

AKINYELE LOCAL GOVERNMENT,

MONIYA,

OYO STATE

2021

GENERAL PURPOSE FINANCIAL

STATEMENTS

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT NO. 1 (LOCAL GOVERNMENT)
RESPONSIBILITY FOR FINANCIAL STATEMENTS

This Financial Statements have been prepared by the Director of Finance and Supplies of Akinyele 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 Director of Finance and Supplies 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 A. NURUDEEN
(DIRECTOR OF FINANCE AND SUPPLIES)
AKINYELE LOCAL GOVERNMENT

01-06-2022

DATE

We accept responsibility for integrity of these financial statements, the information they contain and their compliance with the financial (Control And Management) Act 1958 as amended. In our opinion, these financial statements fairly reflect the financial position of Local Government and its operation as at 31st December, 2021.

MR. LAMIDI A. NURUDEEN
(DIRECTOR OF FINANCE AND SUPPLIES)
AKINYELE LOCAL GOVERNMENT

BLDR. YUSUF ABIONA ALAMU
HEAD OF LOCAL GOVERNMENT
ADMINISTRATION
AKINYELE LOCAL GOVERNMENT

01-06-2022

DATE

1/6/2022

DATE

HON. JIMOH TAOREED ADEDIGBA
CHAIRMAN
AKINYELE LOCAL GOVERNMENT
MONIYA

01-06-2022

DATE

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS

STATEMENT OF ACCOUNTING POLICIES AS AT 31ST DECEMBER, 2021

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

- A. BASIS OF ACCOUNTING: IPSAS CASH BASIS was adopted for all the transactions recorded.
- B. ASSETS were represented by Bank Balance, Cash Balance, and Stabilization Saving
AC : Captioned under Current Assried. The Non-Current ASSETS comprises of LONG TERM ADVANCE
and Investment in quoted companies. The liabilities for current liability comprises of Deposit and Payable AC
while non-current liability is Public Fund
- C. Investment in various companies was stated at their face value.
- D. Advances were stated at their various balances as at 31 - 12 - 2021
- E. Deposits outstanding balances were as at 31 - 12 - 2021
- F. Taxes were organized and charged accordingly most especially PAYE on salary, VAT on goods and services
withholding tax and stamp duty taxes on government contract and social services.

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)**2021 GENERAL PURPOSE FINANCIAL STATEMENTS****NOTES TO THE ACCOUNTS**

CLASSIFICATION	NOTE	ACTUAL
DEPENDENT REVENUE	1	1,262,024,689.52
INDEPENDENT REVENUE	2	27,617,973.00
RE-IMBURSEMENT	3	5,443,671.60
PERSONNEL EMMOLUMENT	4	646,428,225.51
OVERHEAD COSTS	5	150,158,887.25
CAPITAL COSTS	6	388,223,275.40
ADVANCES	7	9,846,286.81
DEPOSIT	8	340,214.54
CASH AND CASH EQUIVALENT	9	207,948,067.45
PREPAYMENT	10	383,939,463.39
INVENTORIES (SAVING AND DEPOSIT)	11	97,423,916.32
INVESTMENT	12	1,690,058.50
PAYABLES	13	133,085,829.69

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

ACCOUNT CODE	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR 2021
	CASH FLOW FROM OPERATING ACTIVITIES YEAR 2021		
110101	STATUTORY ALLOCATION	1	1,262,024,689.52
120101	PERSONAL TAX	2	253,780.00
120201	LICENCES - GENERAL	2	5,769,150.00
120204	FEES - GENERAL	2	12,692,593.00
120205	FINES - GENERAL	2	87,000.00
120206	SALES - GENERAL	2	621,800.00
120207	EARNINGS - GENERAL	2	1,571,000.00
120208	RENT ON GOVERNMENT BUILDINGS	2	1,619,800.00
120209	RENT ON LAND AND OTHERS	2	5,002,850.00
120212	INTEREST EARNED	2	-
120213	RE-IMBURSEMENT	3	5,443,671.60
	TOTAL INFLOW FROM OPERATING ACTIVITIES		1,295,086,334.12
	PAYMENT		
210101	PERSONNEL COST	4	530,804,746.65
210101	FED/STATE/LG CONTRIBUTION OF PENSIONER	4	115,623,478.86
220201	OVERHEAD COST	5	150,158,887.25
	TOTAL OUTFLOW FROM OPERATING ACTIVITIES		796,587,112.76
	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES		498,499,221.36
	CASH FLOW FROM INVESTMENT ACTIVITIES		
	CAPITAL EXPENDITURE		
	ADMINISTRATIVE SECTOR	6	11,060,785.22
	ECONOMIC SECTOR		
	AGRICULTURE, MINING, MANUFACTURING AND CONSTRUCTION	6	273,245,622.25
	SOCIAL SECTOR		
	COMMUNITY DEVELOPMENT, ENVIRONMENTAL PROTECTION AND PUBLIC HEALTH SERVICES	6	103,916,867.93
	CASH FLOW FROM INVESTMENT ACTIVITIES		388,223,275.40
	NET CASH INFLOW FROM ALL OPERATING ACTIVITIES FOR THE YEAR		110,275,945.96
	RECONCILIATION		
	BEGINNING BALANCE OF THE CASH AND ITS EQUIVALENT		31,095,996.65
	NET CASH INFLOW FROM ALL OPERATING ACTIVITIES FOR THE YEAR		110,275,945.96
	NET MOVEMENT IN CURRENT ASSTES/LIABILITIES		141,371,942.61
	CLOSING BALANCE OF CASH		207,948,067.45
	CLOSING BALANCE OF CASH AND EQUIPMENT		207,948,067.45

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

DESCRIPTION	NOTE	2020	2021
ASSETS			
CASH AND CASH EQUIVALENT		17,352.53	9,101.00
BANK	9	31,078,644.12	207,938,966.45
RECEIVABLE			
PREPAYMENT	10	204,821,363.00	383,939,463.39
INVENTORIES (SAVING AND FIXED DEPOSIT)	11	97,280,852.16	97,423,916.32
ADVANCES	7	11,725,498.03	9,846,286.81
A. TOTAL CURRENT ASSET		344,923,709.84	699,157,733.97
LONG TERM LOANS			
INVESTMENT	12	1,707,214.30	1,690,058.05
PROPERTY PLANT AND EQUIPMENT			
INVESTMENT PROPERTY			
INTANGIBLE ASSETS			
B. TOTAL NON-CURRENT ASSETS		1,707,214.30	1,690,058.05
C. TOTAL ASSETS (A + B)		346,630,924.14	700,847,792.02
LIABILITIES			
CURRENT LIABILITIES			
DEPOSIT	8	67,507,087.04	3,562,282.09
PAYABLES	13	16,318,309.04	133,085,829.69
D. TOTAL CURRENT LIABILITIES		83,825,396.08	136,648,111.78
NON-CURRENT LIABILITIES			
LONG TERM LOANS			
E. TOTAL NON-CURRENT LIABILITIES		-	
F. TOTAL LIABILITIES (D + E)		83,825,396.08	136,648,111.78
G. NET ASSETS EQUITY (C - F)		262,805,528.06	564,199,680.24
NET ASSETS EQUITY			
FINANCE B4			
CURRENT YEAR EARNINGS SURPLUS		(18,872,965.33)	110,275,945.96
ACCUMULATED SURPLUS/ DEFICITS		231,678,493.59	453,923,734.28
ACCUMULATED SURPLUS/ DEFICITS		262,805,528.06	564,199,680.24
TOTAL NET ASSETS (H = G)		262,805,528.06	564,199,680.24

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2021

ACTUAL 2020 (N)	ACCOUNT DESCRIPTION	NOTE	APPROVED 2021 (N)	CURRENT ACTUAL 2021 (N)
281,678,493.59	OPENING BALANCE			31,095,996.65
979,683,902.96	STATUTORY ALLOCATION	1	3,085,900,000.00	1,262,024,689.52
905,250.00	PERSONAL TAX	2	4,000,000.00	253,780.00
5,216,375.00	LICENCES - GENERAL	2	23,000,000.00	5,769,150.00
19,435,259.32	FEES - GENERAL	2	42,550,000.00	12,692,593.00
387,200.00	FINES - GENERAL	2	3,500,000.00	87,000.00
4,366,650.00	SALES - GENERAL	2	9,900,000.00	621,800.00
1,611,800.00	EARNINGS - GENERAL	2	16,850,000.00	1,571,000.00
1,544,800.00	RENT ON GOVERNMENT BUILDINGS	2	3,000,000.00	1,619,800.00
2,620,000.00	RENT ON LAND AND OTHERS	2	15,000,000.00	5,002,850.00
1,666,094.43	INTEREST EARNED	2	5,200,000.00	
8,251,569.70	RE-IMBURSEMENT	3	15,000,000.00	5,443,671.60
1,307,367,395.00	TOTAL REVENUE		3,223,900,000.00	1,326,182,330.77
	LESS EXPENDITURE			
547,208,353.52	PERSONNEL COSTS	4	683,699,964.00	530,804,746.65
131,568,442.12	PENSION	4	90,000,000.00	115,623,478.86
99,869,000.00	OVERHEAD COSTS	5	290,800,000.00	150,158,887.25
778,645,795.64	TOTAL EXPENDITURE		1,064,499,964.00	796,587,112.76
528,721,591.56	SURPLUS			529,595,218.01
528,721,591.56	TRANSFER TO CDF		-	529,595,218.01
528,721,591.56	TRANSFER FROM CRF			529,595,218.01
12,871,450.00	ADMINISTRATION SECTOR	6	185,600,000.00	11,060,785.22
1,300,000.00	AGRICULTURE AND FORESTRY/FISHING	6	58,500,000.00	517,500.00
226,933,613.50	MINING, MANUFACTURING AND CONSTRUCTION	6	2,320,000,000.00	272,728,122.25
6,675,000.00	COMMUNITY DEVELOPMENT	6	89,900,000.00	91,608,125.00
17,224,000.00	ENVIRONMENTAL PROTECTION	6	37,000,000.00	10,458,742.93
912,000.00	PUBLIC HEALTH SERVICES	6	55,500,000.00	1,850,000.00
265,916,063.50	TOTAL CAPITAL DEVELOPMENT		2,746,500,000.00	388,223,275.40
262,805,528.06	GRB			141,371,942.61

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
CASH FLOW STATEMENT FOR THE PERIOD FROM 01/01/2021 TO 31/12/2021

ACCOUNT CODE	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR 2021
11010101	GOVERNMENT SHARE OF STATUTORY ALLOCATION		1,262,024,689.52
	TOTAL STATUTORY ALLOCATION	1	1,262,024,689.52
12010101	COMMUNITY DEVELOPMENT/POLL TAX		48,280.00
12010106	DEVELOPMENT TAX/LEVY		205,500.00
	TOTAL TAX REVENUE	2	253,780.00
12020105	RADIO/TELEVISION LICENCES		13,620.00
12020119	FISHING PERMIT		10,000.00
12020113	BRICKMAKING LICENCE		100,000.00
12020120	HAWKER'S /SQUARTERS PERMITS		1,007,580.00
12020156	HUALAGE QUARRY		153,000.00
12020124	ABBATOIR/SLAUGHTER LICENCES		838,900.00
12020131	LIQUOR LICENSES		127,800.00
12020132	MOTORCYCLE /TRICYCLE LICENCE		630,000.00
12020137	TRADE PERMIT LICENSES (ARTISANS)		1,910,500.00
12020137	REGISTRATION OF HOTELS/RESTAURANTS		937,750.00
12020138	FORESTRY/TIMBER LICENCE(HACKNEY)		40,000.00
	TOTAL LICENCES	2	5,769,150.00
12020311	FOOD STUFF CATERING		24,800.00
12020418	MARRIAGE/DIVORCE FEES		4,111,100.00
12020426	COURT SUMMONS FEES		45,961.00
12020110	SHEEP AND GOAT FEES		1,071,650.00
12020436	BILL BOARD ADVERTISEMENT FEES		150,000.00
12020442	ASSOCIATION FEES		21,600.00
12020443	BIRTH & DEATH REGISTRATION FEES		93,032.00
12020444	BURIAL FEES		45,000.00
12020449	BUSINESS/TRADE OPERATING FEES		63,500.00
12020453	APPLICATIONS FEES		1,654,800.00
12020454	PARKING FEES		1,217,250.00
12020461	TITLE TRANSFER FEES		440,000.00
12020466	INDIGENESHIP REGISTRATION FEES		1,968,000.00
12020481	PLOT ALLOCATION & LAYOUT FEES		283,400.00
12020491	MOTOR PARK FEES		642,500.00
12020493	STREET NAMING FEES		860,000.00
	TOTAL FEES	2	12,692,593.00
12020501	FINES AND PENALTIES		5,000.00
12020505	DISLODGING OF EFFLUENCE/ POLLUTION FINES/ENVIRONMENTAL SANITATION		82,000.00
	TOTAL FINES	2	87,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE		243,800.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES		378,000.00
12020618	SALE OF FISHERY PRODUCTS		-
	TOTAL SALES	2	621,800.00

12020126	TRACTOR HIRING SERVICES		395,000.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT		225,000.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS		916,000.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE		
14070103	RECOVERIES STOLEN		35,000.00
12020730	PROCEED FROM REVOLVING SCHEME		
	TOTAL EARNINGS	2	1,571,000.00
12020806	RENT ON SHOPS		1,619,800.00
	TOTAL RENT ON GOVT BUILDINGS		1,619,800.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND		1,642,850.00
12020906	RENT ON GOVT. PROPERTIES		3,360,000.00
	TOTAL RENT ON LAND		5,002,850.00
12021201	MOTOR VEHICLE ADVANCES		1,614,000.00
12021210	BANK INTEREST (FIXED DEPOSITSTABILIZATIONACCOUNT)		97,423,916.32
	TOTAL INTEREST EARNED	11	99,037,916.32
12021301	RE-IMBURSEMENT (LG PENSIONERS)		5,443,671.60
	TOTAL RE-IMBORSEMENT	3	5,443,671.60
	TOTAL CASH INFLOW OPERATING ACTIVITIES		1,295,086,334.12
21010101	SALARY - OFFICE OF THE CHAIRMAN		31,587,138.74
21010102	SALARY - SECRETARY TO THE GOVT		1,447,741.92
21010103	SALARY - INTERNAL AUDIT		3,045,637.35
21010104	SALARY - THE COUNCIL		11,855,071.83
21010105	SALARY - HEAD OF ADMINISTRATION		7,539,985.18
21010106	SALARY - GENERAL ADMINISTRATION		58,077,872.50
21010107	SALARY - AGRICULTURE & NATURAL RESOURCES		16,852,388.04
21010108	SALARY - FINANCE AND SUPPLIES		59,098,100.65
21010109	SALARY - BUDGET, PLANNING, RESEARCH & STATISTICS		3,771,959.91
21010110	SALARY - WORKS, HOUSING & ESTATE		47,090,501.59
21010111	SALARY - EDUCATION, COMMUNITY DEVELOPMENT & CULTURE		42,747,560.23
21010112	SALARY - PRIMARY HEALTH CARE		165,240,021.08
21010113	SALARY - ENVIRONMENTAL SANITAION		29,581,537.63
21010114	SALARY - AD-HOC, NYSC & OVERTIME		52,869,200.00
21010115	SALARY - PENSION		115,623,478.86
	SALARY AND WAGES	4	646,428,225.51
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		310,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		2,129,900.00
22020201	ELECTRICITY CHARGES		30,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		754,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,622,465.00

22050105	EDUCATION SUBSIDY		3,800,375.00
22020306	PRINTING OF SECURITY DOCUMENTS		1,124,500.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS PRODUCTION, PUBLICATION & CIRCULATION		
22020312	OF ANNUAL FINANCIAL STATEMENT		
22020401	MAINTANANCE OF MOTOR VEHICLE		1,702,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE		247,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS		71,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT		131,000.00
22020502	INTERNATIONAL TRAINING		150,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		140,000.00
22020407	IMPRESTS		719,500.00
22021006	REFUND DEPOSIT		50,000.00
22020412	MAINTENANCE OF MARKET / PUBLIC PLACE		178,000.00
22020601	SECURITY SERVICES		80,470,000.00
22020602	OFFICE RENT		66,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)		6,000,000.00
22020605	CLEANING & FUMIGATION SERVICES		169,500.00
22020701	FINANCIAL CONSULTING		626,543.33
22020703	LEGAL SERVICES		554,000.00
22020709	AUDITING OF ACCOUNTS		6,800,573.38
22020104	MEDICAL EXPENSES		75,000.00
22020803	PLANT / GENERATOR FUEL COST		899,540.54
22021001	REFRESHMENT & MEALS		9,984,500.00
22021002	HONORARIUM & SITTING ALLOWANCE		300,000.00
22021003	PUBLICITY & ADVERTISEMENTS		1,410,000.00
22021006	POSTAGES & COURIER SERVICES		167,750.00
22021007	WELFARE PACKAGES		6,370,000.00
22021009	SPORTING ACTIVITIES		320,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION		932,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		455,000.00
22021021	SPECIAL DAYS/CELEBRATIONS		2,978,000.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's		50,000.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS		1,000,000.00
22021027	DISASTER MANAGEMENT		1,150,000.00
22021029	OTHER EXPENSES		6,064,240.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME		7,767,500.00
22021031	CONDUCT OF SURVEY		1,065,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		1,445,000.00
22050106	AGRICULTURAL INPUTS SUBSIDY		
	OVERHEAD COST	5	150,280,387.25
	TOTAL CASH OUTFLOW FROM OPERATING ACTVITIES		796,587,112.76
	NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES		498,499,221.36

23010104	PURCHASE OF MOTOR CYCLES		435,100.00
23010105	PURCHASE OF MOTOR VEHICLES		17,878,789.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		1,966,276.00
23010113	PURCHASE OF COMPUTERS		6,505,827.00
23010119	PURCHASE OF POWER GENERATING SET		1,396,357.52
23010144	PURCHASE OF ELECTRONICS /ELECTRICAL EQUIP		1,744,250.00
23010148	PURCHASE OF BOOKS		10,000.00
23010146	PURCHASE OF OTHER EQUIPMENT		60,000.00
23010150	PURCHASE OF ROAD EQUIPMENT		297,225.00
23020101	CONSTR. / PROVISION OF OFFICE BUILDINGS		2,500,000.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		72,737,165.80
23020104	CONSTRUCTION / PROVISION OF HOUSING		
23020105	CONST / PROVISION OF WATER FACILITIES		2,828,000.00
23020128	CONST/PROV. OF ROAD SIGNS & FURNITURES		100,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS		12,000,000.00
23020113	CONST. / PROV. OF AGRICULTURAL FACILITIES		290,000.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES		8,892,000.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES		124,389,101.47
23020114	CONSTRUCTION/ PROVISION OF ROADS		8,816,972.98
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY		8,821,000.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY		100,000.00
23030104	REHAB/ REPAIRS - WATER FACILITIES		656,625.00
23030106	REHAB/ REPAIRS - PUBLIC SCHOOLS		5,337,343.00
23030113	REHAB/ REPAIRS - ROADS		6,618,500.00
23030121	REHAB/ REPAIRS OF OFFICE BUILDINGS		140,000.00
23030124	REHAB/ REPAIRS - MARKETS/PARKS		94,500.00
23010122	MEDICAL AND MATERNITY SERVICES		1,850,000.00
23040102	EROSION AND FLOOD CONTROL		690,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION		7,933,000.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS (FARMER'S TRAINING AND EMPOWERMENT)		517,500.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS		65,000.00
23050110	EDUCATIONAL PROGRAMMES		73,200,000.00

23050111	CONSTITUENCY PROJECTS/ EMPOWERMENT PROGRAMMES		17,517,000.00
41031216	REPAYMENT		1,835,742.93
	NET CASH FLOW FROM ALL INVESTING OPERATING ACTIVITIES	6	388,223,275.40
	NET CASH INFLOW FROM ALL ACTIVITIES FOR THE YEAR		110,275,945.96
	RECONCILIATION		
	FIRST BANK 2013932125		3,945,774.30
	WEMA BANK 0122226165		75,318.76
	WEMA BANK 0122211342		13,979.23
	ECO BANK 5302046780		471,167.97
	ECO BANK 5302046783		1,053,688.02
	FCMB 0406339038		16,747.06
	KEYSTONE 1011564891		12,196,638.71
	ZENITH BANK 1011364891		166,727.14
	LCDA UBA BANK 1020496314		5,344,678.35
	LCDA FCMB 4680486014		138,545.05
	LCDA ZENITH 1015453135		7,223,586.69
	LCDA ZENITH 1016072766		28,544.95
	LCDA FCMB 4688612019		413,947.50
	CASH AT HAND AKINYELE LG		2,950.00
	CASH AT HAND AKINYELE EAST LCDA		13,755.03
	CASH AT HAND AKINYELE SOUTH LCDA		647.50
	BEGINNING BALANCE OF CASH AND ITS EQUIVALENT		31,095,996.65
	NET CASHFLOW FROM ALL ACTIVITIES FOR THE YEAR		110,275,945.96
	NET MOVEMENT CURRENT ASSETS FOR THE YEAR		137,953,037.06
	IMPA		36,084,500.00
	REHOBOTH		5,459,260.00
	CICS		8,138,038.18
	NULGE		6,652,106.80
	AL-HAQ		18,514,100.00
	RETIRED LOCAL GOVT. STAFF ARREAS PAYE		2,253,709.38
	IBADAN SOUTH WEST LOCAL GOVT. CNO		36,701,301.15
	DONATION		280,043.76
	LOCAL GOVT. SERVICE COMMISSION		126,933.22
	AFIJO LOCAL GOVERNMENT		922,500.00
	STAMP DUTY		185,500.00
	FIRST BANK LOAN		185,400.00
	HEALTH ASSISTANT UNION		793,380.35
	HEALTH INSURANCE AGENCY		1,651,917.34
	CHEW		241,000.00
	MAHWU		3,148,514.00
	TAX		543,640.06
			772,222.48
			3,636,858.30

VAT		5,875,353.09
OLUGBODI O. J. MRS.		26,582.36
AGRIC COMMODITY		1,041,450.00
INCREASE (DECREASE)IN PAYABLE		133,224,310.95
CLOSING BALANCE OF CASH		207,948,067.45
REPRESENTED BY		
FIRST BANK	2013952125	234,190.72
WEMA BANK	0122226155	75,340.26
WEMA BANK	0122211342	14,000.73
ECO BANK	5302046780	839,876.96
ECO BANK	5302045783	85,387.31
FCMB	0406334038	10,848.78
ZENITH BANK	1011364891	166,027.14
KEYSTONE	1011564891	195,057,360.60
LCDA UBA BANK	1020496314	8,449,767.54
LCDA FCMB	4680486014	47,278.75
LCDA ZENITH	1015453135	2,378,333.19
LCDA FCMB	4688612019	80,554.47
AKINYELE CASH AT HAND		1,046.00
AKINYELE SOUTH LCDA		650.00
AKINYELE EAST LCDA		7,405.00
CLOSING BALANCE OF CASH AND ITS EQUIVALENT		207,948,067.45

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
CASH FLOW STATEMENT FOR THE PERIOD FROM 01/01/2021 TO 31/12/2021

NOTE 9

AKINYELE LOCAL GOVERNMENT	1,046.00
AKINYELE SOUTH LCDA	650.00
AKINYELE EAST LCDA	7,405.00
TOTAL	9,101.00

AKINYELE LOCAL GOVERNMENT

FIRST BANK A/C No.	2013952125	234,190.72
WEMA BANK A/C No.	0122226155	75,340.26
WEMA BANK A/C No.	0122211342	14,000.73
ECO BANK A/C No.	5302046780	839,876.96
ECO BANK A/C No.	5302045783	85,387.31
FCMB A/C No.	0406334038	10,848.78
ZENITH BANK A/C No.	1011364891	166,027.14
KEYSTONE A/C No.	1011564891	195,057,360.60
TOTAL		196,483,032.50

AKINYELE SOUTH LCDA

UBA BANK A/C No.	1020496314	8,449,767.54
FCMB A/C No.	4680486014	47,278.75
TOTAL		8,497,046.29

AKINYELE EAST LCDA

LCDA ZENITH	1015453135	2,878,333.19
LCDA FCMB	4688612019	80,554.47
		2,958,887.66

SUMMARY OF FIXED DEPOSIT/SAVING (STABILIZATION)

NOTE 11

AKINYELE LOCAL GOVERNMENT

BANK	PURPOSE	AMOUNT
UNITY BANK	STABILIZATION ACCOUNT	41,042,698.56
ZENITH BANK	STABILIZATION ACCOUNT	5,096,641.85
TOTAL		46,139,340.41

AKINYELE SOUTH LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
UNITY BANK	STABILIZATION ACCOUNT	745,364.65
UNTIY BANK	FIXED DEPOSIT	30,000,000.00
TOTAL		30,745,364.65

AKINYELE EAST LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
ZENITH	STABILIZATION ACCOUNT	20,539,211.26
TOTAL		20,539,211.26

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
DETAILS OF SHARES/INVESTMENT AS AT 31/12/2021

NOTE 12

S/NO	NAMES OF COMPANY	NUMBER OF SHARES	MARKET VALUE	VALUE
1	NIGERIA BOTTLING COMPANY	16,805.00	0.50K	8,402.50
2	LEVENTIS TECH. LIMITED	5,745.00	1.40K	8,043.00
3	WEMA BANK PLC	717.85	1.00K	717,850.00
4	ASHAKA CEMENT COMPANY	26,436.00	25.10K	663,543.60
5	THE OLUMO OIL PALM COMPANY	6,000.00	18.25K	109,500.00
6	JOHN HOLT PLC	774.00	1.05K	812.70
7	PZ PLC	5,000.00	36.00K	180,000.00
8	STERLING BANK	38,125.00	0.05K	1,906.25
	TOTAL			1,690,058.05

NOTE 10

REPYMENT

PENSION REPAYMENT RECOURRABLE	383,939,463.39
-------------------------------	----------------

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS

NOTE 13

S/N	LIST OF PAYABLES	AMOUNT
1	CTCS	8,138,038.18
2	MAHWU	772,222.48
3	LOCAL GOVERNMENT SERVICE COMMISSION	185,500.00
4	NULGE	6,652,106.80
5	NATIONAL HEALTH INSURANCE	3,148,514.00
6	AL-HAQ	18,514,100.00
7	CHEW	543,640.06
8	CNO	126,933.72
9	REHOBOTH	5,459,260.00
10	TAX	3,636,858.30
11	FIRST BANK LOAN	1,651,917.34
12	STAMP DUTY	783,380.35
13	OLUGBODI J. O. MRS.	26,582.36
14	VAT	5,875,353.09
15	PAYE	36,701,301.13
16	IBADAN SOUTH WEST L. G.	141,662.50
17	AFIJO LOCAL GOVERNMENT	185,300.00
18	HEALTH ASSISTANT DEDUCTION	241,000.00
19	OGUNOKUN MOSES (AGRIC DEDUCTION	1,041,450.00
20	DONATION	922,500.00
21	PENSION ARREARS	2,253,709.38
22	IMPA	36,084,500.00
	TOTAL	133,085,829.69

**AKINYELE LOCAL GOVERNMENT, MONIYA
DETAIL OF INTERNALLY GENERATED REVENUE**

NOTE 12

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	ACTUAL REVENUE AKINYELE LG JAN - DEC	ACTUAL REVENUE AKINYELE EAST LCDA JAN - DEC	ACTUAL REVENUE AKINYELE SOUTH LCDA JAN - DEC	ACTUAL REVENUE 2021
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	1,200,000.00	37,870.00	-	10,410.00	48,280.00
12010102	DEVELOPMENT TAX/LEVY	1,500,000.00	197,000.00	-	8,500.00	205,500.00
12020418	MARRIAGE /DIVORCE FEES	5,000,000.00	3,946,000.00	20,150.00	144,950.00	4,111,100.00
12020426	COURT SURMON FEES	500,000.00	20,436.00	6,680.00	18,845.00	45,961.00
12020444	BURIAL FEES	200,000.00	5,000.00	-	40,000.00	45,000.00
12020805	EARNING FROM USE OF GOVT. HALL	1,500,000.00	916,000.00	-	-	916,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	200,000.00	243,800.00	-	-	243,800.00
12020115	RADIO/TELEVISION LICENCES	500,000.00	13,170.00	-	450.00	13,620.00
12020113	BRICK MAKING LICENCES	500,000.00	100,000.00	-	-	100,000.00
12010112	HAWKER/SQUARTER PERMIT	2,000,000.00	512,050.00	52,900.00	442,630.00	1,007,580.00
12020113	LIQUOR LICENCES	2,000,000.00	37,800.00	-	90,000.00	127,800.00
12020132	MOTORCYCLE/TRICYCLE LICENCES	1,000,000.00	630,000.00	-	-	630,000.00
12020137	TRADE PERMIT /ARTISANS	2,500,000.00	1,694,600.00	70,000.00	145,300.00	1,910,500.00
12020138	TIMBER LICENCES (PARKING)	500,000.00	40,000.00	-	-	40,000.00
12020156	HAULAGE QUARRY	1,000,000.00	153,000.00	-	-	153,000.00
12020454	PARKING FEES	5,000,000.00	11,950.00	1,205,300.00	-	1,217,250.00
12020442	ASSOCIATION FEES	500,000.00	-	-	21,600.00	21,600.00
12020443	BIRTH/DEATH FEES	1,000,000.00	93,032.00	-	-	93,032.00
12020449	BUSINESS TRADE OPERATION FEES	1,000,000.00	63,500.00	-	-	63,500.00
12020466	INDIGENSHIP REG. FEES	5,000,000.00	1,590,000.00	254,500.00	123,500.00	1,968,000.00
12020610	PROCEEDS FROM SALES OF GOVT VEHICLES	500,000.00	378,000.00	-	-	378,000.00
12020436	BILL BOARD ADVERT. FEES	2,000,000.00	150,000.00	-	-	150,000.00
	SUB - TOTAL		10,833,208.00	1,609,530.00	1,046,185.00	13,489,523.00

AKINYELE LOCAL GOVERNMENT, MONIYA
DETAIL OF INTERNALLY GENERATED REVENUE

NOTE 12

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	ACTUAL REVENUE AKINYELE LG JAN - DEC	ACTUAL REVENUE AKINYELE EAST LCDA JAN - DEC	ACTUAL REVENUE AKINYELE SOUTH LCDA JAN - DEC	ACTUAL REVENUE 2021
12020453	APPLICATION FEES	1,000,000.00	1,654,800.00	-	-	1,654,800.00
12020461	TITLE TRANSFER FEES	500,000.00	440,000.00	-	-	440,000.00
12020481	PLOT ALLOCATION/LAYOUT FEES	5,000,000.00	283,400.00	-	-	283,400.00
12020491	MOTOR PARK FEES	2,500,000.00	-	10,000.00	632,500.00	642,500.00
12020493	STREET NAMING FEES	2,500,000.00	800,000.00	-	60,000.00	860,000.00
12020110	SHEEP AND GOAT FEES		-	1,071,650.00	-	1,071,650.00
12020126	TRACTOR HIRING SERVICES		395,000.00			395,000.00
12020938	EARNING FROM HIRING OF PLANTS AND EQUIPMENT	3,500,000.00	225,000.00			225,000.00
12020505	FINES / ENVIRONMENTAL SANITATION	2,000,000.00	82,000.00			82,000.00
12020903	RENTS PREMIUM ON ALLOCATION OF LAND	10,000,000.00	1,172,000.00	470,850.00		1,642,850.00
12020806	RENT ON SHOPS	3,000,000.00	745,600.00	51,000.00	823,200.00	1,619,800.00
12020906	RENT ONGOVERNMENT PROPERTY				3,360,000.00	3,360,000.00
12020124	ABBATTOIR /SLAUGHTERS SLAB	1,000,000.00	-	838,900.00	-	838,900.00
12020119	FISH PERMIT	1,000,000.00				
12020311	FOODS STUFF CATERING				10,000.00	10,000.00
12020137	REG. OF HOTELS/ RESTAURANTS				24,800.00	24,800.00
14070103	RECOVERIES STOLEN	1,500,000.00			937,750.00	937,750.00
12050501	FINE AND PENALTIES	1,000,000.00			35,000.00	35,000.00
	SUB - TOTAL		5,000.00			5,000.00
	TOTAL		5,802,800.00	2,442,400.00	5,883,250.00	14,128,450.00
			16,636,008.00	4,051,930.00	6,929,435.00	27,617,973.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
SUMMARY OF PERSONNEL EMOLUMENT

CHAIRMAN	28,751,947.34
VICE CHAIRMAN	2,835,191.40
SECRETARY	1,447,741.92
INTERNAL AUDIT	3,045,637.35
THE COUNCIL	11,855,071.83
HLGA	7,539,985.18
GENERAL ADMINISTRATION	110,947,072.50
AGRICULTURE	16,852,388.04
FINANCE	174,721,579.51
BPRS	3,771,959.91
WORKS	47,090,501.59
EDUCATION	42,747,560.23
PHC	165,240,021.08
ENVIRONMENT	29,581,537.63
TOTAL	646,428,225.51

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OFFICE OF THE LOCAL GOVT CHAIRMAN - ADMINISTRATIVE CODE - 011100100100

S/N	APPROVED 2021	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
1	1	CHAIRMAN	29,800,000.00		29,800,000.00	9,357,694.92
2		SUPERVISORS	27,000,000.00		27,000,000.00	4,645,161.15
3		P.A. TO THE CHAIRMAN	1,900,000.00		1,900,000.00	725,009.24
4		SPECIAL ASSISTANTS/ADVISERS	-		-	-
5		LIASON OFFICERS	-		-	-
6	3	ZONAL SPECIAL ASSISTANTS	-		-	-
		NON REGULAR ALLOWANCES (-		-	-
		Severance Allowance for Past Political				
		Office Holders)	15,000,000.00		15,000,000.00	14,024,082.03
7	3	TOTAL	73,700,000.00	-	73,700,000.00	28,751,947.34

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
 OFFICE OF THE LOCAL GOVT VICE CHAIRMAN - ADMINISTRATIVE CODE - 011100200100

S/N	APPROVED 2021	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENT ARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
1	1	VICE CHAIRMAN	3,500,000.00		3,500,000.00	2,554,838.71
2		P.A. TO THE VICE CHAIRMAN	300,000.00		300,000.00	280,352.69
		TOTAL	3,800,000.00		3,800,000.00	2,835,191.40

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OFFICE OF THE SECRETARY TO THE LOCAL GOVT - ADMINISTRATIVE CODE - 011100300100

S/N	ACTUAL IN POST	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
1	1	SECRETARY TO THE LOCAL GOVERNMENT	5,400,000.00		5,400,000.00	1,447,741.92
2		PERSONAL ASSISTANT GL. 06				
		TOTAL	5,400,000.00		5,400,000.00	1,447,741.92

AKINYELE LOCAL GOVERNMENT, MONIYA
 2021 GENERAL PURPOSE FINANCIAL STATEMENT
 INTERNAL AUDIT - ADMINISTRATIVE CODE - 011118300101

S/N	ACTUAL IN POST	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
1		CHIEF ACCOUNTANT GL. 14	-		-	-
2		ASSISTANT CHIEF ACCOUNTANT GL. 13	799,236.65		799,236.65	797,211.45
3		PRINCIPAL EXECUTIVE OFFICER GL. 10	562,445.90		562,445.90	525,437.31
4		HIGHER EXECUTIVE OFFICER GL. 08	468,823.32		468,823.32	452,772.84
		SUB TOTAL	1,830,505.87		1,830,505.87	1,775,421.60
5		ALLOWANCES	1,245,488.22		1,245,488.22	1,270,215.75
		TOTAL	3,075,994.09		3,275,994.09	3,045,637.35

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
THE COUNCIL - ADMINISTRATIVE CODE - 011200100100

S/N	ACTUAL IN POST	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
1		LEADER OF THE HOUSE	3,000,000.00		3,000,000.00	1,741,935.48
2		DEPUTY LEADER	1,800,000.00		1,800,000.00	1,125,000.00
3		MAJORITY LEADER	-		-	870,967.74
4		MINORITY LEADER	-		-	870,967.74
5		CHIEF WHIP	-		-	870,964.00
6		OTHER COUNCILLORS	5,800,000.00		5,800,000.00	6,094,884.18
7		CARETAKER MEMBERS	-		-	-
8		LEGISLATIVE ASSIST. TO THE COUNCILLORS	400,000.00		400,000.00	280,352.69
		TOTAL	11,000,000.00		11,000,000.00	11,855,071.83

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION - ADMINISTRATIVE CODE -012500100100

S/N	ACTUAL IN POST	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
1		HEAD OF LOCAL GOVERNMENT ADMINISTRATION GL. 17	1,289,430.00		1,289,430.00	1,034,948.82
2		ACTING HLGA GL.16/17	3,455,167.08		3,455,167.08	2,219,668.36
3		SUB TOTAL	4,744,597.08	-	4,744,597.08	3,254,617.18
		ALLOWANCE	4,556,710.00		4,556,710.00	4,285,368.00
		TOTAL	9,301,307.08		9,301,307.08	7,539,985.18

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION AND GENERAL SERVICES - ADMINISTRATIVE CODE -012500100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	67,677,273.64		70,677,273.64	58,077,872.50
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	67,677,273.64		70,677,273.64	58,077,872.50
	ALLOWANCES AND SOCIAL CONTRIBUTION				
2102	ALLOWANCES				
210201	NON-REGULAR ALLOWANCES	50,000,000.00		46,000,000.00	52,869,200.00
	TOTAL PERSONNEL COST	-		-	110,947,072.50

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - ADMINISTRATIVE CODE -021500100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	21,357,739.52		21,357,739.52	16,852,388.04
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	21,357,739.52		21,357,739.52	16,852,388.04
	ALLOWANCES AND SOCIAL CONTRIBUTION				
2102	ALLOWANCES				
210201	NON-REGULAR ALLOWANCES				
	TOTAL PERSONNEL COST	-		21,357,739.52	16,852,388.04

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES - ADMINISTRATIVE CODE -022000100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	64,916,308.35		64,916,308.35	59,098,130.65
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	64,916,308.35		64,916,308.35	59,098,130.65
	PENSION	90,000,000.00		90,000,000.00	115,623,478.86
	TOTAL PERSONNEL COST	154,916,308.35		154,916,308.35	174,721,609.51

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	8,100,635.43		7,819,603.50	3,771,959.91
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	8,100,635.43		7,819,603.50	3,771,959.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES				
	TOTAL PERSONNEL COST	-		7,819,603.50	3,771,959.91

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSING - ADMINISTRATIVE CODE -023400100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	64,383,069.48		61,694,340.38	47,090,501.59
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	64,383,069.48		61,694,340.38	47,090,501.59
	ALLOWANCES AND SOCIAL CONTRIBUTION				
2102	ALLOWANCES				
210201	NON-REGULAR ALLOWANCES				
	TOTAL PERSONNEL COST	-		61,694,340.38	47,090,501.59

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - ADMINISTRATIVE CODE -055100300100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	45,083,859.78		51,732,903.12	42,747,560.23
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	45,083,859.78		51,732,903.12	42,747,560.23
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES				
	TOTAL PERSONNEL COST	-		51,732,903.12	42,747,560.23

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE - ADMINISTRATIVE CODE -052100100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	200,201,964.05		173,442,395.60	165,240,021.08
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	200,201,964.05		173,442,395.60	165,240,021.08
	ALLOWANCES AND SOCIAL CONTRIBUTION				
2102	ALLOWANCES				
210201	NON-REGULAR ALLOWANCES				
21020101	TOTAL PERSONNEL COST	200,201,964.05		173,442,395.60	165,240,021.08

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION - ADMINISTRATIVE CODE -053500100100

CONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2100	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD-HOC)	37,082,134.72		29,882,134.72	29,581,537.63
21010102	OVERTIME PAYMENTS (AD-HOC)	-		-	-
	TOTAL	37,082,134.72		29,882,134.72	29,581,537.63
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES				
	TOTAL PERSONNEL COST	37,082,134.72		29,882,134.72	29,581,537.63

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
SUMMARY OF OVERHEAD COSTS

OFFICE OF THE CHAIRMAN	83,866,000.00
INTERNAL AUDIT	75,000.00
THE COUNCIL	1,439,400.00
HLGA	666,500.00
ADMINISTRATIVE DEPARTMENT	19,884,190.00
AGRICULTURE & NATURAL RESOURCES DEPARTMENT	150,000.00
FINANCE & SUPPLIES DEPARTMENT	14,026,381.71
BPR&S DEPARTMENT	2,713,500.00
WORKS & HOUSING DEPARTMENT	4,764,540.54
EDUCATION & SOCIAL SERVICES DEPARTMENT	20,898,875.00
ENVIRONMENTAL SANITATION DEPARTMENT	1,674,500.00
TOTAL	150,158,887.25

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN - ADMINISTRATIVE CODE -011100100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	15,000.00	10,000.00	-	25,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00	45,000.00	-	-	45,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	48,000.00	-	100,000.00	148,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	-	60,000.00	56,000.00	116,000.00
22020601	SECURITY SERVICES	70,000,000.00	69,975,000.00	2,500,000.00	-	72,475,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	5,000,000.00	5,000,000.00	-	-	5,000,000.00
22021001	REFRESHMENT AND MEALS	1,000,000.00	330,000.00	-	-	330,000.00
22021007	WELFARE PACKAGES (FINANCIAL ASSISTANCE)	7,000,000.00	5,307,000.00	150,000.00	270,000.00	5,727,000.00
	TOTAL	86,450,000.00	80,720,000.00	2,720,000.00	426,000.00	83,866,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

INTERNAL AUDIT - ADMINISTRATIVE CODE -011118300101

CONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT:					
	TRAINING	300,000.00	30,000.00	-	-	30,000.00
22020607	IMPERST	600,000.00	10,000.00	35,000.00	-	45,000.00
	TOTAL	900,000.00	40,000.00	35,000.00	-	75,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

THE COUNCIL - ADMINISTRATIVE CODE -011200100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT: TRAINING	800,000.00	29,400.00	-	-	29,400.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	1,000,000.00	1,000,000.00	-	-	1,000,000.00
22021001	REFRESHMENT AND MEALS	500,000.00	110,000.00	-	-	110,000.00
22021002	HONOURARIUM AND SITTING ALLOWANCE	3,000,000.00	300,000.00	-	-	300,000.00
	TOTAL		1,439,400.00	-	-	1,439,400.00

**AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST**

HEAD LOCAL GOVERNMENT ADMINISTRATION - ADMINISTRATIVE CODE -012500100100

ECONOMIC CODE	DETAILS OF EXPENDITURE OVERHEAD COST	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	-	95,000.00	45,000.00	140,000.00
22020102	MAINTENANCE OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	1,000,000.00	40,000.00	336,500.00	-	376,500.00
22020401	REFRESHMENT AND MEALS	300,000.00	-	150,000.00	-	150,000.00
	TOTAL	2,300,000.00	40,000.00	581,500.00	45,000.00	666,500.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

DEPARTMENT OF GENERAL ADMINISTRATION - ADMINISTRATIVE CODE -012500100100

ECONOMIC CODE	DETAILS OF EXPENDITURE OVERHEAD COST	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	310,000.00	-	-	310,000.00
22020101	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	75,000.00	25,000.00	366,000.00	466,000.00
22020102	ELECTRICITY CHARGES	300,000.00	30,000.00	-	-	30,000.00
22020201	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000.00	253,500.00	-	-	253,500.00
22020301	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	229,240.00	15,000.00	75,000.00	319,240.00
22020305	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	458,000.00	-	-	458,000.00
22020306	MAINTENANCE OF OFFICE/IT EQUIP.	2,000,000.00	350,000.00	65,000.00	-	415,000.00
22020401	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	-	60,000.00	15,000.00	75,000.00
22020405	INTERNATIONAL TRAINING	200,000.00	-	-	-	-
22020502	SECURITY SERVICES	1,500,000.00	150,000.00	-	-	150,000.00
22020601	IMPRESTS	6,000,000.00	5,925,000.00	110,000.00	1,700,000.00	7,735,000.00
22020602	OFFICE RENT	3,000,000.00	-	266,750.00	167,750.00	434,500.00
22020703	LEGAL SERVICES	500,000.00	-	-	66,000.00	66,000.00
22021001	REFRESHMENT & MEALS	1,500,000.00	54,000.00	-	500,000.00	66,000.00
22021004	MEDICAL EXPENSES - LOCAL	5,000,000.00	2,045,000.00	198,000.00	857,000.00	554,000.00
22021006	POSTAGES & COURIER SERVICES	1,500,000.00	75,000.00	-	-	3,100,000.00
22021007	WELFARE PACKAGES	200,000.00	167,750.00	-	-	75,000.00
22021029	OTHER EXPENSES (NOA, INEC, SSS)	2,000,000.00	575,000.00	-	-	167,750.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,400,000.00	1,207,200.00	83,000.00	-	575,000.00
22020101	CONTRIBUTION TO TRADITIONAL COUNCIL	4,000,000.00	1,125,000.00	685,000.00	170,000.00	1,980,000.00
22020603	PLANT /GENERATOR FUEL COST	1,000,000.00	1,000,000.00	-	-	1,000,000.00
	TOTAL	38,600,000.00	14,404,690.00	1,507,750.00	3,971,750.00	19,884,190.00

**AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST**

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - ADMINISTRATIVE CODE -021500100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT:					
	OTHERS					
22021007	WELFARE PACKAGES	500,000.00	50,000.00	15,000.00	15,000.00	80,000.00
22021004	REFRESHMENT & MEALS	1,000,000.00	50,000.00	-	-	50,000.00
	TOTAL	1,500,000.00	100,000.00	15,000.00	20,000.00	20,000.00
		3,000,000.00	100,000.00	15,000.00	35,000.00	150,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

DEPARTMENT OF FINANCE AND SUPPLIES - ADMINISTRATIVE CODE -022000100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	20,000.00	30,000.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	398,500.00	-	380,500.00	430,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	698,625.00	130,000.00	275,100.00	426,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	410,000.00	-		1,103,725.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	80,000.00	-	256,000.00	666,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIP.	300,000.00	22,000.00	-	-	80,000.00
22020403	MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QUARTERS					22,000.00
22020407	IMPREST	2,000,000.00	-		53,000.00	53,000.00
22020701	FINANCIAL CONSULTING	1,000,000.00	168,000.00	155,000.00		155,000.00
22020709	AUDITING OF ACCOUNTS	9,000,000.00	6,710,573.38	170,210.00	288,333.33	626,543.33
22020803	PLANT /GENERATOR FUEL COST	300,000.00	165,000.00	90,000.00	-	6,800,573.38
22021001	REFRESHMENT & MEALS	2,000,000.00	1,075,000.00	-	-	165,000.00
22021029	OTHER EXPENSES (NOA, INEC, SSS)	300,000.00	120,000.00	143,040.00	226,000.00	1,301,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	135,000.00	410,000.00		263,040.00
22021007	CONTRIBUTION TO TRADITIONAL COUNCIL	300,000.00	-	-	1,338,500.00	1,883,500.00
22021006	REFUND (DEPOSIT AND TOTAL STAFF LOANS)	500,000.00	50,000.00	-	-	-
	TOTAL	22,200,000.00	10,052,698.38	1,128,250.00	2,845,433.33	14,026,381.71

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

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

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	10,000.00	-	228,000.00	238,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	-	-	29,000.00	29,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	-	149,500.00	-	149,500.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	200,000.00	25,000.00	-	-	25,000.00
22020407	IMPRESTS	420,000.00	-	25,000.00	-	25,000.00
22021001	REFRESHMENT & MEALS	1,800,000.00	250,000.00	-	-	250,000.00
22021014	ANNUAL BUDGET EXPENSES	1,000,000.00	932,000.00	-	-	932,000.00
22021031	CONDUCT OF SURVEY	3,500,000.00	815,000.00	-	250,000.00	1,065,000.00
	TOTAL	9,220,000.00	2,032,000.00	174,500.00	507,000.00	2,713,500.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

DEPARTMENT OF WORKS AND HOUSING - ADMINISTRATIVE CODE -023400100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	35,000.00	-	-	35,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	-	-	50,000.00	50,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	41,000.00	87,000.00	530,000.00	658,000.00
22020403	MAINTENANCE OF OFFICE BUILDING AND RESIDENTIAL QUARTERS	500,000.00	-	18,000.00	-	18,000.00
22020412	MAINTENANCE OF MARKET AND PUBLIC PLACES	1,000,000.00	-	-	178,000.00	178,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	500,000.00	15,000.00	-	19,000.00	34,000.00
22020407	IMPRESTS	1,000,000.00	-	25,000.00	-	25,000.00
22020803	PLANT /GENERATOR FUEL COST	600,000.00	-	304,540.54	-	304,540.54
22021029	OTHER EXPENSES	4,000,000.00	962,000.00	2,500,000.00	-	3,462,000.00
	TOTAL	9,300,000.00	1,053,000.00	2,934,540.54	777,000.00	4,764,540.54

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

DEPARTMENT OF EDUCATION AND SOCIAL SERVICES - ADMINISTRATIVE CODE -055100300100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020102	LOCAL TRAVEL & TRANSPORT:					
	OTHERS	1,000,000.00	356,000.00	15,000.00	285,000.00	656,000.00
22020607	IMPRESTS	600,000.00	-	10,000.00	-	10,000.00
22020601	SECURITY SERVICES	-	-	-	260,000.00	260,000.00
22021003	PUBLICITY AND ADVERTISEMENT	3,000,000.00	1,180,000.00	110,000.00	120,000.00	1,410,000.00
22021009	SPORTING ACTIVITIES	1,000,000.00	320,000.00	-	-	320,000.00
22021001	REFRESHMENT & MEALS	6,000,000.00	4,533,500.00	-	190,000.00	4,723,500.00
22021021	SPECIAL DAYS CELEBRATIONS	4,000,000.00	2,278,000.00	700,000.00	-	2,978,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	400,000.00	-	55,000.00	455,000.00
22021029	OTHER EXPENSES (PHOTOGRAPHS)	2,000,000.00	509,000.00	-	-	509,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,000,000.00	3,709,000.00	40,000.00	155,000.00	3,904,000.00
22021027	DISASTER MANAGEMENT	1,000,000.00	350,000.00	-	-	350,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,500,000.00	755,000.00	-	700,000.00	1,455,000.00
22021009	GRANT TO COMMUNITIES/NGO/CDA	1,000,000.00	50,000.00	-	-	50,000.00
22021007	WELFARE PACKAGES	2,000,000.00	-	18,000.00	-	18,000.00
22050105	EDUCATION SUBSIDY	7,000,000.00	3,800,375.00	-	-	3,800,375.00
	TOTAL	36,100,000.00	18,240,875.00	893,000.00	1,765,000.00	20,898,875.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF OVERHEAD COST

DEPARTMENT OF ENVIRONMENTAL SANITATION - ADMINISTRATIVE CODE -053500100100

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2202	OVERHEAD COST					
22020406	OTHER MAINTENANCE SERVICES	1,200,000.00	140,000.00	-	-	140,000.00
22020407	IMPRESTS	600,000.00	-	25,000.00	-	25,000.00
22020605	CLEANING AND FUMIGATION SERVICES					
22021027	DISASTER MANAGEMENT	5,000,000.00	56,500.00	100,000.00	13,000.00	169,500.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARCAS)	1,000,000.00	-	-	800,000.00	800,000.00
	TOTAL	8,800,000.00	471,500.00	180,000.00	210,000.00	1,674,500.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
SUMMARY OF CAPITAL EXPENDITURE

HLGA	32,500.00
GENERAL ADMINISTRATION	8,078,827.70
AGRICULTURE AND NATURAL SERVICES	517,500.00
FINANCE AND SUPPLIES	1,835,742.93
EDUCATION AND SOCIAL SERVICES	90,747,000.00
WORKS	276,478,704.77
ENVIRONMENTAL SANITATION	8,683,000.00
PHC	1,850,000.00
TOTAL	388,223,275.40

**AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE**

OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00	32,500.00			32,500.00
	TOTAL	300,000.00	32,500.00	-	-	32,500.00

**AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE
GENERAL ADMINISTRATION**

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
23010113	PURCHASE OF COMPUTERS	6,600,000.00	6,505,827.70	-	-	6,505,827.70
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	4,000,000.00	1,573,000.00	-	-	1,573,000.00
	TOTAL	10,600,000.00	8,078,827.70	-	-	8,078,827.70

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE
AGRICULTURE AND NATURAL RESOURCES

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
23050109	SPECIAL PROJECT/ ASSIGNMENT	30,000,000.00	517,500.00	-	-	517,500.00
	TOTAL	30,000,000.00	517,500.00	-	-	517,500.00

**AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE
FINANCE AND SUPPLIES**

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
41030216	OVERPAYMENT RECOVERABLE	2,000,000.00	1,835,742.93	-	-	1,835,742.93
	TOTAL	2,000,000.00	1,835,742.93	-	-	1,835,742.93

**AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE
EDUCATION AND SOCIAL SERVICES**

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	20,000.00	-	-	20,000.00
23050110	EDUCATIONAL PROGRAMMES	75,000,000.00	73,050,000.00	150,000.00	-	73,200,000.00
23050111	CONSTITUENCY PROJECT/ EMPOWERMENT PROGRAMMES	12,500,000.00	6,992,000.00	2,855,000.00	7,650,000.00	17,497,000.00
23010148	PURCHASE OF BOOKS	1,500,000.00		10,000.00		10,000.00
23050111	CONSTITUENCY PROJECT/ PHYSICALLY CHALLENGED	-		20,000.00		20,000.00
	TOTAL	89,500,000.00	80,062,000.00	3,035,000.00	7,650,000.00	90,747,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
23020101	CONSTR. / PROVISION OF OFFICE BUILDINGS	20,000,000.00	-	2,500,000.00	-	2,500,000.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	100,000,000.00	72,737,165.80	-	-	72,737,165.80
23020104	CONSTRUCTION / PROVISION OF HOUSING (Ishabiyi Scheme)		-	-	-	-
23020105	CONST / PROVISION OF WATER FACILITIES	20,000,000.00	2,828,000.00	-	-	2,828,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	20,000,000.00	2,500,000.00	-	9,500,000.00	12,000,000.00
23020112	CONST / PROVISION OF SPORTING FACILITIES	1,000,000.00	-	-	-	-
23020113	CONST. / PROV. OF AGRICULTURAL FACILITIES	2,000,000.00	290,000.00	-	-	290,000.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES (RAIL, PARKS AND RESERVES, SECURITY, WATER, ELECTRICITY, SEWAGE NETWORKS, TOILETS)	8,000,000.00	2,500,000.00	4,492,000.00	1,900,000.00	8,892,000.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	1,040,000,000.00	124,389,101.47	-	-	124,389,101.47
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	500,000.00	-	-	-	-
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES		-	-	-	-
23020128	CONST/PROV. OF ROAD SIGNS & FURNITURES	1,000,000.00	-	-	100,000.00	100,000.00

23020114	ROADS	1,000,000,000.00	3,234,486.49	734,486.49	4,848,000.00	8,816,972.98
23020114	Constr. of Hydraulic structures and Asphaltic Tarring Moniya/Obanikoro(600M) Odogbo/Fatokun (600M), Orogun U.I. 2nd Gate Iwo Ojoo Express Rd (900M) Isiaka Alimi /Ojoo Road (503M) OtunAgbaakin/ Ibadan-Oyo Rd, Onikange - Apapa Rd (1KM) Olanla - Iware Rd (1KM)					
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY (within LG areas and Scheme)	20,000,000.00	1,321,000.00	2,500,000.00	5,000,000.00	8,821,000.00
23030102	REHAB/ REPAIRS - ELECTRICITY	5,000,000.00	-	-	100,000.00	100,000.00
23030104	REHAB/ REPAIRS - WATER FACILITIES	5,000,000.00	656,625.00	-	-	656,625.00
23030106	REHAB/ REPAIRS - PUBLIC SCHOOLS	26,000,000.00	2,837,343.00	2,500,000.00	-	5,337,343.00
23030113	REHAB/ REPAIRS - ROADS	30,000,000.00	4,818,500.00	-	1,800,000.00	6,618,500.00
230301121	REHAB/ REPAIRS - OFFICE BUILDING	5,000,000.00	90,000.00	50,000.00	-	140,000.00
230301124	REHAB/ REPAIRS - MARKETS/PARKS	3,000,000.00	94,500.00	-	-	94,500.00
23030104	PURCHASE OF MOTOR CYCLES	6,000,000.00	435,100.00	-	-	435,100.00
23030105	PURCHASE OF MOTOR VEHICLES	100,000,000.00	17,878,787.00	-	-	17,878,787.00
23030112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	9,600,000.00	340,775.00	-	-	340,775.00
23030119	PURCHASE OF POWER GENERATING SET	5,000,000.00	1,396,357.52	-	-	1,396,357.52
23030144	PURCHASE OF ELECTRONICS/ ELECTRICAL EQUIPMENT	15,000,000.00	615,500.00	-	1,128,750.00	1,744,250.00
23030150	PURCHASE OF ROAD EQUIPMENT	2,000,000.00	297,225.00	-	-	297,225.00
23030109	SPECIAL PROJECT & ASSIGNMENT	3,000,000.00	65,000.00	-	-	65,000.00
23020101	SUB-TOTAL	214,600,000.00	29,525,712.52	2,550,000.00	3,028,750.00	35,104,462.52
	TOTAL	2,447,100,000.00	239,325,468.28	12,776,486.49	24,376,750.00	276,478,704.77

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE
ENVIRONMENTAL SANITATION

CONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00	60,000.00	-	-	60,000.00
23040104	POLLUTION PREVENTION/ CONTROL/ ENVIRONMENTAL SANITATION	20,000,000.00	3,783,000.00	-	4,150,000.00	7,933,000.00
23040102	EROSION AND FLOOD CONTROL	6,000,000.00	690,000.00	-	-	690,000.00
	TOTAL	27,000,000.00	4,533,000.00	-	4,150,000.00	8,683,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE
PRIMARY HEALTH CARE

ECONOMIC CODE	DETAILS OF EXPENDITURE	2021 APPROVED BUDGET	ACTUAL AKINYELE L. G.	ACTUAL AKINYELE EAST LCDA	ACTUAL AKINYELE SOUTH LCDA	TOTAL ACTUAL 2021
2301022A	PURCHASE OF MEDICAL/ MATERNITY SERVICES	55,500,000.00	50,000.00	-	1,500,000.00	1,550,000.00
23040122D	IMMUNIZATION PROGRAMME	-	300,000.00	-	-	300,000.00
	TOTAL	55,500,000.00	350,000.00	-	1,500,000.00	1,850,000.00

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

ADVANCE LIST

S/NO	NAME	AMOUNT	
		N	K
1	ADEWUMI ADESINA		144,180.00
2	TOYIN ADISA		666.63
3	MR. R. A. OLASUPO		101,960.00
4	MR. ADESOLA BUSARI		70,510.00
5	MRS. OLAWOYIN T. O.		50,297.00
6	MR. SOLA AKINDEJI		113,629.98
7	MR. AMOS GBADEGESIN		110,660.00
8	ALHAJI ADELEKE		36,000.00
9	MRS. AKANMU B. F.		146,000.00
10	MR. AKANO I. O		69,320.00
11	AKINBODE OLASUNKANMI		22,730.00
12	MRS. F. T. LAWAL		44,631.15
13	MRS. L. A. ADELEKE		150,690.00
14	MR. GANIYU AMOO		62,400.00
15	MRS. OLUWAGBEMIGA M. A.		85,800.00
16	MR. AKINGBILE FATAI		160,470.00
17	MRS. OLADEJI I. A.		53,000.00
18	MRS. OLADIPUPO ABOLUPE		22,896.00
19	MR. G. T. AFOLABI		3,600.00
20	NURENI ADEYEMO		41,580.00
21	MRS. ADEDIBU OLAYINKA		63,000.00
22	MR. LAMIDI AKINBAMI		11,100.00
23	AKINYOOYE ADENIKE		121,302.21
24	MRS. FUNKE ABIODUN		42,400.00
25	OSUNBUNMI D. M.		18,230.00
26	AYODEJI OLADEPO		97,167.97
27	JUBRIL BAMBE		52,800.00
28	AYODEJI GBENGA		4,800.00
29	ADEBIYI IDAYAT OLOLADE		17,200.00
30	MRS. OGUNSESAN O. MUJIDAT		72,900.00
31	HASSAN BUKOLA		42,753.35
32	MRS. OLAJIDE BOLANLE		2,320.00
33	MRS. SALLAUDEEN G. MUBO		110.00
34	MISS BABATUNDE K. DASOLA		4,400.00
35	BADMUS ROMOKE K.		23,315.61
36	MRS. ODEDELE RANTI		21,580.00
37	TIJANI R.SOLA		46,639.92
38	MRS. ALABI OLUWATOYIN		45,000.00

39	HAMMEDIDAYAT (MISS)	12,450.00
40	MRS. OLADEJI M. T.	36,825.00
41	MR. RAFIU IGE	3,340.00
42	MR. OGUNDELE O. J.	96,750.00
43	MISS SERIFAT A. ADEBAYO	14,850.00
44	MR. OLAYIWOLA OLAOLUWA	5,980.00
45	MR. BDMUS ABDUL-GAFAR	24,650.00
46	AKINRINDE B. OPEYEMI	79,860.00
47	MR. ABIDOYE J. SUNDAY	50,490.00
48	IYABO LAWAL	10,979.78
49	MISS RAMONI NUSIRAT AKANJI	31,410.00
50	MISS OLAYINKA OLUJIDE	38,700.00
51	MR. OYEDOKUN A. A.	119,222.72
52	MR. LAJIDE A.	91,040.00
53	MRS. ISHOLA FEMI JANET	47,250.00
54	RAFIU KOLAWOLE MUIDEEN	87,964.06
55	MRS. OLADEJO R. A.	14,043.36
56	MRS. OLALEKAN GRACE BUSAYO	35,640.00
57	MISS ADENIRAN IDOWU	32,670.00
58	MRS. ADEWALE OLUREMI	5,410.00
59	MR. ADEWUSI OLANREWAJU	62,000.00
60	MRS. EUNICE O. AJAYI	119.00
61	MR. SALAMI AKEEM B.	58,300.00
62	MRS. A. Y. ADEWALE	18,333.45
63	MRS. F.F. BALOGUN	54,806.00
64	MR. ISSA BELLO OLATUNBOSUN	57,055.72
65	ADEBOWALE A. BUKOLA	9,333.23
66	FALANA DELE FRANCIS (LATE)	65,880.00
67	MRS. ADEGBOYEGA TAIWO	16,659.26
68	MRS. MURAINA FATIMO	2,500.15
69	MR. MICHEAL ADEEYO	51,933.31
70	MR. LASISI F.	40,997.24
71	ADELOWO F. O.	141,338.66
72	AFOLABI OLAWUMI ALICE	34,979.93
73	OLADEPO AYODEJI Z.	48,764.00
74	LAWAL A. K.	5,300.00
75	OLOSUNDE MUI NAT	38,817.90
76	AMUDA AKIBU OGUNDARE	32,337.13
77	AJIBOLA IBRAHAIM	42,400.00
78	LAWAL O. WASIU	103,950.00
79	OLANIYI OLATUNDE	190,800.00
80	DAUDA SANUSI	81,000.00
81	OLADELE JELILAT FOYEKE	35,847.90
82	AKANDE ADENIKE A.	31,468.50

83	ADEBAYO ADIGUN	12,366.57
84	BUSARI M. O.	124,373.32
85	ADEGOKE ADEFEMI O.	190,800.00
86	OGUNTOYE KAYODE	63,600.00
87	J. B. POPOOLA	212,000.00
88	R. A. SADIQ	212,000.00
89	AKINTOMIDE TAIWO	24,733.27
90	ADEBIYI DAMILOLA M.	36,612.00
91	SULAIMA IBRAHIM	33,000.00
92	MR. ADELOWO O. IDOWU	10,363.22
93	MR. AKINDEJI DELE JOEL	71,280.00
94	OMOLAJA FATAI KABIR	62,190.35
95	MRS. AJAO FUNMILAYO	61,196.00
96	MR. ABASS MOSOBALAJE	34,320.00
97	MRS. BOLA MONSURAT OYEBODE	145,800.00
98	MRS. ONAOLAPO ADEBOLA	35,295.93
99	MRS. BUSARI TITILAYO	42,400.00
100	MRS. FALEYE F. N.	69,959.94
101	ADELANI A. JACOB	27,177.91
102	OLANIKE SODIQ	21,200.00
103	ABIDAKUN F. A.	32,996.57
104	ATANDA ABIODUN	21,200.00
105	ADETOYINBO GBADEBO	14,200.00
106	ADEYEMO DEBORAH	81,619.95
107	AZEEZ B. B	63,600.00
108	AKINGBEHIN ABDULAH	68,310.00
109	FOLAKE ADEBAYO V.	38,867.90
110	OWOLABI KUBURAT B.	50,526.59
111	AJANI PETERS A.	87,100.00
112	DAVID POPOOLA	50,526.71
113	DAIRO SUNBO	50,526.71
114	OKEOYO ALIRAT	50,526.71
115	OYEBODE OLUDARE	105,732.73
116	MORAYO KABIRU	84,800.00
117	BALOGUN ABIOLA	56,150.60
118	BOLAJI OLUKUNLE	81,620.39
119	MAKINDE JUMOKE D.	81,613.95
120	OJELEYE MUJIDAT	81,613.95
121	ABORISADE ALABA A.	135,441.43
122	BAMIGBADE OLUKUNLE	81,620.39
123	ADEAGBO RACHAEL A.	101,053.30
124	OLADEJI BOLANLE A.	81,613.95
125	ADEWOYIN JEMILAT A.	81,613.95

126	SANUSI VICTORIA O.	123,666.65
127	ADENIRAN OLUWATOYIN	81,619.95
128	OLUTADE TAIWO	81,619.95
129	ABIONA DEBORAH O.	81,619.95
130	OLUGBODI OLUNIKE JANET	116,600.00
131	OYELAMI B. O.	106,706.64
132	MR. OYEBAMJI F. T.	188,444.48
133	MRS. ADAMS SEKINAT A.	169,600.00
134	MRS. AKINDEJI YETUNDE O.	169,600.00
135	MRS. KEHINDE MARY	124,373.32
136	MR. POPOOLA SAHEED OLALEKAN	124,373.32
137	MRS. JOHNSON FUNMILAYO A.	124,373.32
138	MR. OLUJIDE ADEGBILE	124,373.32
139	MRS. AZEEZ IYABO A.	124,373.32
140	MR. ADEKANBI O. ADEKUNLE	124,373.32
141	OLUTOYIN OLANIYAN	42,400.00
142	ADERIBIGBE KEHINDE	124,373.32
143	MR. CLEMENT ABIDAKUN (LATE)	158,400.00
144	MURAINA WASIU	81,613.95
145	ADEGOKE ADEFEMI O.	8,200.00
146	OGUNMUYIWA DAMILOLA	6,000.00
147	OLADEJI ADEOLA	79,526.59
148	IREKEOLA ZAINAB	(16,875.00)
		9,846,286.81

AKINYELE LOCAL GOVERNMENT, MONIYA (GEO CODE: 63010200)

DEPOSIT LIST

S/NO	NAME	AMOUNT	
		N	K
1	NATIONAL HOUSING FUND		324,107.86
2	TOWN PLANNING CAR LOAN		16,106.68
3	F. Y. OJEMUYIDE		21,120.00
4	LEGAL FEES		70,000.00
5	TOWN PLANNING CAR LOAN		16,106.68
6	OLODE AMOSUN		19,450.00
7	YEKINI OLANIPEKUN		191.40
8	MR. AMUSA MUDASIRU		510.00
9	MRS. ADEYINKA		213.20
10	MR. G. O. ADEGBITE		8,540.00
11	MR. E. OKEWUYI		412.00
12	TAJUDEEN GANIYU		1,600.00
13	MR. T. O. SALAMI (LATE)		4,600.00
14	MR. BISI OGUNTUNDE		2,485.00
15	MRS. E. O. OYEDEJI		2,000.00
16	MR. A. B. ADENIYI		122,666.52
17	MRS. S. G. OYEDEJI		112,000.14
18	MR. A. O. AKINWALE		58,780.00
19	MR. L. K. ALABI		121,500.00
20	MR. ADENIRAN G. O.		153,900.00
21	MR. OYEDOKUN A. A.		6,240.00
22	ALH. M. O. OLADELE		10,401.00
23	ALH. SHITTU M. A.		7,333.31
24	FALETI ADEBIYI		37,009.76
25	OMODARA O. O.		33,002.34
26	ADELABU BOLA		83,490.00
27	ADEKANBI GRACE		51,000.00
28	MORISELADE ADEPOJU A.		79,200.00
29	ADEBOLA OLADELE O.		44,550.00
30	OYO STATE BUS		500,000.00
31	AKINTOMIDE TAIWO		6,600.00
32	ALAGBE IYIOLA		26,730.00
33	OLADELE D. O.		128,700.00
34	ADEKUNLE M. ONIKEPE		16,940.00
35	OGUNDIYA STEPHEN O. O.		26,000.01
36	OYEWALE KAZEEM		71,390.00
37	OYEBODE OLUDARE		22,440.00
38	OGUNDIPE A. K.		63,954.00
39	BABATUNDE TOPE JULIUS		3,941.65
40	MULI MAYOWA ABIMBOLA		51,612.00

41	OLANREWaju AHMED O.	10,800.00
42	ADEBIYI M. O	21,150.00
43	MOHAMMED HARUNA	60,500.00
44	B. I. IBRAHIM	71,390.00
45	OJEWALE ADEBISI O.	21,200.00
46	OYEWOLE BUKOLA	85,800.00
47	IJAOLA RUTH	45,879.19
48	ATOYEBI A. O.	45,332.00
49	ADEPOJU BOSEDE ABIOLA	46,680.00
50	OLABODE ABAYOMI A.	46,680.00
51	IBADAN NORTH WEST LOCAL GOVT.	189,334.76
52	LAGELU CICS	50,804.77
53	ANIMASAHUN ADEBIMPE	5,704.74
54	IBADAN NORTH	9,280.00
55	EGBEDA CTCS (ZENITH BANK)	79,915.28
56	ELIZABETH OLUFUNMILAYO A AFIJO LOCAL GOVERNMENT	17,166.66
57	OYEWUMI O. O.	16,000.00
58	OLAOSGBA TOYOSI A,	8,833.03
59	AJAYI F. A.	20,400.00
60	OLUMUYIWA O. K.	111,000.00
61	DURODOYE MUSIBAU	108,900.00
62	OLAGOKE O. ABIOLA	104,500.11
63	AGBEDAHUNSI A. A.	2,508.00
64	MR. ADEDOKUN KABIR	43,600.00
65	MR. KOLADE KOLAWOLE	12,100.00
	TOTAL	3,562,282.09

**AKINYELE LOCAL GOVERNMENT MONIYA
BANK RECONCILIATION STATEMENT FOR THE
MONTH OF DECEMBER 2021.**

		N : K	N : K
APPENDIX A	BANK BALANCES		201,903,355.27
ADD			
APPENDIX B	BANK CHARGES	*439,404.41	
APPENDIX C	DEBIT IN CASH BOOK NOT IN CREDIT OF BANK STATEMENT	34,068,671.43	
APPENDIX D	DEBIT IN BANK STATEMENT NOT IN CASH BOOK	<u>460,000.00</u>	<u>36,968,07584</u> 238,871,411.05
LESS			
APPENDIX E	CREDIT IN BANK STATEMENT NOT IN CASH BOOK	121,790,168.62	
APPENDIX F	UNPRESENTED CHEQUES	* <u>1,594,453.80</u>	123,384,622.42
CBB	<u>115,486,788.63</u>		<u>115,486,788.63</u>

APPENDIX A
BANK BALANCES AS PER BANK STATEMENT AS AT
31ST DECEMBER, 2021.

S/N	BANK	ACC NUMBER	AMOUNT
1.	FIRST BANK	2013952125	234,190.72
2.	WEMA BANK	012226155	75,340.26
3.	WEMA BANK	0122211342	14,000.73
4.	ECO BANK	5302045783	409,025:24
5.	ECO BANK	5302046780	839,876.95
6.	FCMB BANK	0406334038	10,891.78
7.	ZENITH BANK	1011364891	166,027:14
8.	ZENITH BANK	1016154422	5,096,641:85
9.	KEY STONE BANK	1011183126	195,057,360.60
			201,903,355.27

APPENDIX B
BANK CHARGES AS AT 31ST DECEMBER 2021

BANK/ACC/. NUMBER	DATE		AMOUNT
B/F FROM NOV. 2021			421,555.44
KEY STONE / 1011183126	02-31/12/2021	ALL THE CHARGES	13,371.97
FIRST BANK/2013952125	01-31/12/2021	ALL THE CHARGES	4,455.50
ECO BANK/5302046780	30/12/2021	SMS CHARGES AND VAT	21.5
		TOTAL	17,848.97
		GT =	439,404.41

APPENDIX C
DEBIT IN CASH BOOK LIST IN CREDIT OF BANK
STATEMENT AS AT 31ST DECEMBER, 2021.

STATE JOINT L.G. ACCOUNT	1,734,746.92
STATE JOINT L.G. ACCOUNT	10,000.00
STATE JOINT L.G. ACCOUNT	898.77
STATE JOINT L.G. ACCOUNT	22,333,025.74
TOTAL	34,068,671.43

APPENDIX D**DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DECEMBER, 2021**

S/N	DATE	BENEFICIARIES	BANK NAME ACC NO.	CHEQUE NO	AMOUNT
1.	06/12/2021	AWODELE WAHEED ADEMOLA	KEYSTONE 1011183126	12733842	250,000.00
2.	08/12/2021	BAMIGBADE OLUKUNLE	KEYSTONE 1011183126	12733851	10,000.00
3.	08/12/2021	YUSUFF AHMED .G.	KEYSTONE 1011183126	1273350	200,000.00
					460,000.00

APPENDIX E
DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DECEMBER, 2021

S/N	DATE	BENEFICIARIES	BANK NAME ACC NO.	TELLER NO	AMOUNT
1.	29/12/2021	OYO STATE JOINT L.G. ACCT.	KEYSTONE 1011183126		19,037,018.62
2.	30/12/2021	OYO STATE JOINT L.G. ACCT.	KEYSTONE 1011183126		2,000,000.00
3.	31/12/2021	OYO STATE JOINT L.G. ACCT.	KEYSTONE 1011183126		100,000.00
4.	01-31/12/2021	ADEWALE AZEEZ & OTHERS	FIRST BANK 2013952125		753,150.00
			TOTAL		121,790,168.62

APPENDIX F
UNPRESENTED CHEQUES AS AT 31ST DECEMBER, 2021

S/N	DATE	BENEFICIARIES	CHEQUE NUMBER	AMOUNT
1.	31/12/2021	ADENIYI TOLULOPE	0050	180,000.00
2.	31/12/2021	MUSTAPHA MUKAILA		710,000.00
3.	29/12/2021	BAMIGBADE KUNLE	12733851	60,000.00
4.	29/12/2021	BAMIDELE LAWAL MUTIU	0628	200,000.00
5.	29/12/2021	FOLARIN OLUWATOYIN & CO	0600	444,453.80
			TOTAL	1,594,453.80