.00	-
	12020458	FORM FEES	200,000.00	-
	12020461	TITLE TRANSFER FEES	200,000.00	-
	12020481	PLOT ALLOCATION & LAYOUT FEES	2,000,000.00	-
	12020493	STREET NAMING FEES	2,000,000.00	310,000.00

**NOTE 6: DETAILS OF NON TAX REVENUE:**

		12020443	BIRTH & DEATH REGISTRATION FEES	50,000.00	1,000.00
		12020448	DEVELOPMENT LEVIES	2,000,000.00	383,000.00
		12020449	BUSINESS/TRADE OPERATING FEES	600,000.00	
		12020454	PARKING FEES	10,000,000.00	635,000.00
		12020467	HAULAGE FEES	-	-
		12020474	OTHER CONTRACT FEES	300,000.00	-
		12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	1,000,000.00	10,000.00
		12020476	CERTIFICATE OF INDIGENESHIP	2,000,000.00	1,262,300.00
		12020451	TIMBER AND FOREST FEES	250,000.00	
			CHIEFTAINCY PETITION FEES	100,000.00	
			CERTIFICATE OF APPOINTMENT FEES	100,000.00	
			<b>TOTAL FEES – GENERAL</b>	<b>45,325,018.00</b>	<b>5,638,450.00</b>



**(c) FINES - GENERAL**

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		12020501	FINES/PENALTIES	1,500,000.00	1,506,750.00
		12020502	COURT FINES	150,000.00	
		12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	1,500,000.00	123,000.00
			<b>TOTAL FINES – GENERAL</b>	<b>3,150,000.00</b>	<b>1,629,750.00</b>

**(d) SALES - GENERAL**

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	100,000.00	-
		12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	500,000.00	-
		12020617	SALES OF POULTRY AND ANIMALS	1,500,000.00	
		12020618	SALE OF FISHERY PRODUCTS	500,000.00	-
			<b>TOTAL SALES – GENERAL</b>	<b>2,600,000.00</b>	<b>0.00</b>

**(e) EARNINGS - GENERAL**

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	10,000,000.00	100,000.00
		12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT		-
		12020732	EARNINGS FROM DRILLING OF BOREHOLES	3,000,000.00	700,000.00
		12020705	EARNINGS FROM THE USE OF GOVT. HALLS	2,000,000.00	12,000.00
		12020728	EARNINGS FROM AFFIDAVITS AND OATHS	100,000.00	-
			<b>SUB-TOTAL</b>	<b>15,100,000.00</b>	<b>812,000.00</b>

**(f) RENT ON LOCAL GOVERNMENT BUILDINGS - GENERAL**

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
			RENT ON GOVT. BUILDINGS	2,700,000.00	285,900.00
		12020806	RENT ON SHOPS	2,300,000.00	4,349,269.00
			<b>TOTAL RENT ON LOCAL GOVT. BUILDINGS</b>	<b>5,000,000.00</b>	<b>4,635,169.00</b>



**(g) RENT ON LAND & OTHERS - GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	12020901	RENT ON GOVT. LAND	7,000,000.00	
	12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	2,400,000.00	826,370.00
	12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	-	
	12020905	LEASE RENTAL	-	-
	12020906	RENTS ON GOVT. PROPERTIES.	2,000,000.00	
		<b>TOTAL RENTS ON LAND &amp; OTHERS - GENERAL</b>	<b>11,400,000.00</b>	<b>826,370.00</b>

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**(h) REPAYMENTS - GENERAL**

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	12021201	MOTOR VEHICLE ADVANCES		
	12021203	REFURBISHING LOAN	200,000.00	
	12021204	FURNITURE LOAN	-	-
	12021205	INTEREST ON HOUSING LOAN	-	-
	12021206	INTEREST ON LOANS TO STATES	-	-
	12021207	INTEREST ON LOANS TO LGAs	-	-
	12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
	12021209	INTEREST ON DEBENTURE LOANS	-	-
	12021210	BANK INTEREST		
		<b>TOTAL REPAYMENTS – GENERAL</b>	200,000.00	0.00



## NOTE 7: INVESTMENT INCOMES

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		12021101	OPERATING SURPLUS	-	-
		12021102	DIVIDEND RECEIVED	100,000.00	-
		12021103	OTHER INVESTMENTS INCOME	-	-
			<b>TOTAL INVESTMENT INCOME</b>	<b>100,000.00</b>	<b>0.00</b>

## NOTE 8: INTEREST EARNED

ADMINISTRATIVE CODE		ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		12021201	Motor Vehicle Advance		
		12021203	Refurbishing Loan		
			Bank Interest	200000	1,562,739.10
			<b>TOTAL INTEREST EARNED</b>	<b>200,000.00</b>	<b>1,562,739.10</b>

**NOTE 9: PERSONNEL EMOLUMENT**

ADMINISTRATIVE CODE		EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
11100100100		Office of the Chairman	55,630,000.00	10,522,983.33
11118300101		Internal Audit	5,141,610.00	3,801,344.62
11100300100		Office of the Secretary	8,869,000.00	385,788.16
11200100100		The Council	54,073,600.00	21,217,820.00
12500100100		Administration and General Services	68,704,835.00	59,828,124.57
22000100100		Finance and Supplies	131,451,720.00	108,029,992.32
55100300100		Community Development & Culture (Education)	44,687,580.00	25,968,949.58
52100100100		Primary Health Care	317,179,500.00	198,729,594.49
21500100100		Agricultural and Natural Resources	11,842,180.00	10,634,909.67
23400100100		Work, Housing, Land & Survey	75,116,625.00	37,231,888.76
22000300100		Budget, Planning, Research and Statistics	6,557,670.00	4,595,660.49
53500100100		Environmental Health Services	40,682,900.00	26,834,656.70
12500100100		Head of Local Government Administration	4,229,780.00	4,061,671.20
		<b>TOTAL</b>	<b>824,167,000.00</b>	<b>511,843,383.89</b>



**DETAILS OF PERSONNEL EMOLUMENT:**

**(a) OFFICE OF THE CHAIRMAN**

ADMINISTRATIVE CODE		ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		21010103	CRF – Salaries	48,505,000.00	7,568,022.33
		21020101	Non Regular Allowances (e. G Severance)	7,125,000.00	2,954,961.00
			<b>TOTAL</b>	<b>55,630,000.00</b>	<b>10,522,983.33</b>

**(b) INTERNAL AUDIT**

ADMINISTRATIVE CODE		ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
11118300101		21010101	Salaries	4,883,610.00	3,701,344.62
		21020102	Leave Allowances	258,000.00	100,000.00
			<b>TOTAL</b>	<b>5,141,610.00</b>	<b>3,801,344.62</b>

**(c) OFFICE OF THE SECRETARY**

ADMINISTRATIVE CODE		ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
11101300100		21010103	CRF – Salaries	7,869,000.00	335,788.16
		21020101	Non Regular Allowances (eg) Severance	1,000,000.00	50,000.00
			<b>TOTAL</b>	<b>8,869,000.00</b>	<b>385,788.16</b>



**(d) THE COUNCIL**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
11200100100	21010103	CRF – Salaries	39,073,600.00	6,740,000.00
	21020101	Non Regular Allowances (eg) Severance	15,000,000.00	14,477,820.00
		<b>TOTAL</b>	<b>54,073,600.00</b>	<b>21,217,820.00</b>

**(e) ADMIN AND GENERAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
12500100100	21010101	Salaries	63,704,835.00	54,873,355.43
	21020102	Leave Allowances	5,000,000.00	4,954,769.14
	21010102	Overtime Payments	-	-
		<b>TOTAL</b>	<b>68,704,835.00</b>	<b>59,828,124.57</b>

**(a) FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
22000100100	21010101	Salaries	53,951,720.00	38,324,116.37
	21020102	Leave Allowances	2,500,000.00	144,925.00
	21030102	Pension	75,000,000.00	69,560,950.95
		<b>TOTAL</b>	<b>131,451,720.00</b>	<b>108,029,992.32</b>

**(b) COMMUNITY DEVELOPMENT & CULTURE (EDUCATION & SOCIAL SERVICES)**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	N	N
55100300100	21010101	Salaries	39,687,580.00	25,137,863.45
	21020102	Leave Allowances	5,000,000.00	831,086.13
		<b>TOTAL</b>	<b>44,687,580.00</b>	<b>25,968,949.58</b>

**(c) PRIMARY HEALTH CARE**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
52100100100	21010103	Salaries	312,179,500.00	198,619,594.49
	21020101	Leave Allowances	5000000	110000
		<b>TOTAL</b>	<b>317,179,500.00</b>	<b>198,729,594.49</b>

**(a) AGRIC & NATURAL RESOURCES**

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
21500100100	21010101	Salaries	11,242,180.00	10,634,909.67
	21020102	Leave Allowances	600000	-
		<b>TOTAL</b>	<b>11,842,180.00</b>	<b>10,634,909.67</b>



**(b) WORKS, HOUSING, LAND & SURVEY**

ADMINISTRATIVE CODE		ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
23400100100		21010101	Salaries	72,381,345.00	37,095,029.34
		21020102	Leave Allowances	2,735,280.00	136,859.42
			<b>TOTAL</b>	<b>75,116,625.00</b>	<b>37,231,888.76</b>

**(k) BUDGET, PLANNING, RESEARCH AND STATISTICS**

ADMINISTRATIVE CODE		ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
22000300100		21010101	Salaries	5,863,670.00	4,595,660.49
		21020102	Leave Allowances	694,000.00	-
			<b>TOTAL</b>	<b>6,557,670.00</b>	<b>4,595,660.49</b>

**(l) ENVIRONMENTAL HEALTH SERVICES**

ADMINISTRATIVE CODE		ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
53500100100		21010101	Salaries	33,482,900.00	26,834,656.70
		21020102	Leave Allowances	7,200,000.00	
			<b>TOTAL</b>	<b>40,682,900.00</b>	<b>26,834,656.70</b>



(m)

**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE		ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
12500100100		21010101	Salaries	4,229,780.00	4,061,671.20
		21020102	Leave Allowances		
			<b>TOTAL</b>	<b>4,229,780.00</b>	<b>4,061,671.20</b>

**NOTE 10: GENERAL ADMINISTRATION**

ADMINISTRATIVE CODE		EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
11100100100		Office of the Chairman	16,900,000.00	12,293,700.00
11118300101		Internal Audit	2,200,000.00	734,500.00
11100300100		Office of the Secretary	4,350,000.00	783,000.00
11200100100		The Council	6,100,000.00	1,367,000.00
12500100100		Administration and General Services	38,270,000.00	33,731,950.00
22000100100		Finance and Supplies	31,000,000.00	23,110,164.00
22000300100		Budget, Planning, Research and Statistics	6,450,000.00	2,115,460.00
12500100100		Head of Local Government Administration	3,800,000.00	1,822,300.00
		<b>TOTAL</b>	<b>109,070,000.00</b>	<b>75,958,074.00</b>

## NOTE 10: DETAILS OF GENERAL ADMINISTRATION

## (a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE		ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	1,578,700.00
			<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>1,578,700.00</b>
		<b>220202</b>	<b>UTILITIES - GENERAL</b>		
		<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
		22020301	OFFICE STATIONERIES/COM PUTER CONSUMABLES	750,000.00	140,000.00
			<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>140,000.00</b>
		<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
		22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	1,142,000.00
		22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	470,000.00
		22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	750,000.00	371,000.00
		22020405	MAINTENANCE OF PLANTS/GENERATO RS	300,000.00	100,000.00



<b>NOTE 10: DETAILS OF GENERAL ADMINISTRATION</b>				
	22020406	OTHER MAINTENANCE SERVICES	500,000.00	300,000.00
	22020409	UP-KEEP ALLOWANCE	3,000,000.00	2,980,000.00
		<b>SUB TOTAL</b>	<b>7,550,000.00</b>	<b>5,363,000.00</b>
	<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
	22020604	SECURITY VOTE (INCLUDING OPERATIONS)	4,000,000.00	3,420,000.00
		<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>3,420,000.00</b>
	<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
	22020801	MOTOR VEHICLE FUEL COST	750,000.00	45,000.00
	22020803	PLANT/ GENERATOR FUEL COST	100,000.00	31,000.00
		<b>SUB TOTAL</b>	<b>850,000.00</b>	<b>76,000.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	750,000.00	710,000.00
	22021004	MEDICAL EXPENSES LOCAL		
	22021007	WELFARE PACKAGES FIN ASSIST)	1,000,000.00	1,006,000.00
		<b>SUB TOTAL</b>	<b>1,750,000.00</b>	<b>1,716,000.00</b>
		<b>TOTAL</b>	<b>16,900,000.00</b>	<b>12,293,700.00</b>

**NOTE 10: DETAILS OF GENERAL ADMINISTRATION (b) INTERNAL AUDIT**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET	ACTUAL CURRENT
			CURRENT YEAR 2018	YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	750,000.00	394,500.00
		<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>394,500.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	100,000.00
		<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>100,000.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	130,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	250,000.00	-
		<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>130,000.00</b>
	<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
	22021001	REFRESHMENT & MEALS	250,000.00	110,000.00
		<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>110,000.00</b>
		<b>TOTAL</b>	<b>2,200,000.00</b>	<b>734,500.00</b>



## NOTE 10: DETAILS OF GENERAL ADMINISTRATION

## (c) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00	393,000.00
		<b>SUB TOTAL</b>	<b>1,200,000.00</b>	<b>393,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	-
		<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	750,000.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	450,000.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	450,000.00	
	22020406	OTHER MAINTENANCE	100,000.00	
	22020409	UPKEEP ALLOWANCE	500,000.00	10,000.00
		<b>SUB TOTAL</b>	<b>2,250,000.00</b>	<b>10,000.00</b>



**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	150,000.00	-
			<b>SUB TOTAL</b>	<b>150,000.00</b>	<b>-</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	500,000.00	380,000.00
		22021029	OTHER EXPENSES(up- keep)	-	
			<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>380,000.00</b>
			<b>TOTAL</b>	<b>4,350,000.00</b>	<b>783,000.00</b>

**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(d) THE COUNCIL**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,300,000.00	470,000.00
		<b>SUB TOTAL</b>	<b>1,300,000.00</b>	<b>470,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COM PUTER CONSUMABLES	500,000.00	-
	22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	
		<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	350,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	547,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
		<b>SUB TOTAL</b>	<b>2,600,000.00</b>	<b>897,000.00</b>

**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

		<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
		22020801	SECURITY VOTES	300,000.00	-
			<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>-</b>
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	150,000.00	-
			<b>SUB TOTAL</b>	<b>150,000.00</b>	<b>-</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	250,000.00	-
		22021029	OTHER EXPENSES	500,000.00	-
			<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>0.00</b>
			<b>TOTAL</b>	<b>6,100,000.00</b>	<b>1,367,000.00</b>



**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(e) ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE		ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	3,952,700.00
			<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>3,952,700.00</b>
		<b>220202</b>	<b>UTILITIES - GENERAL</b>		
		22020201	ELECTRICITY CHARGES	700,000.00	150,000.00
			<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>150,000.00</b>
		<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	964,500.00
		22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	382,500.00
		22020306	PRINTING OF SECURITY DOCUMENTS	750,000.00	696,750.00
			<b>SUB TOTAL</b>	<b>2,250,000.00</b>	<b>2,043,750.00</b>

**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(b) ADMINISTRATION AND GENERAL SERVICES**

		<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
		22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	456,000.00
		22020402	MAINTENANCE OF OFFICE FURNITURE	750,000.00	347,250.00
		22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00	231,000.00
		22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00	105,000.00
			<b>SUB TOTAL</b>	<b>2,450,000.00</b>	<b>1,139,250.00</b>
		<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
		22020601	SECURITY SERVICES	2,500,000.00	2,401,000.00
		22020602	OFFICE RENT	750,000.00	491,000.00
		22020603	RESIDENTIAL RENT	500,000.00	300,000.00
			<b>SUB TOTAL</b>	<b>3,750,000.00</b>	<b>3,192,000.00</b>
		<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
		22020703	LEGAL SERVICES	2,500,000.00	1,550,000.00
			<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>1,550,000.00</b>



**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(b) ADMINISTRATION AND GENERAL SERVICES**

		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	960,000.00
		22020803	PLANT / GENERATOR FUEL COST	120,000.00	80,000.00
			<b>SUB TOTAL</b>	<b>1,120,000.00</b>	<b>1,040,000.00</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	10,000,000.00	9,977,000.00
		22021007	WELFARE PACKAGES	500,000.00	420,000.00
		22021020	ELECTION - LOGISTICS SUPPORT	7,500,000.00	6,801,500.00
		22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	425,000.00
		22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)	1,000,000.00	970,250.00
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	1,901,000.00
			<b>SUB TOTAL</b>	<b>21,500,000.00</b>	<b>20,494,750.00</b>
			<b>TOTAL</b>	<b>38,270,000.00</b>	<b>33,562,450.00</b>



**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(f) FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	2,903,500.00
		<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>2,903,500.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00	667,750.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	350,000.00	400,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	350,000.00	347,000.00
	22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	250,000.00	246,000.00
		<b>SUB TOTAL</b>	<b>1,700,000.00</b>	<b>1,660,750.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	750,000.00	489,414.00

<b>NOTE 10: DETAILS OF GENERAL ADMINISTRATION</b>					
<b>(f) FINANCE AND SUPPLIES</b>					
		22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	365,000.00
		22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00	370,000.00
		22020405	MAINTENANCE OF PLANTS/GENERATORS	150,000.00	105,000.00
		22020406	OTHER MAINTENANCE SERVICES	500,000.00	
			<b>SUB TOTAL</b>	<b>2,400,000.00</b>	<b>1,329,414.00</b>
		<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
		22020602	OFFICE RENT	2,500,000.00	-
		22020603	RESIDENTIAL RENT	-	-
			<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>0.00</b>
		<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
		22020701	FINANCIAL CONSULTING	5,000,000.00	3,998,000.00
		22020709	AUDITING OF ACCOUNTS	3,500,000.00	1,600,000.00
			<b>SUB TOTAL</b>	<b>8,500,000.00</b>	<b>5,598,000.00</b>
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	300,000.00	94,500.00
		22020803	PLANT/GENERATOR FUEL COST	350,000.00	30,000.00
			<b>SUB TOTAL</b>	<b>650,000.00</b>	<b>124,500.00</b>



**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(f) FINANCE AND SUPPLIES**

		<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
		22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	
		22020902	INSURANCE PREMIUM	500,000.00	400,000.00
		22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	500,000.00	-
			<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>400,000.00</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	10,000,000.00	9,974,000.00
		22021007	WELFARE PACKAGES	750,000.00	1,120,000.00
22000100100		22021029	OTHER EXPENSES		
			<b>SUB TOTAL</b>	<b>10,750,000.00</b>	<b>11,094,000.00</b>
		<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>		
		22070102	TRANSFER TO SOVERIEGN WEALTH FUND	35,000,000.00	12,523,914.80
			<b>SUB TOTAL</b>	<b>35,000,000.00</b>	<b>12,523,914.80</b>
			<b>TOTAL</b>	<b>31,000,000.00</b>	<b>23,110,164.00</b>

**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(g) BUDGET, PLANNING, RESEARCH AND STATISTICS**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,125,000.00
		<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,125,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	
	22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	120,000.00
	22020306	PRINTING OF SECURITY DOCUMENTS	250,000.00	
		<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>120,000.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	



<b>NOTE 10: DETAILS OF GENERAL ADMINISTRATION</b>					
<b>(g) BUDGET, PLANNING, RESEARCH AND STATISTICS</b>					
		22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	250,000.00	
		22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	
			<b>SUB TOTAL</b>	<b>1,050,000.00</b>	<b>0.00</b>
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	400,000.00	
			<b>SUB TOTAL</b>	<b>400,000.00</b>	<b>0.00</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	500,000.00	96,000.00
		22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	375,000.00
		22021022	PLANNING, MONITORING AND EVALUATION	500,000.00	19,460.00
		22021023	RESEARCH AND DOCUMENTATION	500,000.00	380,000.00
		22021031	CONDUCT OF SURVEY	500,000.00	-
			<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>870,460.00</b>
			<b>TOTAL</b>	<b>6,450,000.00</b>	<b>2,115,460.00</b>

**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR	ACTUAL CURRENT YEAR
			2018	2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,451,500.00
		<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,451,500.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	42,800.00
	22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	30,000.00
		<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>72,800.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	187,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	66,000.00
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	
	22020406	OTHER MAINTENANCE SERVICES	100,000.00	-
		<b>SUB TOTAL</b>	<b>1,300,000.00</b>	<b>253,000.00</b>



**NOTE 10: DETAILS OF GENERAL ADMINISTRATION**

**(h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	500,000.00	
			<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>-</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	200,000.00	45,000.00
			<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>45,000.00</b>
			<b>TOTAL</b>	<b>3,800,000.00</b>	<b>1,822,300.00</b>

**NOTE 11 HEALTH AND ENVIRONMENTAL**

ADMINISTRATIVE CODE		ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
52100100100			Primary Health Care	13,870,000.00	1,613,000.00
53500100100			Environmental Health Services	6,750,000.00	3,482,000.00
			<b>TOTAL</b>	<b>20,620,000.00</b>	<b>5,095,000.00</b>



**NOTE 11: DETAILS OF HEALTH AND ENVIRONMENTAL  
(a) PRIMARY HEALTH CARE**

ADMINISTRATIVE CODE		ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,750,000.00	1,182,500.00
			<b>SUB TOTAL</b>	<b>1,750,000.00</b>	<b>1,182,500.00</b>
		<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	133,000.00
		22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	-
		22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	5,000,000.00	
			<b>SUB TOTAL</b>	<b>6,000,000.00</b>	<b>133,000.00</b>

**NOTE 11: DETAILS OF HEALTH AND ENVIRONMENTAL**

**(a) PRIMARY HEALTH CARE**

		<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
		22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	297,500.00
		22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	
		22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00	
		22020406	OTHER MAINTENANCE SERVICES	250,000.00	
			<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>297,500.00</b>
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	500,000.00	
		22020803	PLANT / GENERATOR FUEL COST	120,000.00	-
			<b>SUB TOTAL</b>	<b>620,000.00</b>	<b>0.00</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	500,000.00	
		22021004	MEDICAL EXPENSES - LOCAL	500,000.00	
		22021022	PLANNING, MONITORING AND EVALUATION	1,500,000.00	
			<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>0.00</b>
			<b>TOTAL</b>	<b>13,870,000.00</b>	<b>1,613,000.00</b>

**NOTE 11: DETAILS OF HEALTH AND ENVIRONMENTAL**

**(b) ENVIRONMENTAL HEALTH SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,162,000.00
		<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,162,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	-
		<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
	22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	1,000,000.00	485,000.00
		<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>485,000.00</b>



**NOTE 11: DETAILS OF HEALTH AND ENVIRONMENTAL**

**(b) ENVIRONMENTAL HEALTH SERVICES**

		<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
		22020605	CLEANING & FUMIGATION SERVICES	500,000.00	<b>370,000.00</b>
			<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>370,000.00</b>
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	500,000.00	<b>275,000.00</b>
			<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>275,000.00</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	200,000.00	
		22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	750,000.00	<b>710,000.00</b>
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	<b>480,000.00</b>
			<b>SUB TOTAL</b>	<b>1,450,000.00</b>	<b>1,190,000.00</b>
			<b>TOTAL</b>	<b>7,200,000.00</b>	<b>3,482,000.00</b>

**NOTE 12: WORKS, HOUSING, LAND & SURVEY**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	1,825,000.00
		<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>1,825,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	64,000.00
		<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>64,000.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,500,000.00	3,641,000.00
	22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
	22020403	MAINTENANCE OF OFFICE /RESIDENTIOANL BUILDING	3,000,000.00	389,000.00
	22020405	MAINTENANCE OF PLANTS/GENERATORS	5,000,000.00	875,000.00

**NOTE 12: WORKS, HOUSING, LAND & SURVEY**

		22020406	OTHER MAINTENANCE SERVICES	1,500,000.00	1,061,000.00
		22020413	MINOR ROAD MAINTENANCE	10,000,000.00	6,330,999.00
		22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	500,000.00	-
			<b>SUB TOTAL</b>	<b>24,000,000.00</b>	<b>12,296,999.00</b>
		<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
		22020704	ENGINEERING SERVICES	700,000.00	
			<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>0.00</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	750,000.00	400,000.00
			<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>400,000.00</b>
			<b>TOTAL</b>	<b>28,450,000.00</b>	<b>14,585,999.00</b>



**NOTE 13: COMMUNITY DEVELOPMENT AND CULTURE, EDUCATION & SOCIAL SERVICES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	2,215,000.00
		<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>2,215,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020303	NEWSPAPERS	900,000.00	285,000.00
	22020304	MAGAZINES & PERIODICALS	300,000.00	125,400.00
	22020306	PRINTING OF SECURITY DOCUMENTS	250,000.00	231,000.00
	22020309	UNIFORMS & OTHER CLOTHING	3,500,000.00	-
	22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	1,500,000.00	
	22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	400,000.00	
		<b>SUB TOTAL</b>	<b>6,850,000.00</b>	<b>641,400.00</b>

**NOTE 13: COMMUNITY DEVELOPMENT AND CULTURE, EDUCATION & SOCIAL SERVICES**

		<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
		22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	750,000.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00	200,000.00
		22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	500,000.00	-
		22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00	
		22020411	MAINTENANCE OF COMMUNICATION EQUIPT.	100,000.00	-
			<b>SUB TOTAL</b>	<b>1,900,000.00</b>	<b>200,000.00</b>
		<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
		22020601	SECURITY SERVICES	750,000.00	690,000.00
			<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>690,000.00</b>

**NOTE 13: COMMUNITY DEVELOPMENT AND CULTURE, EDUCATION & SOCIAL SERVICES**

		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	5,000,000.00	4,986,000.00
		22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00	1,983,000.00
		22021007	WELFARE PACKAGES	1,250,000.00	1,230,000.00
		22021009	SPORTING ACTIVITIES	1,000,000.00	987,000.00
		22021021	SPECIAL DAYS/CELEBRATION S	2,500,000.00	2,490,000.00
		22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
		22021027	DISASTER MANAGEMENT	1,500,000.00	1,243,000.00
		22021029	OTHER EXPENSES(Financial Asst/Donation/Photogra phy)	1,500,000.00	1,470,750.00
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	1,450,750.00
		22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,500,000.00	760,000.00
			<b>SUB TOTAL</b>	<b>17,750,000.00</b>	<b>16,600,500.00</b>



**NOTE 13: COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION & SOCIAL SERVICES)**

		<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
		<b>220401</b>	<b>Local Grants and Contribution</b>		
		22040109	GRANT TO COMMUNITIES/NGOs /CDAs	2,000,000.00	1,819,000.00
			<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>1,819,000.00</b>
		<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
		<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
		22050102	MEAL SUBSIDY	1,500,000.00	-
		22050105	EDUCATION SUBSIDY	2,000,000.00	200,000.00
			<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>200,000.00</b>
			<b>TOTAL</b>	<b>35,250,000.00</b>	<b>22,365,900.00</b>

**NOTE 14: AGRICULTURE AND NATURAL RESOURCES**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,750,000.00	1,010,000.00
		<b>SUB TOTAL</b>	<b>1,750,000.00</b>	<b>1,010,000.00</b>
	<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	
		<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
	22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	
	22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
	22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
	22020405	MAINTENANCE OF PLANTS/GENERATORS	150,000.00	-
	22020406	OTHER MAINTENANCE SERVICES	500,000.00	-
		<b>SUB TOTAL</b>	<b>2,750,000.00</b>	<b>-</b>

**NOTE 14: AGRICULTURE AND NATURAL RESOURCES**

		<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
		22020601	SECURITY SERVICES	-	
		22020604	SECURITY VOTE (INCLUDING OPERATIONS)	4,000,000.00	
			<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>0.00</b>
		<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
		22020801	MOTOR VEHICLE FUEL COST	500,000.00	
			<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>
		<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
		22021001	REFRESHMENT & MEALS	1,500,000.00	664,700.00
		22021007	WELFARE PACKAGES	500,000.00	
		22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	750,000.00	
			<b>SUB-TOTAL</b>	<b>2,750,000.00</b>	<b>664,700.00</b>
			<b>TOTAL</b>	<b>12,000,000.00</b>	<b>1,674,700.00</b>



**SUMMARY OF CAPITAL PROJECTS**

**NOTE 15: CAPITAL PROJECTS**

ADMINISTRATIVE CODE		EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
12500100100		Head of Local Government Administration	825,000.00	0.00
12500100100		Administration & General Services	6,240,000.00	650,410.00
12500100100		Agric. & Natural Resources	40,300,000.00	4,089,410.00
22000100100		Finance & Supplies	2,150,000.00	210,000.00
22000300100		Budget, Planning, Research and Statistics	2,180,000.00	0.00
23400100100		Works, Housing, Land & Survey	291,000,000.00	222,842,427.83
55100300100		Community Development & Culture	17,200,000.00	12,705,000.00
52100100100		Primary Health Care	12,700,000.00	1,718,000.00
53500100100		Environmental Health Services	13,500,000.00	12,671,100.00
		<b>TOTAL</b>	<b>386,095,000.00</b>	<b>254,886,347.83</b>

**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(a) HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
			N	N
	23010113	PURCHASE OF COMPUTERS	300,000.00	
	23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
	23010117	PURCHASE OF SHREDDING MACHINES	50,000.00	-
	23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPT/UTENSILS	50,000.00	-
	23010140	PURCHASE OF UPS/INVERTERS	75,000.00	-
	23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	-
	23010146	PURCHASE OF OTHER EQUIPMENT (Generating Set)	200,000.00	
		<b>TOTAL</b>	<b>825,000.00</b>	<b>0.00</b>

**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(b) ADMINISTRATION AND GENERAL SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET	ACTUAL CURRENT
				CURRENT YEAR 2018	YEAR 2018
				N	N
	<b>70131</b>	23010113	PURCHASE OF COMPUTERS	300,000.00	95,000.00
		23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	45,000.00
		23010115	PURCHASE OF PHOTOCOPYING MACHINES	150,000.00	
		23010117	PURCHASE OF SHREDDING MACHINES	20,000.00	
		23010118	PURCHASE OF SCANNERS	50,000.00	
		23010140	PURCHASE OF UPS/INVERTERS	100,000.00	40,000.00
		23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	
		23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	191,000.00
		23010128	PURCHASE OF SECURITY EQUIPMENT	1,000,000.00	100,000.00
		23010104	PURCHASE OF MOTOR CYCLES	500,000.00	
			<b>SUBTOTAL</b>	<b>3,240,000.00</b>	<b>471,000.00</b>
		23050115	PROJECT EXTERNAL FUNDED	<b>3,000,000.00</b>	<b>179,410.00</b>
			CONSTRUCTION/REPAIR OF CUSTOMARY COURT	3,000,000.00	179,410.00
21500100100			<b>TOTAL</b>	<b>6,240,000.00</b>	<b>650,410.00</b>



**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(c) AGRIC. & NATURAL RESOURCES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
	70131	23010113	PURCHASE OF COMPUTERS	-	-
		23010114	PURCHASE OF COMPUTER PRINTERS	-	-
		23010140	PURCHASE OF UPS/INVERTERS	-	-
		23010104	PURCHASE OF MOTOR CYCLES	300,000.00	-
			<b>SUBTOTAL</b>	<b>300,000.00</b>	<b>0.00</b>
		23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINE	10,500,000.00	50,000.00
21500100100		23050108	PRODUCTION OF FARM SEEDLINGS	500,000.00	-
		23050109	SPECIAL PROJECTS AND ASSIGNMENTS	29,000,000.00	4,039,410.00
		23040101	<b>SUBTOTAL</b>	<b>40,000,000.00</b>	<b>4,089,410.00</b>
			<b>TOTAL</b>	<b>40,300,000.00</b>	<b>4,089,410.00</b>

**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(d) FINANCE & SUPPLIES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET	ACTUAL
				CURRENT YEAR 2018	CURRENT YEAR 2018
				N	N
22000100100	70131	23010113	PURCHASE OF COMPUTERS	300,000.00	185,000.00
		23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
		23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	-
		23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00	-
		23010139	PURCHASE OF ROUTERS/SWITCHES	50,000.00	-
		23010140	PURCHASE OF UPS/INVERTERS	100,000.00	-
		23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	500,000.00	-
		23010146	PURCHASE OF OTHER EQUIPMENT (Generating Set)	100,000.00	25,000.00
		23050102	COMPUTER SOFTWARE ACQUISITION	200,000.00	
		23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	-
		23010104	PURCHASE OF MOTOR CYCLES	150,000.00	-
			<b>TOTAL</b>	<b>2,150,000.00</b>	<b>210,000.00</b>



**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(e) BUDGET, PLANNING, RESEARCH & STATISTICS**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS		
				N	N
	70131	23010113	PURCHASE OF COMPUTERS	300,000.00	-
		23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	-
		23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	-
		23010118	PURCHASE OF SCANNERS	50,000.00	-
		23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	30,000.00	-
		23010140	PURCHASE OF UPS/INVERTERS	100,000.00	-
22000300100		23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	-
		23010142	PURCHASE OF NETWORKING DEVICES /PERIPHERALS	250,000.00	-
		23010146	PURCHASE OF OTHER EQUIPMENT (Generating Set)	250,000.00	-
		23050102	COMPUTER SOFTWARE ACQUISITION	500,000.00	-
		23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	-
			<b>SUBTOTAL</b>	<b>2,180,000.00</b>	-
		23050112	COUNTERPART FUNDING	-	0.00
			<b>GRAND TOTAL</b>	<b>2,180,000.00</b>	-



**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(f) WORKS, HOUSING, LAND & SURVEY**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
	70131	23010101	PURCHASE/ACQUISITION OF LAND	7,500,000.00	100,000.00
		23010104	PURCHASE OF MOTOR CYCLES	450,000.00	
		23010119	PURCHASE OF GENERATING SET	5,000,000.00	
		23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	300,000.00	
		23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	5,000,000.00	3,190,000.00
			<b>SUBTOTAL</b>	<b>18,250,000.00</b>	<b>3,290,000.00</b>
	70443	23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3,500,000.00	
		23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2,000,000.00	19,000.00
		23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	11,000,000.00	
		23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	4,000,000.00	1,889,500.00
		23020119	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	1,000,000.00	741,000.00

**NOTE 15: DETAILS OF CAPITAL PROJECTS****(f) WORKS, HOUSING, LAND AND SURVEY**

	70451		<b>ROAD TRANSPORT</b>		
		23020114	CONSTRUCTION/ PROVISION OF ROADS (Tarring,Culverts,Drainages, Channelization,etc)	195,000,000.00	183,571,423.55
		23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	4,000,000.00	-
		23030102	REHABILITATION/ REPAIRS - ELECTRICITY	3,500,000.00	426,200.00
			<b>SUBTOTAL</b>	<b>224,000,000.00</b>	<b>186,647,123.55</b>
		23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	2,500,000.00	1,386,330.00
		23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	2,750,000.00	
		23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	6,500,000.00	1,738,495.00
		23030113	REHABILITATION/ REPAIRS - ROADS	25,000,000.00	24,894,279.28
		23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	5,000,000.00	3,422,000.00
		23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	2,000,000.00	1,164,200.00
			<b>SUBTOTAL</b>	<b>43,750,000.00</b>	<b>32,605,304.28</b>

**NOTE 15: DETAILS OF CAPITAL PROJECTS**

<b>(f) WORKS, HOUSING, LAND AND SURVEY</b>					
		23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	1,000,000.00	-
		23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,000,000.00	<b>300,000.00</b>
		23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	3,000,000.00	-
			<b>SUBTOTAL</b>	<b>5,000,000.00</b>	<b>300,000.00</b>
			<b>GRAND TOTAL</b>	<b>291,000,000.00</b>	<b>222,842,427.83</b>



**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(g) COMMUNITY DEVELOPMENT & CULTURE**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
	70460	23010143	PURCHASE OF CAMERAS	500,000.00	-
		23010145	PURCHASE OF PROJECTORS	250,000.00	50,000.00
		23010125	PURCHASE OF LIBRARY BOOKS & EQUIPT. (Laptop)	200,000.00	-
			<b>SUBTOTAL</b>	950,000.00	50,000.00
	70621	23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPT.	1,000,000.00	-
55100300100		23050110	EDUCATIONAL PROGRAMMES	2,500,000.00	1,800,000.00
		23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROG.	11,500,000.00	10,855,000.00
			<b>SUBTOTAL</b>	15,000,000.00	12,655,000.00
		23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	500,000.00	-
		23010130	PURCHASE OF RECREATIONAL FACILITIES	750,000.00	-
			<b>SUBTOTAL</b>	1,250,000.00	0.00
			<b>TOTAL</b>	<b>17,200,000.00</b>	<b>12,705,000.00</b>

## NOTE 15: DETAILS OF CAPITAL PROJECTS

## (h) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
	70131	23010113	PURCHASE OF COMPUTERS	150,000.00	
		23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
		23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	
			<b>SUBTOTAL</b>	<b>700,000.00</b>	-
52100100100	70740	23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	<b>12,000,000.00</b>	<b>1,718,000.00</b>
			* Essential Drugs Supplies	4,000,000.00	300,000.00
			*Medical/Maternity Serv (TB, etc)	2,000,000.00	
			* Disease surveillance, Control and prevention	1,500,000.00	
			* LACA	500,000.00	
			* Immunization prog.	2,000,000.00	900,000.00
			* Family Planning Prog.	1,000,000.00	518,000.00
			* Malaria Programmes	1,000,000.00	0.00
			<b>SUBTOTAL</b>	<b>12,000,000.00</b>	<b>0.00</b>
			<b>TOTAL</b>	<b>12,700,000.00</b>	<b>1,718,000.00</b>



**NOTE 15: DETAILS OF CAPITAL PROJECTS**

**(i) ENVIRONMENTAL AND HEALTH SERVICES**

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
				N	N
	70510	23040102	EROSION AND FLOOD CONTROL	5,000,000.00	4,959,800.00
53500100100		23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	5,000,000.00	4,779,700.00
		23040105	WATER POLLUTION PREVENTION & CONTROL	1,500,000.00	1,465,800.00
			* Chlorination	1,000,000.00	990,000.00
			* Purchase of Chemicals	500,000.00	475,800.00
		23040106	BEAUTIFICATION & LANDSCAPING	500,000.00	
			<b>TOTAL</b>	<b>13,500,000.00</b>	<b>12,671,100.00</b>

**NOTE 16: CASH AND BANK BALANCES**

	CURRENT YEAR 2018	PREVIOUS YEAR 2017
	N	N
Balance as per Cash Bank:		
Bank	4,486,742.99	60,581,299.06
Cash	29.02	8,527.84
<b>TOTAL</b>	<b>4,486,772.01</b>	<b>60,589,826.90</b>



**NOTE 17: INVESTMENTS**

S/NO.		SECURITIES	CURRENT YEAR	PREVIOUS
			2018	YEAR 2017
			N	N
1			778,244.29	778,244.29
		<b>TOTAL</b>	<b>778,244.29</b>	<b>778,244.29</b>

**NOTE 18: SUMMARY OF ADVANCE AS AT 31ST DEC., 2018**

S/NO.		PARTICULAR	LEDGER FOLIO	AMOUNT
			/PAGE	N
1		MR. AYoola RASHEED OLAWALE.	3	21,460.00
2		MR. OGUNDARE LANRE	9	57,596.00
3		MRS. MOSHOOD OLADIPO M.	12	173,924.00
4		MRS. OKUNOLA ADEKEMI	18	70,300.00
5		MRS. ADEYEMO DASOLA T.	20	21,200.00
6		MR. BALOGUN DARE	22	41,184.00
7		MR. AKEUGBERU M. A.	30	47,840.00
8		MRS. EJIDE ESTHER AYODELE	33	3,862.00
9		MR. OLADELE MUSIBAU O.	36	58,923.74
10		MR.GBOLAHAN TITLOLA	42	35,085.64
11		MR. ADEKUN;LE KANIRU A.	47	89,232.00
12		MR. OLAKUNLE OLADITI	53	40,000.00
13		MR. SALAMI A. M.	58	46,312.00
14		MR. E. F. FASONA	61	42,888.00
15		MR. ADEYEMI A. A.	68	46,388.00
16		MR. OLANIYAN RASHEED A.	69	65,556.50
17		MR. OLAFIMIHAN ADEWALE T.	72	137,334.26
18		MR. ADEYEMO ADEMOLA	78	53,039.32
19		MR. ADEYEMI MORUFF O.	80	112,320.00
20		MR. AKINTAYO RASHEED	84	70,925.00
21		MR. BELLO ADEMOLA M.	88	64,064.00
22		MR. FATOKI ADEBAYO O.	90	36,170.00
23		MRS. KOBIOYO IYABO A.	93	41,416.00
24		MR. OLALEYE DAMILARE	95	18,720.00
25		MR. DAUDA ADEMOLA T.	98	40,560.00
26		MRS. ADEWOLA RONKE	103	21,040.00
27		MR. YEKEEN AKANJI	106	21,840.00

**NOTE 18: SUMMARY OF ADVANCE AS AT 31ST DEC., 2018**

28		MR. ADENIRAN KHADIJAT	109	151,840.00
29		MR. AKINROPO O. ONAOLAPO	114	130,000.00
30		MR. AKINTOMIDE KAYODE	117	57,375.00
31		MR. OYEKUNLE FOLUSO	120	51,000.00
32		ENGR. ADEKUNLE ADEMOLA	123	309,400.00
33		MRS. OYEWALE A. M.	128	290,000.00
34		MR. ADELERE T. A..	132	231,730.00
35		MRS. OMOTAYO OLAJUMOKE	179	20,190.00
36		MR. ASHIMOLOWO A. M.	152	36,632.00
37		MRS. ADEPOJU SEKINAT O.	154	34,485.00
38		MRS. ODUNOLA RASIDAT R.	156	56,106.00
39		MRS. ADERINTO RASHIDAT	160	46,222.00
40		MRS. BALOGUN KEHINDE	164	18,304.00
41		MR. S. A. AKINTAYO	166	19,588.30
42		MR. ASHIMOLOWO S. A.	168	78,824.00
43		MRS. AKINSUYI FLORENCE	171	111,973.32
44		MRS. ODUOLA SAKIRAT S.	177	121,150.00
45		MRS. SALAMI SAKIRAT M.	182	121,550.00
46		MR. AKINRINOLA R. A.	189	88,500.00
47		MR. BABATUNDE E. O.	193	33,330.00
48		MR. EKUN E. O	197	200,000.00
49		FATAI MUJIDAT	200	17,501.00
50		ADEDOKUN MUJIDAT	136	417,000.00
51		SARUMI KAMORUDEEN	141	200,000.00
52		ADELOWO ADEKUNLE	146	100,000.00
53		MR. OLANIYAN A. F.	203	88,440.00
54		MR. OLUKUNLE ASHADELE	317	22,800.00
55		ALHAJI OLADIMEJI AKEEM	323	515,000.00
56		MRS. OKORODUDU SEUN	329	271,622.00
57		MR. IDRIS ALABI	335	72,245.00



**NOTE 18: SUMMARY OF ADVANCE AS AT 31ST DEC., 2018**

58	MR. GBADAMOSI A. W.	339	43,680.00
59	MR. EJIAD E. A.	345	34,629.00
60	MR. OLANREWAJU A. W.	349	91,417.00
61	ADEDOKUN A. O.	353	18,720.00
62	MRS. OYEDELE ESTHER	357	5,456.50
63	MR. BALOGUN SAFIU	363	28,080.00
64	L.G.S.P.B	89	178,635,297.63
65	MR. GAFARI NASIRU	375	107,523.00
66	MR. AKINSOLA RASHEED	374	459,000.00
67	MR. ADEGBOLA MUTIU	381	38,904.00
68	MRS. ABDUL BADMUS I. A.	385	45,760.00
69	MRS. AKEREDOLU YEMISI	396	94,580.00
70	MRS. OYEDEJI EBUN	398	13,598.88
71	MRS. ADEKANBI MORUFAT	130	19,890.00
72	MRS. ODERINLO M. MODINAT	401	19,266.50
73	MRS. OLUJIDE OLAYINKA M.	405	75,933.39
74	MRS. OTUNBE TOLU	389	377,625.00
75	MR. OLAWUWO OLAJIRE	413	10,134.00
76	MR. OLADIMEJI OYEBOLA O.	415	2,288.00
77	MR. OYETOLA MUIBAT	416	18,304.00
78	MRS. OGUNWUMI M. F.	417	125,619.99
79	MRS. AKANO DASOLA	423	155,000.17
80	MRS. FADERRERA FUNMILAYO	427	198,160.17
81	MRS. ADEPOJU FUNMILAYO	190	135,193.00
82	MRS. OGUNGBE ADEBISI O.	194	15,600.00
83	MRS. ADISA IYABO	198	72,353.00
84	MRS. JIMOH S. A.	435	8,079.23
85	MR. O. K. AKINWALE	437	75,750.00
86	MR. O. O. OGUN	441	6,400.00
87	MR. G. O. AKINLABI	443	3,091.00

**NOTE 18: SUMMARY OF ADVANCE AS AT 31ST DEC., 2018**

88	MR. IDOWU ADELEKE	445	6,240.00
89	MR. V. O. OPAJOBI	447	1,531.16
90	MRS. S. A. ADEBIYI	448	3,700.00
91	MR. J. A. ADEPOJU	449	1,650.00
92	MR. ADERINTO SULAIMON	450	53,067.00
93	MRS. OLAYINWOLA J. B.	452	9,840.00
94	MR. OGUNESAN TUNDE	462	73,216.00
95	MR. SAKA ADEPOJU	465	49,600.00
96	MR. HAMZAT R. T.	1	30,170.00
97	MR. BANKOLE OLUSOJI	595	88,740.00
98	MR. AKINTAYO KAYODE	29	5,610.00
99	MR. TAJANI SIKIRU	31	8,330.00
100	MRS. OLAOYE GANIYAT	35	108,900.00
101	MR. SULAIMAN NURENI	39	78,000.00
102	MR. ABDULAH I ADEAGBO	43	17,680.00
103	MR. LAMIDI AMIDU	47	9,590.00
104	MR. OLADIPUPO MOSHOOD	610	45,360.00
105	MR. OLUSOLA SAMUEL	615	52,000.00
106	MR. OGUNTUNDE MOSES	65	459,000.00
107	MRS. AJAGBE JANET	618	53,782.00
108	MR. ADEBAYO BANKOLE	621	159,375.00
109	MR. OGUNLANA SAMUEL	626	17,280.00
110	MR. SEUN OGUNDINWIN	85	12,225.00
111	MR. OLUGBADE WASIU	637	2,080.00
112	MR. OLAJIDE M. B.	639	100,672.00
113	MR. OYENIYI G. O.	643	13,848.00
114	MR. MONSURU LAWAL	652	22,882.00
115	MRS. AREMU FOLASADE C.	677	14,000.00
116	MR. E. T. OLOFA	649	36,250.00
117	MR. OGUNMUSERE O. S.	657	1,485.00
	<b>TOTAL =</b>		<b>187,863,424.70</b>



Less: Interest on Advances

NOTE 19: OTHER ACCOUNTS

S/NO.		ACCOUNT NAME	BANK	ACCOUNT NO.	BALANCES AS AT
					31/12/2018
					N
1		Stabilization Account OLG	FCMB	3926260014	32,685,857.73
2		Stabilization Account LCDA	ZENITH	1015870680	5,165,064.19
3		Fixed Deposit / Investment			778,244.29
		<b>TOTAL</b>			<b>38,629,166.21</b>

NOTE 20: SUMMARY OF DEPOSIT FOR THE YEAR ENDED 31ST DEC., 2018

S/NO.		PARTICULAR	LEDGER FOLIO/ PAGE	AMOUNT
				N
1		P.A.Y.E	1	26,110,487.71
2		NULGE	33	11,482,565.90
3		N.A.N.N.M	75	390,652.71
4		COMMODITY	111	491,030.00
5		I.M.P.A	156	29,035,995.97
6		I.M.G	181	5,280,308.80
7		O.I.S.I.F	201	11,608,511.45
8		OYSLG	221	5,134,029.66
9		NULGE LOAN/HOUSING BANK	236	2,729,812.02
10		FELLOWSHIP	246	303,158.98
11		CONTRACT /WITHOLDING TAX	256	322,904.96
12		VALUE ADDED TAX	263	-
13		STAMP DUTY	264	55,460.98
14		N.U.P	266	-
15		LEGAL FEE	273	-
16		NACHPN		1,736,222.17
17		MAHUM/H/ENVIRONMENTAL		1,241,623.01
18		UNUANE KEMI\		7,080.00
19		IKWUNNE OLUKOREDE I.		9,773.42
20		GBADAMOSI L. A.		40,999.96
		<b>TOTAL</b>		<b>95,980,617.70</b>



**NOTE 21: GENERAL REVENUE BALANCE**

DETAILS		ACTURAL CURRENT
		YEAR 2018
		N
Opening Balance	-	60,641,299.06
Independent Generated Revenue		20,612,028.10
10% State IGR		30,511,649.68
VAT		359,474,852.52
Statutory Allocation		400,468,371.34
Bailout/Paris Fund		150,000,000.00
Miscellaneous Revenue		0.00
<b>TOTAL REVENUE (a)</b>		<b>1,021,708,200.70</b>
Personnel Emolument		511,843,383.89
Over Head Expenditure		119,679,673.00
Capital Expenditure		254,886,347.83
<b>TOTAL EXPENDITURE (b)</b>		<b>886,409,404.72</b>
<b>Closing Balance (a-b)</b>		<b>135,298,795.98</b>

**NOTE 22: SCHEDULE OF BANK BALANCES AS AT 31ST DEC.2018**

S/N	BANK	ACCOUNT NAME	ACCONT NUMBER	AMOUNT
1	ZENITH	OLG STATUTORY	1014139340	423,826.57
		VAT	1014158598	91,742.38
		EXCESS CRUDE OIL	1012804561	1,114,205.62
2	POLARIS	OLG PUBLIC ACCT	1750025218	44,100.00
		LACA HIV	1770695185	12,554.81
		STAFF REVOLVING LOAN	1750020079	381.67
		OLG A/C	1750021760	58.00
		OLG A/C	1750028611	17,476.63
3	UNION	OLG PUBLIC ACCT	0039705089	126,074.92
		OLG VAT	0039705106	1,508.49
4	FIRST BANK	FUND ALLOCATION	2003683378	116,690.20
		TOWN PLANNING	2003927414	75,818.54
		PROJECT ACCT	2022923664	7,000.00
5	WEMA	OLG ACCT	4150587917	249,906.78
6	HERITAGE	OLG A/C	5900001675	87,349.50
7	U.B.A	OLG A/C	1019274440	37,177.25
8	ACCESS	OLG A/C	02452	292,262.25
9	M F.	OLG A/C	245-458	610,007.85
		<b>TOTAL</b>		<b>3,308,141.46</b>
1	UBA	AKOREDE LCDA STATUTORY	1020473694	6,401.15
2	UBA	AKOIREDE LCDA IGR	1020473687	1,379,646.70
3	ZENITH	AKOREDE LCDA STATUTORY	1015791341	92603.66
		<b>TOTAL</b>		<b>1,478,651.51</b>

**NOTE 23: ANALYSIS OF STABILIZATION FUND ACCOUNT**

S/N	BANK	ACCOUNT NAME	ACCONT NUMBER	AMOUNT
1	FCMB	OLG STABILIZATION	3826260014	32,685,857.73
2	ZENITH	AKOREDE LCDA STAB	1015870680	5,165,064.19



**OLUYOLE LOCAL GOVERNMENT, IDI-AYUNRE  
BANK RECONCILIATION STATEMENT AS AT DECEMBER 31ST 2018**

<b>ATTACHMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT #</b>
Appendix I	Bank Balance	35,993,999.19
Appendix II	Bank Charges	275,287.72
Appendix III	Receipt in Cash book not in Bank Statement	
Appendix IV	Debit in Bank Statement not in Cash Book	6,051,496.91
Less		
<b>AKOREDE LCDA</b>		
	Bank Charges as at 31st December, 2018	69,327.61
	Unpresented Cheque	367,000.00

**APPENDIX I****BANK BALANCES AS PER BANK STATEMENT AS AT 31ST DECEMBER, 2018**

<b>BANK</b>	<b>ACCT. NO./ACCT N</b>	<b>AMOUNT</b>
ZENITH BANK	1014139340 (OLG Stat)	423,826.57
	1014158598 (VAT)	91,742.38
	1012804561 (Excess Crude oil)	1,114,205.62
POLARIS BANK	1750025218 (OLG Public Acct)	44,100.00
	1770695185 (LACA HIV)	12,554.81
	1750021760 (OLG STAB)	58.00
	1750020079 ((OLG STAFF REV)	381.67
	1750028611 (OLG ACCNT)	17,476.63
UNION BANK	0039705089 (OLG PUBLIC ACCT)	126,074.92
	0039705106 (OLG VAT)	1,508.49
FIRST BANK	2003683378 (FUND ALL)	116,690.20
	2003927414 (TOWN PLANNING)	75,818.54
FCMB	2022923664 PROJECT ACCOUNT	7,000.00



**APPENDIX I****BANK BALANCES AS PER BANK STATEMENT AS AT 31ST DECEMBER, 2018**

FCMB	3926260014 STAB ACCOUNT	32,685,857.73
HERITAGE	5900001675 (OLG ACCNT)	87,349.50
UBA	1019274440 (OLG ACCT)	37,177.25
ACCESS	02452 (OLG ACCT)	292,262.25
MF BANK	245458 (OLG ACCT)	610,007.85
WEMA BANK	4150587917 OLG A	247,906.78
UBA	10204773674 AKOREDE LCDA	6,401.15
UBA	10204773674 AKOREDE LCDA IGR. ACCT.	1,379,646.70
ZENITH	10204773674 AKOREDE LCDA STAT. ACCT.	92,603.66

APPENDIX 11

**BANK CHARGE AS AT DEC 31 2018**

<b>BANK</b>	<b>ACCT. NO-</b>	<b>AMOUNT</b>
ZENITH BANK	1012804561	34,774.50
ZENITH BANK	1014158598	40,359.70
ZENITH BANK	1014139340	186,909.50
FIRST BANK	2003683378	4,244.02

DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DEC 2018

S/NO	NAME OF PAYEE	BANK NAME/ACCOUNT	CHEQUE	DATE OF PAYMENT	AMOUNT	REMARK
1	OKUNYE,I ADELEKE	ZENITH-- 1014158598	2024	DEC, 2018	75,000.00	
2	MRS. OYEDELE SILIFAT	ZENITH-- 1014158598	2023	DEC, 2018	80,000.00	
3	ENGR. AJAO BABATUNDE	ZENITH-- 1014158598	2386	DEC, 2018	800,000.00	
4	ENGR. AJAO BABATUNDE	ZENITH-- 1014158598	2385	DEC, 2018	650,000.00	
5	ENGR. AJAO BABATUNDE	ZENITH-- 1014158598	2387	DEC, 2018	550,000.00	
6	REV. NIYI OGUNIYI	ZENITH-- 1014158598		DEC, 2018	50,000.00	
7	MRS. OGUNDEJI BOLU	ZENITH-- 1014158598	1845	DEC, 2018	132,000.00	
8	OLALERE KUDIRAT	ZENITH-- 1014158598	1828	DEC, 2018	100,000.00	
9	MR. OLUFEMI OLUBUNMI	ZENITH-- 1014158598	1823	DEC, 2018	100,000.00	
10	OGUNDEPO ARANSI	ZENITH-- 1014158598	1788	DEC, 2018	80,000.00	
11	OLANIYI OLADOSU\	ZENITH-- 1014158598	1846	DEC, 2018	53,000.00	
12	MR. OLAYIWOLA ABIDEEN	ZENITH-- 1014158598	1904	DEC, 2018	60,000.00	
13	ADEDOKUN MUJIDAT	ZENITH-- 1014158598	1847	DEC, 2018	46,500.98	86



14	OLANREWAJU AINA	ZENITH-- 1014158598	1865	DEC, 2018	21,000.00	
15	MUKAILA AFOLABI	ZENITH-- 1014158598	1884	DEC, 2018	10,000.00	
16	SALAMI OLAIDE	ZENITH-- 1014158598	1951	DEC, 2018	81,000.00	
17	BALOGUN BUKOLA	ZENITH-- 1014158598	1903	DEC, 2018	10,000.00	
18	SANYA TITILAYO	ZENITH-- 1014158598	1881	DEC, 2018	10,000.00	
19	DARAMOLA ALABA MAGRET	ZENITH-- 1014158598	1869	DEC, 2018	130,454.37	
20	OLAYIWOLA ABIDEEN	ZENITH-- 1014158598	1799	DEC, 2018	55,000.00	
21	NIG.UNION OF PENSION	ZENITH-- 1014158598	1873	DEC, 2018	70,561.38	
22	NIG.UNION OF PENSION	ZENITH-- 1014158598	1874	DEC, 2018	70,561.38	
23	MR. ADEWALE ADESINA	ZENITH-- 1014158598	1977	DEC, 2018	55,000.00	
24	AMIDU NAJEEM	ZENITH-- 1014158598	1991	DEC, 2018	46,000.00	
25	OLAYIWOLA ABIDEEN	ZENITH-- 1014158598	2000	DEC, 2018	10,000.00	
26	IBADAN METROPOLITAN PLANNING	ZENITH-- 1014158598	1875	DEC, 2018	42,000.00	
27	OYO STATE	ZENITH-- 1014158598	2427	DEC, 2018	109,371.40	
28	MR. LATEEF KAZEEM	ZENITH-- 1014158598	2477	DEC, 2018	15,000.00	87

29	MRS. AWOWOLE S. K.	ZENITH-- 1014139340		DEC, 2018	150,000.00
30	AWOWOLE SERIFAT	ZENITH-- 1014139340		DEC, 2018	150,000.00
31	BOARD OF INT. REVENUE	ZENITH-- 1014139340	2422	DEC, 2018	1,142,943.40
32	OLUGBODI ABOSEDE	ZENITH-- 1014139340	2722	DEC, 2018	150,000.00
33	OLUGBODI ABOSEDE	ZENITH-- 1014139340	2721	DEC, 2018	25,000.00
34	ODUOLA SAKIRAT	ZENITH-- 1014139340	1927	DEC, 2018	100,000.00
35	AWOWOLE SERIFAT	ZENITH-- 1014139340	1258	MAY	50,000.00
36	ADELOWO ADEKUNLE	ZENITH-- 1014139340	1268	MAY	10,000.00
37	KABIRU ADEDOKUN	ZENITH-- 1014139340	1740	MAY	50,000.00
38	MRS. AWOWOLE SERIFAT	ZENITH-- 1014139340	1778	MAY	150,000.00
39	ENGR. OGUNDELE JIMOH	ZENITH-- 1014139340	1228	MAY	85,000.00
40	AYO ALAGA	ZENITH-- 1014134561	1181	JUNE	150,000.00
41	AINA OMOTAYO	ZENITH-- 1014134561	1182	JUNE	150,000.00
42	AKEEM LAWAL	ZENITH-- 1014134561	1823	JUNE	176,104.02

**6,127,554.93**