

New

**SURULERE LOCAL GOVERNMENT
IRESAADU, OYO STATE.**



GENERAL PURPOSE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST DECEMBER, 2021.**

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

SURULERE LOCAL GOVERNMENT

TABLE OF CONTENTS

- 1 STATEMENT OF FINANCIAL RESPONSIBILITY**
- 2 CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
- 3 CONSOLIDATED CASH FLOW STATEMENT**
- 4 STATEMENT OF CONSOLIDATED REVENUE FUND**
- 5 STATEMENT OF CAPITAL DEVELOPMENT FUND**
- 6 DETAILS OF RECEIVABLE**
- 7 DETAILS OF DEPOSITS**
- 8 DETAILS OF REVENUE PATTERN**
- 9 DETAILS OF PERSONNEL EMOLUMENTS/ PENSIONERS ALLOWANCES**
- 10 DETAILS OF EXPENDITURE (OVERHEAD AND CAPITAL)**
- 11 BANK RECONCILLIATION STATEMENT AS AT 31ST DECEMBER, 2021**
- 12 STABILIZATION ACCOUNT**

SURULERE LOCAL GOVERNMENT

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

STATEMENTS OF FINANCIAL RESPONSIBILITY

AS AT DECEMBER 31ST 2021

STATEMENT NO 1

These Financial Statements have been prepared by the Treasurer of Surulere 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.

The Treasurer 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.

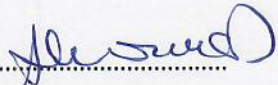

.....
Director of Finance and Supplies


.....
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. Olayiwola Fatima O.
Director of Finance and Supplies


.....
Mrs. Thomas Mojisola M.
Head of Local Government Administration


.....
Hon. Adegbite Isaiah
The Executive Chairman

SURULERE LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER, 2021
STATEMENT NO 2

ASSETS	NOTES		CURRENT YEAR N
Cash & Cash Equivalent	1		85,201,128.69
Investments			197,504.85
Receivables (Advances)	3		4,513,121.32
Others (Stabilization Accounts) Surulere L.G.	2	2,910,221.20	
Surulere North LCDA	2	5,922,374.53	
Surulere South LCDA	2	6,403,941.89	15,236,537.62
TOTAL			105,148,292.48
LIABILITIES			
Deposits	5		15,951,824.56
Loan			0
Reserves (GRB)	6		89,196,467.92
TOTAL			105,148,292.48



OLAYIWOLA FATIMA O.
Director of Finance and Supplies

SURULERE LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
CONSOLIDATED CASH FLOW STATEMENT
AS AT 31ST DECEMBER, 2021

STATEMENT NO 3

ECONOMIC CODE	Cash Flow from Operating Activities Receipts	NOTE	CURRENT YEAR	PREVIOUS YEAR
			2021	2020
			N	N
	CASH INFLOW:			
	DEPENDENT REVENUES	7	1,220,363,936.02	978,305,445.12
	INDEPENDENT REVENUES	8	21,864,140.59	16,615,239.30
	TOTAL RECEIPTS		1,242,228,076.61	994,920,684.42
	CASH OUTFLOW			
	PERSONNEL EMOLUMENT	9	484,920,293.97	455,591,134.32
	OVERHEAD COST	10	247,326,349.00	145,555,389.02
	PENSION ALLOWANCE (PRY SCH TEACHER)	11	254,171,864.17	254153864.1
	TOTAL PAYMENTS		986,418,507.14	855,300,387.44
	Net Cash Flow: Operating Activities		255,809,569.47	139,620,296.98
	Cash Flow: Investing Activities			
	Purchase/Construction of Assets	12	(205537482.09)	(169537314.07)
	Purchase of Financial Market Instrument		0.00	0
	Proceed from Sales of Assets	8(D)	9,545,025.00	1,489,050.00
	Net Cash Flow from Investing Activities		59,817,112.38	-446,318,638.59
	Cash Flow Financial Activities			
	Proceed from Loan & Other Borrowing			
	Dividend Received	8(H)	284,665.31	0
	Net Cash Flow from all Activities		60,101,777.69	(28427967.09)
	Cash & Its Equivalent at 1/1/21		25,099,351.00	53527318.09
	Cash & Its Equivalent at 31/12/21		85,201,128.69	25,099,351.00

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

STATEMENT NO 4

	NOTE	BUDGET	AMOUNT
	NOTE	BUDGETS CURRENT	ACTUAL CURRENT YEAR
		N	N
OPENING BALANCE			25,099,351.00
DEPENDENT REVENUE	7	1,425,000.00	958,693,482.37
INDEPENDENT REVENUE	8	1,495,000.00	31,693,830.90
OTHER REVENUES			
Excess on Paris/London		-	0
Pension Reimbursements	7D	10,000,000.00	7,498,589.48
LG Teachers Allowance	7C	-	254,171,864.17
TOTAL REVENUES AVAILABLE		12,920,000.00	1,277,157,117.92
LESS: RECURRENT EXPENDITURE			
Personnel Emolument	9	550,000,000.00	484,920,293.97
Overhead Cost	10	200,000,000.00	247,326,349.00
L/G Teachers Pensioners'	11	240000000	254,171,864.17
TOTAL RECURRENT EXPENDITURE			986,418,507.14
NET RECURRENT FUND BF TRANSFER			290,738,610.78
TRANSFER TO CAPITAL DEVPT FUND			290,738,610.78

SURULERE LOCAL GOVERNMENT, IRESAADU
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT OF CAPITAL DEVELOPMENT FUND
AS AT 31ST DECEMBER, 2021

STATEMENT NO 5

FUNCTIONAL CODE		2021 Approved	2021 Actual
	OPENING BALANCE		
	ADD: REVENUE		
	TRANSFER FROM CONSOLIDATED FUND		290,738,610.78
	SUB TOTAL: CAPITAL RECEIPTS		290,738,610.78
	TOTAL REVENUE AVAILABLE		290,738,610.78
	LESS CAPITAL EXPENDITURE		
70131	Administration Sector		514,500.00
70421	Politicians	-	0.00
70421	Agriculture and Natural Resources	73,000,000.00	7,993,000.00
70451	Works and Housing	179,000,000.00	168,269,482.09
70131	Budget and Planning	-	0
70620	Education	40,000,000.00	16,750,000.00
70440	Primary Health Care	20,000,000.00	5,890,000.00
70510	Environment Health Services	16,000,000.00	6,120,500.00
	Sub Total	328,000,000.00	205,537,482.09
	Total Balance		85,201,128.69

CONSOLIDATED CASH AND CASH EQUIVALENT

NOTE 1

BALANCE AS PER BANK RECONCILIATION	BANK	CASH	TOTAL
SURULERE LOCAL GOVERNMENT	83,514,283.69	4,520.30	83,518,803.99
SURULERE NORTH LCDA	1,449,798.30	1,000.00	1,450,798.30
SURULERE SOUTH LCDA	229,396.40	2,130.00	231,526.40
TOTAL	85,193,478.39	7,650.30	85,201,128.69

STABILIZATION ACCOUNT ANALYSIS

NOTE 2

SURULERE LOCAL GOVERNMENT	2,910,221.20
SURULERE NORTH LCDA	5,922,374.53
SURULERE SOUTH LCDA	6,403,941.89
TOTAL	15,236,537.62

SURULERE LOCAL GOVERNMENT, IRESAADU
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
NOTE 3

ANALYSIS OF ADVANCES AS AT DECEMBER, 2021

S/NO	NAME	AMOUNT
1	AJIBOYE MICHAEL OYENIYI	131,000.00
2	AYANDEJI KAYODE	103,233.00
3	OLAGUN TOYIN	8,033.00
4	OGUNLARAN JACOB O.	25,000.00
5	ABIOYE OYEWOLE T	15,810.00
6	ADERINTO JOSHUA	17,650.00
7	OLADEJO FUNMILAYO	26,430.00
8	OLADUNMOYE FAUSAT	53,000.00
9	EPI PROGRAMME	79,508.00
10	MAINTENANCE OF VEHICLE	74,817.00
11	S.O. ADEOYE	6,303.00
12	AYANTOLA AYANNIKE	4,090.00
13	FEMI OLATUNBOSUN	2,970.00
14	MACHINE LOAN	11,500.00
15	MOSHOOD LAWAL	101,050.00
16	OLALEYE SAMSON	7,707.00
17	OYEBODE V.M.	4,230.00
18	JOHN AMOO	71,039.00
19	ADEOYE ADERINTO	27,020.00
20	MICHAEL AJIBOYE	138,100.00
21	J.A. AKANDE	20,000.00
22	RISIKATU AREMU	21,538.00
23	ARAOYE MUIBAT	11,920.00
24	C.S. OLAPADE	10,152.00
25	TIJANI ATANDA	27,438.00

26	OYEDIRAN JIMOH	27,600.00
27	KAZEEM KAREEM	19,920.00
28	OLANIYI OLATUNBOSUN	18,180.00
29	AKANDE BAMIJJ	15,920.00
30	D.F. ADENIRAN	15,920.00
31	OLADOSU FUNKE	11,400.00
32	IBIKUNLE TUNDE	26,000.00
33	OGUNLEYE I.O.	62,000.00
34	ALH. A.O. ONIPEDE	63,900.00
35	OLADIPO OYEBAMIJI	97,163.00
36	KEHINDE ISHOLA	11,500.00
37	TAIWO OLADIPUPO	6,500.00
38	ADEWOYE SAMSON A.	58,300.00
39	JIMOH OJO	5,284.00
40	E.T. OLATUNJI	44,084.00
41	DEDUCTION ON OVERPAYMENT ALLOWANCE	289,257.00
42	G.O. OYETUNDE	2,500.00
43	AMOS ADEDOKUN	2,297.83
44	PHC	80,000.00
45	E.O. OGUNLEYE	4,232.72
46	K.O. ADEYEMO	9,645.85
47	R.G. OYEWUNMI	3,831.28
48	D.L ADEROUNMU	35,360.00
49	G. LABADE	16,131.79
50	B.O. ADISA	133,900.00
51	W.A.A. FUNMILAYO	54,000.00
52	FELICIA OLAYANJU	3,260.00
53	SEGUN OLADEJO	37,623.00
54	COMFORT AJANI	3,659.99
55	OLADIMEJI KAYODE	2,230.00

56	J.A.O. OYEBOLA	67,826.00
57	D.O. OGUNTUNDE	137,800.00
58	HON. SUNDAY OLALEYE	3,000.00
59	HON. WAHEED SALAWUDEEN	3,000.00
60	R.A. SODIQ	2,800.00
61	S.O. SOLADEMI	3,827.88
62	S.O. ISHOLA	9,349.98
63	J.A. OLAJOJU	6,468.00
64	T.A. OLADEJI	6,303.00
65	A.O. AFOLABI	6,468.00
66	E.O. ADEGUN	6,177.00
67	S.O. ADEOYE	6,303.00
68	OMOWUMI AJAMU	85,341.00
69	OGUNDIRAN OLUSANJO	139,920.00
70	LAMIDI AJAGBE	1,600.00
71	BABALOLA FRANCIS	25,000.00
72	OLADAPO KOLAWOLE	19,522.00
73	R.P. FALAYE	1,686.00
74	ATILOLA ABIINA	35,871.00
75	S.I. SUNDAY	45,000.00
76	OYELEYE SUNDAY	176,000.00
77	IBRAHIM AJIBOYE	15,810.00
78	EBO JANET	26,500.00
79	AFOLABI WENUADE	40,590.00
80	OLALEYE ALICE	15,810.00

81	TAIWO FELICIA	38,868.00
82	OGUNDIRAN KAYODE	42,745.00
83	OLAYINKA A.A.	29,500.00
84	AKINWUMI JOHN OLUSOLA	35,858.00
85	AJADI OLUWOLE	137,636.00
86	SEYI MORAKINYO	42,742.00
87	ADEGOKE J.A.	74,000.00
88	AJAO COMFORT	42,745.00
89	M.T. ALALADE	74,000.00
90	SOLOMON OYEBEMI	106,800.00
91	OLASIJI FLORENCE	42,745.00
92	HON. GBODENIYI AZEEZ	495,000.00
93	OLADOSU AIBINUOMO	61,800.00
94	ALADE MARY A.	42,000.00
95	AJADI JOHN	89,839.00
96	A.A. ODEJOBI	104,837.00
97	AJARAT PETER	2,895.00
	TOTAL	4,513,121.32

RESERVES ANALYSIS

NOTE 4

TOTAL ASSETES	105,148,292.48	
LESS		
TOTAL LIABILITIES	15,951,824.56	
	89,196,467.92	

SURULERE LOCAL GOVERNMENT, IRESAADU
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
NOTE 5

ANALYSIS OF DEPOSITS AS AT DECEMBER, 2021

S/NO	NAME	AMOUNT
1	PAYE	2,430,968.01
2	COOPERATIVE	4,800,000.00
3	UNION BANK/ NULGE LOAN	5,661,372.47
4	NULGE ORIIRE L.G/ BANK LOAN	1,851,871.16
5	IYANDA P.O.	10,600.00
6	FELICIA ADIO	37,000.00
7	OGUNLARAN J.O.	3,000.00
8	OLAWUYI ESTHER	26,500.00
9	SUNDAY AKANMU	8,100.00
10	MOHAMMED FOLORUNSO	107,100.00
11	OLA FOLASADE	53,003.24
12	ADISA OLABISI	2,970.00
13	ADENIRAN OLUFEMI	2,970.00
14	ALAGBE ABRAHAM	3,886.55
15	POPOOLA S.A.	6,450.00
16	ADESINA ISAAC	3,889.90
17	OGUNTOYE GODWIN	121,900.00
18	ORISATERU ISAAC	21,200.00
19	ABIOYE BASIRAT	35,080.00
20	OYEWOLE ROTIMI T.	125,900.00
21	OJO OLUSOLA	35,640.00
22	AJAYI OLUGBENGA	66,073.27
23	OLANIYI FUNKE	66,073.15
24	SHITTU RASHEED	68,900.00
25	KRISTILERE JOHN	6,450.00
26	OLARINDE ROTIMI	23,319.90
27	ALAMU ABRAHAM	3,886.55
28	AWONIYI TOYIN GABRIEL	22,000.00
29	OLAJIRE OLUKUNLE	3,890.55
30	ADEGBOYEGA JOHNSON O	47,700.00
31	LATE OKE GABRIEL SEUN	7,773.22
32	AKANO OLUYEMISI A.	77,250.00
33	OYEWOLE TAIWO	1,766.55
34	OKEYEMI SIMEON	31,640.04
35	AKANMU EJIKUNLE	90,100.00
36	ISOLA SAKA	37,000.00
37	OLATUNBOSUN TUNDE G.	48,600.00
	TOTAL	15,951,824.56

SURULERE LOCAL GOVERNMENT, IRESAADU
2021 GENERAL PURPOSE FINANCIAL STATEMENTS

NOTE 7: DEPENDENT REVENUE

110101	Statutory Allocations	593,933,233.25	
	Special Allocation	354,287,493.26	
1.2E+08	Severance Allowance	10,472,755.86	
110104	Miscellaneous (10% State IGR)	0.00	
120203	Reimbursements	7,498,589.48	
220801	L/G Teachers Pensioners Reimbursements	254,171,864.17	
	TOTAL DEPENDENT REVENUES	1,220,363,936.02	

SURULERE LOCAL GOVERNMENT, IRESAADU
2021 GENERAL PURPOSE FINANCIAL STATEMENTS

NOTE 8: INDEPENDENT REVENUE

S/NO	ITEMS	TOTAL
1	COMMUNITY TAX	43,680.00
2	RADIO & TELEVISION	26,040.00
3	FOOD VENDOR	121,800.00
4	REGISTRATION OF CLUBS	50,000.00
5	IDENTIFICATION FEES	1,796,360.00
6	HAWKER/SQUATTER	575,220.00
7	REGISTRATION OF MARRIAGE	525,000.00
8	BUSINESS PREMISES PERMIT	480,000.00
9	MOTOR PARKING FEES	564,900.00
10	SHOPPING COMPLEX	158,500.00
11	APPLICATION FEES	740,000.00
12	MOBILE ADVERT/ CONTRACTOR REGISTER	1,030,000.00
13	INTREST ON STABILIZATION	284,665.31
14	RAUTION SHOPS LAND USE	289,800.00
15	TRANSFER FROM MAIN L.G	0.00
16	EARNING FROM COMM. ACTIVITIES	6,210,000.00
17	REVENUE REFUNDED	0.00
18	LIQUIR LICENSE	61,100.00
19	INFLUENCE POLLUTION	25,000.00
20	INSTALLATION	220,000.00
21	HIRING OF TRACTORS	765,000.00
22	SALES OF TRACTORS	2,000,000.00
23	RENT ON L.G. PROPERTY	1,938,700.00
24	SALES ON L.G. PROPERTY	7,545,025.00
25	MOTOR PARK	0.00
26	EXPENDITURE RECOVERY	6,103,480.59
27	COURT FINE	3,960.00
28	STREET NAMING	30,000.00
29	SEVERANCE ALLOWANCE	0.00
30	QUARRY	55,600.00
31	CONSULTANCY FEE	50,000.00
		31,693,830.90

APPENDIXES TO NOTE 8

A. DIRECT TAXES

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	2021 ACTUAL REVENUE
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	1,050,000.00	43,680.00
12010102	ARREARS OF COMMUNITY/POLL TAX	1,800,000.00	0.00
NOTE 8	SUB-TOTAL	2,850,000.00	43,680.00

B. LICENCES

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	2021 ACTUAL REVENUE
12020105	RADIO/TELEVISION LICENCES	400,000.00	26,040.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	150,000.00	50,000.00
12020111	BAKE HOUSE LICENCE/ FOOD VENDOR	50,000.00	121,800.00
12020119	CONSULTANCY FEES	0.00	50,000.00
12020120	HAWKER'S/SQUARTERS PERMIT	1,000,000.00	575,220.00
12020124	ABBATOIR/SLAUGHTER LICENCES	150,000.00	0.00
12020126	TRACTOR HIRING SERVICES	0.00	0.00
12020131	LIQUOR LICENSES	300,000.00	61,100.00
12020132	MOTORCYCLE LICENCE	100,000.00	0.00
12020137	TRADE PERMIT LICENSES	250,000.00	0.00
12020138	HACKNEY PERMIT	50,000.00	0.00
12020141	INFLUENCE POLLUTION	0.00	25,000.00
12020150	REVENUE REFUNDED	0.00	0.00
12020157	OTHER REGISTRATIONS	0.00	0.00
NOTE 9	SUB-TOTAL	2,450,000.00	909,160.00

C. FEES-
GENRRAL

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	2021 ACTUAL REVENUE
120204	FEES – GENERAL		
12020417	CONTRACTOR REG. FEES	1,140,000.00	1,030,000.00
12020418	MARRIAGE/DIVORCE FEES	0.00	525,000.00
12020426	COURT SUMMONS FEES	0.00	0.00
12020427	TENDER FEES	1,300,000.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES	292,000.00	0.00
12020445	CHIEFTANCY INSTALLATION	0.00	220,000.00
12020448	DEVELOPMENT LEVIES	0.00	0.00
12020449	BUSINESS/TRADE OPERATING FEES	300,000.00	480,000.00
12020450	INSPECTION FEES	0.00	0.00
12020451	TRANS FROM L.G.	0.00	0.00
12020453	APPLICATIONS FEES	0.00	740,000.00
12020455	ADMINISTRATION FEES/CHARGES	0.00	0.00
12020466	CERTIFICATE OF INDIGENESHIP	0.00	1,796,360.00
12020467	HAULAGE/SAND FEES	0.00	0.00
12020476	RAUTION ON LAND USE	0.00	289,800.00
12020479	QUARY	200,000.00	55,600.00
12020480	RENEWAL FEES	0.00	0.00
12020481	PLOT ALLOCATION & LAYOUT FEES	0.00	0.00
12020486	CUSTOMARY COURT PROBATE FEES	0.00	3,960.00
12020491	MOTOR PARK FEES	1,500,000.00	564,900.00
12020493	STREET NAMING	0.00	30,000.00
NOTE 10	SUB-TOTAL	4,732,000.00	5,735,620.00

D. SALES-
GENERAL

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	2021 ACTUAL REVENUE
120206	SALES - GENERAL		
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	5,000,000.00	0.00
12020609	PROCEED FROM SALES OF FARM PROCEED	5,000,000.00	0.00
12020610	SALES BY PUBLIC AUCTION		7,545,025.00
12020618	SALES OF FISHERY PRODUCT		0.00
12020625	SALE OF FISHERY PRODUCTS	5,000,000.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00
12020628	SALES OF TRACTORS AND EQUIPMENTS	2,500,000.00	2,000,000.00
NOTE 12	SUB-TOTAL	20,500,000.00	9,545,025.00

E. EARNINGS

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	2021 ACTUAL REVENUE
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	13,208,000.00	765,000.00
12020707	EARNING FROM MED. SERVICES	150,000.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	10,000.00	0.00
12020711	EARNING FROM COMM. ACTIVITIES	500,000.00	6,210,000.00
12020734	EARNINGS FROM SHARES AND STOCK	0.00	0.00
NOTE 13	SUB-TOTAL	710,000.00	6,975,000.00

RENT ON SHOPS AND OTHERS

Economic Codes	Revenue Items	2021 Apporoved Estimates	2021 Actual
12020806	Shopping Complex	2,000,000.00	158,500.00
	Sub- Total		158,500.00

G. SALES/RENT ON LAND AND OTHERS

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	2021 ACTUAL REVENUE
12020901	RENT ON GOVT. LAND	500,000.00	0.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	5,000,000.00	0.00
12020905	LEASE RENTAL	400,000.00	0.00
12020906	RENTS ON GOVT. PROPERTIES.	100,000.00	1,938,700.00
NOTE 15	SUB-TOTAL	2,000,000.00	1,938,700.00

H. DIVIDEND AND OTHER INVESTMENT INCOME

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATES	2021 ACTUAL REVENUE
12021101	OPERATING SURPLUS	0.00	0.00
12021102	DIVIDEND RECEIVED	50,000.00	284,665.31
12021103	OTHER INVESTMENTS INCOME	0.00	0.00
12021207	EXPENDITURE RECOVERY		6,103,480.59
12020101	SEVERANCE ALLOWANCE		0.00
			6,388,145.90

NOTE 8

SUMMARY OF INDIPENDENT REVENUE

Economic Codes	Revenue Items	Actual Revenue 2021
12010	Direct Taxes	43,680.00
120201	Licenses	909,160.00
120204	Fees	5,735,620.00
120206	Sales General	9,545,025.00
120207	Earnings	6,975,000.00
120208	Earnings on shops & others	158,500.00
120209	Sales/Rent on land & Others	1,938,700.00
120211	Dividend & Others Investment Income	6,388,145.90
		31,693,830.90

SURULERE LOCAL GOVERNMENT, IRESAADU
2021 GENERAL PURPOSE FINANCIAL STATEMENTS

NOTE 9: PERSONNEL EMOLUMENT AND

ECONOMIC CODES	DEPARTMENTS	AMOUNTS (N)
21010101	POLITICAL OFFICE HOLDERS	71,277,669.70
21010101	DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES	84,526,154.01
21010101	DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT	14,651,897.01
21010101	DEPARTMENT OF FINANCE AND SUPPLIES	43,779,715.94
21010101	DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS	3,209,143.31
21010101	DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY	34,982,043.65
21010101	DEPARTMENT OF EDUCATION AND SOCIAL SERVICES	49,699,391.88
21010101	DEPARTMENT OF MEDICAL SERVICES	109,740,246.79
21010101	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	20,175,274.40
	TOTAL	432,041,536.69
ECONOMIC CODES		
22020601	VIGILANTE CORP MEMBERS	1,105,000.00
21020101	CASUAL STAFF MEMBERS	2,516,000.00
NOTE 11	PENSIONERS	49,257,757.28
	TOTAL	52,878,757.28
TOTAL PERSONNEL EMOLUMENT		484,920,293.97

NOTE 11

**SURULERE LOCAL GOVERNMENT, IRESAADU
2021 GENERAL PURPOSE FINANCIAL STATEMENTS**

ANALYSIS OF PENSION ALLOWANCES

	LOCAL GOVT RETIREE	PRY SCHOOL RETIREE
JANUARY	3,944,559.11	20,538,899.96
FEBRUARY	3,990,750.43	20,709,375.03
MARCH	3,994,123.00	21,002,605.51
APRIL	3,994,123.00	21,256,870.67
MAY	4,041,488.98	21,218,862.32
JUNE	4,150,626.45	21,313,811.22
JULY	4,148,455.40	21,486,767.39
AUGUST	4,174,334.43	21,153,208.00
SEPTEMBER	4,174,334.43	21,213,417.65
OCTOBER	4,174,334.43	21,412,610.04
NOVEMBER	4,175,348.23	21,412,610.04
DECEMBER	4,295,279.39	21,452,826.34
	49,257,757.28	254,171,864.17

NOTE 12

ANALYSIS OF PURCHASE/CONSTRUCTION OF ASSETS

FUCTIONAL CODE	DEPARTMENTS	AMOUNTS (N)
70131	Politicians	0.00
70421	Administration and General Services	514,500.00
70421	Agriculture and Natural Resources	7,993,000.00
70451	Works and Housing	168,269,482.16
	Finance and Supplies	0.00
70131	Budget and Planning	0
70620	Education	16,750,000.00
70440	Primary Health Care Services	5,890,000.00
70510	Environmental Health Services	6,120,500.00
	Total	205,537,482.16

(NOTE 27B)

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

ORGANIZATIONAL CODE 63021900

OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
11100100101	70111	2	EXPENDITURES			
		21	PERSONNEL COST			
		2101	SALARY			
		210101	SALARIES AND WAGES			
		21010101	SALARY	0.00		
		21010102	OVERTIME PAYMENTS	0.00		
		21010103	CRF – SALARIES	77,150,000.00	71,277,669.70	
			GRAND TOTAL PERSONNEL EMOLUMENT	77,150,000.00	71,277,669.70	
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	6,000,000.00	0.00	
		21020102	ALLOWANCES (VIGILANTE CORPS)		0.00	
			SUB-TOTAL	83,150,000.00	71,277,669.70	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
		2202	OVERHEAD COST			
		220201	TRAVEL & TRANSPORT – GENERAL			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	1,375,700.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		
			SUB-TOTAL	5,000,000.00	1,375,700.00	
		22020301	OFFICE STATIONERIES	-	0.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
		220206	OTHER SERVICES – GENERAL			
		22020601	SECURITY SERVICES	3,000,000.00	3,000,000.00	
		22020603	RESIDENTIAL RENT	0.00	0	
		22020604	SECURITY VOTE (INCLUDING OPERATIONS)	10,000,000.00	1,900,000.00	
			SUB-TOTAL	13,000,000.00	4,900,000.00	
		220208	FUEL AND LUBRICATION			
		22020801	MOTOR VEH. FUEL COST	100,000.00		
		22020803	PLANT AND GEN. FUEL COST	0.00	-	
				100,000.00	-	

		21020101	SEVERANCE ALLOWANCE	6,000,000.00	9,536,564.00	
			SUB TOTAL		9,536,564.00	

	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
ADMINISTRATIVE CODE		220210	MISCELLANEOUS EXPENSES GENERAL			
		22021001	REFRESHMENT & MEALS/ ENTERTAINMENT & HOSPITALITY	1,000,000.00	210,000.00	
		22021002	HONORARIUM & SITTING ALLOWANCE	-		
		22021003	PUBLICITY & ADVERTISEMENTS	0.00		
		22021004	MEDICAL EXPENSES – LOCAL	-		
		22021006	POSTAGES & COURIER SERVICES	0.00		
		22021007	WELFARE PACKAGES	1,000,000.00	3610000	
		22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00		
		22021020	ELECTION LOGISTICS	0.00		
		22021029	OTHER EXPENSES	500,000.00	0.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	
		22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00		
			SUB-TOTAL	2,500,000.00	3,820,000.00	
			GRAND TOTAL OVERHEAD COST	46,600,000.00	20,206,264.00	

ORGANIZATIONAL CODE 63021900

OFFICE OF THE CHAIRMAN

	FUNCTIONAL CODE	CAPITAL EXPENDITURES				
ADMINISTRATIVE CODE		ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
		230101	DETAILS OF CAPITAL EXPENDITURES			
		23010105	PURCHASE OF MOTOR VEH.	0.00	0.00	
		23010112	PURCHASE OF OFFICE FURNIT.	3,000,000.00	1,250,000.00	
		23010113	PURCHASE OF COMPUTER	360,000.00	350000	
		23010114	PURCHASE OF COMP. PRINTER	0.00		
		23010120	PURCHASE OF KITCHEN EQUIP.	1,000,000.00	1000000	
		23010146	PURCHASE OF OTHER EQUIP.	320,000.00	250000	
		23010105	PURCHASE OF MOTOR VEH.	0.00		
			TOTAL	3,000,000.00	2,850,000.00	

OFFICE OF THE SECRETARY
ORGANIZATIONAL CODE 63021900

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL	REMARKS
11101200101	70111	2	EXPENDITURES			
		21	PERSONNEL COST			
		2101	SALARY			
		210101	SALARIES AND WAGES			
		21010101	SALARY	700,000.00	0	
		21010102	OVERTIME PAYMENTS	0.00	0	
		21010103	CRF – SALARIES	0.00	0.00	
			GRAND TOTAL PERSONNEL EMOLUMENT	700,000.00	0.00	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	1,000,000.00		
		21020102	LEAVE ALLOWANCE	0.00		
		21020103	WARDROBE/OUTFIT ALLOWANCE	-		
		21020104	FURNITURE ALLOWANCE	-		
			SUB-TOTAL	1,700,000.00		

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		2202	OVERHEAD COST			
		220201	TRAVEL & TRANSPORT – GENERAL			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0	
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	0.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0	
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0	
			SUB-TOTAL	200,000.00	0	
		220204	MAINTENANCE SERVICES – GENERAL			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	0	
		22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0	
		22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0	
		22020407	IMPREST	1,000,000.00	0.00	
		22020409	UPKEEP ALLOWANCE	700,000.00		
			SUB-TOTAL	2,000,000.00	0.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		220205	TRAINING - GENERAL			
		22020501	LOCAL TRAINING	0.00	-	
		22020502	INTERNATIONAL TRAINING	0.00	-	
			SUB-TOTAL	0.00	-	
		220208	FUEL & LUBRICANTS - GENERAL			
		22020801	MOTOR VEHICLE FUEL COST	300,000.00	-	
		22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	-	
		22020803	PLANT / GENERATOR FUEL COST	0.00	-	
			SUB-TOTAL	300,000.00	-	
		220210	MISCELLANEOUS EXPENSES GENERAL			
		22021001	REFRESHMENT & MEALS / ENTERTAINMENT & HOSPITALITY	0.00	-	
		23010146	PURCHASE OF OTHER EQUIP.	0.00		
			SUB-TOTAL	0.00		
			GRAND TOTAL OVERHEAD COST	4,300,000.00	0.00	

INTERNAL AUDIT
ORGANIZATIONAL CODE 63021900

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMARES	REMARKS
11200300101	70111	2	EXPENDITURES			
		21	PERSONNEL COST			
		2101	SALARY			
		210101	SALARIES AND WAGES			
		21010101	SALARY	0.00		
		21010102	OVERTIME PAYMENTS	0.00	0	
		21010103	CRF – SALARIES	4,000,000.00	0.00	
			GRAND TOTAL PERSONNEL EMOLUMENT	4,000,000.00	0.00	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	150,000.00		
		21020102	LEAVE ALLOWANCE	0.00		
		21020104	FURNITURE ALLOWANCE	-		
			SUB-TOTAL	150,000.00	0.00	

11200300101					2021 ACTUAL	REMARKS
	70111	2202	OVERHEAD COST	2021 APPROVED ESTIMATES	EXPENDITURES	
		220201	TRAVEL & TRANSPORT – GENERAL			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	41,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		
			SUB-TOTAL	200,000.00	41,000.00	
		220203	MAINTENANCE SERVICES – GENERAL			
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	98,500.00	
			SUB-TOTAL		98,500.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		
		22020407	IMPRESS	720,000.00	0.00	
		22020408	LEAVE BONUS	250,00.00	0.00	
		22020401	MAINTENANCE OF OFFICE/OTHERS	50,000.00	14000	
			SUB-TOTAL	750,000.00	14,000.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL	REMARKS
					ESTIMATES	
		220208	FUEL AND LUBRICANT			
		220208				
		22020801	MOTOR VEH. FUEL COST	200,000.00		
		22020803	PLANT FUEL COST	-		
			SUB- TOTAL	200,000.00		
			GRAND TOTAL OVERHEAD COST	950,000.00	153,500.00	
			DETAILS OF CAPITAL EXPENDITURES			
		23	CAPITAL EXPENDITURES			
		23010104	PURCHASE OF MOTOR BIKE	-		
		23010105	PURCHASE OF MOTOR VEH.	2,000,000.00		
			SUB-TOTAL	2,000,000.00		

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

ORGANIZATIONAL CODE 63021900

THE COUNCIL

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
	70111	2	EXPENDITURES			
12500100101		21	PERSONNEL COST			
		2101	SALARY			
		210101	SALARIES AND WAGES			
		21010101	SALARY	20,000,000.00	0.00	
		21010102	OVERTIME PAYMENTS	0.00	0	
		21010103	CRF – SALARIES	8,850,000.00	0.00	
			TOTAL PERSONNEL EMOLUMENT	20,000,000.00	0.00	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)	5,500,000.00		
		21020102	LEAVE ALLOWANCE	-		
		21020103	WARDROBE/OUTFIT ALLOWANCE	0.00		
		21020104	FURNITURE ALLOWANCE	0.00		
			SUB-TOTAL	5,500,000.00		
ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		220204	MAINTENANCE SERVICES – GENERAL			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00		
		22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		
		22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00		
			SUB-TOTAL	500,000.00		

ORGANIZATIONAL CODE 63021900

HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE		ADMINISTRATIVE CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
	70111	2	EXPENDITURES			
12500500101		21	PERSONNEL COST			
		2101	SALARY			
		210101	SALARIES AND WAGES			
		21010101	SALARY	10,000,000.00	0.00	
			GRAND TOTAL PERSONNEL EMOLUMENT	10,000,000.00	0.00	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE), (CASUAL STAFF)& (IT)	200,000.00	0.00	
		21020102	LEAVE ALLOWANCE	-	0.00	
			SUB-TOTAL	200,000.00	0.00	
		2202	OVERHEAD COST			
		220201	TRAVEL & TRANSPORT - GENERAL			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	576,200.00	
		22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00		
			SUB-TOTAL	2,000,000.00	576,200.00	

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

ORGANIZATIONAL CODE 63021900

HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE				2021 APPROVED ESTIMATES	2021 ACTUAL	REMARKS
					ESTIMATES	
		220204	MAINTENANCE SERVICES			
		22020401	MAINT. OF MOTOR VEH.	500,000.00	60,000.00	
		22020402	MAINT. OF FURNITURE	1,000,000.00		
		22020407	IMPRESS	650,000.00	35,000.00	
		22020301	OFFICE STATIONERIES/COMPUTE R CONSUMABLES	-		
		22020801	MOTOR VEH. FUEL COST	500,000.00		
		22021001	REFRESHMENT/MEAL	500,000.00	25,000.00	
			SUB-TOTAL	3,600,000.00	120,000.00	
			GRAND-TOTAL	0.00	696,200.00	
			CAPITAL EXPENDITURES			
		230101				
		23010105	PURCHASE OF MOTOR VEHICLE	5,000,000.00	0.00	
			GRAND-TOTAL		0.00	

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

ORGANIZATIONAL CODE 63021900

DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
12500500101	70111	2	EXPENDITURES			
		21	PERSONNEL COST			
		2101	SALARY			
		210101	SALARIES AND WAGES			
		21010101	SALARY	116,307,713.00	84,526,154.01	
		21010102	OVERTIME PAYMENTS	1,000,000.00		
		21010103	CRF – SALARIES	0.00		
			PERSONNEL EMOLUMENT	117,307,713.00	84,526,154.01	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE), (CASUAL STAFF)& (IT)	5,000,000.00	0.00	
		21020102	LEAVE ALLOWANCE	6,000,000.00		
		21020103	WARDROBE/OUTFIT ALLOWANCE	0.00		
		21020104	FURNITURE ALLOWANCE	0.00		
			GRAND TOTAL PERSONNEL EMOLUMENT	128,307,713.00	84,526,154.01	

		22020102	LOCAL TRAVEL TRANSPORT	1,500,000.00	1,570,000.00	
			SUB TOTAL		1,570,000.00	

DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	OVERHEAD COST	2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		2202				
		220201	TRAVEL & TRANSPORT – GENERAL			
		22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0	
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	514,500.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00		
			SUB-TOTAL	3,000,000.00	0.00	
ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES		REMARKS
		220203	MATERIALS & SUPPLIES – GENERAL			
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	4,000,000.00	3,755,827.00	
		22020303			0.00	
		22020305	PRINTING OF NON SECURITY DOCUMENTS	2,800,000.00	1,020,300.00	
			SUB-TOTAL	6,800,000.00	4,776,127.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		220204	MAINTENANCE SERVICES - GENERAL			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	400,000.00	144,000.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	3,518,972.00	
		22020407	IMPRESS	1,800,000.00	546,000.00	
		22020404	MAINT. OF OFFICE EQUIP	300,000.00	170,000.00	
		22020408	LEAVE ALLOWANCE	3,500,000.00	0.00	
			SUB-TOTAL	12,500,000.00	860,000.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL	REMARKS
					ESTIMATES	
		22020601	SECURITY SERVICES	5,000,000.00	65,703,410.00	
		22020603	RESIDENTIAL RENT	1,500,000.00	1,433,600.00	
			SUB-TOTAL		67,137,010.00	
		220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL			
		22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	-	
		22020703	LEGAL SERVICES	2,000,000.00	20,276,517.00	
			SUB-TOTAL	2,000,000.00	20,276,517.00	
		220208	FUEL & LUBRICANTS - GENERAL			
		22020801	MOTOR VEHICLE FUEL COST	100,000.00	630,000.00	
		22020802	OTHER TRANSP. EQUIP.	2,000,000.00	200,000.00	
		22020803	PLANT & GEN. FUEL COST	100,000.00	420,000.00	
			SUB-TOTAL	2,200,000.00	1,250,000.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL	REMARKS
					ESTIMATES	
		22020301	OFFICE STATIONERY/COMPUTER CONSUMABLES	600,000.00	1399500	
		22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1548500	
			SUB-TOTAL		2,948,000.00	
		220209	FINANCIAL CHARGES – GENERAL			
		22020902	INSURANCE PREMIUM	500,000.00		
			SUB-TOTAL	500,000.00		
		220210	MISCELLANEOUS EXPENSES GENERAL			
		22021001	REFRESHMENT & MEALS/ENTERTAINMENT & HOSPITALITY	5,000,000.00	9,822,200.00	
		22021002	HONORARIUM & SITTING ALLOWANCE	5,000,000.00	0	
		22021007	WELFARE PACKAGE	1,000,000.00	8,783,040.00	
		22021006	POSTAGE OF COURIER	300,000.00	108,000.00	
		22021029	OTHER EXPENSES	1,000,000.00	4,510,000.00	
		22021026	ELECTION LOGISTICS	5,000,000.00	3,150,000.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	5,000,000.00	1,154,000.00	
			SUB-TOTAL	23,300,000.00	27,527,240.00	
		22040104	GRANT TO OTHER LOCAL GOVERNMENT - CAPITAL	0.00	-	
		22040109	GRANT TO COMMUNITIES/NGOs/CD As/INTER-GOVT' RELATION	1,000,000.00	900000	
		22040112	PURCHASE OF OFFICE FURNITURE	5,000,000.00	385000	
			SUB-TOTAL	1,000,000.00	385000	
			GRAND TOTAL OVERHEAD COST	51,300,000.00	121,753,767.00	

DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES

CAPITAL EXPENDITURES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
21500100101			ADMINISTRATION AND GENERAL SERVICES DEPARTMENT		-	
		23010113	PURCHASE OF COMPUTERS	550,000.00	514,500.00	
		23010114	PURCHASE OF COMPUTER PRINTERS	0.00	-	
		23010115	PURCHASE OF PHOTOCOPYING MACHINES	200,000.00	-	
		23010146	PURCHASE OF OTHER EQUIPMENT	1,420,000.00	0.00	
			PURCHASE OF OFFICE FURNITURES	0.00	0	
		23010104	PURCHASE OF MOTOR CYCLES	200,000.00		
		23010105	PURCHASE OF MOTOR VEHICLE	0.00		
			TOTAL CAPITAL	1,750,000.00	514,500.00	

2020 GENERAL PURPOSE FINANCIAL STATEMENTS

ORGANIZATIONAL CODE 63021900

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
	70111	2	EXPENDITURES			
2.15E+11		210101	SALARIES AND WAGES			
		21010101	SALARY	13,300,543.50	14,651,897.01	
		21010103	CRF – SALARIES	0.00		
			SUB-TOTAL	13,300,543.00	14,651,897.01	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE), CASUAL STAFF	1,600,000.00	0.00	
		21020102	LEAVE ALLOWANCE	-		
			SUB-TOTAL	1,600,000.00	0.00	
			TOTAL PERSONNEL COSTS	14,900,543.00	14,651,897.01	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVD EST.		REMARKS
					ESTIMATES	
		2202	OVERHEAD COST			
		220201	TRAVEL & TRAN – GENERAL			
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	424,300.00	
			SUB-TOTAL	500,000.00	424,300.00	
ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		220204	MAINTENANCE SERVICES – GENERAL			
		22020401	MAINTENANCE OF FURNITURE	100,000.00	100,000.00	
		22020406	OTHER MAINTEN. SERV.	3,000,000.00	2,466,000.00	
		22020407	IMPREST	1,440,000.00	0.00	
		22020408	LEAVE BONUS	915,000.00	0.00	
			SUB-TOTAL	8,655,000.00	2,466,000.00	
		220210	MISCELLANEOUS EXPENSES GENERAL	1,000,000.00	970000	
		22021001	REFRESHMENT & MEALS/ENTERTAINMENT HOSPITALITY	500,000.00	450,000.00	
		22021021	SPECIAL DAY/CELEBRATION	2,000,000.00	4300000	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME (ON AGRIC PROGRAMME)	2,500,000.00	650,000.00	
		22021032	FAIR, FESTIVAL, EXPO	0.00	0.00	
			SUB-TOTAL	4,000,000.00	1,100,000.00	
			GRAND TOTAL OVERHEAD COST	18,155,000.00	3,990,300.00	

AGRICULTURE AND RURAL DEVELOPMENT

CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
21500100101			Dept of Agriculture and Rural Development			
		23010127	PURCHASE OF AGRIC EQUIPMENT	5,000,000.00	2,463,000.00	
		23010112	PURCHASE OF OFFICE EQUIPMENT	50,000.00	140000	
		23050109	SPECIAL PROJECTS AND ASSIGNMENTS	5,000,000.00	390,000.00	
			- Education/Training OYSA/PROGRAMME	3,000,000.00		
			- Young Farmer's Programme	0.00		
			FARMERS TRAINING	5,000,000.00		
			- Farmer's Association Support Programme	200,000.00		
			- Construction of Storage facilities (Cribs)	500,000.00	0.00	
		23050109	SPECIAL PROJECTS AND ASSIGNMENTS	6,000,000.00	5,700,000.00	
		23050117	* Crop Division	10,000,000.00	600,000.00	
		23050118	PROCUREMENT OF AGRIC INPUT	3,000,000.00	5,000,000.00	
			- Arable Crop cultivation			
			- Vegetable production			
			GRAND TOTAL CAPITAL EXPENDITURE	23,000,000.00	7,993,000.00	

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

ORGANIZATIONAL CODE 63021900

DEPARTMENT OF FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
22000100101	70111	2	EXPENDITURES			
		210101	SALARIES AND WAGES			
		21010101	SALARY	52,060,564.00	43,779,715.94	
		21010102	OVERTIME PAYMENTS	0.00		
			PERSONNEL EMOLUMENT	52,060,564.00	43,779,715.94	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON-REGULAR ALLOWANCES (E.G SEVERANCE) CASUAL STAFF	0.00	0.00	
		21020102	LEAVE ALLOWANCE	0.00		
			SUB-TOTAL	0.00		
			PENSION ALLOWANCE	55,000,000.00	0.00	
			GRAND TOTAL PERSONNEL EMOLUMENT	107,060,564.00	43,779,715.94	
		21030102				
		2202	OVERHEAD COST			
		220201	TRAVEL & TRANSPORT – GENERAL			
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	590,000.00	
			SUB-TOTAL	1,000,000.00	590,000.00	
		220203	MATERIALS & SUPPLIES – GENERAL			
		22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	340,000.00	
		22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	758,500.00	
		22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	
		22020313	PRODUCTION OF AFS	350,000.00	120,000.00	
			SUB-TOTAL	1,850,000.00	1,218,500.00	

		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	190,000.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	0.00	
		22020403	MAINTENANCE OF OFFICE BUILDING/RES.	500,000.00	3,800,000.00	
		22020404	MAINT. OF OFFICE EQUIPMENT	105,000.00	5,000.00	
		22020407	IMPREST	1,000,000.00	303,000.00	
		22020408	LEAVE BONUS	3,500,000.00	0.00	
			SUB-TOTAL		498,000.00	
		22020709	AUDIT OF ACCOUNT	5,000,000.00	6,581,918.00	
			SUB-TOTAL		6,581,918.00	
		22021029	OTHER EXPENSES	3,055,000.00	2,600.00	
		22021001	REFRESHMENT	300,000.00	320,000.00	
			SUB-TOTAL	6,530,000.00	322,600.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		220701	TRANSFER TO OTHER FUND			
		42010101	TRANSFER TO CDF / STABILIZATION FUND	0.00		
		22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00		
		22070103	TRANSFER TO SINKING FUND	0.00		
		22080102	TRANSFER TO TEACHER'S PENSION ALLOWANCE		-	
			SUB-TOTAL	0.00		
			GRAND TOTAL OVERHEAD COST	1,515,500.00	9,211,018.00	

CAPITAL EXPENDITURES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
21500100101			FINANCE AND SUPPLIES DEPARTMENT			
		23010144	PURCHASE OF COMPUTERS DEVISE	0.00		
		23010146	PURCHASE OF NETWORK DEVISE	0.00		
			SUB-TOTAL	0.00		

ORGANIZATIONAL CODE 63021900
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
22000300101	70111	2	EXPENDITURES			
		210101	SALARIES AND WAGES			
		21010101	SALARY	6,273,516.35	3,209,143.31	
			GRAND TOTAL PERSONNEL EMOLUMENT	6,273,516.35	3,209,143.31	
		210201	ALLOWANCES			
		21020101	LEAVE ALLOWANCE	0.00		
		21020104	FURNITURE ALLOWANCE	0.00		
			SUB-TOTAL	0.00		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	196,000.00	
		22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	
			SUB-TOTAL	500,000.00	196,000.00	
		220203	MATERIALS & SUPPLIES - GENERAL			
		22020301	OFFICE STATIONERIES/	0.00	-	
			PRINTING OF NON SECURITY DOCUMENTS		25000	
			SUB-TOTAL	0.00	25,000.00	
		22020407	IMPRESTS	365,000.00	0.00	
		22020408	LEAVE BONUS	200,000.00	0.00	

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		22021001	REFRESHMENT/MEALS	135,000.00	14400	
		22021014	ANNUAL BUDGET EXPENSES & ADMIN.	1,000,000.00	750,000.00	
		22021023	PUBLIC ENLIGHTENMENT PROGRAMME	0.00		
		22021031	CONDUCT OF SURVEY	1,500,000.00	0.00	
			SUB-TOTAL	2,635,000.00	764,400.00	
		2204	GRANTS AND CONTRIBUTION – GENERAL			
		23010113	PURSHASE OF COMPUTER	0.00		
		22040109	GRANT TO COMMUNITIES/NGOs/CD As/MDGs	0.00		
			SUB-TOTAL	0.00		
			GRANT TOTAL OVERHEAD COST	4,100,000.00	985,400.00	

ORGANIZATIONAL CODE 63021900

DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
22000100101	70111	2	EXPENDITURES			
		210101	SALARIES AND WAGES	56,941,149.00	34,982,043.65	
		21010101	SALARY			
		21010102	OVERTIME PAYMENTS			
			GRAND TOTAL PERSONNEL EMOLUMENT	56,941,149.00	34,982,043.65	
		2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
		210201	ALLOWANCES			
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE)CASUAL STAFF	0.00	0.00	
		21020102	LEAVE ALLOWANCE	0.00		
			SUB-TOTAL	0.00	0.00	
			TOTAL PERSONNEL COST	56,941,149.00	34,982,043.65	
		2202	OVERHEAD COST			
		220201	TRAVEL & TRANSPORT – GENERAL	500,000.00		
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	96,000.00	
			SUB-TOTAL	500,000.00	96,000.00	

		220204	MATERIALS & SUPPLIES – GENERAL			
		22020201	ELECTRIC CHARGES	1,000,000.00	80,000.00	
			SUB-TOTAL	1,000,000.00	80,000.00	
		22020401	MAINTENANCE OF OFFICE MACHINERIES	4,000,000.00	18,823,000.00	
		22020403	PRINTING OF NON SECURITY DOCUMENTS	2,700,000.00	1,900,000.00	
		22020405	MAINTENANCE OF PLANT & MACHINERIES	3,000,000.00	125,000.00	
		22020406	OTHER MAINTENANCE	200,000.00	125,000.00	
		22020407	IMPRESS	1,500,000.00	0.00	
		22020408	LEAVE BONUS	3,500,000.00	0.00	
		22020412	MAINT. OF PUBLIC PLACES	500,000.00	1,000,000.00	
		22020413	MINOR ROADS MAINTENANCE	5,000,000.00	20,331,975.00	
		22020419	MAINTENANCE OF OFFICE FURNITURE	3,800,000.00	0.00	
			SUB-TOTAL	38,500,000.00	39,303,975.00	
		22020706	SURVEYING SERVICES	200,000.00	600,000.00	
			SUB-TOTAL	0.00	600,000.00	
		22020802	FUEL COST	1,400,000.00	500,000.00	
		22020803	GENERATOR COST	5,600,000.00	0.00	
			SUB-TOTAL	7,000,000.00	500,000.00	
		22021029	CUTTING OF ROAD SIDE BUSH		1,347,750.00	
			SUB-TOTAL		1,347,750.00	
			TOTAL OVERHEAD EXP	45,600,000.00	41,927,725.00	

DEPARTMENT OF WORKS, HOUSING, LAND AND SURVEY

ADMINISTRATIVE CODE	FUNCTIONAL CODE	CAPITAL EXPENDITURE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
		ECONOMIC CODE				
21500100101			DEPT OF WORKS & HOUSING			
		23010119	PURCHASE & INSTALLATION OF POWER GEN SET	2,000,000.00	516374	
		23010105	PURCHASE OF MOTOR VEHICLE	40,000,000.00	39432423.09	
		23010101	PURCHASE & ACQUIST. OF LAND	200,000.00	1,500,000.00	
		23010114	CONSTRUCTION/PROV OF ROADS	200,000,000.00	20,848,000.00	
		23010144	PURCHASE OF SURVEY EQUIP.	0.00	250,000.00	
			SUB-TOTAL		65301307.09	
		23020101	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDING	25,000,000.00	2,295,000.00	
		23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	5,000,000.00	3,500,000.00	
		23020106	CONSTRUCTION OF HEALTH CENTRE	60,000,000.00	50,000,000.00	
		23020107	CONSTRUCTIONPROVISION OF PUBLIC SCHOOLS	40,000,000.00	11,757,000.00	
			SUB-TOTAL		67,552,000.00	
		23030102	REPAIRS OF ELECTRICITY	10,000,000.00	2,220,000.00	
		23030103	REHABILITATION OF HOUSING	0.00	0.00	
		23030104	REHABILITATION OF WATER FACILITIES	48,500,000.00	7,750,000.00	
		23030106	REHABILITATION OF PUBLIC SCHOOL	10,000,000.00	2,500,000.00	
		23030113	REHABILITATION OF ROADS	24,000,000.00	7,504,000.00	
		23030121	REPAIRS OF OFFICE BUILDING	30,000,000.00	24,087,175.00	
			SUB-TOTAL		33,811,175.00	
		23050109	SPECIAL PROJECT ASSIGNMENT	1,000,000.00	150,000.00	
		23050113	LAND ACQUISITION	2,000,000.00	1,455,000.00	
			SUB-TOTAL		1,695,000.00	
			GRAND-TOTAL	421,000,000.00	168,269,482.09	

ORGANIZATIONAL CODE 63021900

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

DEPARTMENT OF EDUCATION AND SOCIAL SERVICES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURE	REMARKS
51400300101	70111	2	EXPENDITURES			
		210101	SALARIES AND WAGES			
		21010101	SALARY	61,344,986.00	49,699,391.88	
			GRAND TOTAL PERSONNEL EMOLUMENT	61,344,986.00	49,699,391.88	
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE) (NYSC)	0.00	0.00	
		21020102	LEAVE ALLOWANCE	0.00		
			SUB-TOTAL	61,344,986.00	49,699,391.88	
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	3,039,000.00	
			SUB-TOTAL	1,000,000.00	3,039,000.00	
		22020301	OFFICE STATIONERY & COMPUTER	100,000.00	82,000.00	
		22020203	INTERNET ACCESS CHARGES/DSTV	0.00		
		22020304	MAGAZINES AND PERIODICS	100,000.00	2,230,000.00	
		22020305	PRINTING OF NON SECURITY	100,000.00	32,000.00	
			SUB-TOTAL	300,000.00	2,262,000.00	

		22020309	UNIFORMS & OTHER CLOTHING	0.00	-	
		220204	MAINTENANCE SERVICES - GENERAL			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	35,000.00	
		22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	50,000.00	
		22020407	IMPRESTS	1,000,000.00	0.00	
		22020408	LEAVE BONUS	5,000,000.00	0.00	
		22020411	MAINTENANCE OF COMMUNICATION EQUIP	0.00		
			SUB-TOTAL	6,200,000.00	85,000.00	
		22020601	SECURITY SERVICES	300,000.00	5,200,000.00	
			SUB-TOTAL	300,000.00	5,200,000.00	
		220210	MISCELLANEOUS EXPENSES GENERAL			
		22021001	REFRESHMENT & MEALS/ENTERTAINMENT& HOSPITALITY	3,000,000.00	667,000.00	
		22021002	HONORARIUM & SITTING ALLOWANCE	0.00		
		22021003	PUBLICITY & ADVERTISEMENTS	2,500,000.00	1,740,000.00	
		22021007	WELFARE PACKAGES/LEADERSHIP TRAINING	0.00		

		22021009	SPORTING ACTIVITIES	0.00	0.00	
		22021020	ELECTION-LOGISTICS SUPPORT	0.00	-	
		22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	250,000.00	
		22021024				
		22021026	EXAMINATION EXPENSES	0.00		
		22021027	DISASTER MANAGEMENT	0.00	0.00	
		22021029	OTHER EXPENSES	1,000,000.00	25,000.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	2,590,000.00	
		22021032	FAIR, FESTIVAL EXPO & SUM.	700,000.00	1,150,000.00	
		22040109	DONATION/FIN. ASSISTANCE	0.00	0.00	
		22050102	MEAL SUBSIDY	0.00	0.00	
		22050105	EDUCATION SUBSIDY	27,000,000.00	24,687,375.00	
			SUB-TOTAL	97,200,000.00	28,519,375.00	
			GRAND TOTAL OVERHEAD COST	110,100,000.00	39,102,375.00	

CAPITAL EXPENDITURE

DEPARTMENT OF EDUCATION AND SOCIAL SERVICES

			COMMUNITY DEVELOPMENT SECTION			
		23050110	EDUCATIONAL PROGRAMMES (ANFEE)(COACHING)	1,000,000.00	0.00	
		23050111	CONSTITUENCY PROJECTS/EMPOWERME NT PROGRAMMES	5,000,000.00	11,550,000.00	
			SUB-TOTAL		11,550,000.00	
		23010104	PURCHASE OF MOTOR CYCLES	600,000.00	-	
		23010113	PURCHASE OF COMPUTERS	200,000.00	200000	
		23010124	PURCHASE OF TEACHING AIDS	1,500,000.00	0	
		23010125	PURCHASE OF BOOKS	0.00	-	
		23010130	PURCHASE OF RECREATION FACILITIES	4,000,000.00	0.00	
			SUB-TOTAL	11,850,000.00	200,000.00	
			YOUTH, SPORTS AND RECREATION			
		23050110	EDUCATIONAL PROGRAMMES (ANFEE)(COACHING)	5,000,000.00	5,000,000.00	
			SUB-TOTAL	0.00	5000000	
			GRAND TOTAL CAPITAL COST	38,850,000.00	16,750,000.00	

2021 GENERAL PURPOSE FINANCIAL STATEMENTS

ORGANIZATIONAL CODE 63021900

DEPARTMENT OF MEDICAL SERVICES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
52100100101	70111	2	EXPENDITURES			
		210101	SALARIES AND WAGES			
		21010101	SALARY	102,493,701.00	109,740,246.79	
			GRAND TOTAL PERSONNEL EMOLUMENT	102,493,701.00	109,740,246.79	

OVERHEAD

		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	117,000.00	
		22020301	OFFICE STATIONERIES	0.00	0.00	
		22020307	DRUG AND MED. SUPPLIES	0.00	0.00	
			SUB-TOTAL	200,000.00	117,000.00	
		220204	MAINTENANCE SERVICES - GENERAL			
		22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	-	
		22020402	MAINTENANCE OF OFFICE FURNIT.	0.00	-	
		22020407	IMPRESTS	0.00	0.00	
			SUB-TOTAL	0.00	0.00	
		22020803	PLANT / GENERATOR FUEL COST	0.00	-	
			SUB-TOTAL	0.00	-	
		220210	MISCELLANEOUS EXPENSES GENERAL			
		22021005	PHC PROGRAMME	500,000.00	887,200.00	
		22021029	OTHER EXPENSES	0.00	0.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME ON HEALTH MATTERS	500,000.00	0.00	
		22050107	HEALTH SUBSIDY	0.00	0.00	
			SUB-TOTAL	1,000,000.00	887,200.00	
			GRAND TOTAL OVERHEAD COST	11,200,000.00	1,004,200.00	

DEPARTMENT OF MEDICAL SERVICES

CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE	Dept of Primary Health Care (PHC)	2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
21500100101						
		23010112	PURCHASE OF OFF. FURNITURE	0.00		
		23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	17,500,000.00	5,890,000.00	
			Medical/Maternity Services (Family Planning, Malaria Control etc)			
			* Drug Supplies			
			* Disease surveillance, Control and prevention			
			* LACA HIV/AIDS PROGRAMME			
			* Public Enlightenment Campaigns & Training			
			* Immunization programmes			
			* Monitoring and evaluation			
			SUB-TOTAL	17,500,000.00	5,890,000.00	

ORGANIZATIONAL CODE 63021900

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL EXPENDITURES	REMARKS
53500100101	70111	2	EXPENDITURES			
		210101	SALARIES AND WAGES			
		21010101	SALARY	22,300,395.00	20,175,274.40	
			PERSONNEL EMOLUMENT	22,300,395.00	20,175,274.40	
		21020101	NON REGULAR ALLOWANCES (E.G SEVERANCE) CASUAL STAFF	0.00	0.00	
		21020102				
			GRAND TOTAL PERSONNEL EMOLUMENT	22,300,395.00	20,175,274.40	
		22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	30,000.00	
			SUB-TOTAL	600,000.00	30,000.00	
		220204	MAINTENANCE SERVICES - GENERAL			
		22020407	IMPRESTS	1,000,000.00	0.00	
		22020412	MAINTENANCE OF MARKET	0.00	0.00	
			SUB-TOTAL	1,000,000.00	0.00	
		22020501				
		220206	OTHER SERVICES - GENERAL			
		22020605	CLEANING & FUMIGATION SERVICES	6,000,000.00	7,670,600.00	
				0.00	0.00	
			SUB-TOTAL	6,000,000.00	7,670,600.00	

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE 220208	FUEL & LUBRICANTS - GENERAL	2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
			MOTOR VEHICLE FUEL COST			
		22020801				
			SUB-TOTAL			
		22021001	REFRESHMENT & MEAL	200,000.00	50000	
		22021029	OTHER EXPENSES	1,000,000.00	245,000.00	
		22021030	PUBLIC ENLIGHTENMENT PROGRAMME /TRAINING ON ENV.	1,000,000.00	0.00	
			SUB-TOTAL	13,000,000.00	595,000.00	
			GRAND TOTAL OVERHEAD COST	13,800,000.00	8,295,600.00	

CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	FUNCTIONAL CODE	ECONOMIC CODE		2021 APPROVED ESTIMATES	2021 ACTUAL ESTIMATES	REMARKS
21500100101			WASTE MANAGEMENT			
			Dept of Environmental Health Services			
			ENVIRONMENTAL CONSERVATION			
		23010122	ENVIRONMENTAL SANITATION	0.00	0.00	
		23040102	EROSION AND FLOOD CONTROL	5,000,000.00	0.00	
		23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL / ENVIRONMENTAL SANIT.	15,000,000.00	6,120,500.00	
		23040105	WATER POLLUTION PREVENTION AND CONTROL	5,000,000.00	0.00	
		23040106	BEAUTIFICATION & LANDSCAPING	0.00		
			SUB-TOTAL	26,000,000.00	6,120,500.00	

SURELERE LOCAL GOVERNMENT, IRESAADU

CONSOLIDATED BANK RECONCILIATION STATEMENTS

FOR THE MONTH OF DECEMBER 2021

	BANKS BALANCES	N	N
UBA BANK	1020160659	72,338.20	
ACCESS BANK	706100343	83,517,709.00	
			83,590,047.20
ADD			
BANK CHARGE		66,319.73	66,319.73
DEBIT IN BANK NOT IN CASHBOOK		0.00	
SUB-TOTAL			83,656,366.93
LESS:			
CREDIT IN BANK NOT IN CASHBOOK		0.00	142,083.24
BAL AS PER CASHBOOK			83,514,283.69

BANK CHARGES FOR DECEMBER, 2021

B/F		56,064.86
02/12/2021	FGN STAMP DUTY	50.00
02/12/2021	FGN STAMP DUTY	50.00
10/12/2021	FGN STAMP DUTY	50.00
20/12/2021	SMS CHARGES	140.00
24/12/2021	FGN STAMP DUTY	50.00
01/12/2021	PP FEE	53.75
16/12/2021	PP FEE	53.75
16/12/2021	FGN STAMP DUTY	50.00
20/12/2021	PP FEE	8,097.26
20/12/2021	PP FEE	1,236.48
21/12/2021	FGN ELECTRONIC	150.00
22/12/2021	PP FEE	16.13
22/12/2021	PP FEE	53.75
24/12/2021	FGN ELECTRONIC	50.00
30/12/2021	PP FEE	53.75
30/12/2021	FGN STAMP DUTY	100.00
		66,319.73

NOTE 10

SURULERE LOCAL GOVERNMENT, IRESAADU

SUMMARY OF OVERHEAD FOR THE YEAR ENDED 31ST DECEMBER, 2021

CODES	DEPARTMENT	AMOUNT
	CHAIRMAN	20,206,264.00
	INTERNAL AUDIT	153,500.00
	HLGA	696,200.00
	ADMINISTRATIVE	121,753,767.00
	AGRIC	3,990,300.00
	FINANCE & SUPPLIES	9,211,018.00
	BUDGET	985,400.00
	WORKS & HOUSING	41,927,725.00
	EDUCATION	39,102,375.00
	PHC	1,004,200.00
	ENVIRONMENT	8,295,600.00
	TOTAL	247,326,349.00

PERSONNEL EMOLUMENT

VIGILANTEE GROUPS/CORPS MEMBERS

ADMIN CODE	FUNCTIONAL CODE	ECONOMIC CODE	2021 APPROVED	2021 ACTUAL ESTIMATES
		EXPENDITURE		
		STIPEND		1,105,000.00
		TOTAL		1,105,000.00


CASUAL STAFF

ADMIN CODE	FUNCTIONAL CODE	ECONOMIC CODE	2021 APPROVED	2021 ACTUAL ESTIMATES
		EXPENDITURE		
		STIPEND		2,516,000.00
		TOTAL		2,516,000.00

SURULERE LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENTS OF FINANCIAL RESPONSIBILITY
AS AT DECEMBER 31ST 2021
STATEMENT NO 1

These Financial Statements have been prepared by the Treasurer of Surulere 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.


The Treasurer 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.


.....
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.


.....
Director of Finance and Supplies


.....
Date

SURULERE LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENTS OF FINANCIAL RESPONSIBILITY
AS AT DECEMBER 31ST 2021
STATEMENT NO 1

These Financial Statements have been prepared by the Treasurer of Surulere 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.

The Treasurer 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.

.....
Director of Finance and Supplies

4/4/2022
.....
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.

.....
Director of Finance and Supplies

4/1
.....
Date

PAYMENT RECEIPT



ACCESS BANK NIGERIA PLC.

Date Received : **18-May-2022**

Beneficiary Name: **SURULERE LG STABILIZATION ACCOUNT**

Beneficiary Account: **1215540662**

Beneficiary Bank: **ZENITH BANK PLC**

Payment Amount: **669,715.79**

Payment Narration: **Transfer to Stabilization Account**

Payment Status: **SUCCESSFUL**

Payment Date: **18-May-2022**

Corporate Name: **SURULERE L.G ACCOUNTS**