

IBADAN NORTH LOCAL GOVERNMENT

AGODI GATE, IBADAN, OYO STATE



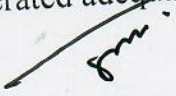
2021

GENERAL PURPOSE FINANCIAL STATEMENT

IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2021 GENERAL PURPOSE FINANCIAL STATEMENT
REPSIBILITY FOR FINANCIAL STATEMENT

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

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

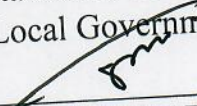


GBADEGESIN DASOLA I.
DIRECTOR OF FINANCE & SUPPLIES
IBADAN NORTH LOCAL GOVERNMENT



ENGR. BABATUNDE A.J.O.
HEAD OF LOCAL GOVERNMENT ADMINISTRATION

We accept responsible for the integrity of this Finacial Statement, the information they contain their compliance with the Financial Statement fairly reflect the financial position of Local Government and the operation as at 31st December, 2021

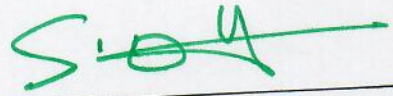


GBADEGESIN DASOLA I.
DIRECTOR OF FINANCE & SUPPLIES
IBADAN NORTH LOCAL GOVERNMENT

DATE

Date

Date



HON. YUSUFF SAHIB OLADAYO
EXECUTIVE CHAIRMAN IBADAN NORTH LOCAL GOVERNMENT

IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2021 GENERAL PURPOSE FINANCIAL STATEMENT
REPONSIBILITY FOR FINANCIAL STATEMENT

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

A. BASIS OF ACOUNTING: IPSAS CASH BASIS was adopted for all the transactions recorded.

B. ASSETS were represented by Bank Balance, Cash Balance, and Stabilization saving A/C: Captured under current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable A/C while non-current libility is Public Fund.

C. Investment in various companies was stated as their face value.

D. Advances were stated as their various Balances as at 31 - 12 2021

E. Deposits outstanding balances were as at 31 12-2021

F. Taxaes were organized and charge accordingly most especially PAYE on salary on Government Contract and social services

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

2020 GENERAL PURPOSE FINANCIAL STATEMENT

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DEC 2021

ACCOUNT CODE	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR 2021
	CASHFLOW FROM OPERATION ACTIVITIES YEAR 2021		
			2,947,661,116,183.00
110101	STATUTORY ALLOCATION	1	
120101	PERSONAL TAX	2	1,636,670.00
120201	LICENCES GENERAL	3	10,536,971.00
120204	FEEES GENERAL	4	26,005,354.00
120205	FINES GENERAL	5	307,135.00
120206	SALES GENERAL	6	710,025.00
120207	EARNING GENERAL	7	4,725,000.00
120208	RENT ON GOVT BUILDING	8	31,749,645.00
120209	RENT ON ON LAND& OTHERS	9	19,083,339.48
120210	INVSTMRNT INCOME	10	-
120212	INTREST EARNED	11	-
120213	RE-INBURSEMENT (LG PENSIONER)	12	583,044,732.30
	TOTAL FLOW FROM OPERATING ACTIVITIES		3,625,480,033.60
A	PAYMENT		
210101	PERSONEL COST (INCLUDING SALARY OF CRF)	13	839,072,984.77
210101	FED/STATE/ LG CONRIBUTION TO PENSIONER	13	1,226,041,155.11
1220201	OVERHLAD	14	1,37,270,591.44
B	NET CASH IN FLOW ALL ACTIVITIES FOR THE (A-B)		1,423,095,3022,79
4070(70131	CAPITAL EXPENDITURE ADMINISTRATION SECTOR	15	2,336,300.00
	ECONOMIC SECTOR		
	AGRICULTURE, MINING, MANUFACRTURING	15	642,500.00
	CONSTRUCTION		544,600.00
	FINANCE& SUPPLY		75,179,08.85
	WORKS& HOUSING		
	SOCIAL SECTOR		
	PRIMARY HEALTH CARE	15	4,875,000.00
	ENVIRONMENTAL	15	7,411, 200
	EDUCATION& SOCIAL SERVICE	15	31,847,200.00
	CASH FLOW INVESTING ACTIVITIES		122,835,687.85
	CASH FLOW FROM FINANCING ACTIVITIES NET CASH INFLOW FROM ALL ACTIVITIES FOR THE YEAR		1,300,259,614.44
	BEGINNING BALANCE OF THE CASH AND ITS EQUIVALENT		425,625,314.48
	NET CASH FLOW FROM ALL ACTIVITIES FOR THE YEAR		1,300,259,614.44
	NET MOVEMENT IN CURRENT ASSETS/ LIABILITIES		11,031,220.15
	CLOSING BALANCE OF CASH		198,612,403.06
		3	

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

2020 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

DESCRIPTION	NOTE	2020	2021
ASSETS		9,596.97	26,653.77
CASH EQUIVALENT		288,416,936.28	198,613,403.06
BANK			
RECEIVABLE			
PREPAYMENT			
INVENTORIES (SAVINGS & FIXED DEPOSITS)		105,558,233.10	105,349,012.56
ADVANTAGES		10,458,157.30	11,376,559.81
(A) TOTAL CURRENT ASSETS		404,442,923.65	315,365,629.20
LONG TERM LOAN			
INVESTMENT		2,252,000.00	2,252,000.00
PROPERTY PLANT & EQUIVALENT			
TOTAL NON-CURRENT ASSETS (B)		2,252,000.00	2,252,000.00
(C) TOTAL ASSETS (A+B)		406,694,923.65	317,617,629.20
LIABILITIES			
CURRENT LIABILITIES			
DEPOSIT		11,143,185.87	11,301,578.37
PAYABLES		29,180,966.73	16,090,637.18
(D) TOTAL CURRENT LIABILITIES			
NON CURRENT LIABILITIES			
LONG TERM LOANS			
LONG TERM BORROWING			
(E) TOTAL NON CURRENT LIABILITIES			
(F) TOTAL LIABILITIES (D+E)		40,324,152.60	27,392,215.55
NET ASSETS/EQUITY		366,370,771.05	290,225,413.65
CURRENT YEAR EARNINGS/DEFICIT		- 50,466,810.66	1,414,780,982.29
ACCUMULATED SURPLUS/DEFICITS		416,837,581.71	1,124,555,568.64
TOTAL NET ASSET (H-E)		366,370,771.05	1,414,780,982.29

STATEMENT CONSOLIDATED REVEUE FUND FOR THE ENDED 31ST DECEMBER, 2021
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT CONSOLIDATED REVEUE FUND FOR THE ENDED 31ST DECEMBER, 2021

ACTUAL 2020	ACCOUNT DESCRIPTION	NOTE	ACTUAL 2021	FINAL BUDGET	INITIAL BUDGET	SUPPLEMENTAR Y 2021	VARIANCE FINAL BUDGET
416,837,581.71	OPENING BALANCE		416,837,581.71				2,946,521,161.83
1,005,220,778.42	STATUTORY ALLOCATION	1	2,947,661,161.83	1,140,000.00	1,140,000.00		636,670.00
322,020.00	PERSONAL TAX	2	1,636,670.00	1,000,000.00	1,600,000.00		386,871.00
6,666,039.00	LICENSES	3	10,486,971.00	10,100,100.00	10,100,100.00		- 79,979,166.00
28,927,777.09	FEES	4	17,920,834.00	97,900,000.00	97,900,000.00		- 4,692,865.00
466,000.00	FINES	5	307,135.00	5,000,000.00	5,000,000.00		- 12,989,975.00
2,811,500.00	SALES	6	710,025.00	13,700,000.00	13,700,000.00		- 5,734,800.00
6,350,228.00	EARNING	7	4,565,200.00	10,300,000.00	10,300,000.00		- 9,250,355.00
30,935,565.33	RENT ON GOVT. BUILDING	8	31,749,645.00	41,000,000.00	41,000,000.00		- 29,916,660.52
13,085,756.11	RENT ON LAND & OTHER	9	19,083,339.48	49,000,000.00	49,000,000.00		- 200,000.00
	INVESTMENT INCOME	10		200,000.00	200,000.00		- 4,500,000.00
2,121,677.33	INTEREST EARNED	11		4,500,000.00	4,500,000.00		2,800,280,881.31
91,686,562.86	SUBTOTAL		3,034,120,981.31	233,840,100.00	234,440,100.00		563,044,732.30
14,335,865.53	RE-INBURSEMENT	12	583,044,732.30	20,000,000.00	20,000,000.00		3,615,773,013.61
1,528,080,788.98	TOTAL REVENUE		3,617,165,713.61	1,392,700.00	1,392,700.00		-
	LESS EXPENDITURE						116,516,389.29
707,165,866.98	PERSONNEL COST	13	839,072,984.77	722,556,595.48	722,556,595.48		1,076,041,155.11
132,650,387.75	L.G. CONTRIBUTION TO PENSION	13	1,226,041,155.11	150,000,000.00	150,000,000.00		-
136,352,361.44	OVERHEAD COST	14.00	137,270,591.44	272,490,000.00	272,490,000.00		- 135,219,408.56
	OTHER DEDUCTION (NON CAPITAL)						
976,168,616.17	TOTAL EXPENDITURE		2,202,384,731.32	1,145,046,595.48	1,075,046,595.48		1,057,338,135.84
	OPERATING BALANCE		1,414,780,982.29	247,653,404.52	317,653,404.52		1,167,127,577.77
	TRANSFER TO CAPITAL DEVELOPMENT FUND						-
551,912,172.35			1,414,780,982.29				1,414,780,982.29

STATEMENT CONSOLIDATED REVEUE FUND FOR THE ENDED 31ST DECEMBER, 2021
2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT CONSOLIDATED REVEUE FUND FOR THE ENDED 31ST DECEMBER, 2021

ACTUAL 2019	ACCOUNT DESCRIPTION	NOTE	ACTUAL 2021	FINAL BUDGET	INITIAL BUDGET	ACTUAL 2021	VARIANCE FINAL BUDGET
551,912,172.35	TRANSFER FROM CRF		1,414,780,982.29				
32,124,451.00	402 (70131) ADMINISTRATION SECTOR	15	2,336,300.00	83,000,000.00	67,500,000.00	15,500,000.00	- 80,663,700.00
	ECONOMIC SECTOR						-
7,820,500.00	70112 AGRICULTURE & FORESTRY AND FISHING	15	76,366,187.85	14,000,000.00	14,000,000.00		62,366,187.85
	FINANCIAL AFFAIRS						-
99,339,325.30	MINING, MANUFACTURING & CONSTRUCTION	15					-
	70460						-
	70460 COMMUNICATION			300,000.00	300,000.00		- 300,000.00
33,229,625.00	70620 COMMUNITY DEVELOPMENT	15	31,847,200.00	50,373,404.52	50,373,404.52		- 18,526,204.52
11,395,000.00	705 ENVIRONMENTAL PROTECTION	15	7,411,000.00	36,000,000.00	36,000,000.00		- 28,589,000.00
	70740						-
1632500	PUBLIC HEALTH SERVICES	15	4,875,000.00	6,500,000.00	6,500,000.00		- 1,625,000.00
185,541,401.30	TOTAL CAPITAL DEVELOPMENT FOUND		122,835,687.85	627,673,404.52	360,173,404.52	267,500,000.00	- 504,837,716.67
366,370,771.05	GRB			817,846,809.04			

IBADAN NORTH LOCAL GOVERNMENT AGODI			
2021 GENERA FINANCIAL STATEMENT			
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021			
ACCT CODE	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR 2021
	CASH FLOW FROM OPERATING ACTIVITIES YEAR 202		
11010101	GOVT. SHARE OF STATUTORY ALLOCATION		2,947,661,161.82
	STATUTORY ALLOCATION	1	2,947,661,161.82
12010101	COMMUNITY DEVELOPMENT/POLL TAX		1,617,320.00
12010102	AREAS OF POLL TAX		19,350.00
	PERSONAL TAX	2	1,636,670.00
12020105	RADIO/TELEVISION LICENSES		8,184,340.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION		87,500.00
12020114	CART/TRUCK LICENSES		330,000.00
12020120	HAWKERS/QUARTERS PERMIT		325,760.00
12020124	ABATTOIR/SLAUGHTER LICENSES		164,500.00
12020131	LIQUOR LICENSES		223,600.00
12020132	MOTORCYCLE/TRICYCLE LICENSES		
12020137	TRADE PERMIT LICENSES		703,471.00
12020140	LOTTERY PERMIT LICENSES		100,000.00
12020150	COLD ROOM LICENSES		
	LICENSES GENERAL	3	10,119,171.00
12020417	CONTRACTOR REGISTRATION FEES		200,000.00
12020418	MARRIAGE/DIVORCE FEES		10,200,160.00
12020426	COURT SUMMONS FEES		71,104.00
12020427	TENDER FEES		300,000.00
12020437	DEED PREPARATION/REGISTRATION FEES		
12020442	ASSOCIATION FEES		248,000.00
12020443	BIRTH & DEATH REGISTRATION FEES		307,350.00
12020444	BURIAL FEES		2,218,400.00
12020447	LAND USE CHARGE FEES		
12020454	PARKING FEES (CAR PARK)		8,876,400.00

12020465	OTHER CONTACT FEES (PUBLIC TOILET)		
12020466	INDIGENSHIP REGISTRATION FEES		2,292,500.00
12020481	PLOT ALLOCATION & LAYOUT FEES		171,000.00
12020490	TENEMENT RATE FEES		
12020491	MOTOR PARK FEES		80,000.00
12020493	STREET NAMING FEES		350,840.00
	FEES GENERAL	4	
12020501	FINES/PENALTIES		241,500.00
12020502	COURT FINES		5,135.00
12020505	FINES/ENVIRONMENTAL SANITATION		60,500.00
	FINES GENERAL	5	307,135.00
12020604	SALES OF STORE/SCRAPS/UN SERVICE		
12020611	PROCEED FROM SALES OF GOVERNMENT VEHICLE		
12020618	SALES OF FISHERY PRODUCTS		710,025.00
	SALES GENERAL	6	
12020703	EARNING FROM HIRE OF PLANTS (BULLDOZER)		3,750,000.00
12020708	EARNING FROM AGRICULTURAL PRODUCE		
12020711	EARNING FROM COMMERCIAL ACTIVITIES		600,000.00
12020722	EARNING FROM CATERING SERVICES		155,200.00
	EARNING GENERAL	7	4,725,000.00
12020806	RENT ON SHOPS		31,749,645.00
	RENT ON GOVT. BUILDING	8	31,749,645.00
12020901	RENT ON GOVERNMENT LAND		607,500.00

12020903	RENT PREMIUM ON THE ALLOCATION OF LAND		18,413,839.48
12020905	LEASE RENTAL		22,000.00
12020906	RENT ON GOVERNMENT PROPERTIES		40,000.00
	RENT ON LAND OTHERS	9	19,083,339.48
12021102	DIVIDEND RECEIVED		
	INVESTMENT INCOME	10	
1202102	MOTOR VEHICLE ADVANCE		
12021210	BANK INTEREST (FIXED DEPOSIT/STABIOLIZATION)		
	INTERNET EARNED	11	
12021301	RE-INBURSEMENT (L.G. PENSIONERS)		
	RE-INBURSEMENT	12	583,044,732.30
	TOTAL INFLOW FROM OPERATING ACTIVITIES		3,625,480,033.61
21010101	SALARY OFFICE L.G. CHAIRMNA		14,964,230.15
21010103	SALARY SECRETARY TO THE L.G.		2,336,121.31
21010104	SALARY INTERNAL AUDIT		6,256,197.82
21010105	SA;LARY - THE COUNCIL		15,213,715.21
21010106	SALARY HEAD OF L.G. ADMINISTRATION		9,351,623.14
21010107	SALARY- GENERAL ADMINISTRATION		111,356,208.41
21010108	SALARY-AGRICULTURE AND NATURAL RESOURCES		7,253,981.32
21010109	SALARY-FINANCE & SUPPLIES		125,860,213.24
21010110	SALARY B. PR&S	6	5,671,243.21
21010111	WORK HOUSING & ESTATE		56,213,731.16
21010112	EDUCATION & SOCIAL SERVICES		63,245,738.91
21010113	MEDICAL PHC		244,925,833.76
21010114	ENVIRONMETAL SANITATION		32,735,821.40
21010115	PENSIONS		134,670,325.73
21010116	ADHOS NYSC		9,073,000.00
21010101	SALARIES & WAGES	13	839,072,984.77
22020102	LOCAL TRAVEL & TRANSPORT OTHERS		2,031,000.00
22020201	ELECTRICITY CHARGES		2,250,000.00
22020203	INTERNET ACCESS CHARGES		10,000.00
22020301	OFFICE STATAIONERIES/COMP. CONSUMABLE		5,275,260.00

22020303	NEWSPAPER		
22020305	PRINTING OF NON SECURITY DOCUMENTS		1,754,500.00
22020306	PRINTING OF SECURITY DOCUMENT		6,282,100.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		
22020308	FIELD AND CAMPING MATERIALS		
22020309	UNIFORM AND OTHER CLOTHING		285,000.00
22020312	PRODUCTION, PUBLOCATION AND CIRCULATION		280,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		9,725,111.50
22020402	MAINTENANCE OF OFFICE FURNITURE		665,700.00
22020403	MAINTENANCE OF OFFICE BUILDING		1,038,225.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT		376,100.00
22020405	MAIATENANCE OF PLANTS/GENERATOR		423,500.00
22020406	OTHER MAINTENANCE		2,532,225.00
22020407	IMPREST		16,384,500.00
22020409	UP-KEEP ALLOWANCE		560,200.02
22020412	MAINTENANCE OF MARKET/PUBLI PLACE		50,000.00
22020413	MINOR ROAD MIANTENANCE		625,738.52
22020417	MAINTENANCE OF PUBLIC SCHOOL		1,500,475.00
22020419	MAINTENANCE OF BORE-HOLE SCHEME		4,300,950.00
22020420	MEINTENANCE OF GOVERNMENT CHAPEL/MOSQUE		1,000,000.00
22020601	SECURITY SERVICES		29,910,606.48
22020602	OFFICE RENT		542,000.00
22020605	CLEANING AND FUMIGATION		1,762,000.00
22020701	FINANCIAL CONSULTING		3,299,159.00
22020703	LEGAL SERVICES		1,438,000.00
22020704	ENGINEERING SERVICES		
22020706	SURVEYING SERVICES		231,000.00
22020801	MOTOR VEHICLE FUEL COST		2,150,000.00
22020803	PLANT/GENERATOR FUEL COST		2,022,000.00

22021001	REFRESHMENT AND MEALS		13,677,008.00
22021003	PUBLICITY AND ADVERTISEMENT		3,643,494.40
22021007	WELFARE PACKAGE		665,000.00
22021014	ANNUAL BUDGET EXPENSES		1,542,000.00
22021021	SPECIAL DAYS/CELEBRATION		5,205,000.00
22021022	PLANNING, MONITORING AND EVALUATION		726,000.00
22021023	RESEARCH AND DOCUMENTATION		4,095,000.00
22021027	DISASTER MANAGEMENT		1,205,000.00
22021029	OTHER EXPENSES		262,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME		4,535,738.52
22021031	CONDUCT OF SURVEY		1,369,000.00
22021032	FAIR, FESTIVAL AND EXPO		1,070,000.00
22040112	CONTRIBUTION TO L.G.S.C.		570,000.00
			137,270,591.44
22020901	BANK CHARGES OTHER THAN INTEREST		
22020904	OTHER CRF BANK CHARGES		
	FINANCE COST		
	TOTAL OVERHEAD COST		137,270,591.44
	TOTAL OUT FLOW FROM OPERATING ACTIVITIES		976,343,576.21
	NET CASH FLOW (INFLOW/OUTFLOW) FROM		2,649,136,457.40
23020101	CONSTRUCTION/PROVISION OF ELECTRICITY		549,550.00
23020103	CONSTRUCTION/PROVISION OF H2O FACILITY		2,500,000.00
23030122	REHABILITATION/ REPAIR OF OFFICE BUILDING		57,350.00
	CASH FLOW FROM INVESTING ACTIVITIES		
23010105	PURCHASE OF MOTOR VEHICLE		13,460,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS		3,080,900.00
23010113	PURCHASE OF COMPUTER/LAPTOP		125,000.00
23010119	PURCHASE AND INSTALATIUN OF POWER GENERATING SET		
23010122	PURCHASE OF HEALTH MEDICAL EQUIPMENT		4,875,000.00
23010123	PURCHASE OF FIRE FITITNGS EQUIPMENT		

23010124	PURCHASE OF TEACHING/LEARNING AIDS EQUIPMENT		
23010127	PURCHASE OF AGRIC EQUIPMENT		2,424,917.80
23010128	PURCHASE OG SECURITY EQUIPMENT		280,000.00
23010144	PURCHASE OF ELECTRONIC/ELECTRICAL EQUIPMENT		30,000.00
23010146	PURCHASE OF OTHER EQUIPMENT (CALCULATOR)		
23010146	PURCHASE OF ROAD EQUIPMENT/TOOLS		262,000.00
23010105	CONTRUSTION/PROVISION OF WATER FACILITIES		2,360,750.00
23020106	CONTRUSTION/PROVISION OF HOSPITAL/ HEALTH CENTER		
23020118	CONTRUSTION/ OF PROVISION INFRASTRUCTURE		14,411,391.00
23020124	CONSTRUCTION/PROVISION OF MARKET/CAR PARK		879,000.00
23020128	CONSTRUCTION/PROVISION ROADS SIGNS		100,000.00
23020114	CONSTRUCTION /OF ROADS		23,041,825.00
23030101	REHABILITATION /REPAIRS OF ELECTRICITY		
23030104	REHABILITATION /REPAIRS OF WATER FACILITY		410,000.00
23030105	REHABILITATION/REPIRS OF HOSPITAL/HEALTH CENTRES		941,800.00
23030106	REHABILITTATION/REPAIRS OF PUBLIC SCHOOL		2,480,000.00
23030113	REHABILITATION/REPAIR OF ROADS		5,205,600.00
23030121	REHABILITATION /REPAIR OF OFFICE BUILDING		5,376,904.05
23030124	REHABILITATION/REPAIR OF MARKETS/PARKS		
23030125	REHABILITATION/REPAIRS OF POWER GENERATING PLANTS		
23040102	EROSION AND FOOD CONTROL		2,044,000.00
23040104	INDUSTRIAL POLUTION, PREVENTION AND CONTROL (ENVIRONMENTAL		4,294,000.00
23040105	WATER POLUTION, PREVENTION AND CONTROL		
12040106	BEAUTIFICATION AND LANDSCAPPING		
23040107	PREPARATION/EXECUTION OF MASTER/REGUONAL PLAN		385,000.00

23050109	SPECIAL PROJECTS AND ASSIGNMENT		1,858,500.00
23050110	EDUCATION PROGRAMME		6,619,200.00
23050111	CONSTITUENCY PROJECT/EMPOWERMENT		24,783,000.00
23050117	FARM DEVELOPMENT (CROP. LIVESTOCK, FISHING)		
	NET CASH FLOW FROM INVESTING	15	122,835,687.85
	ACTIVITIES		
	CASH FLOW FINANCING ACTIVITIES		
	NET CASH FLOW FROM ALL ACTIVITIES FOR THE YEAR		1,300,259,614.44
	RECONCILIATION		
	FIRST BANK A/C NO. 2015690382		16,499.65
	FIRST BANK A/C NO. 2011150790		
	FIRST BANK A/C NO. 2011733032		4,590,145.00
	FIRST BANK A/C NO. 2029519460		20,437.56
	SKYE BANK A/C NO. 1750021739		
	ZENITH BANK 1016759827		187,191,393.60
	FIDELITY BANK A/C NO. 5030026632		
	UBA 1022856903		235,906.92
	FIDELITY BANK A/C NO. 5030026656		
	UBA 1022856903		
	STANBIC IBTC BANK BANK NO. 920126022		
	WEMA BANK A/C NO. 013213076		
	HERITAGE BANK A/C NO. 5900001486		
	ZENITH BANK A/C NO. 1016759827		
	LCDA FIRST BANK NO.2032305687		
	LCDA POLARIS BANK A/C NO. 4040033623		87,632.70
	LCDA FCMB A/C NO. 6691619010		91,026.01
	LCDA FIRST BANK NO.2032295632		10,593,528.97
	LCDA ZENITH BANK A/C NO. 1016489173		654.21
	OFFICE CASH BOOK IBNLG ACCES BANK		267,644.81
	LCDA CASH AT HAND		

	BEHGINNING BALANCE OF THE CASH AND ITS EQUIVALENT		425,625,314.48
	NET CASH FLOW FROM ALL ACTIVITIES FOR THE YEAR		1,300,259,614.44
	NET MOVEMENT IN CURRENT ASSETS/LIABILITIES		
	NULGE	-	42,064.89
	PAYE	-	3,324,503.68
	CICS (IB NORTH)	-	1,335,209.00
	IMPA CTCS	-	5,280,700.00
	MUSLIM CICS	-	800,000.00
	NUP STATE	-	81,776.21
	UBA (BANK LOAN)	-	89,200.00
	DEPOSIT	-	2,857.58
	MHWUN	-	5,009.97
	NACHPN	-	194,761.86
	IBADAN NORTH LG NUP	-	26,450.00
	NULGE LOAN	-	258,161.04
	REHOBOTH	-	540,600.00
	AHTAN	-	42,000.00
	IMG CTCS	-	315,567.00
	ESSENTIAL COMMODITIES	-	325,158.00
	HEALTH INSURANCE	-	6,081.08
	GOOD NEWS CICS	-	10,992.00
	INCREASE/DECREASE IN PATABLE		11,031,220.15
	CLOSING BALANCE OF CASH		198,613,403.06
	REPRESENTED BY		
	FIRST BANK A/C NO. 2015690382		16,499.65
	FIRST BANK A/C NO. 2011150790		
	FIRST BANK A/C NO. 2011733032		4,590.45
	FIRST BANK A/C NO. 2029519460		20,437.56
	SKYE BANK A/C NO. 1750021739		
	ZENITH BANK 1016759827		18,719,393.61
	FIDELITY BANK A/C NO. 5030026632		
	FIDELITY BANK A/C NO. 5030026663		
	FIDELITY BANK A/C NO. 5030026656		
	UBA 1022856903		235,906.92

	STANBIC IBTC BANK BANK NO.		
	WEMA BANK A/C NO. 013213076		
	HERITAGE BANK A/C NO. 5900001486		
	ZENITH BANK A/C NO. 1016759827		
	LCDA FIRST BANK NO.2032305687		
	LCDA POLARIS BANK A/C NO. 4040033623		87,632.70
	LCDA FCMB A/C NO. 6691619010		91,026.10
	LCDA UNITY BANK A/C NO. 0029019731		
	LCDA FIRST BANK NO.2032295632		10,593,528.97
	LCDA ZENITH BANK A/C NO. 1016489173		654.21
	LCDA ACCESS BANK A/C NO. 1244552759		267,644.81
	LCDA UNITY BANK A/C NO. 0029019731		104,088.09
	LCDA UBA BANK NO. 1022860829		
	CASH AT HAND INLGE		
	CLOSING BALANCE OF CASH AND ITS EQUIVALENT		198,613,403.06

IBADAN NORTH LOCAL GOVERNMENT AGODI

2020 GENERA FINANCIAL STATEMENT

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

CASH AT HAND		
IBADAN NORTH LOCALMGVERNMENT		6,753.77
		6,753.77

CASH AND BANK ACCOUNT NOTE 2		
S/N	BANK	AMOUNT
1	FIRST BANK A/C NO. 2015690382	16,499.65
2	FIRST BANK A/C NO. 2011150790	
3	FIRST BANK A/C NO. 2011733032	4,590.45
4	FIRST BANK A/C NO. 2029519460	20,437.56
5	SKYE BANK A/C NO. 1750021739	
6	ZENITH BANK 1016759827	187,191,393.60
7	UBA 1022856903	235,906.92
8	STANBIC IBTC BANK BANK NO. 920126022	
9	WEMA BANK A/C NO. 013213076	
10	HERITAGE BANK A/C NO. 5900001486	
11	LCDA FIRST BANK NO.2032305687	
12	LCDA POLARIS BANK A/C NO. 4040033623	87,632.70
13	LCDA FCMB A/C NO. 6691619010	91,026.10
14	LCDA FIRST BANK NO.2032295632	10,593,528.97
15	LCDA ZENITH BANK A/C NO. 1016489173	654.21
16	LCDA ACCESS BANK A/C NO. 1244552759	267,644.81
17	LCDA UNITY BANK A/C NO. 0039476975	104,088.09
18	LCDA UNITY BANK A/C NO. 0029019731	
19	LCDA UBA BANK NO. 1022860829	
20		198,613,403.06

**SUMMARY OF FIXED DEPOSIT AND SAVINGS STABILIZATION
ACCOUNT
IBADAN NORTH LOCAL GOVERNMENT**

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

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

BANK	DESCRIPTION	AMOUNT
UNTIY BANK	FIXED DEPOSIT	3,866,620.57
	TOTAL	3,866,620.57

ARE-LATOSA LOCAL COUNCIL DEVELOPMENT AREA

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

NOTE 5

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

YEAR	NAME OF COMPANY	NUMER	MBER OF STATE
8/30/2006	WEMA BANK PLC	136612	45,040.00

IBADAN NORTH LOCAL GOVERNMENT AGODI**2020 GENERA FINANCIAL STATEMENT****PAYABLE NOTE 7**

1	SBIR (PAYE)	4,417,541.81
2	NHIS	363,956.00
3	IB S/N LOCAL GOVERNMENT	7,561.00
4	IMPA CTCS	4,954,000.00
5	NULGE OYO STATE	610,320.22
6	NULGE IBNLG	203,440.07
7	MUSLIM STAFF	34,500.00
8	CICS (IBNLG)	1,326,559.00
9	AL-HALLAL CICS	2,571,000.00
10	GOOD NEWS CICIS	78,000.00
11	AHTAN	5,500.00
12	IBNLG PENSIONERS	25,750.00
13	NUP OYO STATE	109,626.68
14	REHOBOTH CICS	381,800.00
15	MHWUN	93,810.07
16	NACHPN	101,262.33
17	IMG CTCS	788,560.00
18	COMMUNITY (IREPO)	17,450.00
		16,090,637.18

IBADAN NORTH LOCAL GOVERNMENT AGODI
2020 GENERA FINANCIAL STATEMENT
DETAILS OF INTERNAL GENERATED REVENUE

120204-18			8,531,020.00
120201-02	COURT FINES		5,135.00
120205-05	ENVIRONMENTAL FINES		60,500.00
120207-28	AFFIDAVIT AND OATHS		160,000.00
120206-17	SALES OF POULTRY AND FARM		605,000.00
120101-01	COMMUNITY DEVELOPMENT POLL		62,350.00
120101-03	AREA OF COMMUNITY DEVELOPMENT		18,270.00
120201-05	RADIO AND TELEVISION LICENSE		3,910,320.00
120201-20	HAWKERS AND SQUARTER PERMIT		29,760.00
120201-31	LIQUOR LICENSE		116,100.00
120201-37	TRADE PERMIT		32,000.00
120201-38	HACHNEY PERMIT		79,000.00
120201-57	OTHER REGISTRATION/ARTISANS		129,800.00
120201-36	BILL BOARDS ADVERT FEES		100,000.00
120201-42	ASSOCIATION FEES		78,000.00
120204-43	BIRTH/DEATH CERTIFICATE		26,050.00
120204-48	DEVELOPMENET LEVIES		25,000.00
120204-54	PARKING FEES		3,636,900.00
120207-07	ERANING FROM CONSULTING		60,000.00
120207-11	EARNING FROM COMMERCIAL		600,000.00
120204-81	PLOT ALLOCATION & LAVON FEES		171,000.00
120204-93	STREET NAMING FEE		340,000.00
120208-06	RENT ON SHOPS		260,500.00
120209-03	RENT ON PREMIUN ALLOCATION		13,000.00
120209-01	RENT ON GOVERNMENT LAND		10,000.00
120207-03	EARNING FROM HIRE OF PLANTS AND		2,600,000.00
120209-05	LEASE RENTAL		22,000.00
120201-09	REGISTRATION OF VOLUNTARY		70,000.00
120204-66	CERTIFICATE OF INDEIGENSHIP		2,292,500.00
120205-01	REGIATRTION OF VOLUNTARY		58,000.00
120213-01	FREIMBURSEMENT (PG PENSION)		583,044,732.30
110101-01	STATUTORY ALLOCATION		853,690,363.99
			1,460,837,301.29

IBADAN NORTH LOCAL GOVERNMENT AGODI			
2020 GENERA FINANCIAL STATEMENT			
DETAILS OF EXPENDITURE			
OFFICE OF THE CHAIRMAN			
IPSA CODE	EXPENDITURE ITEM	AMOUNT PROPOSED 2021	ACTUAL EXPENDITURE 2021
	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN		
22020102	TRAVEL & TRANSPORT OTHERS	300,000.00	
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	100,000.00	28,810.00
22020311	FOOD STUFF/CATERING METERIAL SUPPLIES	300,000.00	
22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT	777,000.00	50,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENT	300,000.00	
22040405	MAINTENACE OF PLANT/GENERATOR	465,000.00	65,000.00
22020407	IMPRESTS	2,880,000.00	390,000.00
22020409	UPKEEP ALLOWANCE	5,400,000.00	560,200.02

	OTHER SERVICES- GENERAL		-
22020601	SECURITY SERVICES	5,000,000.00	9,115,000.00
22020604	SECURITY VOTES (INCLUDING OPERATION)	10,000,000.00	8,629,000.00

	FUEL & LUBRICATORS-GENERAL.		
22020803	PLANT GENERATOR FUEL COST	500,000.00	30,000.00
22021003	GENERAL PUBLICITY & ADVERTISEMENT		200,000.00
22021001	REFRESHMENT & MEALS	500,000.00	
22021004	MEDICAL EXPENSES - LOCAL	500,000.00	
22021007	WELFARE PACKAGES (FINANCIAL ASSISTANCE)	1,000,000.00	130,000.00
			19,198,010.02

IBADAN NORTH LOCAL GOVERNMENT AGODI

2020 GENERA FINANCIAL STATEMENT

DETAILS OF EXPENDITURE

OFFICE OF THE CHAIRMAN

		AMOUNT PROPOSED 2021	ACUAL EXENDITURE 2021
	SECRETARY TO THE LOCAL GOVERNMENT		
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	200,000.00	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	478,000.00	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	300,000.00	45,000.00
22020407	IMPRESTS	2,700,000.00	
22020409	UPKEEP ALLOWANCE	2,160,000.00	

	MISCELLANEOUS EXPENSES - GENERAL		
22021001	REFRESHMENT & ,EALS	1,000,000.00	
			45,000.00

	INTERNAL AUDIT		
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	925,000.00	110,000.00

	MATERIALS & SUPPLIES N- GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	465,000.00	45,000.00
22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	1,000,000.00	45,000.00
22020402	MAINTENACE OF OFFICE FURNITURE	350,000.00	
22020404	MAINTENANCE OF SWERVICE/IT EQUIPMENT	300,000.00	45,000.00

22020407	IMPRESTS	720,000.00	160,000.00
22020408	LEAVE ALLOWANCE	540,000.00	15,000.00
22020501	LOCAL TRAINING	1,000,000.00	
			420,000.00

THE COUNCIL

	TRAVEL AND TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT-OTHERS	1,000,000.00	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	741,500.00	
22020402	MAINTENACE OF OFFICE FURNITURE	500,000.00	
22020407	IMPRESTS	1,620,000.00	135,000.00
22020501	LOCAL TRAINING	1,000,000.00	169,300.00

MISCELLANEOUS EXPENSES-GENERAL

22021002	HONOURARIUM & SITTING ALLOWANCE	2,475,000.00	35,000.00
22021029	OTHER EXPENSES	500,000.00	
			339,300.00

HEAD OF LOCAL GOVERNMENT ADMINISTRATION

	TRAVEL AND TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT-OTHERS	1,000,000.00	
	MATERIAL & SUPPLIES- GENERAL		
22020301	STATIONERIES/COMPUTER CONSUMABLES	500,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	75,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	100,000.00	184,000.00
22020402	MAINTENACE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	
22020407	IMPRESTS	1,260,000.00	2,230,500.00
	TRAINING-GENERAL		
22020501	LOCAL TRAINING	200,000.00	

FUEL & LUBRICANTS -GENERAL

22020801	MOTOR VEHICLE FUEL COST	500,000.00	
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**MISCELLANEOUS EXPENSES-
GENERAL**

22021001	REFRESHMENT AND MEALS	500,000.00	118,000.00
			2,607,500.00

**DEPARTMENT OF GENERAL
ADMINISTRATION**

	TRAVEL AND TRANSPORT-GENRAL		
22020102	LOCAL TRAVEL & TRANSPORT- OTHERS	1,980,000.00	480,000.00

MATERIAL & SUPPLIES- GENERAL

22020301	STATIONERIES/COMPUTER CONSUMABLES	3,572,800.00	499,500.00
22020305	PRINTING OF NON SECURITY DOCUMENT	2,000,000.00	677,000.00
22020306	PRINTING OF SECURITY DOCUMENT	100,000.00	725,000.00

MAINTENANCE SERVICE-GENERAL.

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,420,000.00	1,236,124.00
22020402	MAINTENACE OF OFFICE FURNITURE	690,000.00	310,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	485,000.00	14,900.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	1,000,000.00	197,500.00
22020407	IMPRESTS	795,000.00	673,000.00

TRAINING GENERAL

22020501	LOCAL TRAINING	200,000.00	
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OTHER SERVICES-GENERAL

22020601	SECURITY SERVICES	10,000,000.00	8,146,000.00
22020602	OFFICE RENT	500,000.00	80,000.00
22020603	RESIDENTIAL RENT	700,000.00	
22020703	LEGAL SERVICES	2,000,000.00	1,288,000.00

FUEL & LUBRICANT - GENERAL

22020803	PLANT/GENERATOR FUEL COST	1,000,000.00	265,000.00
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MISCELLANEOUS EXPENSES - GENERAL

22021001	REFRESHMENT AND MEALS	500,000.00	1,283,000.00
22021002	LOGISTICS		175,000.00
22021020	ELECTION LOGISTICS SUPPORT	7,000,000.00	413,000.00
22021021	SPECIAL DAYS CELEBRATION	2,000,000.00	875,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	10,000.00

17,348,024.00**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**

22020102	LOCAL TRAVEL & TRANSPORT OTHERS	1,000,000.00	50,000.00
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MATERIAL AND SUPPLIES GENERAL

22020301	OFFICE STATIONERIES/COMPUTER	300,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT	500,000.00	
22020306	PRINTING OF SECURITY DOCUMENT	500,000.00	

MAINTENACE SERVICE GENERAL

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	
22020402	MAINTENACE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	500,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATOR	300,000.00	
22020407	IMPRESTS	1,145,000.00	305,000.00
22020408	LEAVE ALLOWANCE	922,157.31	

MISCELLANEOUS EXPENSES-GENERAL

22020501	LOCAL TRAINING	200,000.00	105,000.00
22021001	REFRSHMENT& MEALS	53,400.00	368,000.00

MISCELLANEOUS EXPRESS (GENERAL)

22021021	SPECIAL DAY/CELEBRATIONS	3,000,000.00	2,525,000.00
22021027	DISASTER MANAGEMENT	500,000.00	
2202103	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	263,200.00
22021032	FAIR, FESTIVAL, EXPO&SUMMIT	500,000.00	
			3,616,200.00

DEPT, OF FINANCE & SUPPLIES

	TRAVEL& TRANSPORT-GENERAL		
22020102	LOCAL TEAVEL&TRANSPORT-OTHERS	1,000,000.00	
	UTILITY ACESS CHARGES		

UTILITIES - GENERAL

22020203	INTERNET ACCESS CHARGES	350,000.00	90,000.00
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MATERIALS & SUPPLIES- GENERAL

22020301	OFFICE STATIONERIS/COMPUTER CONSUMABLE	879,000	314,500.00
22020306	PRINTING OF SECURITY DOCUMENT	26665000	1,870,000.00
22020312	PRODUCTION, PUBLICATION & CIRCULATION		

**MAINTANANCE AND SERVICES
GENERAL**

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQIPMENT	1000000	305,000.00
22020402	MAINTANANCE OF OFFICE/IT EQIPMENT RESIDENTIAL	500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQIPMENT	800,000.00	120,000.00

EXPENDITURE ITEM

22020405	MAINTENANCE OF PLANT/GENERATOR	500,000.00	60,000.00
22020407	IMPREST	1,800,000.00	510,000.00

**CONSULTING & PROFESSIONAL
SERVICE**

22020701	FINANCIAL CONSULTING	5,000,000.00	1,369,000.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00	3,876,289.92

FUEL & LUBRICANTS-GENERAL

22020803	PLANT/ GENERAL FUEL COST	500,000.00	425,000.00
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FINANCIAL CHARGES-GENERAL

22020901	BANK CHARGES (OTHER THAN INTREST)	1,500,000.00	
22020904	OTHER CRF BANK CHARGES	500,000.00	

MISCELLANEOUS EXPENSES (GENERAL)

22021001	REFRESHMENT AND MEALS	3,000,000.00	210,000.00
22021030	PUBLIC ENLIGHTMENT	1,000,000.00	210,000.00

TRANSFER PAYMENT TO INDIVIDUALS

22080101	TRANSFER PAYMENT TO OYLGSC	500,000,000.00	
22020102	TRANSFER PAYMENT OF PENSION BORD	2,000,000,000.00	165,000.00
			9,524,789.92

BUDGET, PLANNING RESEARCH AND STATISTICS

	TRAVEL& TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL&TRANSPORT, OTHERS	1,500,000.00	

EXPENDITURE ITEM**MATERIAL& SUPPLIES-GENERAL**

22020301	OFFICE STATIONERIES/ COMPUTER CONSUMERS	1,000,000.00	20,000.00
22020306	PRINTING OF NON SECURITY DOCUMENT	1,000,000.00	128,000.00

MAINTENANCE SERVICES- GENERAL

22020401	TRANSPORT EQUIPMENT	1,000,000.00	
22020402	MAINTENANCE OF OFFICE FUTURE	287,000.00	
2200404	EQUIPMENT	500,000.00	
22020406	MAINTENACE OF PLANT/GENERATOR	290,000.00	
22020407	IMPRESTS	1,440,000.00	200,000.00

MISCELLANEOUS EXPENSES - GENERAL

22021001	REFERSHMENT & MEALS	1,000,000.00	100,000.00
22021014	ANNUAL BUDGET EXPENSES ADMINISTARTION	2,800,000.00	718,000.00
22021022	PLANNING MONITORING& EVACUATION	2,000,000.00	
22021023	RESERCH&DOCUMENTATION	2,000,000.00	3,620,000.00
22021031	CONDUCT OF SURVEY	2,000,000.00	
			4,806,000.00

WORKS & HOUSING DEPT

	TRAVEL & TRANSPORT-GENERAL		
22020102	LOCAL TRAVEL& TRANSPORT-OTHERS	2,000,000.00	

UTILITIES-GENERAL

22020201	ELECTRICITY CHARGES	4,000,000.00	250,000.00
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MATERIALS SUPPLIES-GENERAL

22020301	OFFICE STATIONERIS/COMPUTER	500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT(AGREEMENY PAPER)	500,000.00	

MAINTENANCE SERVICE -GENERAL

22020301	MAINTENANCE OF MOTOR VEHICLE/ TRANSFER	1,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	5,000,000.00	
22020403	MANINTENANCE OF OFFICE BUIDING/ RESIDENTIAL QTRS	745,165.00	33,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	200,000.00	31,400.00
22020405	MAINTENANCE OF PLANT/GENERATOR	1,000,000.00	38,000.00

22020406	OTHER MAINTENANCE SERVICES (MOVING)	1,000,000.00	670,000.00
22020407	IMPREST	1,980,000.00	410,000.00
22020412	MAINTENANCE OF STREET LIGHTINGS	3,000,000.00	50,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC	1,000,000.00	
22020413	MINOR ROAD FOR MANINTANCE	5,000,000.00	
22020417	MAINTENANCE OF PUBLIC SCHOOLS	5,000,000.00	
22020419	MAINTENANCE OF BOREHOLE	10,000,000.00	
22020420	MAINTENANCE OF GOVT CHURCH & MOSQUE	500,000.00	

TRAINING-GENERAL

22020501	LOCAL TRAINIG	500,000.00	
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**CONSULTING& PROFESSIONAL
SERVICES GENERAL**

22020705	ENGINEERING SERVICES	1,500,000.00	
22020706	ARCHITECTURAL SERVICES	1,500,000.00	
22020706	SURVERING SERVICES	1,500,000.00	231,000.00

FUEL& LUBRICANT

22020803	PLANT/GENERATOR FUEL COST	988,000.00	12,000.00
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EXPENDITURE ITEM

	MISCELLANEOUS EXPENSES-GENERAL		
2202001	REFRESHMENT& MEALS	300,000.00	
		TOTAL	1,725,400.00

EDUCATION AND SOCIAL SERVICES

	TRVEL& TRANSPORT- GENERAL		
22020102	LOCAL TRAVEL AND TRANSPORT- OTHERS	3,000,000.00	95,000.00

MATERIAL & SUPPLIES- GENERAL

22020301	OFFICE STATIONRIES/ COMPUTER CONSUMER	500,000.00	
22020303	NEWS PAPERS	1,000,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	170,000.00
22020309	UNIFORM& OTHER CLOTHINGS	2,000,000.00	225,000.00
22020310	TEACHING AIDS/INSTRUCTIONAL	500,000.00	
22020402	MAINTENANCE OF SERVICES- GENERAL	300,000.00	
22020403	MAINTENANCE OF BUILDING AND RESIDENTIAL QUARTERS	1,000,000.00	
22020405	MAINTENANCE OF PLANTS & GENERATORS	500,000.00	
22020407	IMPRESTS	1,640,000.00	320,000.00
22020411	MAINTENANCE OF COMMUNICATION	500,000.00	

TRAINING-GENERAL

22020501	LOCAL TRAINING	3,000,000.00	
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OTHER SERVICES-GENERAL

22020601	SECURITY SERVICES-GENERAL	4,690,000.00	565,000.00
22020602	OFFICE RENT	1,000,000.00	

MISCELLANEOUS EXPENSES-GENERAL

22021001	REFRESHMENT AND MEAL	8,000,000.00	1,089,000.00
22021002	REFRESHMENT AND MEAL		270,000.00
22021003	PUBLICITY AND ADVERTISEMENT	15,000,000.00	712,000.00
22021009	SPORTING ACTIVITIES	1,000,000.00	32,000.00
22021020	ELECTION - LOGISTICS SUPPORT	1,000,000.00	
22021021	SPECIAL DAYS/ CELEBRATION	2,000,000.00	12,000.00
22021027	DISASTER MANAGEMENT	1,000,000.00	-
22021029	OTHER EXPENSES)PHOTOGRAPHS)	1,000,000.00	60,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	5,000,000.00	170,000.00
22021032	FAIR, FESTIVAL, EXPO	1,000,000.00	720,000.00
22050105	EDUCATION SUBSIDY (BURSARY)	1,000,000.00	-
			4,440,000.00

PRIMARY HEALTH CARE DEPARTMENT

	TRAVEL & TRANSPORT- GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT - OTHER	2,000,000.00	

MATERIAL & SUPPLIES

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	500,000.00	
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,600,000.00	
22020308	FIELD AND CAMPING MATERIAL SUPPLIES	500,000.00	
22020310	TEACHING AIDS/INSTRUCTIONS MATERIAL	500,000.00	

MAINTENANCE SERVICES-GENERAL

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	200,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	
22020407	IMPRESTS	1,100,000.00	500,000.00

TRAINING - GENERAL

22020501	LOCAL TRAINING		
22020502	OFFICE RENTS	1,000,000.00	
22021001	REFRESHMENT AND MEAL	500,000.00	
22021005	PHC PROGRAMMES	1,500,000.00	50,000.00
22021107	WELFARE PACKAGES	300,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00	
22021027	DISASTER MANAGEMENT	2,000,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMMES	2,000,000.00	

TRAVEL AND TRANSPORT - GENERAL

22020102	LOCAL TRAVEL & TRANSPORT -- OTHER		
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UTILITIES -GENERAL

22020206	SEAGE CHARGES	1,000,000.00	30,000.00
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MATERIALS & SUPPLIES - GENERAL

22020301	OFFICE STATIONERIES/COMPUTER	500,000.00	
22020309	UNIFORM AND OTHER CLOTHINGS	500,000.00	
22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020406	OTHER MAINTENANCE SERVICE (LAWN MOWER LG PREMISES)		57,000.00
			637,000.00

ENVIRONMENTAL MAINTENANCE SERVICE GENERAL

22020407	IMPREST	1,440,000.00	428,000.00
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**MAINTENANCE SERVICES -
GENERAL**

22020412	MAINTENANCE OF MARKET/PUBLIC	500,000.00	
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OTHER SERVICES-GENERAL

22020605	CLEANING & FUMIGATION SERVICES	5,000,000.00	1,762,000.00
22020607	RESCUE SERVICES	1,000,000.00	190,000.00

MISCELLANEOUS EXPENSES - GENERAL

22021001	REFRESHMENT AND MEALS	500,000.00	
22021003	PUBLICITY AND ADVERTISEMENTS	500,000.00	
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	500,000.00	25,000.00
22021030	PUBLIC ENLIGHTENEMENT	500,000.00	

2,405,000.00

INTERNAL AUDIT

	ALLOWANCES		
22020408	NON-REGULAR ALLOWANCE (LEAVE BONUS)	359,607.60	15,000.00

ADMINISTRATION

	ALLOWANCES		
22020408	NON-REGULAR ALLOWANCE (LEAVE BONUS)	8,000,000.00	64,500.00

AGRIC

	ALLOWANCES		
22020408	NON-REGULAR ALLOWANCE (LEAVE BONUS)	922,157.31	

FINANCE AND SUPPLIES

	ALLOWANCES		
22020408	NON-REGULAR ALLOWANCE (LEAVE BONUS)	10,780,887.37	49,000.00

BPR &S

	ALLOWANCES		
22020408	NON-REGULAR ALLOWANCE (LEAVE BONUS)	828,418.54	

WOEK AND HOUSING

	ALLOWANCES		
22020408	NON-REGULAR ALLOWANCE (LEAVE BONUS)	6,508,174.58	

**COMMUNITY DEVELOPMENT
CULTURE ALLOWANCE
ALLOWANCES**

22020408	NON-REGULAR ALLOWANCE (LEAVE BONUS)	6,233,616.45	2,890,000.00
			3,018,500.00

CAPITAL COST
**OFFICE OF THE IBADAN NORTH
LOCAL GOVERNMENT CHAIRMAN**

23010113	PURCHASE OF COMPUTER (LAPTOP)	1,000,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	2,000,000.00	

SECRETARY TO THE LOCAL GOVERNMENT CHAIRMAN

23010112	PURCHASE OF OFFICE FURNITURE & FITTING	2,500,000.00	
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INTERNAL AUDIT

23010113	PURCHASE OF COMPUTER (LAPTOP)	600,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT (CALCULATORS)	300,000.00	
23010112	PURCHASE OF OFFICE FURNITURE & FITTING	500,000.00	
23010142	PURCHASE OF MOTOR CYCLES	300,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00	

THE COUNCIL

23010112	PURCHASE OF OFFICE FURNITURE & FITTING	2,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	2,000,000.00	

**HEAD OF LOCAL GOVERNEMTN
ADMINISTRATION**

23010113	PURCHASE OF COMPUTER (LAPTOP)	600,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	1,000,000.00	
23010101	PURCHASE OF MOTOR VEHICLE	2,500,000.00	

GENERAL ADMINISTARTION**CAPITAL EXPENDITURE**

23010113	PURCHASE OF COMPUTER (LAPTOP)	100,000.00	
23010112	PURCHASE OF COMPUTER PRINTER	500,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	2,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00	

AGRICULTURE AND NATURAL RESOURCES

CAPITAL EXPENDITURE

23010113	PURCHASE OF COMPUTER (LAPTOP)	500,000.00	
23010114	PURCHASE OF PRINTER	500,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	2,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	2,000,000.00	
23050109	SPECIAL PROJECTS AND ASSIGNMENT	8,000,000.00	487,500.00
			487,500.00

FINANCE AND ACCOUNTS

CAPITAL EXPENDITURE

23010113	PURCHASE OF COMPUTER (LAPTOP)	500,000.00	
23010114	PURCHASE OF PRINTER	300,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	1,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00	

PLANNING RESEARCH AND STATISTICS

CAPITAL EXPENDITURE

23010113	PURCHASE OF COMPUTER (LAPTOP)		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS		

WORKS AND HOUSING

CAPITAL EXPENDITURE

23010113	PURCHASE OF COMPUTER (LAPTOP)	500,000.00	
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	2,000,000.00	
23010101	PURCHASE /ACQUISITION OF LAND	1,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	15,000,000.00	13,000,000.00
23010108	PURCHASE OF BUSES	4,000,000.00	
23010119	PURCHASE AND INSTALLATION OF POWER/GENERATOR	2,500,000.00	

23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,500,000.00	
23010133	PURCHASE OF SURVEYING EQUIPMENT	500,000.00	
23010144	PURCHASE OF ELECTRONIC/ELECTRICAL EQUIPMENT	1,300,000.00	30,000.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	1,500,000.00	
23010150	PURCHASE OF ROAD EQUIPMENTS/TOOLS	500,000.00	

CONSTRUCTION/BUILDING - GENERAL

23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDING	20,000,000.00	2,500,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	20,000,000.00	
23020106	CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE	30,000,000.00	
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS	20,000,000.00	
23020113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	30,000,000.00	
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	8,000,000.00	
23020119	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	5,000,000.00	380,000.00
23020124	CONSTRUCTION OF MARKET/CAR PARKS	5,000,000.00	
23020126	CONSTRUCTION/PROVISION OF CEMENTRIES	67,024.62	100,000.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS& FURNITURES	140,000,000.00	13,000,000.00
23020114	CONSTRUCTION/PROVISION OF ROADS	3,000,000.00	
23020103	CONSTRUCTION OF ELECTRICITY		

REHABILITATION-GENERAL

23030102	REHABILITATION/REPAIR OF ELECTRICITY	1,000,000.00	
23030104	REHABILITATION/REPAIR OF WATER FACILITIES	2,000,000.00	
23030105	REHABILITATION/REPAIR OF WATER FACILITIES	40,000,000.00	449,800.00
23030106	REHABILITATION/REPAIR OF HOSPITALS	10,000,000.00	2,480,000.00

23030109	REHABILITATION/REPAIR OF PUBLIC SCHOOLS	1,500,000.00	
23030112	REHABILITATION/REPAIR OF FIRE STATIONS	500,000.00	
23030113	REHABILITATION/REPAIR OF AGRICULTURAL FACILITIES	30,000,000.00	3,800,000.00
23030121	REHABILITATION/REPAIR OF OFFICE BUILDING	10,000,000.00	3,190,000.00
23030123	REHAB/REPAIR OF TRAFFIC STREET LIGHT	2,000,000.00	
23030124	REHABILITATION/REPAIR OF MARKET/PARKS	5,000,000.00	
23030126	REHABILITATION/REPAIR OF CEMENTRIES	1,000,000.00	
			38,929,800.00

COMMUNITY DEVELOPMENT/EDUCATION AND SOCIAL SERVICES

CAPITAL EXPENDITURE

23010113	PURCHASE OF COMPUTER (LAPTOP)	300,000.00	
23010114	PURCHASE OF COMPUTER PRINTER	200,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	1,000,000.00	
23010105	PURCHASE OF SECURITY EQUIPMENT	3,000,000.00	
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	12,500,000.00	1,860,000.00
			1,860,000.00

ENVIRONMENTAL SANITATION

CAPITAL EXPENDITURE

23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS		100,000.00
23010105	PURCHASE OF MOTOR VEHICLE (UTILITY)	2,500,000.00	
23040102	WASTE AND MANAGEMENT (EROSION AND FLOOD CONTROL)	20,000,000.00	669,000.00
23040104	INDUSTRIAL POLLUTION (PREVENTION & CONTROL)	20,000,000.00	2,368,000.00
23040105	WATER POLLUTION (PREVENTION & CONTROL)	3,000,000.00	
23040106	BEAUTIFICATION AND LANDSCAPING	500,000.00	
			3,137,000.00

**EDUCATION & SOCIAL SERVICES &
COMMUNITY DEVELOPMENT
(CONTD)**

23010143	PURCHASE OF CAMERAS	100,000.00	
23010145	PURCHASE OF PROJECTORS	500,000.00	
23010148	PURCHASE OF BOOKS	5,000,000.00	
23010124	PURCHASE OF TEACHING & LEARNING AIDS	500,000.00	
23050110	EDUCATIONAL PROGRAMMES	25,073,404.52	3,232,000.00
23050111	CONSTITUENCY PROJECT/EMPOWERMENT PROGRAMME	15,000,000.00	8,555,000.00
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	1,000,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES	1,000,000.00	
			11,787,000.00

**IREPODUN LOCAL COUNCIL DEVELOPMENT AREA
DETAILS OF INTERNALLY GENERATED REVENUE
STATUTORY ALLOCATION**

CODE	STATUTORY ALLOCATION	
11010101	JAAC SPECIAL ALLOCATION (TEACHERS)	
11010104	RECEIPT OF SHARE OF STATE INTERNAL GENERATED REVENUE	
11010105	RECEIPT OF SHARE OF STATE INTENAL GENERATED REVENUE	
11010107	SHARE OF VAT	
11010301	EXCESS CRUDE OIL	
12010101	COMMUNITY DEVELOPMENT POLL TAX	1,554,020.00
12020105	RADIO/TELEVISION LICENSES	
12020111	BAKE HOUSE LICENSE	2,500.00
12020114	CART/TRUCK LIVCENSES	
12020120	HAWKERS/SQUAATERS PERMITS	30,000.00
12020131	LIQUOR LICENSES	80,500.00
12020132	MOTORCYCLE/TRICYCLES	
12020137	TRADE PERMIT LICENSE (ARTISANS)	538,571.00
12020138	FORESTRY/TIMBER LICENSE (HACKNEY)	150,000.00
12020139	LOTTERY PERMIT	
12020150	COLD ROOM LICENCE	
12020156	OTHERS (LOADING & OFFLOADING)	
12020417	CONTARCTOR REGIATRATION FEES	200,000.00
12020418	MARRIAGE/DIVORCE FEES	844,500.00
12020419	BACHELORHOOD & SPINTERHOOD FEES	
12020426	COURT SUMMON FEES	62,164.00
12020427	TENDER FEES	300,000.00
12020442	ASSOCIATION FEES	100,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	235,800.00
12020444	BURIAL FEES	2,218,400.00
12020449	BUSINESS/TRADE OPERATING FEES	
12020454	PARKING FEES (CAR PARK)	635,000.00
12020474	OTHER CONTRACT FEES (PUBLIC NOTE	
12020494	IDENTIFICATION AND OATH FEES	269,300.00
12020501	FINES AND PENALTIES	77,000.00
12020502	COURT FINE	

12020604	SALES OF SCRAP/UNSERVICEABLE	
12020607	SALES OF CONSULTANT REGISTRATION FORMS	
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLES	
12020616	SALES OF HIDES AND SKINS OTHER THAN PRODUCTS	
12020705	EARNING FORM THE USE OF GOVERNMENT HALLS	
12020711	EARNING FROM COMMERCIAL ACTIVITIES	
12020728	EARNINGS FROM AFFIDAVIT	
12020493	STREET NAMING FEES	10,840.00
12020608	SALES OF IMPROVED SEED	
12020609	PROCEEDS FROM SALES OF FARM PRODUCT	105,025.00
12020618	SALES OF FISHERY PRODUUCTS	
1.22E+09	EARNINGS FROM AGRICULTURAL PRODUCTS	
12020447	LAND USE CHARGE FEES	
12020703	EARNINGS FROM HIRE OF PLANT (BULLDOZER)	390,000.00
12020803	RENT OF GOVERNMENT BUILDINGS	6,965,961.00
12020806	RENT ON SHOPS	
12020901	RENT OF GOVERNMENT LAND	507,500.00
12020901	AND AND PREMIUM ON THE ALLOCATION OF LAND	
12020904	RENT ON PLOTS AND SITES SERVICE/PROGRAMME	
12020906	RENT ON GOVERNMENT PROPERTY	40,000.00
12020609	SALE OF OTHER GOVERNMENT PROPERTY	135,000.00
	TOTAL	15,452,081.00
	DIRECT ALLOCATION PROMISE	49,718,976.00
		65,171,057.00

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

CODE	REVENUE ITEM	ACTUAL AMOUNT
12010102	ARREARS OF COMMUNITY TAX	1,080.00
12010101	DEVELOPMENT TAX LEVY	980.00
12020105	RADIO TELEVISION LICENCES	4,274,020.00
12020111	BAKE HOUSE LICENCES	6,500.00
12020114	CAR/TRUCK LICENCES	330,000.00
12020120	HAWKERS/SQUATERS PERMIT	266,000.00

12020124	ABBATOIR/SLAUGHTER LICENCES	164,500.00
12020131	LIQUOR LICENCES (ARTISAN)	27,000.00
12020137	TRADE PERMIT LICENSES (ARTISANS)	132,900.00
12020140	LOTTERY PERMIT	100,000.00
12020442	ASSOCIATION FEES	70,000.00
12020443	BIRTHS AND DEATH REGISTRATION	45,500.00
12020449	BUISNESS/TRADE OPERATING FEES	6,500.00
12020454	PARKING FEES (CAR PARK)	4,604,500.00
12020474	OTHER CONTRACTOR FEES (PUBLIC TOILET)	315,000.00
12020491	MOTOR PARKS	80,000.00
12020494	IDENTIFICATION & OATH FEES	420,300.00
14070103	RECOVERY/STOLEN & OTHER FUND	40,500.00
12020703	EARNING FROM HIRE OF PLANT (BULL DOSER)	760,000.00
12020806	RENT ON SHOPS	24,523,184.00
12020903	RENT & PREMIUM ON ALLOCATION OF LAND	18,283,839.48
12020109	REGISTARTION OF VOLUNTARY ORGANIZATION	17,500.00
12020722	EARNING FROM CATERING SERVICE	155,200.00
12020418	MARRIAGE/DIVORCE FEES	824,640.00
12020426	COURT SUMMON FEES	8,940.00
12020501	FINES & PENALTIES	106,500.00
12020138	FORECTRY/TIMBER LICENSE (HACKNEY)	70,000.00
		55,635,083.48
11010101	STATUTORY ALLOCATION FROM STATE	18,075,091.00
	TOTAL	73,710,174.48

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

CODE	EXPENDITURE ITEM	ACTUAL EXPENDITURE
22020604	SECURITY VOTE (INCLUDING OPERATION)	
22021007	WELFARE PACKAGE (FINANCIAL ASSISTANCE)	380,000.00
	TRAVEL AND TRANSPORT: GENERAL	
22020102	LOCAL TRAVEL & TRANSPORT	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	
22020311	FOODSTUFF/CATERING MATERIAL SUPPLIES	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	182,987.50
22020402	MAINTENANCE OF OFFICE FURNITURE	
22020404	MAINTENANCE OF OFFICER/IT EQUIPMENT	
22020405	MAINTENANCE OF PLANTS/GENERATOR	
22020407	IMPRESTS	
22020407	UP KEEP ALLOWANCE	
22020801		
22020803	PLANT/GENERATOR	
	REFRESHMENT & MEAL	
22021001	REFRESHMENT & MEAL	
22021004	MEDICAL EXPENSES LOCAL	5,000.00
22021029	OTHER EXPENSES	
		567,987.50

SECRETARY TO LOCAL GOVERNMENT CHAIRMAN		
CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	
22020402	MAINTENANCE OF OFFICE FUNITURE	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	
22020407	IMPRESTS	
22020409	UPKEEP ALLOWANCE	
22021001	REFRESHMENT & MEAL	
	TOTAL	82,000.00
	INTERNAL AUDIT	
22020102	LOCAL TRAVEL & TRANSPORT - OTHERS	

	MATERIALS & SUPPLIES - GENERAL	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	
	MIANTENACE SERVICES: GENERAL	
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	
22020402	MAINTENANCE OF OFFICE FUNITURE	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	
22020407	IMPRESTS	200,000.00
22020501	LOCAL TRAINING	
	THE COUNCIL	
CODE	EXPENDITURE ITEMS	ACTUAL
22020102	LOCAL TRAVEL & TRANSPORT	
22020401	MAINTENACE OF MOTR VEHICLE/TRANSPORT EQUIPMENT	
22020402	MAINTENANCE OF OFFICE FURNITURE	
22020407	IMPRESTS	
22020501	LOCAL TRAINING	
22020803	PLANT/GENERATOR FUEL COST	90,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	
22021029	OTHER EXPENSES	72,000.00
		162,000.00

	HEAD OF LOCAL GOVERMENT ADMINISTATION	
CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE
22020102	LOCAL TRAVEL & TRANSPORT	20,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	
22020306	PRINTING OF SECURITY DOCUMENTS	149,600.00
22020401	MAINTENACE OF MOTR VEHICLE/TRANSPORT EQUIP	338,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	45,000.00
22020407	IMPRESTS	350,000.00
22020501	LOCAL TRAINING	150,000.00
22020801	MOTOR VEHICILE FUEL COST	
22021001	REFRESHMENT & MEALS	
		1,052,600.00
	ADMIN & GENERAL S	
	TRAVEL AND TRANSPORT - GENERAL	

CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE
22020102	LOCAL TRAVEL & TRANSPORT - OTHERS	22,500.00
	MATERIAL AND SUPPLIES - GENERAL	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	343,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	
22020306	PRINTING OF SECURITY DOCUMENTS	257,000.00
	MAINTENACE SERVICES - GENERAL	
22020401	MAINTENACE OF MOTR VEHICLE/TRANSPORT EQUIPMENT	
22020402	MAINTENANCE OF OFFICE FURNITURE	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	
22020405	MAINTENANCE OF PLANTS/GENERATORS	25,000.00
22020407	IMPRESTS	735,000.00
	TRAINING GENERAL	
22020501	LOCAL TRAINING	
	BOTHER SERVICES - GENERAL	
22020601	SECURITY SERVICES	5,700,000.00
22020602	OFFICE RENT	60,000.00
22020603	RESIDENTIAL RENT	
	CONSULTING & PROFESSIONAL SERVICES - GENERAL	
22020703	LEGAL SERVICES	

FUEL & LUBRICANTS - GENERAL

22020302	OTHER TRANSPORT EQUIPMENT - FUEL COST	
22020803	PLANT/GENERATOR FUEL COST	250,000.00
	MISCELLANEOUS EXPENSES - GENERAL	
22021001	REFRESHMENT & MEAL	670,000.00
22021020	ELECTION - LOGISTICS	9,000.00
22021021	SPECIAL DAYS - CELEBRATION	300,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	65,000.00
		8,436,500.00

AGRIC & NATURAL RESOURCES		
CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE
	TARVEL & TRANSPORT - GENERAL	
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	195,000.00
	MATERIAL & SUPPLIES - GENERAL	
22020301	OFFICE STATIONERY/COMPUTER	
22020305	PRINTING OF NON SECURITY DOCUMENTS	
22020306	PRINTING OF SECURITY DOCUMENTS	
22020407	IMPREST	400,000.00
		595,000.00
	FINANCE & SUPPLIES	
22020102	LOCAL TRAVE & TRANSPORT	7,500.00
22020301	MATERIAL & SUPPLY GENERAL	120,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	25,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	675,000.00
22020407	IMPREST	600,000.00
	CONSULTING & PROFESSIONAL SERVICES-GENERAL	
22020701	FINANCIAL CONSULTING	245,200.00
	FUEL & LUBRICATIONS - GENERAL	
22020803	PLANTS/GENERATOR FUEL COST	220,000.00
	FINANCIAL CHARGES GENERAL	
22020901	BANK CHARGES (OTHER THAN IMPREST)	311,793.60
	MISCELLANEOUS EXPENSES - GENERAL	
22021001	REFRESHMENTS & MEALS	125,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	25,000.00
	TOTAL	2,354,493.60

BUDGET , PLANNING RESEARCH & STATISTICS		
TRAVEL & TRANSPORT - GENERAL		
22020102	LOCAL TRAVEM & TRANSPORT: OTHERS	142,500.00
22020306	PRINTING OF SECURITIES DOCUMENTS	35,000.00
22020407	IMPRESTS	250,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMIN	402,000.00
22021023	RESEARCH & DOCUMENTATION	200,000.00
22021031	CONDUCT O SURVEY	20,000.00
		1,049,500.00

ENVIRONMENTAL & HEALTH SERVICES		
22020407	IMPRESTS	400,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	100,000.00
		500,000.00
WORKS, HOUSING AND ESTATE TRAVEL& TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHER	
22020306	PRINTING OF SECURITY DOCUMENTS	174,000.00
MAINTENANCE SERVICE - GENERAL		
22020401	MAINTENACE OF MOTOR VEHICLE/TRANSPORT	96,000.00
22020406	OTHER MAINTENANCE SERVICE (MOVING)	1,395,225.00
22020407	IMPRESTS	550,000.00
TRAINING - GENERAL		
22020501	LOCAL TRAINING	57,500.00
		2,272,725.00
COMMUNITY DEVELOPMENT & CULTURE		
22020102	LOCAL TRAVEL & TRANSPORT: OTHER	55,500.00
22020407	IMPRESTS	500,000.00
MISCELLANEOUS EXPENSES - GENERAL		
22021001	REFRESHMENT & MEALS	1,370,000.00
22021002	SENSITIZATION PROGRAMME	87,000.00
22021003	PUBLICITY AND ADVERTISEMNET	273,000.00
22021020	ELECTION LOGISTICS SUPPORT	45,000.00
22021021	SPECIAL DAYS/CELEBRATION	1,108,000.00
22021029	OTHER EXPENSES (PHOTOGRAPH)	31,000.00
22021030	PUBLIC ENLIGHTENEMENT PROGRAMME	410,000.00
		3,879,500.00

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA (CAPITAL COST)		
	CAPITAL COST	
	OFFICE OF LOCAL GOVERNMENT CHAIRMAN	
	NIL	
	SECRETARY TO THE LOCAL GOVERNMENT	
	NIL	
	INTERNAL AUDIT	
	NIL	
	THE COUNCIL	
	NIL	
	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	1,800,000.00
	ADMIN & GENERAL	
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	75,000.00
	AGRIC & NATURAL RESOURCES	
	NIL	
	FINANCE AND SUPPLIES	
	NIL	
	ENVIRONMENTAL & HEALTH SERVICES	
23040102	WASTE MANAGEMENT: EROSION & FLOOD CONTROL	1,375,000.00
23040104	INDUSTRIAL POLLUTION, PREVENTION & CONTROL	777,000.00
23040105	WATER POLLUTION, PREVENTION & CONTROL	196,000.00
		2,348,000.00
	WORKS & HOUSING	
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	20,000.00
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	428,750.00
23020113	CONSTRUCTION/PROVISION OF AGRICULTURE FACILITIES	1,191,917.80
23020118	CONSTRUCTION /PROVISION OF INFRASTRUCTURES	9,190,500.00
23020114	CONSTRUCTION/PROVISION OF ROADS	8,691,825.00
23030104	REHABILITATION /REPAIRS- WATER FACILITIES	410,000.00
23030113	REHABILITATION/REPAIRS OF -ROADS	1,405,600.00
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	2,166,904.05
23030122	REHABILITATION /REPAIRS OF BOUNDARIES	57,350.00
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL	385,000.00
23050109	SPECIAL PROJECTS & ASSIGNMENT	1,216,000.00
		25,163,846.85
	PRIMARY HEALTH CARE DEPARTMENT	
23010122	DISEASE SURVEILLANCE. CONTROL & PREVENTION	
	COMMUNITY DEVELOPMENT & CULTURE	
23050110	EDUCATION PROGRAMMES	3,387,200.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMS	5,000,000.00
		8,387,200.00

ARE-LATOSA LOCAL COUNCIL DEVELOPMENT AREA			
DETAIL OF INTERNALLY GENERATED REVENUE			
OFFICE OF THE CHAIRMAN			
CODE	REVENUE ITEM	AMOUNT PROPOSED	ACTUAL EXPENDITURE
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	1,000,000.00	250,000.00
22020405	MAINTENANCE OF PLANT/GENERATOR	500,000.00	10,000.00
22020803	PLANT/GENERATOR FUEL COST	500,000.00	180,000.00
22021007	WELFARE PACKAGES (FINANCIAL ASSISTANCE)	1,000,000.00	535,000.00
22021029	OTHER EXPENSES	500,000.00	40,000.00
		3,500,000.00	1,015,000.00

SECRETARY TO THE LOCAL GOVERNMENT CHAIRMAN

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	1,000,000.00	47,000.00
22020407	IMPREST	2,700,000.00	40,000.00
		3,700,000.00	87,000.00

THE COUNCIL

22020407	IMPREST	1,620,000.00	795,000.00
22021029	OTHERS	500,000.00	87,000.00
		2,120,000.00	882,000.00

INTERNAL AUDIT

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	32,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	1,000,000.00	260,000.00
22020407	IMPREST	720,000.00	220,000.00
		2,220,000.00	512,000.00

HEAD OF LOCAL GOVERNMENT ADMINISTRATION

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	23,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	40,000.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	1,000,000.00	420,000.00
22020407	IMPREST	1,260,000.00	445,000.00
22021001	REFRESHMENT & MEALS	500,000.00	220,000.00
		4,260,000.00	1,148,000.00

ADMIN GENERAL

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	195,000.00
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MATERIALS & SUPPLIES - GENERAL

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000.00	45,000.00
22020305	PRINTING OF NON-SECURITY DOCUMENTS	2,000,000.00	525,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	118,000.00

MAINTENANCE SERVICES-GENERAL

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	3,000,000.00	440,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	1,000,000.00	18,000.00
22020407	IMPRESTS	2,000,000.00	1,294,000.00

OTHER SERVICES-GENERAL

22020601	SECURITY SERVICES	10,000,000.00	4,962,000.00
22020602	OFFICE RENT	1,500,000.00	402,000.00

**CONSULTANING & PROFESSIONAL SERVICES-
GENERAL**

22020703	LEGAL SERVICES	1,000,000.00	150,000.00
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FUEL & LUBRICANTS - GENERAL

22020803	PLANT/GENERATOR FUEL COST	1,000,000.00	260,000.00
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MISCELLANEOUS EXPENSES-GENERAL

22021001	REFRESHMENT & MEALS	5,000,000.00	2,175,500.00
22021020	ELCTION - LOGISTICS SUPPORT	7,000,000.00	60,000.00
22021030	PUBLIC ENLIGHTENEMENT POGRAMME	1,000,000.00	95,000.00
		42,500,000.00	10,267,000.00

**AGRIC & NATURAL RESOURCES
TRAVEL & TRANSPORT - GENERAL**

22020102	LOCAL TRAVEL & TRANSPORT	1,000,000.00	220,000.00
22020405	MIANTENANCE OF PLANTS/GENERATORS	300,000.00	110,000.00
22020407	IMPRESTS	1,440,000.00	425,000.00

MISCELLANEOUS EXPENSES - GENERAL

22021001	REFRESHMENT & MEAL	2,000,000.00	220,000.00
		4,740,050.00	975,000.00

FINANCE & SUPPLIES

	TRAVEL & TRANSPORT: GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	470,000.00

MATERIAL AND SUPPLIES GENERAL

22020301	OFFICE STATIONERIES/COMPUTER	1,000,000.00	286,950.00
22020306	PRINTING OF SECURITY DOCUMENT	3,000,000.00	1,663,500.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION	1,000,000.00	280,000.00

MATERIALS & SUPPLIES _GENERAL

22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	1,275,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	119,500.00
22020404	MAINTENACE OF OFFICE FURNITURE/IT EUIPMENT	1,000,000.00	119,800.00
22020407	IMPRESTS	1,800,000.00	682,500.00

CONSULTING & PROFESSIONAL SERVICES-GENERAL

22020701	FINANCIAL CONSULTING	5,000,000.00	1,684,959.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00	275,000.00

FUEL & LUBRICANTS - GENERAL

220803	PLANT/GENRATOR FUEL COST	500,000.00	255,000.00
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FINANCIAL CHARGES-GENERAL

22020901	BANK CHARGES (OTHER THAN INTERSTS)	1,500,000.00	55,000.00
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MISCELLANEAOUS EXPENSES

22021001	REFRESHMENT & MEAL	3,000,000.00	406,500.00
22021030	PUBLOC ENLIGHTENMENT PROGRAMME	1,000,000.00	710,000.00
		24,300,000.00	11,942,209.00

**BUDGET, PLANNING RESEARCH &
STATISTICS**

22020306	PRINTING OF SECURITY DOCUMENT	1,000,000.00	229,000.00
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MAINTENANCE SERVICE - GENERAL

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	235,000.00
22020407	IMPRSTS	1,440,000.00	255,000.00
22020803	PLANT/GENERATOR	500,000.00	15,000.00

**MISCELANEAOUS EXPENSES -
GENERAL**

22021001	REFRSHMENT & MEALS	1,000,000.00	105,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTARTION	3,000,000.00	422,000.00
22021022	PLANNING, MONITORING AND EVALUATION	2,000,000.00	55,000.00
22021023	RESEARCH & DOCUMENTATION	2,000,000.00	275,000.00
22021031	CONDUCT OF SURVEY	2,000,000.00	1,349,000.00
		13,940,000.00	2,940,000.00

**WORKS & HOUSING
TRAVEL & TRANSPORT - GENERAL**

22020102	LOCAL TRAVEL AND TRANSPOR: OTHER	2,000,000.00	35,000.00
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MAINTENANCE SERVICE - GENERAL 2.00

22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	2,164,000.00
22020402	MAINTENACE OF OFFICE FURNITURE	500,000.00	236,200.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT		
22020406	OTHER MAINTENANCE SERVICES (MOVING)	1,000,000.00	410,000.00
22020407	IMPRESTS	1,980,000.00	575,000.00
22020413	MINOR ROAD MAINTENANCE	5,000,000.00	10,000.00
22020419	MAINTENANCE OF BOREHOLE SCHEME	10,000,000.00	1,300,950.00
		21,480,002.00	4,731,150.00

EDUCATION AND SOCIAL SERVICES

22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	210,000.00
22020306	PRINTING OF SECURITY DOCUMENT	500,000.00	13,000.00
22020405	MAINTENANCE OF PLANT/GENERATORS	500,000.00	10,000.00
22020407	IMPRESTS	1,640,000.00	607,000.00
22020411	MAINTENANCE OF COMMUNICATION LOCAL TRAINING	500,000.00	3,000.00
22020501	LOCAL TRAINING	3,000,000.00	887,200.00
22020601	SECURITY SERVICES	500,000.00	630,000.00

MISCELLANEAOUS EXPENSES- GENERAL

22021001	REFRESHMENTS & MEALS	10,000,000.00	3,726,508.00
22021003	PUBLICIRY AND ADVERTISEMENT	15,000,000.00	2,458,494.40
22021021	SPECIAL DAY CELBRATION	2,000,000.00	385,000.00
22021029	OTHER EXPENSES	1,000,000.00	50,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	5,000,000.00	1,288,000.00
22021032	FAIR FESTIVAL EXPO	1,000,000.00	350,000.00
132126116		43,640,000.00	10,618,202.40

	PRIMARY HEALTH CARE		
22020407	IMPRESTS	1,100,000.00	225,000.00
		1,100,000.00	225,000.00

ENVIRONMENTAL

22020102	LOCAL TRAVELS & TRANSPORT OTHERS	1,500,000.00	20,000.00
22020309	UNIFORMS & OTHER CLOTHING	500,000.00	60,000.00
22020401	MAINTENANCE OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	25,000.00
22020407	IMPRESTS	1,440,000.00	380,000.00
22020605	CLEANING & FUMIGATION SERVICES	5,000,000.00	705,000.00
22021001	REFRESHMENT & MEALS	500,000.00	190,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS)	500,000.00	210,000.00
		9,940,000.00	1,590,000.00

**AARE LATOOSA
CAPITAL COST
ADMINISTRATION OF GENERAL**

23010112	PURCHASE OF OFFICE FURNITURE		416,300.00
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AGRIC AND NATURAL RESOURCES

23050109	SPECIAL PROJECTS & ASSIGNMENTS		155,000.00
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FINANCE AND SUPPLIES

23010112	PURCHASE OF OFFICE FURNITURE		84,600.00
23010105	PURCHASE OF MOTOR VEHICLE		460,000.00
			544,600.00

WORKS AND HOUSING

23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS		560,000.00
23010919	PURCHASE & INSTALALTION OF POWER GENERATING SET		125,000.00
23010150	PURCHASE OF ROAD EQUIPMENTS/TOOLS		212,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES		2,360,750.00
23020113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES		125,000.00
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES		5,220,891.00
23020124	CONSTRUCTION OF MARKETS/CAR PARKS/GARAGE		499,000.00
23020114	CONSTRUCTION/PROVISION OF ROADS		1,350,000.00
23020103	CONSTRCUTION/PROVISION OF ELCTRICITY		120,800.00
			10,573,441.00

REHABILITATION-GENERAL

23030105	REHABILITATION - HOSPITAL/HEALTH CENTRES		492,000.00
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS		20,000.00
			512,000.00

	EDUCATIONAL AND SOCIAL SERVICES		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS		85,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT		280,000.00
23010148	PURCHASE OF BOOKS		80,000.00
23050111	CONSTITUENT PROJECT/EMPOWRMENT		11,228,000.00
			11,673,000.00

PRIMARY HEALTH CARE

23010122	MEDICAL & MATERNITY SERVICES		1,515,000.00
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ENVIRONMENTAL

23040104	INDUSTRIAL POLLUTION-PREVENTION AND CONTROL		1,926,000.00
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**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GE0 CODE 630102000
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	REVEUW ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	201 ACTUAL REVENUE
12	INDEPENDENT REVENUE				
120204	FEES- GENERAL				
12020418	MARRIAGE/DIVORCE FEES	25,000,000.00		25,000,000.00	10,200,160.00
12020419	BACHELORHOOD % SPINSTERHOOD FEES	500,000.00		500,000.00	71,104.00
12020426	COURT SUMMON FEES	500,000.00		500,000.00	2,218,400.00
12020444	BURIAL FEES	500,000.00			
12020445	CHANGE OF OWNERSHIP FEES				
	CHIEFTAINCY PETITION FEES				
	CERTIFICATE OF PPOINTMENT FEES				
	SUB TOTAL	26,500,000.00		26,500,000.00	12,489,664.00
120205	FINES GENERAL				
12020501	FINAL/PENALTIES	1,500,000.00		1,500,000.00	241,500.00
12020502	COURT FINES	2,000,000.00		2,000,000.00	5,135.00
	SUB TOTAL	3,500,000.00		3,500,000.00	246,635.00
120206	SALES GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE	1,000,000.00		1,000,000.00	
12020611	PROCEEDS FROM SALE OF GOVERNMENT VEHICLES	500,000.00		500,000.00	
12020626	SALES OF TICKETS/OTHER GOVERNMENT PROPERTY				
	SUB TOTAL	1,500,000.00		1,500,000.00	
120207	EARNINGS - GENERAL				
12020705	EARNINGS FROM THE USE OF GOVERNMENT HALL	1,500,000.00		1,500,000.00	
12020728	EARNINGS FROM AFFIDAVIT AND OATHS	1,000,000.00		1,000,000.00	
	SUB TOTAL	2,500,000.00		2,500,000.00	
	GRAND TOTAL	37,000,000.00		37,000,000.00	12,736,299.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GE0 CODE 630102000
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

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

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	201 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT				
1202	NON-TAX REVENUE				
120201	LICENSE - GENERAL				
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENSES				
	SUB TOTAL				
120204	FEES- GENERAL				
12020406	AGRICULTURAL/VETERINARY SERVICE				
12020608	SALES OF IMPROVED SEED/CHEMICAL	100,000.00		100,000.00	105,025.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	300,000.00		300,000.00	
12020616	SALES OF HIDES & SKINS OTHER PRODUCTS	100,000.00		100,000.00	
12020617	SALES OF POULTRY AND FARM ANIMAL	3,000,000.00		3,000,000.00	605,000.00
12020618	SALES OF FISHERY PRODUCT	500,000.00		500,000.00	
12020620	SALES OF FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS				
12020628	SALES OF TRANCATORS & IMPLEMENTS				
	SUB TOTAL	4,000,000.00		4,000,000.00	710,025.00
120207	EARNINGS - GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	100,000.00		100,000.00	
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICES				
12020726	EARNINGS FROM AGRICULTURAL SERVICES				
12020717	SCHEME				
	SUB TOTAL	100,000.00		100,000.00	
	GRAND TOTAL	4,200,000.00		4,200,000.00	710,025.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GE0 CODE 630102000)

2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVEUW ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	201 ACTUAL REVENUE
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
11010101	STATUTORY ALLOCATION	1,100,000,000.00		1,100,000,000.00	921,484,430.99
11010104	JACK SPECIAL ALLOCATION	4,100,000,000.00		4,100,000,000.00	2,026,176,730.84
11010105	RECEIPTS OF SHARE OF STATE IGR.	30,000,000.00		30,000,000.00	
11010201	SHARE OF VAT	300,000,000.00		300,000,000.00	
11010301	EXCESS CRUDE OIL	200,000,000.00		200,000,000.00	
	TOTAL STATUTORY REVENUE	5,730,000,000.00		5,730,000,000.00	2,947,661,161.83
12	INDEPENDENT REVENUE				
120101	PERSONAL TAX				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	1,000,000.00		1,000,000.00	1,616,340.00
12010102	ARREARS OF COMMUNITY/POLL TAX	1,000,000.00		1,000,000.00	19,350.00
12010104	STAMP DUTY				
12010105	POOL BETTING				
12010106	DEVELOPMENT TAX/LEVY				
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICES TAX				
	TOTAL PERSONAL TAX	2,000,000.00		2,000,000.00	1,635,690.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GE0 CODE 630102000
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVEUW ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	201 ACTUAL REVENUE
1	REVENUE				
120201	LICENSE - GENERAL				
12020102	GOLDSMITHS & GOLD DEALER LICENCES	5,000,000.00		5,000,000.00	8,184,340.00
12020105	RADIO & TELEVISION LICENCES				
12020107	BOATS CANOE (SMALL CRAFT) LICENCES	100,000.00		100,000.00	9,000.00
12020111	BAKE HOUSE LINCES				
12020112	BICYCLES LINCES & HIRE PERMIT				
12020113	BRICKMAKING (ETC) LICENCES	500,000.00		500,000.00	
12020114	CART/TRUCK LICENCES				
12020115	DANE GUN LICENCES	500,000.00		500,000.00	
12020116	CATTLE DEALER LICEMCES				
12020117	DRIED FISH AND MEAT LICENCES				
12020118	PET (DOG) LICENCES				
12020119	FISHING PERMITS	1,000,000.00		1,000,000.00	325,760.00
12020120	HAWKERS/SQUATTERS PERMITS				
12020121	HUNTING PERMITS				
12020122	PRODUCE BUYING LICENCES				
12020124	ABBATOIR/SLAUGHTER LICENCES				
12020125	RENEWAL OF FISHERS LICENCES				
12020128	CINIMATOGRAPH LICENCES	500,000.00		500,000.00	223,600.00
12020131	LIQUOR LICENCES	500,000.00		500,000.00	
12020132	MOTORCYCLE/TRICYCLE LICENCES	2,000,000.00		2,000,000.00	703,471.00
12020136	TRADE PERMIT LICENCES (ARTISANS)				
12020137	REG OF HOTEL/RESTAURANTS ETC.				
12020138	FORESTRY/TIMBER LICENCES(HACKNEY)	50,000.00		50,000.00	
12020140	LOTTERY PERMIT				
12020141	SAWMILL LICENCES	500,000.00		500,000.00	
12020150	COLD ROOM LICENCES	500,000.00		500,000.00	
12020156	OTHERS (LOADING & OFF LOADING)	11,150,000.00		11,150,000.00	9,446,171.00
	TOTAL LICENCES				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GE0 CODE 630102000
 2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	201 ACTUAL REVENUE
120204	FEES-GENERAL				
12020404	TRADE UNION FEES	2,000,000.00		2,000,000.00	200,000.00
12020417	CONTRACTOR REG FEES				
12020425	DISINFECTING OF PRODUCE FEES				
12020426	COURT SUMMON FEES	2,000,000.00		2,000,000.00	71,104.00
12020427	TENDER FEES	1,500,000.00		1,500,000.00	248,000.00
12020442	ASSOCIATION FEES	2,000,000.00		2,000,000.00	307,350.00
12020443	BIRTH & DEATH REG. FEES	500,000.00		500,000.00	2,218,400.00
12020444	BURIAL FEES				25,000.00
12020448	DEVELOPMENT LEVIES FEES	100,000.00		100,000.00	6,500.00
12020449	BUSSINESS/TRADE OPERATING FEES				
12020450	INSPECTION FEES				
12020451	TIMBER & FOREST FEES	10,000,000.00		10,000,000.00	8,876,400.00
12020454	PARKING FEES (CAR PARK)				
12020456	SCH. TUITION/REG/EXAM FEES (OTHERS)				
12020457	APPLICATION CHARGES				
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICES REGISTRATION FEES				
12020464	HOSPITAL SERVICES CHARGE				
12020465	SPORTS/RECREATIONAL FACILITIES FEES				
12020481	PLOT ALLOCATION & LAYOUT FEES				
	OTHER CONTRACT FEES (PUBLIC TOILET FEES)				
12020493	STREET NAMING				
12020478	WORKSHOP FEES	500,000.00		500,000.00	80,000.00
12020491	MOTOR PARK FEES				
12020492	SQUARTERS FEES	2,000,000.00		2,000,000.00	689,600.00
12020494	IDENTIFICATION & OATH FEES	500,000.00		500,000.00	315,000.00
12020474	OTHER CONTRACT FEES (PUBLIC TOILET FEES)	21,100,000.00		21,100,000.00	13,037,354.00
	TOTAL FEES				

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GE0 CODE 630102000
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	201 ACTUAL REVENUE
120204	FEES-GENERAL				
12020404	TRADE UNION FEES	2,000,000.00		2,000,000.00	200,000.00
12020417	CONTRACTOR REG FEES				
12020425	DISINFECTING OF PRODUCE FEES				
12020426	COURT SUMMON FEES	2,000,000.00		2,000,000.00	71,104.00
12020427	TENDER FEES	1,500,000.00		1,500,000.00	248,000.00
12020442	ASSOCIATION FEES	2,000,000.00		2,000,000.00	307,350.00
12020443	BIRTH & DEATH REG. FEES	500,000.00		500,000.00	2,218,400.00
12020444	BURIAL FEES				25,000.00
12020448	DEVELOPMENT LEVIES FEES	100,000.00		100,000.00	6,500.00
12020449	BUSSINESS/TRADE OPERATING FEES				
12020450	INSPECTION FEES				
12020451	TIMBER & FOREST FEES				
12020454	PARKING FEES (CAR PARK)	10,000,000.00		10,000,000.00	8,876,400.00
12020456	SCH. TUITION/REG/EXAM FEES (OTHERS)				
12020457	APPLICATION CHARGES				
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICES REGISTRATION FEES				
12020464	HOSPITAL SERVICES CHARGE				
12020465	SPORTS/RECREATIONAL FACILITIES FEES				
12020481	PLOT ALLOCATION & LAYOUT FEES				
	OTHER CONTRACT FEES (PUBLIC TOILET FEES)				
12020493	STREET NAMING				
12020478	WORKSHOP FEES	500,000.00		500,000.00	80,000.00
12020491	MOTOR PARK FEES				
12020492	SQUARTERS FEES	2,000,000.00		2,000,000.00	689,600.00
12020494	IDETIFICATION & BATH FEES	500,000.00		500,000.00	315,000.00
12020474	OTHER CONTRACT FEES (PUBLIC TOILET FEES)				
	TOTAL FEES	21,100,000.00		21,100,000.00	13,037,354.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GE0 CODE 630102000)
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPT OF FINANCE AND SUPPLIES

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	201 ACTUAL REVENUE
120206	SALES-GENERAL	1,500,000.00		1,500,000.00	
12020604	SALES OF SCAPS/UNSERVICEABLE ITEMS	2,000,000.00		2,000,000.00	
12020607	SALES OF CONSULT. REG FORMS	2,000,000.00		2,000,000.00	135,000.00
12020609	PROCEED FROM SALES OF GOVERNMENT PROPERTY	1,000,000.00		1,000,000.00	
12020610	PROCEED FROM SALES OF GOODS BY PUBLICATIONS	1,000,000.00		1,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLES				
12020615	SALES OF UNIFORM				
12020616	SALES OF FORMS				
12020619	SALES OF FLAGS/PORTRAIT				
12020621	SALES OF GOVERNMENT PERAPHANELIA (FLAGS PORTRAIT				
	TOTAL SALES	7,500,000.00		7,500,000.00	135,000.00
120207	EARNINGS-GENERAL				
12020701	EARNING FROM CONSULTANCY SERVICES				
12020704	EARNING FROM THE USE OF GOVERNMENT VEHICLE	2,000,000.00		2,000,000.00	600,000.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES				
12020719	EARNINGS FROM PARKS AND GARDENS	500,000.00		500,000.00	160,000.00
12020728	EARNING FROM THE OF GOVERNMENT HALL				
12020720	EARNING FROM GUEST HOUSE				
12020733	EARNING FROM PPP	2,500,000.00		2,500,000.00	760,000.00
	SUB TOTAL EARNING				
12011	INVEST INCOME				
12021101	OPERATING SUPLUS	200,000.00		200,000.00	
12021102	DIVIDED RECEIVED				
12021103	OTHER INVESTMENT INCOME	200,000.00		200,000.00	
	TOTAL INVESTMENT INCOME				
120212	INTEREST EARNED				

12021201	MOTOR VEHICLE ADVANCES			500000	
12021202	BICYCLE ADVANCES		500,000.00		
12021203	REFUBISHING LOAN (INTEREST)				
12021204	FURNITURE LOAN				
12021207	INTEREST ON LOANS TO LGA'S				
12021210	BANK INTEREST (FIXED DEPOSIT/STABILIZATION A/C				
12021212	INTEREST ON TREASURY BILLS AND FIXED DEPOSITS				
	TOTAL INTEREST EARNED		50,650,000.00	50,650,000.00	24,776,055.00
	TOTAL INDEPENDENT REVENUE				
120213	RE-IMBURSTMENT GENERAL		50,000,000.00	50,000,000.00	583,044,732.30
12021301	RE-IMBURSTMENT (LG PENSIONERS)				
12021302	RE-IMBURSTMENT (TEACHERS)		50,000,000.00	50,000,000.00	583,044,732.30
	TOTAL RE-IMBURSEMENT				
130101	AIDS AND GRANTS				
13010101	DOMESTIC AIDS				
13010201	FOREIGN AIDS				
13020301	FOREIGN AIDS				
13020303	DOMESTIC GRANTS				
13020303	ENDONMENT INCOME				
13020304	GRANTS AND SUBS FROM STATE GOVERNMENT CAPITAL				
13020305	GRANTS AND SUBS FROM STATE GOVERNMENT RECURRENT				
13020306	GRANTS AND SUBS FROM STATE GOVERNMENT CAPITAL				
	TOTAL AIDS AND GRANTS				
	DEPT OF WORK AND HOUSING				
120201	LINCENCE -GENERAL				
12020127	BORE HOLE DRILLING LICENCE				
	SUB TOTAL				
120204	FEES GENERAL				
12020436	BILL BOARD ADVERTISEMENTS FEES				
12020437	DEED PREPARATION/REGISTRY FEES				
12020438	SURVEY/PLANNING BUILDING FEES				

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL REVENUE
120201	LICENCES GENERAL				
12020127	BOREHOLE DRILLING LICENCES				
	SUB TOTAL				
120204	FEES GENERAL				
12020436	BILL BOARD ADVERTISEMENT FEES	1,000,000.00		1,000,000.00	
12020437	DEED PREPARATION/REGISTRATION FEES				
12020438	SURVEY/PLANNING BUILDING FEES				
12020445	CHANGE OF OWNERSHIP	20,000,000.00		20,000,000.00	
12020447	LAND USE CHARGE	1,000,000.00		1,000,000.00	
12020453	APPLICATION FEES				
1202049	RIGHT OF OCCUPANCY FEES				
12020460	BUILDING PLAN APPROVAL FEES	1,000,000.00		1,000,000.00	
12020461	TITLE TRANSFER FEES	5,000,000.00		5,000,000.00	171,000.00
12020481	PLOT ALLOCATION AND LAYOUT FEES				
12020490	TENEMENT RATES	1,500,000.00		1,500,000.00	350,840.00
12020493	STREET NAMING FEES	29,500,000.00		29,500,000.00	521,840.00
	SUB TOTAL				
120206	SALES-GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILD				
12020617	SALES OF PLAN PHOTOSTAT PRINT				
12020620	SALES OF OTHER GOVT. PROPERTY				
	SUB TOTAL				
120207	EARNINGS GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS (BULL DOZER)	5,000,000.00		5,000,000.00	3,750,000
12020707	EARNINGS FROM ADVERTS AND RIGHTS				60,000
12020729	EARNINGS FROM BUSINESS COMPLE				
12020730	PROCEED FROM REVOLVING SCHEME				
12020731	PROCEED FROM TENEMENT RATE				
12020732	EARNINGS FROM DRILLING OF BOREHOLE				3,810,000
	SUB TOTAL	5,000,000.00		5,000,000.00	7,620,000

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

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL REVENUE
12020801	RENT ON GOVT. QUARTERS				
12020802	RENT ON GOVT. OFFICE				
12020803	RENT ON GOVT. BUILDINGS				
12020804	RENT ON CONFERENCE CENTRES	40,000,000.00		40,000,000.00	31,749,645.00
12020806	RENT ON SHOPS			40,000,000.00	31,749,645.00
	TOTAL RENT ON BUILDINGS	40,000,000.00		80,000,000.00	63,499,290.00
12020901	RENT ON GOVT. LAND	2,000,000.00		2,000,000.00	607,500.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	20,000,000.00		20,000,000.00	18,413,839.48
12020904	RENT ON PLOTS & SITES SERVICES PROGRAMME	5,000,000.00		5,000,000.00	22,000.00
12020905	LEASE RENTAL				
12020906	RENT ON GOVT. PROPERTIES	7,000,000.00		7,000,000.00	40,000.00
12020907	RENT ON INDUSTRIAL ESTATE				
	TOTAL RENT ON LAND	74,000,000.00		74,000,000.00	50,832,984.48
		74,000,000.00		74,000,000.00	50,832,984.48

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2020 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2020 FINAL BUDGET	2020 ACTUAL REVENUE
1	REVENUE.				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES-GENERAL				
	REGISTRATION OF VOLUNTRY ORGANIZATIONS	400,000.00	100,000.00	500,000.00	87,500.00
12020109		400,000.00	100,000.00	500,000.00	87,500.00
	SUB TOTAL				
120204	FEES-GENERAL				
12020466	INDIGENESHIP REGISTRATION FEES	5,500,000.00	4,500,000.00	10,000,000.00	2,292,000.00
	SUB TOTAL	5,500,000.00	4,500,000.00	10,000,000.00	2,292,000.00
120206	SALES-GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS				
12020602	SALES OF BOOKS				
12020603	SALES OF ID CARDS				
	SUB TOTAL	-			
120207	EARNINGS-GENERAL				
	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES				
12020709					
12020713	EARNINGS FROM LIBRARY SERVICES				155,200.00
12020722	EARNING FROM CATERING SERVICES				155,200.00
	SUB TOTAL	-			
	GRAND TOTAL	5,900,000.00	4,600,000.00	10,500,000.00	2,379,500.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENT SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL REVENUE
1	REVENUE .				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120202	FINES-GENERAL				
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES/ENVIRONMENT SANITATION	1,500,000.00	1,000,000.00	2,500,000.00	60,500.00
	SUB TOTAL	1,500,000.00	1,000,000.00	2,500,000.00	60,500.00
120207	EARNINGS-GENERAL				
	EARNINGS FROM SOIL AND WATER CONSERVATION (HEALTH APPROVAL/PUBLIC CEMENTARY)				
12020715					
	SUB TOTAL	1,500,000.00	1,000,000.00	2,500,000.00	60,500.00
	GRAND TOTAL	1,500,000.00	1,000,000.00	2,500,000.00	60,500.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OFFICE OF THE L.G. CHAIRMAN - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
	CONSOLIDATED REVENUE FUND CHARGES-				
	SALARIES (CM, S.AS, ZONAL S.A, LIASON	12,345,542.64		12,345,542.64	15,498,251.61
21010103	OFFICER, P.A, SUPERS)	12,345,542.64		12,345,542.64	15,498,251.61
	SUB TOTAL				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
	NON REGULAR ALLOWANCES (SEVERANCE				1,486,002.71
	ALLOWANCE FOR PAST POLITICAL OFFICE				1,486,002.71
21020101	HOLDERS)	0.00		0.00	
	SUB TOTAL	0.00		0.00	
	TOTAL PERSONNEL COST	12,345,542.64		12,345,542.64	16,984,254.32

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONAL COST				
2101	SALARY				
210101	SALARIES & WAGES				
	CONSOLIDATED REVENUE FUND CHARGES-				
21010103	SALARY	15,336,000.00		15,336,000.00	4,338,099.93
	SUB TOTAL	15,336,000.00		15,336,000.00	4,338,099.93
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020202	NON REGULAR ALLOWANCES	0.00		0.00	0.00
	SUB TOTAL	0.00		0.00	
	TOTAL PERSONNEL COST	15,336,000.00		15,336,000.00	4,338,099.93

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2021 GENERAL PURPOSE FINANCIAL STATEMENT
 INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONAL COST				
2101	SALARY	5,702,202.88		5,702,202.88	5,358,196.42
210101	SALARIES & WAGES				
21010101	SALARY (Staff)				
21010102	OVERTIME PAYMENT	5,702,202.88		5,702,202.88	5,358,196.42
	TOTAL				
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210101	ALLOWANCES	359,607.60		359,607.60	
21020101	NON REGULAR ALLOWANCES (Leave Bonus)				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION	359,607.60		359,607.60	0
	TOTAL				
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION	0		0	0
	TOTAL	6,061,810.48		6,061,810.48	5,358,196.42
	TOTAL PERSONNEL COSTS				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONAL COST				
2101	SALARY				
210101	SALARIES & WAGES			25,920,000.00	15,089,999.85
21010103	CHARGES-SALARIES (Political Office Holders)	25,920,000.00		25,920,000.00	15,089,999.85
	SUB TOTAL	25,920,000.00			
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			20,000,000.00	
21020101	NON REGULAR ALLOWANCES	0.00		20,000,000.00	0.00
	SUB TOTAL	25,920,000.00		45,920,000.00	15,089,999.85
	TOTAL PERSONNEL COST				

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES	7,909,980.06		7,909,980.06	8,421,083.06
21010101	SALARY (HLGA, CMI, CM2)	7,909,980.06		7,909,980.06	8,421,083.06
	TOTAL				
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	600,000.00		600,000.00	
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	600,000.00		600,000.00	
	TOTAL PERSONNEL COST	8,509,980.06		8,509,980.06	8,421,083.06

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE-63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES			111,286,880.98	95,785,738.96
21010101	SALARY (STAFF AND AD-HOC)	111,286,880.98			
21010102	OVERTIME PAYMENTS (AH-HOC)				
	TOTAL	111,286,880.98		111,286,880.98	95,785,738.96
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	7,781,000.00		7,781,000.00	
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	7,781,000.00		7,781,000.00	13,942,567.55
	TOTAL PERSONNEL COST	119,067,880.98		119,067,880.98	109,728,306.51

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010101	SALARY (STAFF AND AD-HOC)	10,049,432.53		10,049,432.53	7,888,954.93
21010102	OVERTIME PAYMENTS				
	TOTAL	10,049,432.53		10,049,432.53	7,888,954.93
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	922,157.31		922,157.31	
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	922,157.31		922,157.31	709,025.82
	TOTAL PERSONNEL COST	10,971,589.84		10,971,589.84	8,597,980.75

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010101	SALARY (STAFF AND AD-HOC)	110,293,269.15		110,293,269.15	107,132,837.90
21010102	OVERTIME PAYMENTS (AD-HOC)	30,000,000.00		30,000,000.00	20,011,000.00
	TOTAL	140,293,269.15		140,293,269.15	127,143,837.90
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	10,780,887.37		10,780,887.37	15,727,642.31
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	10,780,887.37		10,780,887.37	15,727,642.31
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION	140,000,000.00		140,000,000.00	132,650,387.75
	TOTAL	140,000,000.00		140,000,000.00	132,650,387.75
	TOTAL PERSONNEL COST	291,074,156.52		291,074,156.52	275,521,867.96

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE - 022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES	8,551,859.96		8,551,859.96	5,412,640.80
21010101	SALARY (STAFF AND AD-HOC)				
21010102	OVERTIME PAYMENTS	8,551,859.96		8,551,859.96	5,412,640.80
	TOTAL				
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	828,418.54		828,418.54	492,830.05
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	828,418.54		828,418.54	492,830.05
	TOTAL PERSONNEL COST	9,380,278.50		9,380,278.50	5,905,470.85

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010101	SALARY (STAFF AND AD-HOC)	53,980,219.81	53,980,219.81		48,447,334.60
21010102	OVERTIME PAYMENTS				
	TOTAL	53,980,219.81	53,980,219.81		48,447,334.60
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	4,508,174.58	4,508,174.58		7,062,386.16
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	4,508,174.58	4,508,174.58		7,062,386.16
	TOTAL PERSONNEL COST	58,488,394.39	58,488,394.39		55,509,720.76

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2022 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010101	SALARY (STAFF AND AD-HOC)	66,104,548.28	66,104,548.28		52,528,012.41
21010102	OVERTIME PAYMENTS				
	TOTAL	66,104,548.28	66,104,548.28		52,528,012.41
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	6,136,616.45	6,136,616.45		8,521,857.54
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	6,136,616.45	6,136,616.45		8,521,857.54
	TOTAL PERSONNEL COST	72,241,164.73	72,241,164.73		61,049,869.95

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2021 GENERAL PURPOSE FINANCIAL STATEMENT
 DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE - 055100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010101	SALARY (STAFF AND AD-HOC)	245,819,865.88		245,819,865.88	242,026,043.74
21010102	OVERTIME PAYMENTS				
	TOTAL	245,819,865.88		245,819,865.88	242,026,043.74
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	0.00		0.00	0.00
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	0.00		0.00	0.00
	TOTAL PERSONNEL COST	245,819,865.88		245,819,865.88	242,026,043.74

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2021 GENERAL PURPOSE FINANCIAL STATEMENT
 DEPARTMENT OF ENVIRONMENT SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES	38,138,898.24		38,138,898.24	31,285,360.63
21010101	SALARY (STAFF AND AD-HOC)	38,138,898.24		38,138,898.24	31,285,360.63
	TOTAL				
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	0.00		0.00	0.00
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION	0.00		0.00	0.00
	TOTAL	38,138,898.24		38,138,898.24	31,285,360.63
	TOTAL PERSONNEL COST				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,955,500.00		2,955,500.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT:				
	TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT:				
	OTHER				
	SUB TOTAL	2,955,500.00		2,955,500.00	0.00
220202	UTILITIES: GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNATIONAL ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	0
220203	MATERIALS & SUPPLIES-GENERAL				
	OFFICE STATIONARIES/COMPUTER				
22020301	CONSUMABLE	971,200.00		971,200.00	28,810.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	300,000.00		300,000.00	
	SUB TOTAL	1,271,200.00		1,271,200.00	28,810.00
220204	MAINTANANCE SERVICES-GENERAL				
	MAINTANANCE OF MOTOR				
22020401	VEHICLE/TRANSPORT EQUIPMENT	777,000.00		777,000.00	0.00
22020402	MAINTANANCE OF OFFICE FURNITURE	500,000.00		500,000.00	0.00
22020404	MAINTANANCE OF OFFICE EQUIPMENT	300,000.00		300,000.00	0
22020405	MAINTANANCE OF PLANTS/GENERATOR	465,000.00		465,000.00	0
22020406	OTHER MAINTANANCE SERVICES				
22020407	IMPRESTS	2,880,000.00		2,880,000.00	390,000.00
22020409	UPKEEP ALLOWANCES	5,400,000.00		5,400,000.00	880,400.06
	SUB TOTAL	10,322,000.00		10,322,000.00	1,270,400.06
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220206	OTHER SERVICES: GENERAL			3,000,000.00	9,115,000.00
22020601	SECURITY SERVICES	3,000,000.00		3,000,000.00	
22020601	SECURITY VOTE (INCLUDING OPERATION)	8,000,000.00		8,000,000.00	8,629,000.00
	SUB TOTAL	11,000,000.00		11,000,000.00	17,744,000.00
	OVERHEAD COST				
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST			500,000.00	
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
220210	GENERAL			500,000.00	
22021001	REFRESHMENT & MEALS	500,000.00		160,000.00	
22021004	MEDICAL EXPENCES-LOCAL	160,000.00		2,000,000.00	130,000.00
22021007	WELFARE PACKAGES (Financial Assistance)	2,000,000.00		500,000.00	
22021029	OTHER EXPENSES	500,000.00		3,160,000.00	130,000.00
	SUB TOTAL	3,160,000.00		3,160,000.00	130,000.00
	GRANED TOTAL OVERHEAD	14,660,000.00		14,660,000.00	17,874,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2021 GENERAL PURPOSE FINANCIAL STATEMENT
 SECRETARY TO THE LOCAL GOVERNMENT - (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00		2,000,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT:				
	TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT:				
	OTHER				
	SUB TOTAL	2,000,000.00		2,000,000.00	0.00
220202	UTILITIES: GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	0
220203	GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	478,000.00		478,000.00	0.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	478,000.00		478,000.00	0.00
220204	GENERAL				
22020401	MAINTANANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				0.00
22020402	MAINTANANCE OF OFFICE FURNITURE	500,000.00		500,000.00	0.00
22020404	MAINTANANCE OF OFFICE EQUIPMENT	300,000.00		300,000.00	45,000
22020406	OTHER MAINTANANCE SERVICES				
22020407	IMPRESTS	2,700,000.00		2,700,000.00	
22020409	UPKEEP ALLOWANCES	2,160,000.00		2,160,000.00	
	SUB TOTAL	5,660,000.00		5,660,000.00	45,000.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0		0	0

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL	0			
220210	MISCELLANEOUS EXPENSES GENERAL				0.00
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES				
22021007	WELFARE PACKAGES				
	SUB TOTAL	0.00		0.00	0
	GRAND TOTAL OVERHEAD	8,138,000.00		8,138,000.00	45,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	925,000.00		925,000.00	110,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHER				
	SUB TOTAL	925,000.00		925,000.00	110,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	465,000.00		465,000.00	45,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	465,000.00		465,000.00	45,000.00
220204	MAINTANANCE SERVICES-GENERAL				
22020401	MAINTANANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	45,000.00
22020402	MAINTANANCE OF OFFICE FURNITURE	350,000.00		350,000.00	
22020404	MAINTANANCE OF OFFICE EQUIPMENT	300,000.00		300,000.00	45,000.00
22020407	IMPRESTS	720,000.00		720,000.00	160,000.00
22020408	LEAVE ALLOWANCES				
	SUB TOTAL	2,370,000.00		2,370,000.00	250,000.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020701	FINANCIAL CONSULTING				
	SUB TOTAL	0		0	0.00
220208	FUEL & LUBRICANTS-GENERAL	300,000.00		300,000.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00		0.00	
	SUB TOTAL	300,000.00		300,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	100,000.00		100,000.00	
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
	SUB TOTAL	100,000.00		100,000.00	0
	GRAND TOTAL OVERHEAD	4,160,000.00		4,160,000.00	405,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2	EXPENDITURE				
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00	0.00
22018103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22016104	INTERNATIONAL TRAVEL & TRANSPORT: OTHER				
	SUB TOTAL	1,000,000.00		1,000,000.00	0.00
220202	UTILITIES: GENERAL				
22020202	TELEPHONE CHARGES				
21020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	0
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE				0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
	SUB TOTAL	0.00		0.00	0.00
220204	MAINTANANCE SERVICES-GENERAL				
22020401	MAINTANANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	0.00
22020402	MAINTANANCE OF OFFICE FURNITURE	500,000.00		500,000.00	0.00
22020404	MAINTANANCE OF OFFICE EQUIPMENT				
22020406	OTHER MAINTANANCE SERVICES				
22020407	IMPRESTS	1,620,000.00		1,620,000.00	135,000.00
22020409	UPKEEP ALLOWANCES				
	SUB TOTAL	3,120,000.00		3,120,000.00	135,000.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING	1,000,000.00		1,000,000.00	169,300.00
220206	OTHER SERVICES-GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				
	SUB TOTAL	1,000,000.00		1,000,000.00	169,300.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2021 GENERAL PURPOSE FINANCIAL STATEMENT
 THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
220207	LEGAL SERVICES				
22020703	SUB TOTAL				
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021002	HONORARIUM & SITTING ALLOWANCE	2,475,000.00		2,475,000.00	35,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES			500,000.00	
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES-OTHER RECURRENT COST				
	SUB TOTAL	2,975,000.00		2,975,000.00	35,000.00
	GRAND TOTAL OVERHEAD	8,095,000.00		8,095,000.00	339,300.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22022101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00		1,000,000.00	
22018103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22016104	INTERNATIONAL TRAVEL & TRANSPORT: OTHER				
	SUB TOTAL	1,000,000.00		1,000,000.00	
220202	UTILITIES: GENERAL				
22020202	TELEPHONE CHARGES				
21020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	
220203	MATERIALS SERVICES-GENERAL				
	OFFICE STATIONARIES/COMPUTER CONSUMABLE	500,000.00		500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00		500,000.00	75,000.00
22020306	PRINTING OF SECURITY DOCUMENTS				
	SUB TOTAL	1,000,000.00		1,000,000.00	75,000.00
220204	MAINTAINANCE SERVICES-GENERAL				
	MAINTANANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	912,500.00		912,500.00	184,000.00
22020402	MAINTANANCE OF OFFICE FURNITURE	477,000.00		477,000.00	
22020404	MAINTANANCE OF OFFICE EQUIPMENT				
22020406	OTHER MAINTANANCE SERVICES	1,260,000.00		1,260,000.00	
22020407	IMPRESTS	1,087,000.00		1,087,000.00	2,230,500.00
22020408	LEAVE ALLOWANCES				
	SUB TOTAL	3,736,500.00		3,736,500.00	2,414,500.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE - 012501300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING	200,000.00		200,000.00	
22020701	INTERNATIONAL TRAINING				
	SUB TOTAL	200,000.00		200,000.00	
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00	
22020802	OTHER TRANSPORT EQUIPMENT				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL	500,000.00		500,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00	118,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SUB TOTAL	500,000.00		500,000.00	118,000.00
	GRAND TOTAL OVERHEAD	6,936,500.00		6,936,500.00	2,607,500.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			1,980,000.00	480,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,980,000.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHER				
	SUB TOTAL	1,980,000.00		1,980,000.00	480,000.00
220202	UTILITIES: GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
21020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES-GENERAL			3,572,800.00	499,500.00
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE				
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00			677,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00			725,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	6,572,800.00		6,572,800.00	1,901,500.00
220204	MAINTANANCE SERVICES-GENERAL				
22020401	MAINTANANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,420,000.00			1,236,124.00
22020402	MAINTANANCE OF OFFICE FURNITURE	690,000.00			310,000.00
22020404	MAINTANANCE OF OFFICE EQUIPMENT	485,000.00			14,900.00
22020405	MAINTANANCE OF PLANTS/GENERATOR	795,000.00			197,500.00
22020406	OTHER MAINTANANCE SERVICE	2,500,000.00			673,000.00
22020407	IMPRESTS	1,297,000.00			64,500.00
22020408	LEAVE ALLOWANCES	8,187,000.00			2,496,024.00
	SUB TOTAL	200,000.00		200,000.00	
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020701	INTERNATIONAL TRAINING				
	SUB TOTAL	200,000.00		200,000.00	

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220206	OTHER SERVICES-GENERAL				
22020601	SECURITY SERVICES	10,000,000.00		10,000,000.00	8,146,000.00
22020602	OFFICE RENT	500,000.00		500,000.00	80,000.00
22020603	RESIDENTIAL RENT	700,000.00		700,000.00	
	SUB TOTAL	11,200,000.00		11,200,000.00	8,226,000.00
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020703	LEGAL SERVICES	2,000,000.00		2,000,000.00	1,288,000.00
	SUB TOTAL	2,000,000.00		2,000,000.00	1,288,000.00
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,775,000.00		1,775,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	1,000,000.00		1,000,000.00	265,000.00
	SUB TOTAL	2,775,000.00		2,775,000.00	265,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	2,425,000.00	1,925,000.00	4,350,000.00	1,283,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021006	POSTAGES & COURIER SERVICES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021020	ELECTION-LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS	5,328,000.00	1,500,000.00	5,328,000.00	413,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL				875,000.00
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	100,000.00
	SUB TOTAL	8,753,000.00	3,425,000.00	10,678,000.00	2,671,000.00
2204	GRANTS AND CONTRIBUTION				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL				
22040112	CONTR. MIN. FOR LG/BUREAU FOR ADM. EXPENSES	20,000,000.00		20,000,000.00	
	SUB TOTAL	20,000,000.00		20,000,000.00	
	GRAND TOTAL OVERHEAD	44,728,000.00	3,425,000.00	46,653,000.00	12,450,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
202 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	1,000,000.00	50,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	500,000.00	500,000.00	1,000,000.00	50,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	300,000.00		300,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00		500,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	
22020308	FIELD & CAMPING MATERIALS SUP.				
22020310	TEACHING AIDS & INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS				
	SUB TOTAL	1,300,000.00		1,300,000.00	
220204	MAINTAINANCE SERVICES-GENERAL				
22020401	MAINTANANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	
22020402	MAINTANANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTANANCE OF OFFICE EQUIPMENT	500,000.00		500,000.00	
22020405	MAINTAINANCE OF PLANTS/GENERATOR	300,000.00		300,000.00	
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,440,000.00		1,440,000.00	305,000.00
22020408	LEAVE ALLOWANCES	1,145,000.00		1,145,000.00	
22020415	MAINTENANCE OF PLANTATION AND PASTURE				
	SUB TOTAL	4,385,000.00		4,385,000.00	305,000.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING	200,000.00		200,000.00	105,000.00
22020701	INTERNATIONAL TRAINING				
	SUB TOTAL	200,000.00		200,000.00	105,000.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES				
22020707	AGRICULTURE CONSULTING				50,000.00
	SUB TOTAL				
220208	FUEL & LUBRICATION				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST(Tractor)				50,000.00
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	534,000.00		534,000.00	368,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021006	POSTAGES & COURIERS SERVICES				
22021007	WELFARES PACKAGES				
22021008	SUBSCRIPTION OF PROFESSIONAL BODIES				
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	2,000,000.00	3,000,000.00	2,525,000.00
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	263,200.00
22021032	FAIR, FESTIVAL, EXPO AND SUMM.	500,000.00		500,000.00	
	SUB TOTAL	3,034,000.00	2,000,000.00	5,034,000.00	3,156,200.00
2205	SUBSIDES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURE INPUTS SUBSIDY				
	SUB TOTAL				
	GRAND TOTAL	9,419,000.00	2,500,000.00	11,919,000.00	3,616,200.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	870,000.00		870,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	870,000.00		870,000.00	
220202	UTILITIES GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES	120,000.00	230,000.00	350,000.00	90,000.00
22020203	INTERNET ACCESS CHARGES	120,000.00	230,000.00	350,000.00	90,000.00
	SUB TOTAL	240,000.00	460,000.00	700,000.00	180,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	879,000.00		879,000.00	314,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,665,000.00	2,665,000.00	1,870,000.00
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS	500,000.00	500,000.00	1,000,000.00	
22020312	PRODN, PUBLICATION AND CIRCULATION				
22020313	PUBLIC ACCTS. COMMITTEE (PAC)				
	SUB TOTAL	2,379,000.00	2,165,000.00	4,544,000.00	2,184,500.00
220204	MAINTAINANCE SERVICES-GENERAL				
22020401	MAINTAINANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	741,500.00		741,500.00	305,000.00
22020402	MAINTAINANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020403	MAINTAINANCE OF BUILDING /RESIDENTIAL QTRS.	329,000.00		329,000.00	
22020404	MAINTAINANCE OF OFFICE EQUIPMENT	800,000.00		800,000.00	120,000.00
22020405	MAINTAINANCE OF PLANTS/GENERATOR	500,000.00		500,000.00	60,000.00
22020407	IMPRESTS	1,500,000.00	300,000.00	1,500,000.00	510,000.00
22020408	LEAVE ALLOWANCES	1,290,000.00		1,590,000.00	49,000.00
	SUB TOTAL	5,660,500.00	300,000.00	5,960,500.00	1,044,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2021 GENERAL PURPOSE FINANCIAL STATEMENT
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
22020503	CONT. TO LOCAL GOVT. SERVICES				
	SUB TOTAL				
220206	OTHER SERVICES-GENERAL				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB TOTAL				
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020701	FINANCIAL CONSULTING	3,000,000.00		3,000,000.00	1,369,000.00
22020709	AUDITING OF ACCOUNTING	2,000,000.00		2,000,000.00	3,876,289.92
	SUB TOTAL	5,000,000.00		5,000,000.00	5,245,289.92
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	265,000.00		265,000.00	
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	425,000.00
	SUB TOTAL	765,000.00		765,000.00	425,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220209	FINANCIAL CHARGES-GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00		1,500,000.00	
22020902	INSURANCE PREMIUM	14,297.10		14,297.10	
22020904	OTHER CRF. BANK CHARGES	500,000.00		500,000.00	
	SUB TOTAL	2,014,297.10		2,014,297.10	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,000,000.00	1,740,000.00	2,740,000.00	210,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		1,000,000.00	210,000.00
	SUB TOTAL	2,000,000.00	1,740,000.00	3,740,000.00	420,000.00
2203	STAFF LOANS & ADVANCES				
22030103	REFURBISHING (LOAN) ADVANCES				
31060101	PERSONAL ADVANCES				
12021006	REFUNDS (DEPOSITS & ADVANCES)				
	TOTAL STAFF LOANS AND ADVANCES				
2204	GRANTS AND CONTRIBUTION-GENERAL				
22040111	CONTRIBUTION TO TRADITIONAL				
22040112	CONTRIBUTION MIN. FOR LG/BUREUE				
	SUB TOTAL				
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
	SUB TOTAL				
220801	TRANSFER PAYMENTS TO INDIVIDUALS				
22080101	TRANSFER PAYMENT TO UNEMPLOYED				
22080102	TRANSFER PAYMENT TO TEACHERS PENSION				
	TOTAL TRANSFER PAYMENTS				
42010101	STABILIZATION FUND				
	GRAND TOTAL OVERHEAD	20,808,797.10	4,435,000.00	23,243,797.10	9,408,789.92

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

2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	500,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	500,000.00	500,000.00	500,000.00	
220202	UTILITIES-GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	300,000.00	180,000	480,000.00	20,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00			128,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	378,000.00
22020310	TEACHING AIDS & INSTRUCTIONS MATERIALS	1,000,000.00		1,000,000.00	
22020311	FOOD STUFF/CATERING MATERIALS				
	SUB TOTAL	2,800,000.00	180,000	1,980,000.00	526,000.00
220204	MAINTAINANCE SERVICES-GENERAL				
22020401	MAINTANANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	182,500.00
22020402	MAINTANANCE OF OFFICE FURNITURE	287,000.00		287,000.00	
22020404	MAINTANANCE OF OFFICE EQUIPMENT	200,000.00	300,000.00	500,000.00	
22020405	MAINTANANCE OF PLANTS/GENERATOR	290,000.00		290,000.00	
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,440,000.00		1,440,000.00	200,000.00
22020408	LEAVE ALLOWANCES	1,370,000.00		1,370,000.00	
	SUB TOTAL	4,087,000.00	300,000.00	4,387,000.00	382,500.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020701	INTERNATIONAL TRAINING				
	SUB TOTAL				

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

2020 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF BUDGET, PLANNING, REASARCH AND STATISTIC - (ADMINISTRATIVE CODE - 012200300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICATION				
22020801	MOTOR VEHICLE FUEL COST				
	OTHER TRANSPORT EQUIPMENT FUEL				
22020802	COST(Tractor)				
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	20,000.00
	SUB TOTAL	500,000.00		500,000.00	20,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	500,000.00	1,000,000.00	100,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARES PACKAGES				
22021008	SUBSCRIPTION OF PROFESSIONAL BODIES				
	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,500,000.00	1,300,000.00	2,800,000.00	718,000.00
22021014	ADMINISTRATION				
22021022	PLANNING, MOITORING AND EVALUTION	1,000,000.00	1,500,000.00	2,500,000.00	
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00	1,500,000.00	3,500,000.00	3,620,000.00
22021029	OTHER EXPENSES				
22021031	CONDUCT OF SURVEY	2,000,000.00	1,000,000.00	3,000,000.00	
	CONTINGENCIES-OTHER RECURRENT COSTS				
22021033	SUB TOTAL	7,000,000.00	5,800,000.00	12,800,000.00	4,438,000.00
	GRAND TOTAL	14,887,000.00	6,780,000.00	20,167,000.00	5,366,500.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	1,500,000.00		1,500,000.00	
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES	4,000,000.00		4,000,000.00	250,000.00
	SUB TOTAL	4,000,000.00		4,000,000.00	250,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	500,000.00		500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00	400,000.00	500,000.00	
	SUB TOTAL	600,000.00	400,000.00	1,000,000.00	
220204	MAINTAINANCE SERVICES-GENERAL				
22020401	MAINTAINANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	2,000,000.00	
22020402	MAINTAINANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020403	MAINTAINANCE OF BUILDING/RESIDENTIAL QTRS	745,165.00		745,165.00	33,000.00
22020404	MAINTAINANCE OF OFFICE EQUIPMENT	200,000.00		200,000.00	31,400.00
22020405	MAINTAINANCE OF PLANTS/GENERATOR	1,000,000.00		1,000,000.00	38,000.00
22020406	OTHER MAINTAINANCE SERVICE	500,000.00		500,000.00	670,000.00
22020407	IMPRESTS	1,980,000.00		1,980,000.00	410,000.00
22020408	LEAVE ALLOWANCES	1,163,500.00		1,163,500.00	
22020410	MAINTAINANCE OF STREET LIGHTINGS	3,000,000.00		3,000,000.00	
22020412	MAINTAINANCE OF MARKETS/PUBLIC	1,000,000.00		1,000,000.00	
22020413	MINOR ROAD MAINTAINANCE	5,000,000.00		5,000,000.00	
22020414	MAINT. OF RISING AND DISTR MAINS				
22020417	MAINTAINANCE OF PUBLIC SCHOOLS	2,000,000.00		5,000,000.00	
22020419	MAINTAINANCE OF BOREHOLE SCHEME	8,000,000.00	3,000,000.00	8,000,000.00	
22020420	MAINT. OF GOVERNMENT CHAP & MOS	500,000.00		500,000.00	
	SUB TOTAL	26,588,665.00	4,000,000.00	30,588,665.00	1,182,400.00

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

2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2020 ACTUAL EXPENDITURE
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				
220206	OTHER SERVICES-GENERAL				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020606	LAND USE CHARGE				
	SUB TOTAL				
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020701	ENGINEERING SERVICES	1,500,000.00		1,500,000.00	
22020709	ARCHITECTURAL SERVICES	1,500,000.00		1,500,000.00	
22020706	SURVETTING SERVICES	1,500,000.00		1,500,000.00	231,000.00
	SUB TOTAL	4,500,000.00		4,500,000.00	231,000.00
220208	FUEL & LUBRICATION				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	988,000.00		988,000.00	12,000.00
	SUB TOTAL	988,000.00		988,000.00	12,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	300,000.00	500,000.00	300,000.00	
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARES PACKAGES				
22021008	SUBSCRIPTION OF PROFESSIONAL BODIES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES-OTHER RECURRENT COSTS				
	SUB TOTAL	300,000.00	500,000.00	300,000.00	
	GRAND TOTAL	38,476,665.00	500,000.00	42,876,665.00	1,675,400.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2020 GENERAL PURPOSE FINANCIAL STATEMENT
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2020 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	230,000.00	1,230,000.00	95,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT	15e			
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	1,000,000.00	230,000.00	1,230,000.00	95,000.00
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	500,000.00		500,000.00	
22020302	BOOKS				
22020303	NEWSPAPERS	500,000.00	500,000.00	1,000,000.00	
22020304	MAGAZINES & PERIODICALS				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	170,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLY				
22020309	UNIFORMS & OTHER CLOTHING	2,000,000.00		2,000,000.00	225,000.00
22020310	TEACHING AIDS/INSTRUCTIONS	500,000.00		500,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	4,000,000.00	500,000.00	4,500,000.00	395,000.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220204	MAINTENANCE SERVICES-GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	1,000,000.00		1,000,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00	
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,640,000.00		1,640,000.00	1,465,000.00
22020408	LEAVE ALLOWANCE	1,620,000.00		1,620,000.00	2,890,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	300,000.00	200,000.00	500,000.00	
	SUB TOTAL	5,360,000.00	200,000.00	5,560,000.00	2,890,000.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING	3,000,000.00		3,000,000.00	2,890,000.00
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	3,000,000.00		3,000,000.00	
220206	OTHER SERVICES-GENERAL				
22020601	SECURITY SERVICES	4,690,000.00		4,690,000.00	565,000.00
22020602	OFFICE RENT	100,000.00		100,000.00	
22020603	RESIDENTIAL RENT				
22020607	RESCUE SERVICES				
	SUB TOTAL	4,790,000.00		4,790,000.00	565,000.00
220207	CONSULTING & PROFESSIONAL SERVICES				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB TOTAL				

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

2020 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTAR V BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220208	FUEL&LUBRICANTS-GENERAL				
22020801	MOTOR VEHICAL FUEL COST				
22020802	OTHER TRANSPORT EQUIP FUEL				
22020803	PLAN T/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	6,805,011.30		6,805,011.30	1,089,000.00
22021003	PUBLICITY & ADVERTISEMENTS	10,000,000.00	3,799,989.40	13,799,989.40	
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				30,000.00
22021008	SUBSCRIPTION TO PROF BODIES				
22021009	SPORTING ACTIVITIES	1,000,000.00		1,000,000.00	32,000.00
22021020	ELECTION-LOGISTICS SUPPORT	1,000,000.00		1,000,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00		2,000,000.00	12,000.00
22021024	PILGRIMAGE AND REL FESTIVAL				
22021025	ACCREDI & SUBS TO EDU BODIES				
22021026	EXAMINATION EXPENSES				
22021027	DISASTER MANAGEMENT	1,000,000.00		1,000,000.00	
2202129	OTHER EXPENSES (photographs)	530,500.00		530,500.00	60,000.00
22021030	PUBLIC ENLIGHTMENT PROG	530,500.00		530,500.00	
2221032	FAIR, FESTIVAL, EXPO	530,500.00		530,500.00	720,000.00
22021033	CONTINGENCIES OTHER RECURRENT				
	SUB TOTAL	23,396,511.30	3,799,989.40	27,196,500.70	1,943,000.00
2204	GRANTS AND CONTRIBUTION GEN				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGO				
	SUB TOTAL				
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INST				
22050102	MEAL SUBSIDY				
22050105	EDUCATION SUBSIDY (Bursary)	1,000,000.00		1,000,000.00	
22050108	RELIGIOUS PILGRIMAGE SUBS				
	SUB TOTAL	1,000,000.00	-	1,000,000.00	1,913,000.00
	GRAND TOTAL OVERHEAD	38,048,511.30	4,829,989.40	42,878,500.70	5,858,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT- GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT :OTHERS	500,000.00	500,000.00	1,000,000.00	
22020103	INTERNATIONAL TRAVEL AND TRANSPORT				
22020104	INTERNATIONAL TRAVEL AND TRANSPORT				
	SUB TOTAL	500,000.00	500,000.00	1,000,000.00	
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				30,000.00
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	1,000,000.00	1,000,000.00	2,000,000.00	
220203	MATERIALS & SUPPLIES- GENERAL	1,000,000.00			
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES			500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020307	SUPPLIES DRUGS /LABORATORY/MEDICAL	3,600,000.00		3,600,000.00	
22020308	SUPPLY FIELD AND CAMPING MATERIALS	500,000.00		500,000.00	
22020309	UNIFORMS AND OTHER CLOTHING				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	500,000.00		5,000,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	530,500.00		530,500.00	
	SUB TOTAL	5,100,000.00		5,100,000.00	

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTAR Y BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220204	MAINTENANCE SERVICE GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00		500,000.00	162,500.00
22020402	MAINTANANCE OF OFFICE FURNOTURE	300,000.00		300,000.00	
22020403	MAINT OF OFFICE BUILDING QTRS	300,000.00	200,000.00	500,000.00	
22020404	MAINTANANCE OF OFFICE /IT EQUIPMENT	200,000.00		200,000.00	
22020405	MAINTENACE OF PLANT/GENERATOR			500,000.00	
22020406	OTHER MAINTANACE SERVE				500,000.00
22020407	IMPRESTS	1,100,000.00			
22020408	LEAVE ALLOWANCE				500,000.00
	SUB TOTAL	2,400,000.00	2,000,000.00	2,000,000.00	
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING	1,000,000.00		1,000,000.00	
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	1,000,000.00		1,000,000.00	
220206	OTHER SERVICE GENERAL				
22020601	SECURITY SERVICE			1,000,000.00	
22020602	OFFICE RENT	1,000,000.00			
22020603	RESIDENTIAL RENT				
	SUB TOTAL	1,000,000.00		3,000,000.00	
220207	PROFESSIONAL SERVICE GENERAL				
22020708	MEDICAL CONSULTING				
	SUB TOTAL				
220208	FUEL AND LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT MEAL	500,000.00		500,000.00	
22021004	MEDICAL EXPENSES-LOCAL				50,000.00
22021005	PHC PROGRAMMES	1,500,000.00		1,500,000.00	
22021007	WELFARE PACKAGES	300,000.00		300,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING AND LABORATORY COST				
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00		500,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00		500,000.00	
22021023	RESEARCH AND DOCUMENTATION				
22021027	DISASTER MANAGEMENT	2,000,000.00		2,000,000.00	
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROG	2,000,000.00		2,000,000.00	
2202131	CONDUCT OF SURVEY				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
2201033	CONTINGENCIES-OTHER RECURRENT COSTS				
	SUB TOTAL	7,300,000.00		7,300,000.00	50,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL	7,300,000.00		15,300,000.00	50,000.00
3,154,218.75	GRAND TOTAL OVERHEAD				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
 2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE-053500100100)

EXPENDITURE DETAILS

ECONOMIC CODE	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
2202				
	OVERHEAD COST			
220201				
	TRAVEL AND TRANSPORT-GENERAL			
22020101	500,000.00	500,000.00	1,000,000.00	
22020102				
	LOCAL TRAVEL & TRANSPORT OTHER			
22020103				
	INTERNAT TRAVEL TRANSPORT TRAIN			
22020104	500,000.00	500,000.00	1,000,000.00	
	INTERNAT TRAVEL TRANSPORT OT			
	SUB TOTAL			
220202				
	UTILITIES GENERAL			
22020205	500,000.00	500,000.00	1,000,000.00	
22020206	500,000.00	500,000.00	1,000,000.00	
	SUB TOTAL			
220203				
	MATERIALS AND SUPPLIES GENERAL			
22020301	500,000.00		500,000.00	
	OFFICE STATIONERIES COMPUTER			
22020305				
	PRINTING OF NON SECURITY			
22020306	500,000.00		500,000.00	
	PRINTING OF SECURITY DOCUMENTS			
22020309				
	UNIFORMS & OTHER CLOTHING			
22020310				
	TEACHING AIDS/INSTRUCTIONS MAT			
22020311	1,000,000.00		1,000,000.00	
	FOOD STUFF/ CATERING MAT SUPPLY			
	SUB TOTAL			
220204				
	MAINTENANCE SERVICES GENERAL			
22020401				
	MAINT OF MOTOR VEHICLE/TRANSPORT EQUIPMENT			
22020402	500,000.00	-	500,000.00	
	MAINTENANCE OF OFFICE FURNITURE			
22020404	200,000.00		200,000.00	428,000.00
	MAINTENANCE OF OFFICE /IT EUIPS			
22000406				
	OTHER MAINTENANCE SERVICES (Lawan Mower/ LG Premises)			
22020407	1,440,000.00		1,440,000.00	
	IMPRESTS			
22020408	500,000.00		500,000.00	
	LEAVE ALLOWANCE			
22020412	2,640,000.00		2,640,000.00	428,000.00
	MAINTENANCE OF MRKS/PUBLIC			
	SUB TOTAL			

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL			2,731,000.00	1,762,000.00
220206	OTHER-SERVICE GENERAL	2,731,000.00			
22020605	CLEANING AND FUMIGATION SERVICE				
22020607	RESCURE SERVICE	2,731,000.00		2,731,000.00	1,762,000.00
	SUB TOTAL				
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIP FUEL				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GEN	300,000.00	200,000.00	500,000.00	
22011001	REFRESHMENT AND MEALS	500,000.00		500,000.00	
22021003	PUBLICITY AND ADVERTISEMENT				
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFL BODIES				
22021027	DISASTER MANAGEMENT	475,000.00		475,000.00	25,000.00
22021029	OTHER EXPENSES (Burial of Paupers, Animals Carcasse)				
22021030	PUBLIC ENLIGHTENMENT PROG	1,000,000.00	4,000,000.00	5,000,000.00	25,000.00
22021033	CONTINGENCIES OTHER RECURRENT				
	SUB TOTAL	2,275,000.00	4,200,000.00	6,475,000.00	50,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC INSTITUTIONS				
22020107	HEALTH SUBSIDY				
	SUB TOTAL	9,646,000.00	5,200,000.00	14,840,000.00	2,215,000.00
	GRAND TOTAL OVERHEAD				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OFFICE OF THE L.G CHAIRMAN- (ADMINISTRATIVE CODE-011100100100)

ECONOMI C CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (Laptop)	1,000,000.00		1,000,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				1,762,000.00
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE ODF COMPUTER STORAGE DEVICE				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTING (Chairs, Tables, Safe/ File cabinet, Air Conditioner, T. V, Radio sets, Shelves, Fans Refrigerator)	1,900,000.00		1,900,000.00	
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	2,900,000.00		2,900,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS (Laptop)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			2,500,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Table, Safe/File Cabinet, Air-Conditioner, T.V, Radio Set, Shelves, Fans, Refrigerator)	2,500,000.00			
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	2,500,000.00		2,500,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
INTERNAL AUDIT- (ADMINISTRATIVE CODE- 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS (Laptop)	600,000.00		600,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILE				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/ INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICE/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT (CALCULATORS)	300,000.00		300,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Vans, Refrigerator)	370,600.00		370,600.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00		2,500,000.00	
TOTAL		2,770,600.00		2,770,600.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
THE COUNCIL..... (ADMINISTRATIVE CODE-011200100100)

ECONOMI C CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS (Laptop)				726,390.00
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNER				
23010120	PURCHASE OF CANTEEN /KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQISITION	2,000,000.00			2,000,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air- Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	TOTAL	2,000,000.00		2,000,000.00	

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS (Laptop/Desktop)	600,000.00		6,000,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPIING MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNER				
23010120	CANTEEN /KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23050112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	1,000,000.00		1,000,000.00	
23050105	PURCHASE OF MOTOR VEHICLES	2,500,000.00		2,500,000.00	
	TOTAL	4,100,000.00		4,100,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
HEAD OF LOCAL GOVERNMENT ADMINISTRATION- (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS	1,000,000.00		1,000,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	500,000.00		500,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNER				
23010120	PURCHASE CANTEEN /KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT	2,000,000.00		2,000,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS				
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLE	4,000,000.00		4,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLE				
23010108	PURCHASE OF BUSES	7,500,000.00		7,500,000.00	
	TOTAL				
	LAW JUSTICES				
	SECTOR.....(03605100101)....FUNCTIONAL CODE				
	.....70330				
23010115	Customary/Magistrate Courts				
	TOTAL				114

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES- ADMINISTRATIVE CODE -012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTER	300,000.00		300,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF USP/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			100,000.00	
23010146	PURCHASING OF OTHER EQUIPMENT	100,000.00		100,000.00	
23010112	FURNITURE AND FITTINGS (Chairs, Tables, Safe/ File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	500,000.00	500,000.00	1,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00		2,000,000.00	
	TOTAL	3,400,000.00	500,000.00	3,900,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES- ADMINISTRATIVE CODE 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
	AGRICULTURAL, FORESTRY AND FISHING				
23010127	PURCH. OF AGRICULTURAL EQUIP./MACHINE (HARROWER, PLOUGH, RIDGER, TRACTOR E.T.C)	5,000,000.00	2,000,000.00	7,000,000.00	
23040101	TREE PLANTING	500,000.00		5,000,000.00	
	...TEAK				
	...GMELINA				
	CASHEW			500,000.00	
23040106	BEAUTIFICATION AND LANDSCAPING	500,000.00		1,000,000.00	
23050108	PRODUCTION OF FARM SEEDLINGS			8,000,000.00	487,500.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS (FARMERS' TRAINING AND EMPOWERMENT, OYSAI)	8,000,000.00			
	.....FARMERS'/YOUTH TRAINING	2,000,000.00		2,000,000.00	
	.....OYSAI PROGRAMME	16,000,000.00		23,500,000.00	
23050113	LAND ACQUISITION				
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY				
23050115	PROJECTS EXTERNALLY FUNDED				
23050116	MICRO CREDIT SCHEME			4,000,000.00	
23050117	FARM DEVELOPMENT (CROP, LIVESTOCK, FISHERIES)	4,000,000.00			
	.....CROP DIVISION				
	.....LIVESTOCK, DIVISION FISHERY				
23050118	PROCUREMENT OF AGRICULTURAL INPUTS				
	TOTAL	18,000,000.00	2,000,000.00	20,000,000.00	487,500.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTER	300,000.00		300,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010116	PURCHASE OF TYPEWRITER				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNER				
23010120	PURCHASE OF CANTEEN. KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE				
23010142	PURCHASE OF NETWORK DEVICE				
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00		300,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION	1,000,000.00		1,000,000.00	
23010112	PURCHASE OF OFFICE FURNITURE				
23010104	PURCHASE OF MOTOR CYCLE	675,000.00		675,000.00	
23010105	PURCHASE OF MOTOR VEHICLE				
23010108	PURCHASE OF BUSES	2,775,000.00		2,775,000.00	
	TOTAL				
	FINANCIAL AND FISCAL AFFAIR INVESTMENTS			20,000,000.00	
23050120	ACQUISITION OF SHARES				
31090101	LOCAL INVESTMENTS: QUOTED COMPANIES				
31090102	LOCAL INVESTMENTS: NON QUOTED COY				
31090103	INVEST IN NIG. TREASURY BILLS (NTBs)				
31090104	INVEST IN T/BILLS OF OTHER GOVT.				
31090105	INVESTMENT IN TREASURY BONDS				
31090106	INVESTMENT IN DERIAVATIVES				
31090107	INVESTMENT IN PUBLIC CORPORATIONS				
31090201	FOREIGN INVESTMENTS: QUOTED				
3100202	FOREIGN INVESTMENTS: NON QUOTED COY				
	TOTAL				

**IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
	OTHER PURCHASES-GENERAL				
23010101	PURCHASE /ACQUISITION OF LAND	10,000,000.00		10,000,000.00	
23010102	PURCHASE OF OFFICE BUILDINGS				
23010103	PURCHASE OF RESIDENTIAL BUILDING				
23010104	PURCHASE OF MOTOR CYCLES				13,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	4,000,000.00	11,000,000.00	15,000,000.00	
23010106	PURCHASE OF VANS				
23010107	PURCHASE OF TRUCKS(TOKUNBO)				
23010108	PURCHASE OF BUSES				
23010119	PURCHASE AND INSTALLATION OF POWER GENERATING SET (MIKANO 80KVA) OTHER SMALL GENERATORS	2,500,000.00		25,000,000.00	
23010123	PURCHASE OF FIGHTING EQUIPMENT	1,500,000.00		1,500,000.00	
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT				
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT				
23010133	EQUIPMENT (PS, TOTAL STATION, GAMIN)				
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPM	1,270,000.00		1,270,000.00	30,000.00
23010149	GEOLOGICAL/GEOPHYSICAL EQUIP				
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	500,000.00		500,000.00	
	SUB TOTAL	19,770,000.00	11,000,000.00	30,770,000.00	13,030,000.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
	CONSTRUCTIONS/BUILDINGS-GENERAL				
23020101	CONSTR./PROV OF BUILDING	20,000,000.00		20,000,000.00	2,500,000.00
23020102	CONSTR/PROV OF RESIDENTIAL BUILDINGS				
23020104	CONSTR/PROVISION OF HOUSING			20,000,000.00	
23020105	CONSTR/PROV. OF WATER FACILITIES	20,000,000.00		30,000,000.00	
23020106	CONSTR/PROV. OF HOSP/HEALTH CENTRE	30,000,000.00		20,000,000.00	
23020107	CONSTR/PROVISION OF PUBLIC SCHOOL	20,000,000.00			
23020111	CONSTR/PROVISION OF LIBRAIES				
23020112	CONSTR/PROV. OF SPORTING FACILITIES	2,000,000.00		2,000,000.00	
23020113	CONSTR./PROV OF AGRICULTURAL FACILITIES	20,000,000.00		20,000,000.00	
23020118	CONSTR/PROV. OF INSTRUCUTRS (RAILS, PARKS AND RESERVES, SECURITY, WATER, ELECTRICITY, SEWAGE, NETWORK, TOILETS				
23020119	CONSTR/PROV. OF REC REATIONAL FACILITIES	4,498,429.14		4,498,429.14	
23020124	CONSTR OF MARKETS/ CAR PARKS	1,000,000.00	4,000,000.00	5,000,000.00	380,000.00
23020125	CONSTR OF POWER GENERAL PLANT(HOUSE)				
23020126	CONSTR /PROV. OF CEMETERIES	500,000.00	500,000.00	1,000,000.00	
23020127	CONSTR/PROV. OF ICT INFRASTRUCTURES	500,000.00		500,000.00	
23020128	CONSTR/PROV. OF ROAD SIGNS AND FUNITURES	2,000,000.00		2,000,000.00	100,000.00
23020114	CONST/PROV. OF ROADA	150,000,000.00		150,000,000.00	13,000,000.00
	CONSTR OF Hydraulic structures and Asphaltic Tarring of Road				
	ELECTRICITY-FUNCTIONAL CODE-70435				
23020103	CONST/PROV. OF ELECTRICITY	3,000,000.00		3,000,000.00	
	SUB TOTAL	273,498,429.14	4,500,000.00	277,998,429.14	15,980,000.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
	REHABILITATION - GENERAL				
23030101	REHAB/REPAIR OF RESIDENTIAL BUILDING				
23030102	REHABILITATION/REPAIRS-ELECTRICITY	1,000,000.00		1,000,000.00	
23030103	REHAB/REPAIRS-HOUSING/GUEST HOUSES				
23030104	REHAB/REPAIRS-WATER FACILITY	20,000,000.00		20,000,000.00	
23030105	REHAB/REPAIRS-HOSPITAL HEALTH	9,550,200.00		9,550,200.00	449,800.00
23030106	REHAB/REPAIRS-PUBLIC SCHOOLS	10,000,000.00		10,000,000.00	2,480,000.00
23030109	REHAB/REPAIRS-FIRE FIGHTING STATIONS	500,000.00	1,000,000.00	1,500,000.00	
23030110	REHAB/REPAIRS - LIBRARIES	500,000.00		500,000.00	
23030111	REHAB/REPAIRS - SPORTING FACILITIES	2,000,000.00		2,000,000.00	
23030112	REHAB/REPAIRS - AGRICULTURAL FACILITIES	3,000,000.00		3,000,000.00	
23030113	REHAB/REPAIRS OF ROAD	30,000,000.00	10,000,000.00	40,000,000.00	3,800,000.00
23030118	REHAB/REPAIRS - RECREATIONAL FACILITIES				
23030119	REHAB/REPAIRS - NAVIGATIONAL EQUIPMENT				
23030121	REHAB/REPAIRS OF OFFICE BUILDINGS	5,000,000.00	10,445,000.00	15,445,000.00	3,190,000.00
23030122	REHAB/REPAIRS OF BOUNDARIES				
23030123	REHAB/REPAIRSM -OF TRAFFIC/STREET LIGHTS	2,000,000.00		2,000,000.00	
23030124	REHAB/REPAIRS - MARKETS/PARK	1,000,000.00	1,000,000.00	2,000,000.00	
23030125	REHAB/REPAIRS - POWER GENERATING PLANT				
23030126	REHAB/REPAIRS OF CEMETERIES	1,000,000.00		1,000,000.00	
23030127	REHAB/REPAIRS OF ICT/INFRASTRUCTURES	500,000.00		500,000.00	
	REHAB/REPAIRS OF ROAD SIGN AND FURNITURE	500,000.00		500,000.00	
23030128					
	SUB TOTAL	86,550,200.00	22,445,000.00	108,995,200.00	9,919,800.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF WORK AND HOUSING -(ADMINISTRATIVE CODE-012500100100)

ECONOMI C CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23040107	PREPARATION /EXECUTION OF MASTER/REGIONAL PLANS (PRODUCTION OF BASE MAPS, ENGINEERING DRAWINGS, HOUSE NUMBERING	2,000,000.00		2,000,000.00	
23050109	SPECIAL PROJECT AND ASSIGNMENT	2,000,000.00		2,000,000.00	
23050113	LAND ACQUISITION/PREPARATION	1,000,000.00		1,000,000.00	
23050114	COMPENSATION FOR ACQUIRED LAND				
23050115	PROJECTS EXTERNALLY FUNDED				
23050119	CONTINGENCIES - CAPITAL				
	SUB TOTAL	5,000,000.00		5,000,000.00	
	GRAND TOTAL	387,388,629.14	37,945,000.00	425,333,629.14	38,929,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE- 63010200)
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE-(ADMINISTRATIVE CODE-055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (LAPTOP)	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00		300,000.00	
23010115	PURCHASE OF PHOTO COPYING MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEN /KITCHEN				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICE				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES, SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	1,500,000.00		1,500,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010125	PURCHASE OF LIBRARY BOOK & EQUIPMENT				
23010128	PURCHASE OF SECURITY EQUIPMENT	2,000,000.00		2,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES	2,000,000.00		2,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	6,300,000.00		6,300,000.00	

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTIONAL CODE-70460)				
23010143	PURCHASE OF CAMERAS	1,000,000.00		1,000,000.00	
23010145	PURCHASE OF PROJECTORS	300,000.00	200,000.00	500,000.00	
23010148	PURCHASE OF BOOKS	2,500,000.00		2,000,000.00	
23010125	PURCHASE OF LIBRARY BOOKS AND			2,000,000.00	
	SUB TOTAL	3,800,000.00	2,000,000.00	5,500,000.00	
	COMMUNITY DEVELOPMENT (FUNT CODE-70620)				
23010124	PURCHASE OF TEACHING /LEARNING AID EQUIPMENT	500,000.00	500,000.00	1,000,000.00	
23050110	EDUCATIONAL PROGRAMMES	23,290,000.00		23,290,000.00	3,232,000.00
	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES				
23050111	..... Women/Youth empowerment	11,275,000.00		11,275,000.00	8,555,000.00
	..Widowhood, Aged Programme				
	..... Enlightenment Programme				
	.....Physically Challenged				
	SUB TOTAL	35,065,000.00	500,000.00	35,765,000.00	
	YOUTH SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	2,000,000.00			
23010130	PURCHASE OF RECREATIONAL FACILITIES				
	SUB TOTAL		500,000.00		
	TOTAL	44,165,000.00	700,000.00	44,865,000.00	11,787,000.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES....(FUNCTIONAL CODE ...70740)				
2301022	. PURCHASE OF HEALTH / MEDICAL EQUIPMENT	18,500,000.00		18,500,000.00	1,860,000.00
	. MEDICAL /MATERNITY SERVICE (TB, ETC)	1,000,000.00	1,000,000.00	2,000,000.00	
	. DISEASE SURVEILLANCE, CONTROL AND PREVENTION	1,000,000.00	2,967,000.00	3,967,000.00	
	. LACA	1,000,000.00	1,000,000.00	2,000,000.00	
	. IMMUNIZATION PROGRAMMES	2,000,000.00	729,388.00	2,729,388.00	
	. FAMILY PLANNING PROGRAMMES	1,000,000.00	2,000,000.00	3,000,000.00	
	. MALARIA PROGRAMMES	2,500,000.00	2,000,000.00	200,000.00	
23050115	PROJECTS EXTERNALLY FUNDED				
	TOTAL	27,000,000.00	9,696,388.00	32,396,388.00	1,860,000.00

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

2021 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2021 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2021 FINAL BUDGET	2021 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	SOCIAL SECTOR				
	WASTE MANAGEMENT..... (FUNCTIONAL CODE)..... 70510			8,863,000.00	669,000.00
23040102	EROSINE AND FLOOD CONTROL ...DESILTING	8,863,000.00			
23040103	WIDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	9,742,000.00		9,742,000.00	2,368,000.00
	.... WASTE DISPOSAL, WASTE BINS				
	.... REFUSE DUMP SITES				
	.... POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	3,000,000.00	1,950,000.00	4,950,000.00	
23040106	BEAUTIFICATION AND LANDSCAPING				
	TOTAL	21,605,000.00	1,950,000.00	23,555,000.00	3,037,000.00

**PURPOSE FINANCIAL STATEMENT OF DEPOSITS AS
AT 31ST DECEMBER 2021.**

1	NULGE	42,064.89
2	PAYE	3,324,503.68
3	C.I.C.S IBADAN NORTH	1,335,209.68
4	IMPA C.T.C.S	5,280,700.00
5	MUSLIM C.I.C.S	800,000.00
6	N.U.P (STATE)	81,776.21
7	U.B.A (BANK LOAN)	89,200.00
8	DEPOSIT	2,857.58
9	MEDHDUES (MHWUN)	5,009.97
10	NACKPH	194,761.86
11	IBADAN NORTH L.G. NUP	26,450.00
12	NULGE LOAN (FBN)	258,161.14
13	RECICS (REHOBOTH)	540,600.00
14	HHTAN	42,000.00
15	I.M.G.C.T.C.S	315,576.00
16	ESSENTIAL COMMODITIES	325,158.00
17	MHWUN (ESSENTIAL COMMODITIES)	
18	HEALTH INSURANCES	6,081.08
19	GOOD NEW C.I.C.S	10,992.00
20	MUSLIM STAFF	
	TOTAL	12,681,102.09

**IBADAN NORTH LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ADVANCE AS AT 31ST DECEMBER 2021.**

NOTE 4

1	ABIODUN K.O	34,175.00
2	ABIOKEDE MOJI	36,300.00
3	ABOLADE R.K	118,800.00
4	ADAMS R.B	42,350.00
5	ADEBISI B.T	31,811.00
6	ADEBIYI A.A	52,800.00
7	ADEBIYI M.O	158,400.00
8	ADEDEJI .G.	46,310.00
9	ADEDEJI .O.B	43,920.00
10	ADENIRAN .S.O	4,840.00
11	ADEHANMI .F.	11,000.00
12	ADEKUNLE .N.	19,280.00
13	ADEKUNLE .O.M.	62,920.00
14	ADENIJI E.O	106,333.83
15	ADENIJI .M.B	36,300.00
16	ADEOYE .T.A	59,400.00
17	ADEPETUN V.O	10,330.00
18	ADEROJU .T.	56,660.00
19	ADERONMU .R.	65,098.00
20	ADESOPE H.K	99,000.00
21	ADETUNJI .A.O	45,980.00
22	ADEWOLE C.A	36,300.00
23	ADEYEYE L.A	59,400.00
24	AFOLABI .B.	69,836.00
25	AJAGBE .O.J	141,636.00
26	AJANI .B.	66,440.00
27	AJAO JOHN	62,678.00
28	AJAO .N.O	6,630.00
29	AJAYI .A.	7,620.00
30	AJIBADE .O.R	2,420.00
	TOTAL	1,594,967.83

31	AKANBI D.Y.	62,970.00
32	AKANJI .K.M	70,180.00
33	AKANMU .B.B	47,050.00
34	AKINDELE .A.B.	162,700.00
35	AKINDIYA .A.	16,940.00
36	AKIOLA B.O	46,495.00
37	AKINPELU .A.A.	19,360.00
38	AKINPELU .I.F	33,880.00
39	AKINRINOLA ..M.	46,190.00
40	AGBOOLA .M.T.	65,340.00
41	AKINTOLA .Y.B	43,560.00
42	AKINTUNDE .R.O.	45,980.00
43	ALABI .F.	25,700.00
44	ALABI A.A	34,465.00
45	ALADE .B. (MRS)	128,700.00
46	AMUSA K.G.	4,892.53
47	ANIWURA .W.I	70,180.00
48	ARIBIKE .V.O	26,620.00
49	AROWOLO SAKIRAT	48,400.00
50	AROWOLO I.A.	42,350.00
51	ATANDA .B.	48,400.00
52	ATANDA .F.I	9,000.00
53	AYINDE KEHINDE	99,200.00
54	AYOADE .N.	3,300.00
55	AYOOLA .A.O	3,300.00
56	AZEEZ .A.O	45,900.00
57	BABATUNDE .K.	31,460.00
58	BADMUS .M.R	82,050.00
59	BADMUS .A.	52,800.00
60	AGBOLAHOIR .M.O	133,100.00
61	BADMUS.I.A.	45,980.00
62	BAMIJI TAIWO	50,000.00
63	BELLO .A.T	46,200.00
	TOTAL	1,692,642.53

64	BELLO ISMAILA	11,740.00
65	DADA B.	34,926.00
66	DAWODU R.O.	10,950.00
67	DIEKOLA I.O.	39,931.00
68	DUMEBI F.O.	137,940.00
69	DURODOYE M.H.	108,900.00
70	DURODOYE M.O.	7,330.00
71	ENIOLA A.I.	9,961.00
72	ENO T (MRS.)	38,264.00
73	FAJINMI S.O.	29,340.00
74	FALAKE S.S.	31,300.00
75	FOALRIN V.A.	9,680.00
76	GANIYU W.A.	36,160.00
77	IDOWU I.A.	78,548.00
78	ISHOLA M.	91,960.00
79	IYIOLA C.O	16,940.00
80	JIMOH SAMUEL B.	41,140.00
81	JUNAID F.	53,400.00
82	KAREEM A.R.	86,460.00
83	KAYODE T.	18,296.00
84	KOLAWOLE O.	57,560.00
85	LAWAL R.O.	23,100.00
86	LABIYI HELEN	82,280.00
87	LAWAL S.O.	55,680.00
88	MUHAMMED A.	60,500.00
89	OLADELE A.J.	67,760.00
90	MOLADE A.J.	67,760.00
91	MORONKOLA K.	77,020.00
92	MOROKOLA A.K.	112,200.00
93	MURAINA A.T.	129,800.00
94	OBASA O.A.	33,088.00
95	ODEWALE KEHINDE	39,940.00
96	ODUGBESIN J.Z.	24,200.00
		1,724,054.00

97	ODUNOLA .A.	45,980.00
98	OGUNBANJO .I.F	115,500.00
99	OGUNBODE .O.O	41,250.00
100	OGUNDIPE .N.O	5,100.00
101	OJEWANDE A.K	143,100.00
102	OJO .A.C	66,100.00
103	OJO .Y.	69,300.00
104	OJOSIPE ADETAYO	6,200.00
105	OKANLAWON .B.	26,585.00
106	OKE ADESINA	169,999.00
107	OGUNLAKIN .B.T	9,000.00
108	OJEDOKUN ROSELINE	68,080.00
109	OJO .A. (MRS)	67,760.00
110	OJO ABIMBOLA (MRS)	45,980.00
111	OKUNOLA .B.J	18,830.00
112	OLADEJO .K.T.	53,240.00
113	OLADELE D.O	131,050.00
114	OLADIPO .D.A	72,600.00
115	OLAJIDE A.R	62,600.00
116	OLANIRAN .M.F	22,228.00
117	OLANIYI .S.	116,600.00
118	OLARINDE .B..B	16,940.00
119	OLARINDE .F.M	82,326.00
120	OLATUNDE .O. (MRS)	130,680.00
121	OLAWALE .I.B.	7,560.00
122	OLAYIWOLA .W.I.	33,000.00
123	OLOSHO .M.	73,600.00
124	OLOSHO .I.J.	58,080.00
125	OLUOKUN .G.O.	85,800.00
126	OLUWAFEMI .O.	13,200.00
127	OMODARA .O.O	104,999.00
128	OKUNOLA .O.A	70,298.00
	TOTAL	2,033,565.00

		1,724,054.00
129	OMOPO .R.O	48,400.00
130	OMOTOSHO .K.	85,910.00
131	OPOOLA .M.I.	52,800.00
132	OWOLABI .B.	75,940.00
133	OWO EGBELEKE .J.O	92,070.00
134	OYADEJI .A.O.	92,400.00
135	OYADOTUN .H.	42,900.00
136	OYEDELE .O.A	24,200.00
137	OYEDIRAN .A.	36,300.00
138	OYEDOKUN .F.	108,900.00
139	OYEDOTUN .G.A.	50,578.00
140	OYEHAN .O.O.	62,700.00
141	OYELEKE .H.K.	30,580.00
142	OYESHILE .E.O.	12,100.00
143	PETER .M.	101,640.00
144	RAMONI .A.F	12,100.00
145	RAIMI .A.R.	112,200.00
146	RAJI .A.	2,074.00
147	RAUFU LATEEF	25,290.00
148	SAKA .W.B.	48,400.00
149	SANUSI .V.O.	34,760.00
150	SEKONI .A.I	7,260.00
151	SHITTU .M.A.	44,999.84
152	SHITU .S.	44,340.00
153	SHITTU .S.T.	49,510.00
154	UGBOLUE .C.	62,678.00
155	LAWAL W.I.	57,000.00
156	WURAOLA YEMISI	18,260.00
157	OMOTOSHO A.B.	103,300.00
158	OYEDELE .M.A.	13,333.23
159	OLADIPUPO KADIJAT	106,640.00
160	AKINLOYE .R.R	36,520.00
161	FALADE F.B.	29,100.00
	TOTAL	1,725,183.07

162	FASASI .T.K.	39,600.00
163	JOLAOSO .S.I.	99,725.00
164	BELLO AKEEM	45,040.00
165	AKINWALE .M.A.	20,234.00
166	ABIOLA LUKMAN	78,100.00
167	RAJI FUNMILAYO	33,000.00
168	DADA OLAWALE	64,350.00
169	BADMUS TOYIN .A.	36,854.00
170	GBADI BOLANLE	42,900.00
171	ADEWOLE MUJIDAT	67,650.00
172	FAGBEMI OLUWAKEMI	45,972.00
173	BUSARI ADESOLA	117,327.00
174	OEDIRAN RHODA	85,800.00
175	OJO LAIDE	65,480.00
176	OLUDAIRO G.O	29,040.00
177	ABIOLA AMINA	12,100.00
178	ENIOLA .A.A	33,060.00
179	OJO MARIAM	38,662.86
180	ADENIYI .B.A.	123,366.59
181	FAGBEMI .S. AYONI	36,380.00
182	A.A. BELLO	70,180.00
183	YEKINI MODIRAT	44,900.00
184	ADEYANJU .A.M	22,000.00
185	KADULU TOYOSI	77,439.00
186	AJANI .A.	52,800.00
187	ABIOLA CHALOT	121,000.00
188	MORAKINYO OLUSAN .J.	49,580.00
189	SADIQ ADEKEMI	7,920.00
190	ALUKO A.F.(MRS)	17,333.20
191	OLAYIWOLA OLUMUYIWA	19,030.00
192	ADEBOWALE AKINDELE	23,466.54
193	KOLAWOLE .R.O.	45,460.00
194	AYOADE .M.A.	42,900.00
	TOTAL	1,708,650.19

195	AYOBANJI ABIODUN	97,405.00
196	WAHABI AKANMU	89,100.00
197	OGUNDIRE A.K	42,900.00
198	SALAWU TAJUDEEN	37,300.00
199	ODERINDE .T.	3,300.00
200	FAKEYE .B.	37,800.00
201	AKANNI KEMI	20,800.00
202	BIOKU ABIMBOLA	36,666.64
203	ABIADDE OMOBOLANLE	3,000.00
204	FALANA OMOBOLANLE	42,000.00
205	JOHNSON ABOSEDE	76,875.00
206	LAWAL SAHEED	28,160.00
207	ASAPA SURAJUDEEN	8,475.00
208	OLAYIWOLA OMOWUMI	4,840.00
209	AFOLABI OYERONKE	128,670.00
210	OLAOSUN .R.B.	117,371.96
211	ADENIRAN BOLANLE MULIKAT	3,300.00
212	ADEYEMO K.K	MQ
213	ADEOSUN AKEEM	20,250.00
214	ISOLA .A.A	16,500.00
215	OLAOYO ABOLANLE .B.	13,780.00
	TOTAL	828,493.60
	SUB TOTAL	9,491,102.22