

**ITESIWAJU LOCAL
GOVERNMENT, OTU**

2021

**CONSOLIDATED
GENERAL PURPOSE FINANCIAL
STATEMENT**

GENERAL PURPOSE FINANCIAL STATEMENTS (GPFS) TABLE OF CONTENTS

| TITLE | PAGES |
|---|---------|
| • Statement of Financial Responsibilities | i |
| • Statements of Accounting Policies | ii |
| • Statement of Consolidated Financial Position | iii |
| • Statement of Consolidated Cash Flow Statement | iv |
| • Statement of Consolidated Revenue Fund | v |
| • Notes to the Financial Statements | vi - ix |
| • Schedule of Personnel Costs, Overhead Costs and Capital | 1-33 |
| • Schedule of Advances | 34-38 |
| • Schedule of Deposits | 39-40 |
| • Bank Reconciliation Statement | 41 |

STATEMENT NO 1
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENTS OF FINANCIAL RESPONSIBILITIES

These Financial Statements have been prepared by the Director of Finance and Supplies of Itesiwaju Local Government Council in accordance with the provisions of the Finance (Control and management act 1958) as amended. The Financial Statements comply with Generally Accepted Accounting Practice.(GAAP)

The Director of Finance and Supplies is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within Statutory Authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has operated adequately, throughout the reporting periods.

ALH. BELLO ADESINA K.
Director of Finance and Supplies

Date

We accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with the Finance (Control and Management) Act 1958 as amended.

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2021 and its operations for the year ended on that date.

ALH. BELLO ADESINA K.
Director of Finance and Supplies

OLADIRAN OYEFUNKE O.
Head of Local Government Administration

Date

Date

HON AKINTOLA OJO BOLAJI
EXECUTIVE CHAIRMAN
ITESIWAJU LOCAL GOVERNMENT, OTU

ITESIWAJU LOCAL GOVERNMENT, OTU
CONSOLIDATED STATEMENT OF FINANCIAL RESPONSIBILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

| | DETAILS 2021 | DETAILS 2021 | NOTES | APPROVED CURRENT 2021 | ACTUAL CURRENT 2021 |
|--|--|-------------------|---------|--------------------------|------------------------|
| | REVENUE | | | | |
| | Statutory Revenue | | 7 | 1,077,000,000.00 | 869,270,140.37 |
| | Personal Taxes | | 8 | 1,000,000.00 | 417,740.00 |
| | Licences - General | | 8 | 14,910,000.00 | 922,940.00 |
| | Local Licences, fees & fines | Fees - General | 8 | 18,920,000.00 | 1,238,140.81 |
| | Earnings from Commercial Undertakings | Sales - General | 8 | 15,000,000.00 | 2,016,800.00 |
| | Rent on Local Government property | | 8 | 46,180,000.00 | 11,807,670.00 |
| | Interest, payment and Dividends | Earnings -General | 8 | 9,150,000.00 | 4,316,720.00 |
| | Total Revenue (a) | | | 1,182,160,000.00 | 889,990,151.18 |
| | Less: Expenditure {Personnel Cost,Overhead Cost & Capital Cost} | | | | |
| | General Administration | | 9 -- 11 | 287,145,000.00 | 228,286,531.61 |
| | Health and Environment | | 9 -- 11 | 316,450,000.00 | 225,856,674.79 |
| | Works and Housing | | 9 -- 11 | 220,100,000.00 | 92,334,408.50 |
| | Education | | 9 -- 11 | 98,000,000.00 | 165,506,516.49 |
| | Agric and Social Development | | 9 -- 11 | 34,650,000.00 | 18,499,823.64 |
| | PENSIONERS | | 9 -- 11 | 31,000,000.00 | 30,530,707.48 |
| | AD-HOC STAFF | | 9 -- 11 | 35,000,000.00 | 33,149,120.00 |
| | Political functionaries | | 9 -- 11 | 50,000,000.00 | 45,735,239.69 |
| | Total Expenditure (b) | | | 1,072,345,000.00 | 839,899,022.20 |
| | Net Operating balance (a-b) | | | | 50,091,128.98 |

2021 GENERAL PURPOSE FINANCIAL STATEMENTS STATEMENT OF ACCOUNTING POLICIES

The financial statements were prepared in line with International Public Sector Accounting Standards (IPSAS) cash basis. The accounts complied with the provisions of the Financial Memoranda, Public Finance (Control and Management) Act 1958 as amended, Local Government Administration Law 2001, of Oyo State and other relevant legislations.

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

- A. **ASSETS** were represented by Cash and Cash Equivalents captioned under Current Assets. The Liabilities for Current Liabilities comprise of Deposits and Payable A/C while Non-current Liability is Public Fund (**GENERAL REVENUE BALANCE**).
- B. Deposits outstanding balances were stated as at 31/12/2021
- C. Taxes were recognized and charged accordingly most especially PAYE on salary.
- D. The investment value as stated is the total amount of Local Government Investments in Financial Instruments as verified and confirmed through the CSCS (Central Securities Clearing System), with Local Government Clearing House Number **C36159731J** No. dividend accrued during the year and in fact, most of the Investments are in Moribund Companies.
- E. The Local Government Receivables (Advance) Balance continues to increase as there was no significant reimbursement from Local Government Service Pension Board as at 31/12/2021 to offset the outstanding balance of Pension Allowance paid to Pensioners on behalf of the Board.

There was no appreciable increase in the amount stated in the Stabilization Account compares to previous year as Local Government received any specific amount on her Statutory Allocation throughout the year under review.

ITESIWAJU LOCAL GOVERNMENT, OTU.
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

| EXISTING BALANCE SHEET | DESCRIPTION | NOTES | CURRENT YEAR 2021 | PREVIOUS YEAR 2020 |
|------------------------|---------------------------------|-------|-----------------------|-----------------------|
| ASSETS | ASSETS | | | |
| 53,081,291.96 | Cash and bank Balance | | 53,081,291.96 | 2,990,162.98 |
| 11,314,113.00 | Advances | | 11,314,113.00 | 19,407,391.94 |
| 160,262,679.16 | Saving & Fixed Deposit | | 160,262,679.16 | 160,262,679.16 |
| 224,658,084.12 | TOTAL CURRENT ASSETS | | 224,658,084.12 | 182,660,234.08 |
| | NON-CURRENT ASSETS | | | |
| 50,824,169.00 | Investments | | 50,824,169.00 | 1,085,579.00 |
| | TOTAL NON-CURRENT ASSETS | | 50,824,169.00 | 1,085,579.00 |
| 275,482,253.12 | TOTAL ASSETS | | 275,482,253.12 | 183,745,813.08 |
| | LIABILITIES | | | |
| 32,533,594.30 | Deposits | | 32,533,594.30 | 30,843,407.18 |
| 242,948,658.82 | NET ASSETS | | 242,948,658.82 | 152,902,405.90 |
| 275,482,253.12 | Total Liabilities | | 275,482,253.12 | 183,745,813.08 |

I certify that the above statement represents the true and accurate Statement of Assets and Liabilities of Itesiwaju Local Government, Otu as 31st December, 2021.

ALH. BELLO ADESINA K.
DIRECTOR OF FINANCE & SUPPLIES
ITESIWAJU LOCAL GOVERNMENT
OTU

ITESIWAJU LOCAL GOVERNMENT, OTU.

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

| CASH FLOW FROM OPERATING ACTIVITIES | NOTES | APPROVE ESTIMATE 2021 | ACUTAL CURRENT YEAR 2021 | PREVIOUS YEAR 2020 |
|--|--------------|------------------------------|---------------------------------|---------------------------|
| *INFLOW | | | | |
| *Dependent Revenue :- | | | | |
| *Faac special allocation | | 70,000,000.00 | 0 | 0.00 |
| *Government share of Vat | | 250,000,000.00 | 0.00 | 0.00 |
| Government share of faac | | 550,000,000.00 | 805,388,233.06 | 663,833,834.45 |
| Receipt of share of state IGR | | 20,000,000.00 | 0.00 | 0.00 |
| Govt. share of excess crude a/c | | 200,000,000.00 | 0.00 | 0.00 |
| Primary School Teachers | | 97,000,000.00 | 63,881,907.31 | 0.00 |
| Capital Development | | 980,000,000.00 | 0.00 | 0.00 |
| | | 2,167,000,000.00 | 869,270,140.37 | 663,833,834.45 |
| | | | | |
| *Independent Revenue | | 150,000,000.00 | 20,720,010.81 | 32,345,752.25 |
| Total Receipts | | 2,317,000,000.00 | 889,990,151.18 | 696,179,586.70 |
| OUTFLOW | | | | |
| *Personnel costs | | 499,500,000.00 | 444,691,974.99 | 431,276,004.89 |
| *Education | | | | |
| *Transport Services | | | | |
| *Health Services | | | | |
| *Mining & Petro-Chemical Services | | | | |
| *Agricultural Services | | | | |
| *Overhead costs | | 300,750,000.00 | 245,244,696.22 | 205,427,835.59 |
| *Capital Expenditure | | 218,300,000.00 | 149,962,350.99 | 158,983,621.00 |
| Total Payments | | 1,018,550,000.00 | 839,899,022.20 | 795,687,461.48 |
| Net Cash flow from operation Activities | | | | |
| Net increase/decrease in cash & its equevalent | | | | |
| Cash & its equevalent at 1/1/2021 | | | 2,990,162.98 | 44,784,708.56 |
| Cash & its equevalent at 31/12/2021 | | | 53,081,291.96 | 2,990,162.98 |

ITESIWAJU LOCAL GOVERNMENT, OTU
GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021
STATEMENT OF CONSOLIDATED REVENUE FUND AS AT DECEMBER, 2021

| ECONOMIC CODE | REVENUE ITEMS | 2021 APPROVED ESTIMATES | ACTUAL REVENUE JAN-DEC., 2021 |
|----------------------|---|--------------------------------|--------------------------------------|
| 1 | REVENUE | | |
| 11 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | | |
| 110101 | GOVERNMENT SHARE OF FAAC | 550,000,000.00 | 805,388,233.06 |
| 110101 | FAAC SPECIAL ALLOCATIONS | 70,000,000.00 | 0.00 |
| 110101 | RECEIPT OF SHARE OF STATE IGR | 20,000,000.00 | 0.00 |
| 110102 | GOVERNMENT SHARE OF VAT | 250,000,000.00 | 0.00 |
| 110103 | GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT | 200,000,000.00 | - |
| | SPECIAL PRIMARY SCHOOL TEACHERS | 97,000,000.00 | 63,881,907.31 |
| | TOTAL DEPENDENT REVENUE | 1,187,000,000.00 | 869,270,140.37 |
| 12 | INDEPENDENT REVENUE | | |
| 120101 | PERSONAL TAXES | 1,000,000.00 | 417,740.00 |
| 120201 | LICENCES - GENERAL | 14,910,000.00 | 922,940.00 |
| 120204 | FEES - GENERAL | 18,920,000.00 | 1,238,140.81 |
| 120206 | SALES - GENERAL | 15,000,000.00 | 2,016,800.00 |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | 46,180,000.00 | 11,807,670.00 |
| 120209 | INTEREST, PAYMENT AND DIVIDENDS-EARNINGS GENERAL | 9,150,000.00 | 4,316,720.00 |
| 120211 | INVESTMENT INCOME | 2,000,000.00 | 0.00 |
| 120212 | INTEREST EARNED | 5,000,000.00 | 0.00 |
| | Independent Revenue | 112,160,000.00 | 20,720,010.81 |

ITESIWAJU LOCAL GOVERNMENT, OTU.

| NOTES TO THE ACCOUNTS | | N | : K |
|------------------------------|--|--------------------------|-----------------------|
| Notes 1 | Cash and Bank Balances as at 31st December, 2021 | | |
| | CASH BALANCE | | 4,223.61 |
| | BANK BALANCE | | 53,077,068.35 |
| | TOTAL | | 53,081,291.96 |
| Notes 2 | Investment Account remains unchanged and stood at N50,824,169.00 as at 31st December, 2021. It should be noted however, that records of this investment was not available. | | |
| Notes 3 | Total Amount of Advances as at 31st December, 2021 stood at (Details in Appendix I) | | 11,314,113.00 |
| Notes 4 | Stabilization Account as at 31st December, 2021 stood at: | Bank | Account Number |
| | | UBA BANK, ISEYIN | 2043490888 |
| | | UBA BANK, Dugbe, Ibadan. | 2091200196 |
| | | ZENITH BANK PLC | 1013776740 |
| | | | Amount |
| | | | 65,346,205.30 |
| | | | 34,116,043.90 |
| | | | 60,800,429.96 |
| | TOTAL AMOUNT (STABILIZATION ACCOUNTS) | TOTAL | 160,262,679.16 |
| Notes 5 | Deposit Account of Local Government as at 31st December, 2021 was | | 32,533,594.30 |
| Notes 6 | The Local Government General Revenue Balance (GRB) as at 31st December, 2021 was | | 242,948,658.82 |
| NOTES 7 | DEPENDENT REVENUE (ALLOCATIONS) | | |
| | STATUTORY ALLOCATION | | 869,270,140.37 |
| | VAT ALLOCATION | | 0.00 |
| | STATE IGR ALLOCATION | | 0.00 |
| | TOTAL STATUTORY ALLOCATIONS (A) | | 869,270,140.37 |
| NOTES 8 | TOTAL INDEPENDENT REVENUE (B) | | |
| | TOTAL TAX REVENUE | 417,740.00 | |
| | TOTAL LICENCE GENERAL | 922,940.00 | |
| | TOTAL FEES GENERAL | 1,238,140.81 | |
| | SALES GENERAL | 2,016,800.00 | |
| | EARNINGS FROM | 4,316,720.00 | |
| | RENT ON GOVERNMENT | | |
| | BUILDINGS - GENERAL | 11,807,670.00 | |
| | INTEREST, PAYMENTS AND | | |
| | DIVIDENDS | 0.00 | 20,720,010.81 |
| | GRAND TOTAL RECEIPTS (A+B) | | 889,990,151.18 |

| ITESIWAJU LOCAL GOVERNMENT, OTU. | | |
|--|--|-----------------------|
| NOTES TO THE ACCOUNTS | | |
| NOTES 9 | SUMMARY OF PERSONNEL COSTS FOR THE YEAR 2021 | |
| | CODE | PERSONNEL COST |
| General Administration Department | | |
| Administration and General Services | 12500100100 | 46,148,941.75 |
| Finance and Supplies | 22000100100 | 25,489,647.64 |
| Budget, Planning, Research & Statistics | 22000300100 | 3,116,641.69 |
| Head of Local Government Administration | 12500100100 | 2,460,008.04 |
| SUB TOTAL | | 77,215,239.12 |
| Health and Environmental Services | | |
| Primary Health Care Services | 52100100100 | 150,791,292.55 |
| Environmental Health Services | 53500100100 | 12,736,125.07 |
| SUB-TOTAL | | 163,527,417.62 |
| Works and Housing | 23400100100 | 39,873,920.58 |
| Education | 51700100100 | 48,522,478.08 |
| Agricultural and Natural Resources | 21500100100 | 14,907,723.64 |
| PENSIONERS | | 30,530,707.48 |
| ADHOC STAFF | | 33,149,120.00 |
| Miscellaneous | | 0.00 |
| Politician | | |
| Office of the Chairman | 11100100100 | 2,347,520.42 |
| Secretary to the Local Government | 11101300100 | 1,429,665.16 |
| Internal Audit | 11118300101 | 1,290,040.73 |
| The Council | 11200100100 | 31,898,142.16 |
| SUB TOTAL | | 36,965,368.47 |
| TOTAL EXPENDITURE | | 444,691,974.99 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| ITESIWAJU LOCAL GOVERNMENT, OTU. | | | |
|----------------------------------|---|-------------|-----------------------|
| NOTES TO THE ACCOUNTS | | | |
| NOTES 10 | SUMMARY OF OVERHEAD COSTS FOR THE YEAR 2021 | | |
| | General Administration Department | CODE | OVERHEAD COST |
| | Administration and General Services | 12500100100 | 68,140,431.99 |
| | Finance and Supplies | 22000100100 | 77,555,580.39 |
| | Budget, Planning, Research & Statistics | 22000300100 | 722,500.00 |
| | Head of Local Government Administration | 12500100100 | 240,000.00 |
| | SUB TOTAL | | 146,658,512.38 |
| | Health and Environmental Services | | |
| | Primary Health Care Services | 52100100100 | 49,680,231.07 |
| | Environmental Health Services | 53500100100 | 4,404,000.00 |
| | SUB-TOTAL | | 54,084,231.07 |
| | Works and Housing | 23400100100 | 16,656,000.00 |
| | Education | 51700100100 | 18,414,981.55 |
| | Agricultural and Natural Resources | 21500100100 | 3,161,100.00 |
| | PENSIONERS | | 0.00 |
| | ADHOC STAFF | | 0 |
| | Miscellaneous | | |
| | Politician | | |
| | Office of the Chairman | 11100100100 | 5,608,445.42 |
| | Secretary to the Local Government | 11101300100 | 475,825.80 |
| | Internal Audit | 11118300101 | 51,000.00 |
| | The Council | 11200100100 | 134,600.00 |
| | SUB TOTAL | | 6,269,871.22 |
| | TOTAL EXPENDITURE | | 245,244,696.22 |

| ITESIWAJU LOCAL GOVERNMENT, OTU. | | | |
|----------------------------------|---|-------------|-----------------------|
| NOTES TO THE ACCOUNTS | | | |
| NOTES 11 | SUMMARY OF CAPITAL EXPENITURE FOR THE YEAR 2021 | | |
| | General Administration Department | CODE | CAPITAL COST |
| | Administration and General Services | 12500100100 | 4,412,780.11 |
| | Finance and Supplies | 22000100100 | - |
| | Budget, Planning, Research & Statistics | 22000300100 | 0.00 |
| | Head of Local Government Administration | 12500100100 | 0.00 |
| | SUB TOTAL | | 4,412,780.11 |
| | Health and Environmental Services | | |
| | Primary Health Care Services | 52100100100 | 7,945,026.10 |
| | Environmental Health Services | 53500100100 | 300,000.00 |
| | SUB-TOTAL | | 8,245,026.10 |
| | Works and Housing | 23400100100 | 35,804,487.92 |
| | Education | 51700100100 | 98,569,056.86 |
| | Agricultural and Natural Resources | 21500100100 | 431,000.00 |
| | PENSIONERS | | 0 |
| | ADHOC STAFF | | 0 |
| | Miscellaneous | | 0.00 |
| | Politician | | |
| | Office of the Chairman | 11100100100 | 2,500,000.00 |
| | Secetary to the Local Government | 11101300100 | - |
| | Internal Audit | 11118300101 | - |
| | The Council | 11200100100 | - |
| | SUB TOTAL | | 2,500,000.00 |
| | TOTAL EXPENDITURE | | 149,962,350.99 |

| ITESIJAWU LOCAL GOVERNMENT, OTU. | | GEO CODE: 63021700 | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGES - SALARIES | 20,000,000.00 | 0.00 | 20,000,000.00 | 2,347,520.42 |
| | TOTAL PERSONNEL COSTS | 20,000,000.00 | - | 20,000,000.00 | 2,347,520.42 |

| ITESIJAWU LOCAL GOVERNMENT, OTU. | | GEO CODE: 63021700 | | | |
|--|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 1,200,000.00 | 0.00 | 1,200,000.00 | 355,800.00 |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 800,000.00 | 0.00 | 800,000.00 | 849,419.61 |
| 22020409 | UP KEEP ALLOWANCE | 2,000,000.00 | 0.00 | 2,000,000.00 | 3,068,225.81 |
| 22020601 | SECURITY SERVICES | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,100,000.00 |
| 22021007 | WELFARE PACKAGES | 3,000,000.00 | 0.00 | 3,000,000.00 | 45,000.00 |
| 22021029 | OTHER EXPENSES(up-keep/Financial Asst/Donation etc) | 3,000,000.00 | 0.00 | 3,000,000.00 | 190,000.00 |
| | TOTAL OVERHEAD | 12,000,000.00 | 0.00 | 12,000,000.00 | 5,608,445.42 |

| ITESIJAWU LOCAL GOVERNMENT, OTU. | | GEO CODE: 63021700 | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| 23010112 | PURCHASE OF OFFICE FURNITURES AND FITTINGS | 1,000,000.00 | 0.00 | 1,000,000.00 | 2,500,000.00 |
| | TOTAL CAPITAL EXPENDITURE | 1,000,000.00 | 0.00 | 1,000,000.00 | 2,500,000.00 |
| | GRAND TOTAL EXPENDITURE | 33,000,000.00 | - | 33,000,000.00 | 10,455,965.84 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|--|--|--|----------------------------|-------------------------------|---------------------------|
| | | SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100) | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGES - SALARIES | 2,100,000.00 | - | 2,100,000.00 | 1,429,665.16 |
| | TOTAL PERSONNEL COSTS | 2,100,000.00 | - | 2,100,000.00 | 1,429,665.16 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|--|----------------------------------|--|---------------|--------------------|--------------|
| | | SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100) | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| CODE | EXPENDITURES DETAILS | ESTIMATES | ESTIMATE 2021 | ESTIMATES 2021 | EXPENDITURE |
| 2202 | OVERHEAD COST | | | | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 300,000.00 | - | 300,000.00 | 22,600.00 |
| | UP KEEP | 400,000.00 | - | 400,000.00 | 453,225.80 |
| | REFRESHMENT & MEAL | 500,000.00 | - | 500,000.00 | 0.00 |
| | TOTAL OVERHEAD | 700,000.00 | - | 700,000.00 | 475,825.80 |
| | GRAND TOTAL EXPENDITURE | 2,800,000.00 | - | 2,800,000.00 | 1,905,490.96 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | | | | GEO CODE: 63021700 |
|--|-----------------------|----------------------------------|----------------------------|-------------------------------|---------------------------|
| INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | 1,300,000.00 | 1,290,040.73 |
| 21010101 | SALARY | 1,300,000.00 | - | 1,300,000.00 | |
| | TOTAL PERSONNEL COSTS | 1,300,000.00 | - | 1,300,000.00 | 1,290,040.73 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | | | | GEO CODE: 63021700 |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 300,000.00 | - | 300,000.00 | 41,000.00 |
| 22020301 | OFFICE STATIONERIES/COMPUTER CONSUMABLES | 25,000.00 | - | 25,000.00 | 10,000.00 |
| | MAINTENANCE OF VEHICLES | 300,000.00 | - | 300,000.00 | 0.00 |
| | MAINTENANCE OF OFFICE EQUIPMENTS | 80,000.00 | - | 80,000.00 | 0.00 |
| | IMPRESTS | 240,000.00 | - | 240,000.00 | 0.00 |
| | LEAVE ALLOWANCES | 90,000.00 | - | 90,000.00 | 0.00 |
| | REFRESHMENT & MEALS | 100,000.00 | - | 100,000.00 | 0.00 |
| | WELFARE PACKAGES | 100,000.00 | - | 100,000.00 | 0.00 |
| | TOTAL OVERHEAD | 1,235,000.00 | - | 1,235,000.00 | 51,000.00 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | | | | GEO CODE: 63021700 |
|--|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| | PURCHASE OF COMPUTER PRINTERS | 240,000.00 | 0 | 240,000.00 | 0.00 |
| | SALES OF COMPUTER/LAPTOP | 100,000.00 | 0 | 100,000.00 | 0.00 |
| | PURCHASE OF OFFICE FURNITURE & FITTINGS | 250,000.00 | 0 | 250,000.00 | 0.00 |
| | CAPITAL EXPENDITURES | 590,000.00 | - | 590,000.00 | - |
| | GRAND TOTAL EXPENDITURE | 3,125,000.00 | - | 3,125,000.00 | 1,341,040.73 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| THE COUNCIL -(ADMINISTRATIVE CODE---011200100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGES - SALARIES | 17,080,000.00 | - | 17,080,000.00 | 31,898,142.16 |
| | NON-REGULAR ALLOWANCES | 10,000,000.00 | - | 10,000,000.00 | - |
| | TOTAL PERSONNEL COSTS | 27,080,000.00 | - | 27,080,000.00 | 31,898,142.16 |

| | | | | | |
|----------|----------------------------------|---------------------|----------|---------------------|-------------------|
| 2202 | OVERHEAD COST | | | | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 1,000,000.00 | - | 1,000,000.00 | 134,600.00 |
| | MAINTENANCE OF MOTOR VEHICLES | 300,000.00 | - | 300,000.00 | 0.00 |
| | IMPRESTS | 400,000.00 | - | 400,000.00 | 0.00 |
| | UP-KEEP ALLOWANCES | 800,000.00 | - | 800,000.00 | 0.00 |
| | SECURITY VOTES | 500,000.00 | - | 500,000.00 | 0.00 |
| | TOTAL OVERHEAD COST | 3,000,000.00 | - | 3,000,000.00 | 134,600.00 |

| | | | | | |
|----|----------------------------------|----------------------|----------|----------------------|----------------------|
| 23 | CAPITAL EXPENDITURES | | | | |
| | HONOURARY & SITTING ALLOWANCES | 1,000,000.00 | 0 | 1,000,000.00 | 0 |
| | CONTIGENCIES | 500,000.00 | 0 | 500,000.00 | 0 |
| | PURCHASE OF OFFICE FURNITURES | 2,000,000.00 | 0 | 2,000,000.00 | 0 |
| | TOTAL CAPITAL EXPENDITURE | 3,500,000.00 | 0 | 3,500,000.00 | 0.00 |
| | GRAND TOTAL EXPENDITURE | 33,580,000.00 | - | 33,580,000.00 | 32,032,742.16 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | | | | GEO CODE: 63021700 |
|--|-----------------------|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010101 | SALARY | 3,500,000.00 | - | 3,500,000.00 | 2,460,008.04 |
| | TOTAL PERSONNEL COSTS | 3,500,000.00 | - | 3,500,000.00 | 2,460,008.04 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | | | | GEO CODE: 63021700 |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| | LOCAL TRAVEL & TRANSPORT | 1,000,000.00 | 0 | 1,000,000.00 | 0 |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 500,000.00 | 0 | 500,000.00 | 194,000.00 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 1,700,000.00 | 0 | 1,700,000.00 | - |
| 22021001 | REFRESHMENT & MEALS | 150,000.00 | 0 | 150,000.00 | 46,000.00 |
| | IMPRESTS | 450,000.00 | 0 | 450,000.00 | - |
| | LEAVE ALLOWANCES | 250,000.00 | 0 | 250,000.00 | - |
| | LOCAL TRAINING | 200,000.00 | 0 | 200,000.00 | - |
| | PLANT & GENERATOR FUEL COST | 200,000.00 | 0 | 200,000.00 | - |
| | TOTAL OVERHEAD | 4,450,000.00 | - | 4,450,000.00 | 240,000.00 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | | | | GEO CODE: 63021700 |
|--|-------------------------|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| | FURNITURE & FITTINGS | 500,000.00 | 0 | 500,000.00 | 0.00 |
| | GRAND TOTAL EXPENDITURE | 8,450,000.00 | - | 8,450,000.00 | 2,700,008.04 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|----------------------------------|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | REVENUE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 1 | REVENUE | | | | |
| 12 | INDEPENDENT REVENUE | | | | |
| 120204 | FEES - GENERAL | | | | |
| 12020418 | MARRIAGE/DIVORCE FEES | 300,000.00 | 0 | 300,000.00 | 63,800.00 |
| | SUB-TOTAL | 300,000.00 | 0.00 | 300,000.00 | 63,800.00 |
| | FINES GENERAL | | | | |
| 12020501 | FINES/PENALTIES | 50,000.00 | 0 | 50,000.00 | 0.00 |
| 12020502 | COURT FINES | 20,000.00 | 0 | 20,000.00 | 0.00 |
| | SUB-TOTAL | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| | EARNINGS GENERAL | | | | |
| 12020728 | EARNINGS FROM AFFIDAVITT & OATHS | 20,000.00 | 0 | 20,000.00 | 0.00 |
| | SUB-TOTAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| | TOTAL INDEPENDENT REVENUE | 390,000.00 | 0.00 | 390,000.00 | 63,800.00 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 21010101 | SALARY | 45,819,806.78 | - | 45,819,806.78 | 42,115,274.87 |
| | SUB TOTAL | 45,819,806.78 | - | 45,819,806.78 | 42,115,274.87 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION (overtime payment) | 100,000.00 | 0 | 100,000.00 | 0 |
| 210201 | ALLOWANCES | | | | |
| 21020101 | NON REGULAR ALLOWANCES(13th MONTHS)-2020 | 5,000,000.00 | - | 5,000,000.00 | 2,016,833.44 |
| | 13TH MONTH-2021 | 5,000,000.00 | - | 5,000,000.00 | 2,016,833.44 |
| | SUB TOTAL | 10,000,000.00 | - | 10,000,000.00 | 4,033,666.88 |
| | TOTAL PERSONNEL COSTS | 55,819,806.78 | - | 55,819,806.78 | 46,148,941.75 |

| | | | | | |
|----------|--|---------------|---|---------------|---------------|
| 2202 | OVERHEAD COST | | | | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 500,000.00 | 0 | 500,000.00 | 421,600.00 |
| 22020301 | OFFICE STATIONERIES/COMPUTER CONSUMABLES | 800,000.00 | 0 | 800,000.00 | 937,000.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 500,000.00 | 0 | 500,000.00 | 535,000.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 500,000.00 | 0 | 500,000.00 | 2,527,700.00 |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 800,000.00 | 0 | 800,000.00 | 237,500.00 |
| 22020601 | SECURITY SERVICES | 2,000,000.00 | 0 | 2,000,000.00 | 49,050,000.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 400,000.00 | 0 | 400,000.00 | 267,000.00 |
| 22021001 | REFRESHMENT & MEALS | 1,000,000.00 | 0 | 1,000,000.00 | 500,000.00 |
| 22021030 | PUBLIC ENLIGHTENMENT PROGRAMME | 2,000,000.00 | 0 | 2,000,000.00 | 9,145,400.00 |
| 22040111 | CONTRIBUTION TO TRADITIONAL COUNCILS | 500,000.00 | 0 | 500,000.00 | 3,500,000.00 |
| 220501 | SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS | 1,500,000.00 | 0 | 1,500,000.00 | 1,019,231.99 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 200,000.00 | 0 | 200,000.00 | - |
| 22020404 | MAINTENANCE OF OFFICE/IT EQUIPMENTS | 100,000.00 | 0 | 100,000.00 | - |
| | IMPRESTS | 1,000,000.00 | 0 | 1,000,000.00 | - |
| | LEAVE ALLOWANCES | 3,500,000.00 | 0 | 3,500,000.00 | - |
| | LOCAL TRAINING | 100,000.00 | 0 | 100,000.00 | - |
| | LEGAL SERVICES | 1,000,000.00 | 0 | 1,000,000.00 | - |
| | POSTAGE & COURRIER SERVICES | 400,000.00 | 0 | 400,000.00 | - |
| | NOA, INEC, NSCDC, SIB, SSS ETC | 8,700,000.00 | 0 | 8,700,000.00 | - |
| | CONTR FOR LG BUREAU FOR ADM | 5,000,000.00 | 0 | 5,000,000.00 | - |
| | TOTAL OVERHEAD COST | 30,500,000.00 | - | 30,500,000.00 | 68,140,431.99 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| 23010113 | PURCHASE OF COMPUTERS | 100,000.00 | 0 | 100,000.00 | 4,412,780.11 |
| | PURCHASE OF COMPUTER PRINTERS | 240,000.00 | 0 | 240,000.00 | - |
| | PURCHASE OF OFFICE FURNITURES & FITTINGS | 500,000.00 | 0 | 500,000.00 | - |
| | PURCHASE OF OTHER EQUIPMENTS | 300,000.00 | 0 | 300,000.00 | - |
| | PURCHASE OF SECURITY EQUIPMENT | 1,000,000.00 | 0 | 1,000,000.00 | - |
| | PURCHASE OF MOTOR CYCLES | 300,000.00 | 0 | 300,000.00 | - |
| | TOTAL CAPITAL EXPENDITURE | 2,440,000.00 | 0 | 2,440,000.00 | 4,412,780.11 |
| | GRAND TOTAL EXPENDITURE | 88,759,806.78 | - | 88,759,806.78 | 118,702,153.85 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | | | |
|---|-------------------------------------|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | REVENUE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 12 | INDEPENDENT REVENUE | | | | |
| 1202 | NON-TAX REVENUE | | | | |
| 120204 | FEES - GENERAL | | | | |
| 12020446 | HIRING SERVICES | 4,200,000.00 | - | 4,200,000.00 | - |
| 12020451 | TIMBER AND FOREST FEES | 200,000.00 | - | 200,000.00 | 21,500.00 |
| | SUB-TOTAL | 4,400,000.00 | - | 4,400,000.00 | 21,500.00 |
| 120206 | SALES - GENERAL | | | | |
| 12020609 | PROCEEDS FROM SALES OF FARM PRODUCE | 500,000.00 | - | 500,000.00 | 176,800.00 |
| 12020628 | SALES OF TRACTORS AND IMPLEMENTS | 20,000,000.00 | - | 20,000,000.00 | 1,840,000.00 |
| 12020617 | SALES OF POULTRY & ANIMALS | 8,000,000.00 | | 8,000,000.00 | - |
| 12020609 | PROCEED FROM SALES OF FARM PRODUCTS | 2,000,000.00 | | 2,000,000.00 | - |
| | SUB-TOTAL | 30,500,000.00 | - | 30,500,000.00 | 2,016,800.00 |
| | INDEPENDENT REVENUE | 34,900,000.00 | - | 34,900,000.00 | 2,038,300.00 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|---|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010101 | SALARY | 15,843,326.92 | - | 15,843,326.92 | 13,859,684.32 |
| | SUB TOTAL | 15,843,326.92 | - | 15,843,326.92 | 13,859,684.32 |
| 210201 | ALLOWANCES | | | | |
| 21020101 | NON REGULAR ALLOWANCES (13th MONTH - 2020) | 1,000,000.00 | - | 1,000,000.00 | 524,019.66 |
| | 13TH MONTH - 2021 | 1,000,000.00 | - | 1,000,000.00 | 524,019.66 |
| | SUB TOTAL | 2,000,000.00 | - | 2,000,000.00 | 1,048,039.32 |
| | TOTAL PERSONNEL COSTS | 17,843,326.92 | - | 17,843,326.92 | 14,907,723.64 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | | | |
|---|--|---------------------|---------------|---------------------|---------------------|
| DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| CODE | EXPENDITURES DETAILS | APPROVED | ESTIMATE 2021 | ESTIMATES 2021 | EXPENDITURE |
| 2202 | OVERHEAD COST | | | | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 300,000.00 | 0 | 300,000.00 | 11,000.00 |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 250,000.00 | 0 | 250,000.00 | 241,000.00 |
| 22020406 | OTHER MAINTENANCE SERVICES(TRACTOR/CATTLE) | 1,500,000.00 | 0 | 1,500,000.00 | 2,673,000.00 |
| 22020501 | LOCAL TRAINING | 100,000.00 | 0 | 100,000.00 | 5,000.00 |
| 22021021 | SPECIAL DAYS/CELEBRATIONS | 400,000.00 | 0 | 400,000.00 | 231,100.00 |
| 22020408 | LEAVE ALLOWANCES | 1,200,000.00 | 0 | 1,200,000.00 | - |
| 22020407 | IMPRESTS | 500,000.00 | 0 | 500,000.00 | - |
| 22020803 | PLANTS & GENERATOR COST | 500,000.00 | 0 | 500,000.00 | - |
| 22021032 | FAIR FESTIVAL EXPO SUMMITS | 400,000.00 | 0 | 400,000.00 | - |
| | TOTAL OVERHEAD | 5,150,000.00 | - | 5,150,000.00 | 3,161,100.00 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|---------------|---|---|----------------------------|-------------------------------|----------------------------------|
| | | DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100) | | | |
| | | GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | |
| ECONOMIC CODE | EXPENDITURES DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| 23050109 | FARMER TRAINING & EMPOWERMENT | 5,000,000.00 | 0 | 5,000,000.00 | 0 |
| 23050113 | LAND ACQUISITION | 2,000,000.00 | 0 | 2,000,000.00 | 0 |
| 23050114 | COMPENSATION FOR ACQUIRED LANDED PROPERTIES | 3,000,000.00 | 0 | 3,000,000.00 | 0 |
| 23050118 | PROCUREMENT OF AGRICULTURAL INPUTS | 2,000,000.00 | 0 | 2,000,000.00 | 0 |
| 23050112 | PURCHASE OF FURNITURES & FITTINGS | 500,000.00 | 0 | 500,000.00 | 0 |
| 23010127 | Purchase of Agricultural Equipment/Machines | 3,000,000.00 | 0 | 3,000,000.00 | 106,000.00 |
| | - Education/Training | - | 0 | - | 165,000.00 |
| 23050117 | FARM DEVELOPMENT | 4,000,000.00 | 0 | 4,000,000.00 | 100,000.00 |
| | - Cashew Plantation | - | 0 | - | 60,000.00 |
| 23040101 | TREE PLANTATION | 500,000.00 | 0 | 500,000.00 | - |
| | TOTAL CAPITAL EXPENDITURE | 20,000,000.00 | - | 20,000,000.00 | 431,000.00 |
| | GRAND TOTAL EXPENDITURE | 42,993,326.92 | - | 42,993,326.92 | 18,499,823.64 |

| ECONOMIC CODE | REVENUE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
|---------------|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| 1 | DEPENDENT REVENUE | | | | 869,270,140.37 |
| 11010101 | GOVERNMENT SHARE OF FAAC | 550,000,000.00 | 0.00 | 550,000,000.00 | 0.00 |
| 11010104 | FAAC SPECIAL ALLOCATIONS | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 |
| 11010105 | RECEIPT OF SHARE OF STATE IGR | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 |
| 11010201 | GOVERNMENT SHARE OF VAT | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 |
| 11010301 | GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 |
| | SPECIAL PRIMARY SCHOOL TEACHERS | - | 0.00 | - | 0.00 |
| | TOTAL DEPENDENT REVENUE | 1,090,000,000.00 | - | 1,090,000,000.00 | 869,270,140.37 |
| 12 | INDEPENDENT REVENUE | | | | |
| 1201 | TAX REVENUE | | | | |
| 120101 | PERSONAL TAXES | | | | |
| 12010101 | COMMUNITY DEVELOPMENT/POLL TAX | 200,000.00 | - | 200,000.00 | 401,180.00 |
| 12010106 | DEVELOPMENT TAX/LEVIES | 450,000.00 | - | 450,000.00 | 16,560.00 |
| | TOTAL TAX REVENUE | 650,000.00 | - | 650,000.00 | 417,740.00 |
| 1202 | NON-TAX REVENUE | | | | |
| 120201 | LICENCES - GENERAL | | | | |
| 12020131 | LIQOUR LICENCE | 200,000.00 | - | 200,000.00 | - |
| 12020111 | BAKED HOUSE LICENCE | 100,000.00 | - | 100,000.00 | - |
| 12020105 | RADIO/TELEVISION LICENCES | 400,000.00 | - | 400,000.00 | 595,420.00 |
| 12020115 | CATTLE DEALER | 200,000.00 | - | 200,000.00 | 8,000.00 |
| 12020120 | HAWKER'S /SQUARTERS PERMITS | 200,000.00 | - | 200,000.00 | 319,520.00 |
| 12020124 | ABBATOIR | 300,000.00 | - | 300,000.00 | - |
| | TOTAL LICENCE GENERAL | 1,400,000.00 | - | 1,400,000.00 | 922,940.00 |
| 120204 | FEES - GENERAL | | | | |
| 12020417 | GENERATOR REGISTRATION FEES | 300,000.00 | - | 300,000.00 | - |
| 12020427 | TENDER FEES | 300,000.00 | - | 300,000.00 | - |
| 12020442 | ASSOCIATION FEES | 300,000.00 | - | 300,000.00 | 120,000.00 |
| 12020443 | BIRTH & DEATH REGISTRATION FEES | 50,000.00 | - | 50,000.00 | 1,400.00 |
| 12020459 | RIGHT OF OCCUPANCY | 150,000.00 | - | 150,000.00 | 35,000.00 |
| 12020466 | IDENTIFICATION | 3,000,000.00 | - | 3,000,000.00 | 588,900.81 |
| 12020467 | MOTOR PARK | 200,000.00 | - | 200,000.00 | 220,000.00 |
| 12020490 | TENEMENT RATE | 250,000.00 | - | 250,000.00 | 64,540.00 |
| 12020451 | TIMBER & FOREST | 1,000,000.00 | - | 1,000,000.00 | - |
| 12020492 | SQUATER FEES | 150,000.00 | - | 150,000.00 | - |
| | TOTAL FEES GENERAL | 5,700,000.00 | - | 5,700,000.00 | 1,029,840.81 |
| 120207 | EARNINGS - GENERAL | | | | |
| 12020733 | EARNINGS FROM PPP | 100,000.00 | - | 100,000.00 | 600,000.00 |
| 12020720 | EARNINGS FROM GUEST HOUSE | 100,000.00 | - | 100,000.00 | 600,000.00 |
| | INDEPENDENT REVENUE | 5,500,000.00 | - | 5,500,000.00 | 2,970,520.81 |
| | DEPENDENT REVENUE | 1,090,000,000.00 | - | 1,090,000,000.00 | 869,270,140.37 |
| | TOTAL REVENUE | 1,095,500,000.00 | - | 1,095,500,000.00 | 872,240,661.18 |

FINANCE & SUPPLIES -(ADMINISTRATIVE CODE---012500100100)

GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021.

| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
|---------------|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010101 | SALARY | 20,831,400.81 | - | 20,831,400.81 | 23,458,925.84 |
| | SUB TOTAL | 20,831,400.81 | - | 20,831,400.81 | 23,458,925.84 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | | | |
| 210201 | ALLOWANCES | | | | |
| 21020101 | NON REGULAR ALLOWANCES (13th month- 2020) | 1,500,000.00 | - | 1,500,000.00 | 1,015,360.90 |
| | 13TH MONTH- 2021 | 1,500,000.00 | - | 1,500,000.00 | 1,015,360.90 |
| | SUB TOTAL | 3,000,000.00 | - | 3,000,000.00 | 2,030,721.80 |
| | STAFF SALARY & ALLOWANCES | 23,831,400.81 | - | 23,831,400.81 | 25,489,647.64 |
| 2103 | SOCIAL BENEFITS | | | | |
| 210103 | SOCIAL BENEFITS | | | | |
| 21030102 | PENSION | 35,000,000.00 | - | 35,000,000.00 | 30,530,707.48 |
| | PENSIONERS | 35,000,000.00 | - | 35,000,000.00 | 30,530,707.48 |
| | TOTAL PERSONNEL COSTS | 58,831,400.81 | - | 58,831,400.81 | 56,020,355.12 |

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 FINANCE & SUPPLIES -(ADMINISTRATIVE CODE---012500100100)
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021.

| CODE | EXPENDITURE DETAILS | APPROVED | ESTIMATE 2021 | ESTIMATES 2021 | EXPENDITURE JAN- |
|----------|---|----------------------|---------------|----------------------|----------------------|
| 2202 | OVERHEAD COST | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 500,000.00 | - | 500,000.00 | 223,800.00 |
| 22020301 | OFFICE STATIONERIES/COMPUTER CONSUMABLES | 400,000.00 | - | 400,000.00 | 380,400.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 300,000.00 | - | 300,000.00 | 78,000.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENTS | 400,000.00 | - | 400,000.00 | 140,000.00 |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 600,000.00 | - | 600,000.00 | 80,000.00 |
| 22020709 | AUDITING OF ACCOUNTS | 5,000,000.00 | - | 5,000,000.00 | 4,784,647.78 |
| 22020803 | PLANT / GENERATOR FUEL COST | 400,000.00 | - | 400,000.00 | 310,000.00 |
| 22021001 | REFRESHMENT & MEALS | 300,000.00 | - | 300,000.00 | 2,083,000.00 |
| 22030103 | REFURBLISHING LOAN | 2,000,000.00 | - | 2,000,000.00 | - |
| 22021006 | REFUND (DEPOSIT & ADVANCE | 300,000.00 | - | 300,000.00 | 582,559.52 |
| 22021007 | CONTR TO PRIMARY SCHL PENSIONERS | 70,000,000.00 | - | 70,000,000.00 | 63,881,907.31 |
| 22021029 | OTHER EXPENSES | 2,000,000.00 | - | 2,000,000.00 | 3,450,000.00 |
| 22021030 | public enligment | 1,000,000.00 | - | 1,000,000.00 | 1,150,000.00 |
| 22020407 | IMPRESTS | 800,000.00 | - | 800,000.00 | - |
| 22020408 | LEAVE ALLOWANCES | 2,000,000.00 | - | 2,000,000.00 | - |
| 22020501 | LOCAL TRAINING | 100,000.00 | - | 100,000.00 | - |
| 22020901 | BANK CHAREGES | 250,000.00 | - | 250,000.00 | - |
| 22020902 | INSURANCE PREMIUM | 1,500,000.00 | - | 1,500,000.00 | - |
| 22020904 | OTHER CRF BANK CHARGES | 250,000.00 | - | 250,000.00 | 411,265.78 |
| | TOTAL OVERHEAD | 88,100,000.00 | - | 88,100,000.00 | 77,555,580.39 |

ITESIWAJU LOCAL GOVERNMENT, OTU

GEO CODE: 63021700

FINANCE & SUPPLIES -(ADMINISTRATIVE CODE---012500100100)

GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021.

| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
|---------------|-------------------------------|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| 23 | CAPITAL EXPENDITURES | | | | |
| 23010113 | PURCHASE OF COMPUTER | 100,000.00 | 0 | 100,000.00 | 0 |
| 23010114 | PURCHASE OF COMPUTER PRINTER | 240,000.00 | 0 | 240,000.00 | 0 |
| 23010112 | PURCHASE OF OFFICE FURNITURES | 500,000.00 | 0 | 500,000.00 | 0 |
| 23010104 | PURCHASE OF MOTORCYCLES | 300,000.00 | 0 | 300,000.00 | 0 |
| | TOTAL CAPITAL EXPENDITURE | 1,140,000.00 | 0 | 1,140,000.00 | 0 |
| | GRAND TOTAL EXPENDITURE | 148,071,400.81 | - | 148,071,400.81 | 133,575,935.51 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|---|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100) | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010101 | SALARY | 4,000,000.00 | - | 4,000,000.00 | 2,827,591.73 |
| | SUB TOTAL | 4,000,000.00 | - | 4,000,000.00 | 2,827,591.73 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | | | |
| 210201 | ALLOWANCES | | | | |
| 21020101 | NON REGULAR ALLOWANCES (13TH MONTRHS) | 250,000.00 | - | 250,000.00 | 144,524.98 |
| | 13TH MONTH | 250,000.00 | - | 250,000.00 | 144,524.98 |
| | SUB TOTAL | 500,000.00 | - | 500,000.00 | 289,049.96 |
| | TOTAL PERSONEL COST | 4,500,000.00 | - | 4,500,000.00 | 3,116,641.69 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|---|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100) | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | 300,000.00 | 0 | 300,000.00 | 0 |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 200,000.00 | 0 | 200,000.00 | 0 |
| 22021001 | REFRESHMENT & MEALS | 135,000.00 | 0 | 135,000.00 | 0 |
| 22021014 | ANNUAL BUDGET EXPENSES & ADMINISTRATION | 450,000.00 | 0 | 450,000.00 | 722,500.00 |
| 22021022 | PLANNING, MONITORING AND EVALUATION | 100,000.00 | 0 | 100,000.00 | 0 |
| 22021023 | RESEARCH AND DOCUMENTATION | 100,000.00 | 0 | 100,000.00 | 0 |
| 22021031 | CONDUCT OF SURVEYS | 100,000.00 | 0 | 100,000.00 | 0 |
| 22020407 | IMPRESTS | 480,000.00 | 0 | 480,000.00 | 0 |
| 22020408 | LEAVE ALLOWANCES | 200,000.00 | 0 | 200,000.00 | 0 |
| 22020501 | LOCAL TRAINING | 100,000.00 | - | 100,000.00 | - |
| | TOTAL OVERHEAD | 2,165,000.00 | - | 2,165,000.00 | 722,500.00 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE--022000300100) | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| 23010113 | PURCHASE OF COMPUTERS | 100,000.00 | - | 100,000.00 | 0 |
| 23010114 | PURCHASE OF COMPUTE PRINTERS | 240,000.00 | - | 240,000.00 | 0 |
| 23010112 | PURCHASE OF OFFICE FURNITURES & FITTINGS | 400,000.00 | - | 400,000.00 | 0 |
| | TOTAL CAPITAL EXPENDITURE | 740,000.00 | - | 740,000.00 | 0 |
| | GRAND TOTAL EXPENDITURE | 7,405,000.00 | - | 7,405,000.00 | 3,839,141.69 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100 | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 12 | REVENUE | | | | |
| | FEES GENERAL | | | | |
| 12020437 | DEED PREPARATION/REGISTRATION FEES | 2,000,000.00 | - | 2,000,000.00 | 0 |
| 12020447 | LAND USE FEES | 200,000.00 | - | 200,000.00 | 0 |
| 12020453 | APPLICATION FEES | 3,000,000.00 | - | 3,000,000.00 | 0 |
| 12020461 | TITTLE TRANSFER FEES | 2,000,000.00 | - | 2,000,000.00 | 0 |
| 12020493 | STREET NAMING FEES | 500,000.00 | - | 500,000.00 | 0 |
| | SUB-TOTAL | 7,700,000.00 | - | 7,700,000.00 | - |
| 120207 | EARNINGS - GENERAL | | | | |
| 12020703 | EARNINGS FROM HIRING OF PLANTS & EQUIPMENT | 8,000,000.00 | - | 8,000,000.00 | 7,377,070.00 |
| 120208 | RENT & PREMIUM ON THE ALLOCATION OF LAND | 69,840,000.00 | - | 69,840,000.00 | 0 |
| 12020447 | RENT ON GOVERNMENT QUARTERS | 300,000.00 | - | 300,000.00 | 123,000.00 |
| 12020490 | RENT ON GOVERNMENT PROPERTIES | 5,000,000.00 | - | 5,000,000.00 | 64,540.00 |
| 12020806 | RENT ON SHOPS | 300,000.00 | - | 300,000.00 | 15,300.00 |
| | SUB-TOTAL | 83,440,000.00 | - | 83,440,000.00 | 7,579,910.00 |
| | INDEPENDENT REVENUE | 91,140,000.00 | - | 91,140,000.00 | 7,579,910.00 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100 | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 21010101 | SALARY | 31,903,538.61 | - | 31,903,538.61 | 36,457,724.66 |
| | SUB TOTAL | 31,903,538.61 | | | |
| 210201 | ALLOWANCES | | | | |
| 21020101 | NON REGULAR ALLOWANCES (13TH MONTH)-2020 | 2,000,000.00 | - | 2,000,000.00 | 1,708,097.96 |
| | 13TH MONTH- 2021 | 2,000,000.00 | - | 2,000,000.00 | 1,708,097.96 |
| | SUB TOTAL | 4,000,000.00 | | 4,000,000.00 | 3,416,195.92 |
| | TOTAL PERSONNEL COSTS | 35,903,538.61 | | 35,903,538.61 | 39,873,920.58 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|--|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100 | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | | |
| 220202 | UTILITIES - GENERAL | | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT | 300,000.00 | - | 300,000.00 | 0 |
| 22020201 | ELECTRICITY CHARGES | 1,600,000.00 | - | 1,600,000.00 | 2,600,000.00 |
| | SUB TOTAL | 1,900,000.00 | - | 1,900,000.00 | 2,600,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | | | | |
| 22020404 | MAINTENANCE OF OFFICE/IT EQUIPMENTS | 1,000,000.00 | - | 1,000,000.00 | 87,000.00 |
| 22020405 | MAINTENANCE OF PLANTS/GENERATORS | 6,000,000.00 | - | 6,000,000.00 | - |
| 22020406 | OTHER MAINTENANCE SERVICES (EARTS MOUINE) | 6,000,000.00 | - | 6,000,000.00 | 4,805,000.00 |
| 22020407 | IMPRESTS | 500,000.00 | - | 500,000.00 | - |
| 22020408 | LEAVE ALLOWANCES | 2,200,000.00 | - | 2,200,000.00 | - |
| 22020413 | MINOR ROAD MAINTENANCE | 5,000,000.00 | - | 5,000,000.00 | 5,780,000.00 |
| 22020419 | MAINTENANCE OF BOREHOLE SCHEMES | 4,000,000.00 | - | 4,000,000.00 | 2,320,000.00 |
| 22020501 | LOCAL TRAINING | 100,000.00 | - | 100,000.00 | - |
| 22020602 | OFFICE RENT | 300,000.00 | - | 300,000.00 | - |
| 22020603 | RESIDENTIAL RENT | 800,000.00 | - | 800,000.00 | - |
| 22020704 | ENGINEERING SERVICES | 400,000.00 | - | 400,000.00 | - |
| 22020706 | SURVEYING SERVICES | 400,000.00 | - | 400,000.00 | - |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 400,000.00 | - | 400,000.00 | - |
| 22020803 | PLANT / GENERATOR FUEL /LUBRICANTS COST | 800,000.00 | - | 800,000.00 | - |
| 22021029 | OTHERS EXPENSES (CUTTING OF ROAD SIDE BUSHES) | 300,000.00 | - | 300,000.00 | - |
| | SUB TOTAL | 28,200,000.00 | - | 28,200,000.00 | 12,992,000.00 |
| 220206 | OTHER SERVICES - GENERAL | | | | |
| 22020602 | OFFICE RENT | 300,000.00 | - | 300,000.00 | 1,064,000.00 |
| | SUB TOTAL | 300,000.00 | - | 300,000.00 | 1,064,000.00 |
| | TOTAL OVERHEAD | 30,400,000.00 | - | 30,400,000.00 | 16,656,000.00 |

| DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE ---023400100100 | | | | | |
|---|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| 23010112 | PURCHASE OF OFFICE FURNITURES | 400,000.00 | - | 400,000.00 | 0 |
| 23010113 | PURCHASE OF COMPUTER | 100,000.00 | - | 100,000.00 | 0 |
| 23010114 | PURCHASE OF COMPUTER PRINTERS | 240,000.00 | - | 240,000.00 | 0 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 24,000,000.00 | - | 24,000,000.00 | 3,540,800.00 |
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 20,000,000.00 | - | 20,000,000.00 | 18,510,028.46 |
| 23020107 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 15,000,000.00 | - | 15,000,000.00 | 4,386,976.74 |
| 23020114 | CONSTRUCTION/ PROVISION OF ROADS | 180,000,000.00 | - | 180,000,000.00 | 2,139,000.00 |
| 23030113 | REHABILITATION/ REPAIRS - ROADS (GRADING /LITERITING OF EARTH L/G RDS) | 37,000,000.00 | - | 37,000,000.00 | 3,260,000.00 |
| 23030123 | REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS | 5,000,000.00 | - | 5,000,000.00 | 3,967,682.72 |
| 23010133 | PURCHASE OF SURVEYING EQUIPMENT | 2,000,000.00 | - | 2,000,000.00 | - |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | - | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURES | 2,000,000.00 | - | 2,000,000.00 | - |
| | ELECTRICITY... -(FUNCTIONAL CODE---70435) | - | - | - | - |
| 23020103 | CONSTRUCTION / PROVISION OF ELECTRICITY (WITHIN LG AREAS &SCHEMES) | 8,000,000.00 | - | 8,000,000.00 | - |
| 23030102 | REHABILITATION/ REPAIRS - ELECTRICITY | 2,000,000.00 | - | 2,000,000.00 | - |
| 23030103 | REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES | 15,000,000.00 | - | 15,000,000.00 | - |
| 23030104 | REHABILITATION/ REPAIRS - WATER FACILITIES | 5,000,000.00 | - | 5,000,000.00 | - |
| 23030106 | REHABILITATION/ REPAIRS - PUBLIC SCHOOLS | 3,000,000.00 | - | 3,000,000.00 | - |
| 23050114 | COMPENSATION FOR ACQUIRED LANDED PROPERTY | 8,000,000.00 | - | 8,000,000.00 | - |
| 23050121 | REPAIRS OF OFFICE BUILDINGS | 4,000,000.00 | - | 4,000,000.00 | - |
| 23030125 | REPAIRS/POWER GENERATING PLANTS | 2,000,000.00 | - | 2,000,000.00 | - |
| 23040107 | PREPARATION/EXECUTION OF MASTER REGIONAL PLANS | 5,000,000.00 | - | 5,000,000.00 | - |
| 23050113 | LAND ACQUISITION PREPARATION | 5,000,000.00 | - | 5,000,000.00 | - |
| 23050115 | PROJECTS EXTERNALLY FUNDED | 8,000,000.00 | - | 8,000,000.00 | - |
| | TOTAL CAPITAL EXPENDITURE | 350,740,000.00 | - | 350,740,000.00 | 35,804,487.92 |
| | GRAND TOTAL EXPENDITURE | 417,043,538.61 | - | 417,043,538.61 | 92,334,408.50 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|---|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 1 | REVENUE | | | | |
| 12 | INDEPENDENT REVENUE | | | | |
| 1202 | NON-TAX REVENUE | | | | |
| 120201 | LICENCES - GENERAL | | | | |
| 12020109 | REGISTRATION OF VOLUNTARY ORGANIZATIONS | 250,000.00 | - | 250,000.00 | 120,000.00 |
| | SUB TOTAL | 250,000.00 | - | 250,000.00 | 120,000.00 |
| 120204 | FEES - GENERAL | | | | |
| 12020476 | CERTIFICATE OF INDIGENESHIP | 3,000,000.00 | - | 3,000,000.00 | 588,900.81 |
| | SUB TOTAL | 3,000,000.00 | - | 3,000,000.00 | 588,900.81 |
| | INDEPENDENT REVENUE | 3,250,000.00 | - | 3,250,000.00 | 708,900.81 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|---|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 21 | PERSONNEL COST | | | | |
| 21010101 | SALARY | 44,433,080.00 | - | 44,433,080.00 | 44,218,999.10 |
| | SUB TOTAL | 44,433,080.00 | - | 44,433,080.00 | 44,218,999.10 |
| 210201 | ALLOWANCES | | | | |
| 21020101 | LEAVE BONUS | 2,500,000.00 | - | 2,500,000.00 | 2,151,739.49 |
| | 13TH MONTH | 2,500,000.00 | - | 2,500,000.00 | 2,151,739.49 |
| | SUB TOTAL | 5,000,000.00 | - | 5,000,000.00 | 4,303,478.98 |
| | STAFF SALARY AND ALLOWANCES | 49,433,080.00 | - | 49,433,080.00 | 48,522,478.08 |
| 210202 | SOCIAL CONTRIBUTIONS | | | | |
| 21020101 | NON REGULAR (Ad-Hoc Staff---Vigilante,NYSC) | 35,000,000.00 | 0 | 35,000,000.00 | 33,149,120.00 |
| | SUB TOTAL | 35,000,000.00 | - | 35,000,000.00 | 33,149,120.00 |
| | TOTAL PERSONNEL COSTS | 84,433,080.00 | - | 84,433,080.00 | 81,671,598.08 |

| ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 | | | | | |
|---|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT:OTHERS | 300,000.00 | 0.00 | 300,000.00 | 0 |
| 22020203 | INTERNET ACCESS CHARGES | 250,000.00 | 0.00 | 250,000.00 | 26,000.00 |
| 22020302 | BOOKS | 250,000.00 | 0.00 | 250,000.00 | - |
| 22020303 | NEWSPAPER | 400,000.00 | 0.00 | 400,000.00 | - |
| 22020304 | MAGAZINES & PERIODICALS | 200,000.00 | 0.00 | 200,000.00 | - |
| 22020309 | UNIFORMS & OTHER CLOTHING | 500,000.00 | 0.00 | 500,000.00 | - |
| 22020310 | TEACHING AIDS/INSTRUCTION MATERIALS | 500,000.00 | 0.00 | 500,000.00 | - |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 500,000.00 | 0.00 | 500,000.00 | 8,000.00 |
| 22020404 | MAINTENANCE OF OFFICE/IT EQUIPMENTS | 200,000.00 | 0.00 | 200,000.00 | 3,500,000.00 |
| 22020407 | IMPRESTS | 780,000.00 | 0.00 | 780,000.00 | - |
| 22020408 | LEAVE ALLOWANCES | 3,000,000.00 | 0.00 | 3,000,000.00 | - |
| 22020501 | LOCAL TRAINING | 100,000.00 | 0.00 | 100,000.00 | - |
| 22020601 | SECURITY SERVICES | 2,000,000.00 | 0.00 | 2,000,000.00 | 7,659,281.55 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 3,000,000.00 | 0.00 | 3,000,000.00 | 2,750,500.00 |
| 22021021 | SPECIAL DAYS/CELEBRATIONS | 500,000.00 | 0.00 | 500,000.00 | 140,000.00 |
| 22021029 | OTHER EXPENSES(NPC, NYSC etc.) | 500,000.00 | 0.00 | 500,000.00 | 185,000.00 |
| 22021030 | PUBLIC ENLIGHTENMENT PROGRAMME | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,015,000.00 |
| 22021032 | FAIR, FESTIVAL, EXPO AND SUMMIT | 500,000.00 | 0.00 | 500,000.00 | 750,000.00 |
| 22050105 | EDUCATION SUBSIDY | - | 0.00 | - | - |
| 22020126 | EXAMINATION EXPENSES | 1,000,000.00 | 0.00 | 1,000,000.00 | - |
| 22020127 | DISASTER MANAGEMENT | 500,000.00 | 0.00 | 500,000.00 | - |
| 22050105 | BURSARY | 4,000,000.00 | 0.00 | 4,000,000.00 | - |
| 22050401 | LOCAL GRANTS AND CONTRIBUTION (CDC) | 1,200,000.00 | 0.00 | 1,200,000.00 | - |
| | TOTAL OVERHEAD | 23,680,000.00 | - | 23,680,000.00 | 16,033,781.55 |
| | | | | | |
| | | 25 | | | |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|---|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| 23050110 | EDUCATIONAL PROGRAMMES | 32,000,000.00 | 0.00 | 32,000,000.00 | 98,450,256.86 |
| 23050111 | CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES | 14,340,000.00 | 0.00 | 14,340,000.00 | 2,500,000.00 |
| 23010113 | PURCHASE OF COMPUTERS | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 23010114 | PURCHASE OF COMPUTERS PRINTERS | 240,000.00 | 0.00 | 240,000.00 | 0.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURES | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 |
| 23010108 | PURCHASE OF BUSES (AMOTEKUN) | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 |
| 23010148 | PURCHASE OF BOOKS | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 |
| 23010124 | PURCHASER OF TEACHING AIDS | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 23010110 | EDUCATIONAL PROGRAMMES | 32,000,000.00 | 0.00 | 32,000,000.00 | 0.00 |
| 23010126 | PURCHASE OF SPORTING/GAMING EQUIPMENTS | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| | TOTAL CAPITAL EXPENDITURE | 92,680,000.00 | - | 92,680,000.00 | 100,950,256.86 |
| | GRAND TOTAL EXPENDITURE | 200,793,080.00 | - | 200,793,080.00 | 198,655,636.49 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|---------------|--------------------------------------|--|----------------------------|-------------------------------|----------------------------------|
| | | DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100) | | | |
| | | GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010101 | SALARY | 128,948,829.88 | - | 128,948,829.88 | 139,939,711.44 |
| | SUB TOTAL | 128,948,829.88 | - | 128,948,829.88 | 139,939,711.44 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | | | |
| 210201 | ALLOWANCES | | | | |
| 21020101 | NON REGULAR ALLOWANCES (13TH MONTHS) | 5,500,000.00 | - | 5,500,000.00 | 5,720,503.60 |
| 210202 | 13TH MONTHS | 5,500,000.00 | | 5,500,000.00 | 5,131,077.51 |
| | SUB TOTAL | 11,000,000.00 | - | 11,000,000.00 | 10,851,581.11 |
| | TOTAL PERSONNEL COSTS | 139,948,829.88 | - | 139,948,829.88 | 150,791,292.55 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | | | |
|--|--|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 22021004 | MEDICAL EXPENSES - LOCAL | 200,000.00 | 0.00 | 200,000.00 | 1,500,000.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLES/ULTRASOUND MACHINE | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 22020407 | IMPRESTS | 600,000.00 | 0.00 | 600,000.00 | 0.00 |
| 22020408 | LEAVE ALLOWANCE | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 22020501 | LOCAL TRAINING | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 22020803 | PLANTS & GENERATOR FUEL COST | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 22020803 | PHC PROGRAMMES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 22021027 | DISASTER MANAGEMENT | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 22021029 | OTHER EXPENSES | 200,000.00 | 0.00 | 200,000.00 | 6,327,938.69 |
| | TOTAL OVERHEAD | 5,900,000.00 | - | 5,900,000.00 | 7,827,938.69 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|---------------|--|--|----------------------------|-------------------------------|----------------------------------|
| | | DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100) | | | |
| | | GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 23 | CAPITAL EXPENDITURES | | | | |
| 23010146 | PURCHASE OF OTHER EQUIPMENTS | 300,000.00 | 0 | 300,000.00 | 0 |
| 23010112 | PURCHASE OF OFFICE FURNITURES | 500,000.00 | 0 | 500,000.00 | 0 |
| 23010122 | * PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 50,000,000.00 | - | 50,000,000.00 | 45,055,292.38 |
| | * Medical/Maternity Serv (Family Planning, Malaria Control, etc) | - | - | - | 1,942,026.10 |
| | * Drug Supplies | - | - | - | 300,000.00 |
| | * Disease surveillance, Control and prevention programmes | - | - | - | 1,000,000.00 |
| | | - | - | - | 1,500,000.00 |
| | TOTAL CAPITAL EXPENDITURE | 50,800,000.00 | - | 50,800,000.00 | 49,797,318.48 |
| | GRAND TOTAL EXPENDITURE | 196,648,829.88 | - | 196,648,829.88 | 208,416,549.72 |

| | | ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | |
|--|---|---|----------------------------|--|----------------------------------|
| | | DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES | |ADMINISTRATIVE CODE ---023400100100 | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2021 | | | | | |
| ECONOMIC CODE | REVENUE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 12 | REVENUE | | | | |
| 12020505 | DISLODGING OF EFFLUENCE/POLLUTION FINES | 120,000.00 | - | 120,000.00 | 0 |
| | TOTAL INDEPENDENT REVENUE | 120,000.00 | - | 120,000.00 | 0 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | | | |
|--|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2 | EXPENDITURES | | | | |
| 21 | PERSONNEL COST | | | | |
| 2101 | SALARY | | | | |
| 210101 | SALARIES AND WAGES | | | | |
| 21010101 | SALARY | 18,640,018.00 | 0.00 | 18,640,018.00 | 11,893,170.59 |
| | SUB TOTAL | 18,640,018.00 | 0.00 | 18,640,018.00 | 11,893,170.59 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | | | |
| 210201 | ALLOWANCES | | | | |
| 21020101 | NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers & 13TH MONTH) | 500,000.00 | 0.00 | 500,000.00 | 421,477.24 |
| 210202 | 13TH MONTH | 500,000.00 | 0.00 | 500,000.00 | 421,477.24 |
| | SUB TOTAL | 1,000,000.00 | 0.00 | 1,000,000.00 | 842,954.48 |
| | TOTAL PERSONNEL COSTS | 19,640,018.00 | 0.00 | 19,640,018.00 | 12,736,125.07 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | | | |
|--|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| 2202 | OVERHEAD COST | | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 22020401 | MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 22020406 | OTHER MAINTENANCE SERVICES | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 22020407 | IMPRESTS | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 22020408 | LEAVE ALLOWANCE | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 22020501 | LOCAL TRAINING | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 22020605 | CLEANING & FUMIGATION SERVICES | 3,000,000.00 | 0.00 | 3,000,000.00 | 4,404,000.00 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 22021001 | REFRESHMENT & MEALS | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 22021029 | OTHER EXPENSES(Burial of Paupers,Animal Carcasse) | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| | TOTAL OVERHEAD COST | 7,000,000.00 | - | 7,000,000.00 | 4,404,000.00 |

| ITESIWAJU LOCAL GOVERNMENT, OTU | | GEO CODE: 63021700 | | | |
|--|---|----------------------------------|----------------------------|-------------------------------|----------------------------------|
| DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100) | | | | | |
| GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2021. | | | | | |
| ECONOMIC CODE | EXPENDITURE DETAILS | ORIGINAL 2021 APPROVED ESTIMATES | SUPLIMENTARY ESTIMATE 2021 | TOTAL APPROVED ESTIMATES 2021 | ACTUAL EXPENDITURE JAN-DEC, 2021 |
| | CAPITAL EXPENDITURE | | | | |
| 23010113 | PURCHASE OF COMPUTERS | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 23010114 | PURCHASE OF COMPUTER PRINTERS | 240,000.00 | 0.00 | 240,000.00 | 0.00 |
| 23010146 | PURCHASE OF OTHER EQUIPMENT | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURES AND FITTINGS | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 23040102 | EROSION AND FLOOD CONTROL | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 23040104 | ENVIRONMENTAKL SANITATION/ROAD SIDES OVERGROWN WEED/WASTES CONTROL/REFUSE CONTROL | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 |
| 23040105 | WATER POLLUTION PREVENTION & CONTROL | 1,000,000.00 | - | 1,000,000.00 | 300,000.00 |
| | TOTAL CAPITAL EXPENDITURE | 10,940,000.00 | - | 10,940,000.00 | 300,000.00 |
| | GRAND TOTAL EXPENDITURE | 37,580,018.00 | - | 37,580,018.00 | 17,440,125.07 |

APPENDIX I
 ITESIWAJU LOCAL GOVERNMENT, OTU.

ADVANCES AS AT 31ST DECEMBER, 2021.

| S/NO NAMES | AMOUNT |
|------------------------|------------|
| 1 ADEBOWALE K. T | 42,089.00 |
| 2 AKINRINDE O.S | 45,312.00 |
| 3 ARIYIBI HASSAN | 117,075.00 |
| 4 AYANTOKUN O.A | 145,312.00 |
| 5 AYoola NIKE | 32,611.00 |
| 6 ADEDOKUN K.A | 61,700.00 |
| 7 ADENIRAN A . K | 61,800.00 |
| 8 AYANTOKUN E. | 117,075.00 |
| 9 ADETUNJI M.A. | 60,550.00 |
| 10 ABILAWON F. A. | 37,758.00 |
| 11 ADEDOKUN N.A. | 66,940.00 |
| 12 ADEDOKUN R. A. | 33,981.00 |
| 13 ADEFABI AKEEM | 37,758.00 |
| 14 ADEJUMOBI A | 18,348.00 |
| 15 ADELABU RUTH | 168,800.00 |
| 16 ADELEKE A.B | 45,312.00 |
| 17 ADELEKE ADETUNJI | 555,900.00 |
| 18 ADEKUNLE SUNDAY | 49,089.00 |
| 19 ADEGOKE F.S | 45,260.00 |
| 20 ADEBOYE BILIQIS | 5,139.00 |
| 21 ADEMOLA BOSEDE | 8,440.00 |
| 22 ADEROJU TUNDE | 121,000.00 |
| 23 ADESINA G.O | 200.00 |
| 24 ADEWOLE E.A | 42,363.00 |
| 25 ADETUNJI RISIKAT | 64,197.00 |
| 26 ADETOSO S.A | 99,330.00 |
| 27 ADEYEMO M.A. | 14,116.00 |
| 28 ADEYEMO SARAH | 1,050.00 |
| 29 ADEYEMO K.A. | 12,007.00 |
| 30 ADEYEMO NIHUN A. | 4,153.00 |
| 31 ADENIRAN K.A. | 56,650.00 |
| 32 ADEOYE P.K. | 154,500.00 |
| 33 AFE BIOYE BASIRAT | 61,800.00 |
| 34 AJAO A.K | 18,000.00 |
| 35 AFOLABI J.O | 35,800.00 |
| 36 AFOLABI RUTH | 117,075.00 |
| 37 AKANO DAVID | 2,064.00 |
| 38 AKINTUNDE F.F | 18,900.00 |
| 39 AKINYODE K. FATIMOH | 45,312.00 |
| 40 AKINLEYE TEMILADE | 24,026.00 |

| | |
|--------------------------|------------|
| 41 ALIMI T.T. | 175,700.00 |
| 42 AKINRINDE SAMSON | 45,312.00 |
| 43 ADELEKE T.A. | 72,000.00 |
| 44 ADEYEMO S. O. | 3,439.00 |
| 45 AKOREDE WASIU | 22,309.00 |
| 46 AMAO BENJAMEN | 7,488.00 |
| 47 AWODOYE A.A. | 108,900.00 |
| 48 AWOYEMI J.O. | 37,758.00 |
| 49 AYANWALE MOSHOOD | 2,100.00 |
| 50 AYANLERE IDOWU | 196.00 |
| 51 AYANSIJI JULIANAH | 44,030.00 |
| 52 AYANLADUN WASIU | 132,483.00 |
| 53 AYANTOKUN OLASUPO | 49,089.00 |
| 54 AYODELE ELIZABETH | 17,178.00 |
| 55 AGBOOLA E.R | 7,542.00 |
| 56 AZEEZ R. O | 175,100.00 |
| 57 AKINRINBOLA GBENGA | 45,312.00 |
| 58 ADEBAYO M.O. | 52,866.00 |
| 59 ADESINA M.B. | 132,180.00 |
| 60 ARIYEHUN ADEBORAH | 79,305.00 |
| 61 AYANTOKUN AYANLEKE | 75,305.00 |
| 62 ADEMOLA TOKUNBO | 79,255.00 |
| 63 AYANTADE PHILLIP | 120,852.00 |
| 64 ALAO WAHEED A. | 165,750.00 |
| 65 ADEWOYIN T. ADEJOKE | 120,852.00 |
| 66 ADEDEJI MORADEYO J. | 120,852.00 |
| 67 ADEOYE P.K. (PATRICK) | 180,250.00 |
| 68 AMUDA ISMAIL | 128,426.00 |
| 69 AYANTOKUN ELIZABETH | 117,075.00 |
| 70 ALONGE FATIMOH & CO | 60,000.00 |
| 71 AJAYI TAOFEEK & CO | 40,000.00 |
| 72 AFOLABI MICHAEL | 9,000.00 |
| 73 ADEKUNLE T.A | 72,100.00 |
| 74 BALOGUN R.F | 146,350.00 |
| 75 BABAYEMI P.A. | 8,565.00 |
| 76 BADMOS A. O | 3,750.00 |
| 77 BELLO E. O | 45,312.00 |
| 78 BOLARINWA O.A. | 51,500.00 |
| 79 BABALOLA SUNDAY | 1,705.00 |
| 80 DUROJAYE S.D. | 37,758.00 |
| 81 DOSUMU M.B. | 3,765.00 |
| 82 FOLARANMI O.T. | 1,143.00 |
| 83 FADEYI SUNDAY | 56,643.00 |
| 84 FADEYI S.Y | 52,866.00 |
| 85 FASOLA DOYIN | 117,075.00 |

| | | |
|-----|------------------------|------------|
| 86 | GBADEGESIN B.O. | 45,312.00 |
| 87 | GANIYU T.B | 159,650.00 |
| 88 | GANIYU AFEES | 3,745.00 |
| 89 | GANIYU RASHEED | 120,852.00 |
| 90 | HAMMED J.O. | 117,075.00 |
| 91 | HAMZAT KOLAWOLE | 3,422.00 |
| 92 | HON. BOLAJI S. O. | 261,093.00 |
| 93 | HON. ADEDIRAN T.M | 154,400.00 |
| 94 | HON. OLANREWaju J. | 30,594.00 |
| 95 | HON. ADEDOKUN S.A | 123,521.00 |
| 96 | HON. AKINFENWA I. | 26,261.00 |
| 97 | HON. OLADEJI DAVID | 30,883.00 |
| 98 | HON. BOLAJI S.D. | 30,883.00 |
| 99 | HON. ISIAT AYoola | 30,894.00 |
| 100 | HON. TIJANI M.A | 30,894.00 |
| 101 | HON. O. O. O. OYEDOKUN | 72,808.00 |
| 102 | HON. PHILIP AYANLEKE | 30,000.00 |
| 103 | HON. ADEJUMObI R.A. | 33,333.00 |
| 104 | ILORI S.A. | 91,590.00 |
| 105 | IDOWU J. KOLAWOLE | 109,521.00 |
| 106 | ISMAIL RAHIMAT T. | 53,332.97 |
| 107 | JOHN OLA AKINYEMI | 70,600.00 |
| 108 | JAMES OYEKOLA & CO | 30,000.00 |
| 109 | KOLADE J.O | 3,765.00 |
| 110 | LAWAL ADEOLA | 163,800.00 |
| 111 | MUDASIRU GANIYAT | 65,405.00 |
| 112 | MUDASIRU SAANU | 1,050.00 |
| 113 | MOSES JULIANAH | 52,857.00 |
| 114 | MUKAILA ADEWOLE K | 85,005.00 |
| 115 | OLARINDE B. A. | 1,705.00 |
| 116 | OJELEYE J.O. | 6,960.00 |
| 117 | OJELEYE O.J. | 45,312.00 |
| 118 | OJO O.A. | 117,075.00 |
| 119 | OKUNLOLA Z.A | 38,100.00 |
| 120 | OJEDOKUN J.O. | 13,747.00 |
| 121 | OJO E. O | 52,864.00 |
| 122 | OLOJEDE P. | 117,075.00 |
| 123 | OGUNJIMI I.G. | 73,087.00 |
| 124 | OGUNDEJI GABRIEL | 2,288.00 |
| 125 | OGUNKUNLE CHRIST | 11,388.00 |
| 126 | OGUNBODE I.O. | 33,136.00 |
| 127 | OGUNBODE MARY | 33,136.00 |
| 128 | OGUNTONA VIVIAN | 57,400.00 |
| 129 | OGUNJIMI FOLASADE | 45,312.00 |
| 130 | OGUNDIYA SEGUN | 70,180.00 |

| | |
|--------------------------|------------|
| 131 OGUNTADE LATEEF | 72,280.00 |
| 132 OGUNTONA SUNDAY | 2,310.00 |
| 133 OJEBISI P.A. | 10,270.00 |
| 134 OJELABI BAMIDE | 27,460.00 |
| 135 OJEWALE S.O | 128,400.00 |
| 136 OJEDIRAN | 8,542.00 |
| 137 OJERINDE JANET | 41,535.00 |
| 138 OJEDOKUN VICTORIA | 43,089.00 |
| 139 OJEDOKUN J. O. | 13,747.00 |
| 140 OLAYODE B,R. | 52,866.00 |
| 141 OLAOYE J.A. | 2,950.00 |
| 142 ODETERU T.O. | 159,650.00 |
| 143 OMOTAYO E.O. | 45,312.00 |
| 144 OJO AYoola | 120,852.00 |
| 145 OJO M.O. | 33,880.00 |
| 146 OKEREMI PAUL | 2,791.00 |
| 147 OKEDIRAN KEHINDE | 37,758.00 |
| 148 OKEDIRAN A.K | 39,285.00 |
| 149 OKETUNDE WASIU | 135,424.00 |
| 150 OKUNADE C. O | 109,742.00 |
| 151 OLATEJU SEGUN | 2,079.00 |
| 152 OKUNLOLA SAMSON | 36,100.00 |
| 153 OLAWOORE T. YEMI | 69,950.00 |
| 154 OLASIJI M.A. | 19,800.00 |
| 155 OLATUNJI M.B. | 19,595.00 |
| 156 OLADEJI ABOSEDE | 4,309.00 |
| 157 OKUNLOLA ADEYEMI | 374.00 |
| 158 OLAGBENRO TAOFEK | 500.00 |
| 159 OMOTOSO AMUDA | 45,980.00 |
| 160 OLATUNBOSUN J.O | 4,400.00 |
| 161 OPOOLA SAMUEL | 1,509.00 |
| 162 OPAAJE CONFORT | 162,750.00 |
| 163 OJENIYI KEHINDE J. | 109,521.00 |
| 164 OYEWOLE OJO G. | 28,680.00 |
| 165 OYEBISI C.A. | 7,542.00 |
| 166 OPOOLA RAJI | 2,103.00 |
| 167 OYELowo OYEBOLA | 63,974.00 |
| 168 OLAGBENRO OLUBUMI | 71,571.00 |
| 169 OYEKOLA TAIWO | 97,850.00 |
| 170 OLADOSUN OSUOLALE | 183,000.00 |
| 171 OJELABI LYDIA | 10,951.00 |
| 172 OWOLABI BOSEDE | 124,629.00 |
| 173 OGUNMOLA JULIUS & CO | 70,000.00 |
| 174 OGUNB ODE J. O. | 33,136.00 |
| 175 OSUOLALE EMMANUEL | 120,852.00 |

| | |
|-----------------------|----------------------|
| 176 OBADIRAN MICHAEL | 12,000.00 |
| 177 OGUNDIPE FEMI | 72,100.00 |
| 178 POPOOLA DEBORAH | 135,100.00 |
| 179 RAJI SULAIMON | 900.00 |
| 180 RAHEEM L.O. | 2,218.00 |
| 181 RAJI R.A | 4,795.00 |
| 182 SIYANBOLA R.O. | 41,535.00 |
| 183 SALAMI S.A | 53,643.00 |
| 184 SALAMI J.A. | 1,705.00 |
| 185 SIMEON AYANKUNLE | 40,000.00 |
| 186 SALAWU ALIMU | 90,000.00 |
| 187 SANGOLEYE ANTHONY | 4,500.00 |
| 188 TAIWO JOSEPH | 3,100.00 |
| 189 TIAMIYU LASIS | 12,600.00 |
| 190 TIJANI ADEBAYO | 8,640.00 |
| 191 TAJUDEEN ADEBAYO | 37,758.00 |
| 192 TAJUDEEN OLABODE | 164,800.00 |
| 193 WAHEED OLADEJI | 60,270.00 |
| 194 YEKEEN BELLO | 12,000.00 |
| GRAND TOTAL | 11,314,113.00 |

| ITESIWAJU LOCAL GOVERNMENT, OTU. | | | APPENDIX II |
|--|-----------------|---------------------------------|---------------|
| UNREMITTED DEDUCTIONS TO THESE BENEFICIARIES | | | AMOUNT |
| S/NO | PARTICULAR | | |
| 1 | VAT | | 17,694,940.67 |
| 2 | TAX | | 3,534,201.81 |
| 3 | WHT | | 4,316,837.53 |
| 4 | STAMP DUTY | | 2,091,154.74 |
| | TOTAL | | 27,637,134.75 |
| LIST OF UNREMITTANCE REFURBLISHING LOAN IN ITESIWAJU LOCAL GOVERNMENT IN THE DEPOSIT | | | |
| LEDGER ACCOUNT AS AT 31ST DECEMBER, 2021. | | | |
| A. ISEYIN LOCAL GOVERNMENT, ISEYIN | | | |
| S/NO | NAME | PERIOD | AMOUNT |
| 1. | Hammed G. R. | June, 2014 – July, 2015 | 55,953.38 |
| 2. | Lawal T, R. | Nov, 2014 – Sept, 2015 | 27,250.00 |
| 3. | Adeosun S. | Nov, 2014 – Aug, 2015 | 63,946.72 |
| 4. | Raheem A. I. | June, 2014-Aug, 2015 | 87,200.00 |
| 5. | Bamigbade J. A | Jan, 2014 | 5,450.00 |
| 6. | Azeez F. M. | May, 2014 | 5,450.00 |
| 7. | Muheeb A. B. | June, 2014 –Sept, 2015 | 87,200.00 |
| 8. | Mustapha B. W. | June, 2014 –Oct, 2014 | 23,980.00 |
| 9. | Adedokun V. O. | June, 2014-Oct, 14 –Feb, 2016 | 79,933.40 |
| 10. | Aderoju M. A. | Nov, 2013-June, 2014 –Feb, 2015 | 59,950.05 |
| 11. | Popoola A. O. | June, 2014 –Jan, 2015 | 31,973.36 |
| 12. | Sangotikun B. | June, 2014 – Dec, 2014 | 27,976.69 |
| 13. | Popoola F. O. | Nov, '13-June, '14-Oct, '14 | 36,089.38 |
| 14. | Saheed A. W. | Jan, 2014 | 5,500.00 |
| 15. | Jolasun S. I. | Feb, 2014 | 3,886.67 |
| 16. | Mudasiru T. A. | Jan, 2014-Nov, 2014 | 43,963.37 |
| 17. | Olalekan Isiaka | Jan, 2014 – Oct, 2014 | 18,167.00 |
| 18. | Kolawole S. B. | Jan, 2014 – Oct, 2014 | 39,966.70 |
| 19. | Bambi A. | Oct, 2014-Nov, 2014 | 7,993.34 |
| | | | 711,830.06 |
| B. ORELOPE LOCAL GOVERNMENT, IGBOHO. | | | |
| S/NO | NAME | PERIOD | AMOUNT |
| 1 | Alh Azeez Y. A | Jan, 2014 –May 2014 | 12,100.00 |
| 2 | Afolabi I. A | April, 2015-Augt, 2015 | 8,500.00 |
| | | | 20,600.00 |
| | | 39 | |

| C. KAJOLA LOCAL GOVERNMENT, OKEHO. | | | |
|---|-----------------------|--|----------------------|
| S/NO | NAME | PERIOD | AMOUNT |
| 1 | Ogundare G.N. | Nov,2013 | 3,740.00 |
| 2 | Kehinde L. B. | Nov,2013 | 5,610.00 |
| 3 | Adeleke S. A. | Jan,'14 – June,'14 – Oct,2015 | 130,050.00 |
| 4 | Salami W. A. | Nov,'13-June'14 – July-2015 | 84,150.00 |
| 5 | Bamidele S. | June,2014 – Aug,2014 | 22,950.00 |
| 6 | Adebayo S. O. | June,2014 – Feb,2016 | 114,840.00 |
| 7 | Eyinad E. | June, 2014 – March, 2015 | 56,100.00 |
| 8 | Akewusola T. A. | Jan, 2014 | 3,740.00 |
| 9 | Hassan B. F. | Jan,'14-June,'14 –July,2015 | 84,150.00 |
| 10 | Babarinde I. A. | Jan, 2014 | 5,610.00 |
| 11 | Oyebisi E. O | Nov,2014-Jan,2015 | 25,500.00 |
| 12 | Ogunjimi A. F. | Oct,'14-Nov,'14 – Sep,2014 | 30,600.00 |
| 13 | Olatunde R. A. | June, 2014 – Jan,2015 | 56,640.00 |
| 14 | Adeagbo S. B. | Jan/Feb,'14 –June,'14-Feb,'15 | 61,710.00 |
| 15 | Olanrewaju J. W. | Jan/Feb,'14 –June,'14-Dec,'14 | 50,490.00 |
| 16 | Ayantola G. N. | Jan/Feb,'14 -June,'14 –July,'15 | 136,000.00 |
| 17 | Olowosoke K. B. | Jan/Feb,'14-June,'14-Apr,'15 | 99,450.00 |
| 18 | Ayoola F. O. | Jan/Feb,'14-June,'14-July,'15 | 89,760.00 |
| 19 | Olagoke J. O. | Nov,'13-June,'14-Nov,'14 | 66,450.00 |
| 20 | Jokanola B. E. | June,2014-June-2015 | 91,800.00 |
| 21 | Hammed M. F. | June,2015-Dec,2015 | 39,270.00 |
| 22 | Idowu R. O. | Nov,'13-June,'14-Apr.'15 | 102,000.00 |
| 23 | Badmus W. O. | Nov,2013 | 5,610.00 |
| 24 | Eyinade F. O. | June,2014 | 2,550.00 |
| 25 | Adetunji A. | June,2014 – Oct,2015 | 10,302.00 |
| 26 | Olanrewaju E. W. | May,2014 – June,2014 | 11,220.00 |
| | | | 1,390,292.00 |
| D. SAKI WEST LOCAL GOVERNMENT, SAKI | | | |
| S/NO | NAME | PERIOD | AMOUNT |
| 1 | Alh. Durojaye T. R. | Sept,2013-Oct,2013 | 4,840.00 |
| E. IWAJOWA LOCAL GOVERNMENT, IWERE-ILE. | | | |
| S/NO | NAME | PERIOD | AMOUNT |
| 1 | Jacob F. D. | Nov,'13-June,'14-Sept,'15 | 153,700.00 |
| 2 | Adeniran K. A. | Jan,'14-June,'14-Oct.'15 | 68,543.32 |
| 3 | Akinfenwa T. S. | June,2014-Sep,2016 | 108,826.77 |
| 4 | Akinlotan J. O. | Feb,'14-June,'14 –Sept,2016 | 153,700.00 |
| 5 | Ogunfunmilayo Johnson | Jan,'14-June,'14-Sept,2016 | 112,713.43 |
| 6 | Olawoyin A. O. | Jan,'14 –June,'14 –Feb,2016 | 85,506.74 |
| 7 | Adeyemo B. K. | Nov,2014 – Dec,2016 | 101,053.42 |
| | | | 784,043.68 |
| G. LOCAL GOVERNMENT SERVICE PENSION BOARD | | | |
| 1 | Adigun O. E. | June,2014-June,2017 | 73,790.00 |
| 2 | Ogundare Timothy | Oct,'13-Nov/Dec,'13-Jan,'14-June.'14-June,2017 | 97,210.00 |
| | | | 171,000.00 |
| H. OLORUNSOGO LOCAL GOVERNMENT, IBADAN. | | | |
| S/NO | NAME | PERIOD | AMOUNT |
| 1 | Engr Muili A. A. | June,2014 – Feb, 2016 | 123,666.69 |
| | GRAND TOTAL | | 32,533,594.30 |

ITESIWAJU LOCAL GOVERNMENT, OTU.

| BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2021 | CURRENT END OF MONTH BALANCE | TOTAL BALANCE FOR THE | |
|--|---------------------------------|-----------------------------|---------------|
| SAVANNAH BANK 631 | 103,070.19 | | 103,070.19 |
| SAVANNAH BANK 637 | 35,221.50 | | 35,221.50 |
| SAVANNAH BANK 612 | 1,028,943.72 | | 1,028,943.72 |
| SAVANNAH BANK 615 | 839,991.12 | | 839,991.12 |
| SAVANNAH BANK 143100616 | 1,090.99 | | 1,090.99 |
| UNION BANK PLC 21836972 | 72,786.87 | | 72,786.87 |
| SKYE BANK (EXCESS CRUDE) 1770711902 | 55,407.25 | | 55,407.25 |
| SKYE BANK (MAIN ACCOUNT) 1750026019 | 14,908.05 | | 14,908.05 |
| SKYE BANK (NAPEP/IGR) 1750028525 | 6,922.15 | | 6,922.15 |
| SKYE BANK (SALARY) 1750031200 | 36,870.14 | | 36,870.14 |
| SKYE BANK (AGRIC) 1750036504 | 207,949.69 | | 207,949.69 |
| SKYE BANK (PROJECT) 1750037044 | 12,031.76 | | 12,031.76 |
| ZENITH BANK PLC 1013776740 | 900.00 | | 900.00 |
| UBA BANK (EXCESS) 1007684613 | 267,823.12 | | 267,823.12 |
| UBA BANK (LOAN ACCT) 1012386177 | 57,358.45 | | 57,358.45 |
| HERITAGE BANK 5900001558NGN142 | 342,173.09 | | 342,173.09 |
| FIRST BANK PLC STATUTORY 2031276624 | 2,476.07 | | 2,476.07 |
| FIRST BANK PLC STATUTORY ACCOUNT 2031276597 | 54,011,398.43 | | 66,155,284.32 |
| FIRST BANK PLC IGR 2031276621 | 1,023,834.43 | 58,121,157.02 | 188,030.86 |
| Add: | | | 69,429,239.34 |
| (a) Remittances in transit to bank, not brought to account, (or, Cash paid to bank, but not accounted for by bank) | | 63,439.00 | |
| (b) Bank charges not yet brought to account in the Cash Book | | 23,658.94 | |
| (c) Debit in bank, not yet accounted for in the Cash Book. | | 0.00 | |
| Subtract: | | | |
| (a) Cheques issued but not yet presented to Bank | | -4,219,351.55 | |
| (b) Credit to account in bank, not yet brought to account in the Cash Book, (or, credit to bank, not yet accounted for in the Cash Book) | | -911,835.06 | |
| (c) Credit in Bank, not yet accounted for in Cachbook | | | |
| CASHBOOK BALANCE AS AT 31ST DECEMBER, 2021 | | 53,077,068.35 | |