

**ORIIRE LOCAL GOVERNMENT,
IKOYI-ILE.**

**ANNUAL FINANCIAL
STATEMENT
YEAR 2018.**

**ORIIRE LOCAL GOVERNMENT, IKOYE - ILE
ANNUAL FINANCIAL STATEMENT, 2018
RESPONSIBILITY FOR FINANCIAL STATEMENT**

These financial statements have been prepared by the treasurer of ORIIRE LOCAL GOVERNMENT COUNCIL in accordance with the provision of the financial statements empty 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 period.



DR. BABALOLA O. S.

Director of Finance and Supplies,
Oriire Local Government,
Ikoyi-Ile.

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

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2018 and its operation for the year ended on that date.



DR. BABALOLA O. S.

Director of Finance and Supplies,
Oriire Local Government,
Ikoyi-Ile.

Hon. Odekanmi Olayinka Job

Executive Chairman,
Oriire Local Government,
Ikoyi-Ile.

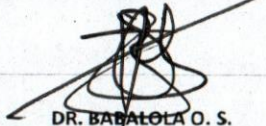
ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ASSET AND LIABILITIES FOR THE YEAR ENDED DECEMBER, 2018

	NOTES	CURRENT YEAR 2018	PREVIOUS YEAR 2017
ASSETS			
CASH BALANCE		400.96	1,507.26
BANK BALANCE	16	3,941,037.67	186,176,974.86
INVESTMENT	9	1,458,983.50	1,458,983.50
ADVANCES	2	219,656,044.18	171,996,160.08
OTHER ACCOUNT		10,711,191.59	10,711,191.59
FIXED DEPOSIT	19	46,983,748.71	79,250,000.00
			0.00
TOTAL ASSETS		282,751,406.61	449,594,817.29
LIABILITIES			
DEPOSIT	1	82,266,852.57	74,865,540.22
LOANS		0.00	0.00
GENERAL REVENUE BALANCE	14	200,484,554.04	374,729,277.07
TOTAL LIABILITIES		282,751,406.61	449,594,817.29

Accompanying notes are on integral part of this statement

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63022900)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ASSET AND LIABILITIES FOR THE YEAR ENDED DECEMBER, 2018

LIABILITIES	N	:	K	ASSETS	N	:	K
GENERAL REVENUE BALANCE			200,484,554.04				400.96
DEPOSIT			82,266,852.57	CASH AT BANK			3,941,037.67
				ADVANCES			219,656,044.18
				INVESTMENT			1,458,983.50
				OTHER ACCOUNT			10,711,191.59
				FIXED DEPOSIT			46,983,748.71
			282,751,406.61				282,751,406.61


DR. BABALOLA O. S.
 DIRECTOR OF FINANCE & SUPPLIES
 ORIIRE LOCAL GOVERNMENT
 IKOYE-ILE

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT

SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER, 2018

REVENUE			EXPENDITURE		
CODE	DESCRIPTION	AMOUNT	CODE	DESCRIPTION	AMOUNT
	General Revenue balance b/f 1/1/2018	374,729,277.07	011100100100	Office of the Local Govt. Chairman	62,410,470.00
011100100100	Office of the Local Govt. Chairman	0.00	011001300100	Secretary to the Local Govt.	4,269,507.33
011001300100	Secretary to the Local Govt.	0.00	01118300101	Internal Audit Local Govt.	2,671,090.36
01118300101	Internal Audit Local Govt.	0.00	011200100100	The Council Local Govt.	22,783,000.00
011200100100	The Council Local Govt.	0.00	012500100100	General Administration	136,249,602.51
012500100100	General Administration	262,320.00	021500100100	Agricultural & Natural Resources	15,373,558.69
021500100100	Agricultural & Natural Resources	3,795,750.00	022000100100	Finance & Supplies	44,249,567.18
022000100100	Finance & Supplies	1,236,087,017.49	022000300100	Budget, Planning, Research & Statistics	6,357,719.17
022000300100	Budget, Planning, Research & Statistics	0.00	023400100100	Works and Housing	54,379,315.09
023400100100	Works and Housing	725,600.00	055100300100	Community Development	90,329,907.89
055100300100	Community Development	584,200.00	052100100100	Primary Health Care	98,838,853.07
052100100100	Primary Health Care	0.00	053500100100	Environmental Health & Services	25,458,260.75
053500100100	Environmental Health & Services	0.00		CAPITAL EXPENDITURE	0.00
			011100100100	Office of the Local Govt. Chairman	0.00
			011001300100	Secretary to the Local Govt.	0.00
			01118300101	Internal Audit Local Govt.	0.00
			011200100100	The Council Local Govt.	0.00
			012500100100	General Administration	6,087,500.00
			021500100100	Agricultural & Natural Resources	37,327,500.00
			022000100100	Finance & Supplies	0.00
			022000300100	Budget, Planning, Research & Statistics	0.00
			023400100100	Works and Housing	382,909,441.86
			055100300100	Community Development	14,745,000.00
			052100100100	Primary Health Care	39,655,255.00
			053500100100	Environmental Health & Services	93,806,950.00
			022000100100	Transfer to LCDAs	277,797,111.62
				Operating Balance as at 31/12/2018	200,484,554.04
		1,616,184,164.56			1,616,184,164.56

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE. (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED DECEMBER, 2018

Details of Revenue	NOTES	Actual 2018	Final Budget 2018	Initial Budget 2018	Supplementary Budget 2018	Variation on Final Budget
REVENUE:						
Share of FAAC (Statutory Allocation)	1011101 5	549,713,629.72	354,953,000.00	354,953,000.00	0.00	0.00
Share Of VAT	11021201 4	493,435,671.46	460,000,000.00	460,000,000.00	0.00	0.00
Share of State 10% IGR	1011105 6	41,882,620.23	60,000,000.00	60,000,000.00	0.00	0.00
Independence Revenue	3	6,422,966.08	98,980,000.00	98,980,000.00	0.00	0.00
Investment Income		0.00	800,000.00	800,000.00	0.00	0.00
Interest Earned		0.00	1,600,000.00	1,600,000.00	0.00	0.00
Aid Grants (Excess Crude Oil)	7	150,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00
Capital Receipt (Aids/Grant)		0.00	200,000,000.00	200,000,000.00	0.00	0.00
Total Revenue		1,241,454,887.49	1,476,333,000.00	1,476,333,000.00	0.00	0.00
EXPENDITURE:						
Salaries & Wages	11	394,238,851.21	451,233,000.00	451,233,000.00	0.00	0.00
Overhead Cost	12	169,132,000.83	241,150,000.00	241,150,000.00	0.00	0.00
Grant & Contribution		0.00	0.00	0.00	0.00	0.00

Depreciation Charges PPE	0.00	0.00	0.00	0.00	0.00
Impairment Charges	0.00	0.00	0.00	0.00	0.00
Amortization Charges	0.00	0.00	0.00	0.00	0.00
Bad Debit Charges	0.00	0.00	0.00	0.00	0.00
Financial Charges	0.00	0.00	0.00	0.00	0.00
Total Recurrent Expenditure	563,370,852.04	692,383,000.00	692,383,000.00	0.00	0.00
Surplus/Deficit from operation activities for the period	678,084,035.45	783,950,000.00	783,950,000.00	0.00	0.00
Gain on Exchange of PPE & Services	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Revenue (Expected)	0.00	0.00	0.00	0.00	0.00
Surplus/Deficit from Ordinary Activities	678,084,035.45	783,950,000.00	783,950,000.00	0.00	0.00
Flood Expenses (Extra-Ordinary item)	0.00	0.00	0.00	0.00	0.00
Net Surplus (Deficit for the Period)	678,084,035.45	783,950,000.00	783,950,000.00	0.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2018

CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	AMOUNT	AMOUNT
	Inflows (Reciepts)			
11010101	Share of FAAC	05	549,713,629.7 2	
11010201	Share of VAT	04	493,435,671.4 6	
11010201	Share of 10% State IGR	06	41,882,620.2 3	
1101010105	Tax Revenue	03	4,520.00	
	Non-Tax Revenue	03	6,418,446.08	
12021102	Investment Income		0.00	
140201	Excess Crude Oil	07	150,000,000.00	
	Total Inflow from Operating Activities		1,241,454,887.49	
	Outflows (Payment)			
	Salaries & Wages	11	394,238,851.21	
	Overhead Cost	12	169,132,000.83	
	Transfer to LCDAs	18	277,797,111.62	
012500100100	Administrative Sector		6,087,500.00	
021500100100	Social Sector		148,207,205.00	
023400100100	Economic Sector		420,236,941.86	
055100300100	Law & Justice Sector		0.00	
	Total Out flow from Operating Activities		1,415,699,610.52	
	Net Cash Inflow (Out flow) from Operating		174,244,723.03	
	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Intangible Assets		0.00	
	Proceed from Sale of PPE		0.00	
	Net Cash Flow Investment Activities			
	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Loan		0.00	
	Repayment of Loan		0.00	
	Capital Grant		0.00	
	Net Cash Flow From Financing Activities			
	Cash & Its Equivalent as at 1/1/2018		374,729,277.07	
	Cash & its Equivalent as at 31/12/2018		200,484,554.04	

ANNUAL FINANCIAL STATEMENT
STATEMENT OF OF COMPARISON BUDGET & ACTUAL FOR THE YEAR ENDED 31ST DECEMBER, 2018

DETAILS	2018 BUDGET	2018 ACTUAL	VARIANCE	REMARKS
FAAC Allocation (Statutory Allocation)				
Share of FAAC	354,953,000.00	549,713,629.72	194,760,629.72	
Receipt of Share of State IGR	60,000,000.00	41,882,620.23	18,117,379.77	
Government Share of VAT	460,000,000.00	493,435,671.46	33,435,671.46	
Government Share of Excess Crude Account		150,000,000.00	150,000,000.00	
Tax Revenue	450,000.00	4,520.00	445,480.00	
Non-Tax Revenue	98,530,000.00	5,975,342.68	92,554,657.32	
Other Revenue/Instrument of Office	0.00	35,000.00	35,000.00	
Investment Income	800,000.00	0.00	800,000.00	
Interest Earned	1,600,000.00	408,103.40	1,191,896.60	
Special Allocation/Bail Out	200,000,000.00	0.00	200,000,000.00	
Excess Crude Oil	300,000,000.00	0.00	300,000,000.00	
Total Revenue	1,476,333,000.00	1,241,454,887.49	234,878,112.51	
RECURRENT EXPENDITURE			0.00	
Personnel Cost	451,233,000.00	394,238,851.21	56,994,148.79	
Social Benefit	0.00	0.00	0.00	
Overhead Charges	241,150,000.00	169,132,000.83	72,017,999.17	
Subsidies	0.00	0.00	0.00	
Transfer to other Agencies/LCDAs	0.00	277,797,111.62	210,591,154.28	
Contribution to Pension Scheme	0.00	0.00	0.00	
Flood Expenses	0.00	0.00	0.00	
Other Charges	0.00	0.00	0.00	
CAPITAL EXPENDITURE			0.00	
Administrative Sectors	11,600,000.00	2,785,000.00	8,815,000.00	
Social Sectors	147,200,000.00	148,207,205.00	1,007,205.00	
Economic Sectors	603,650,000.00	420,236,941.86	183,413,058.14	
Law & Justice Sector	500,000.00	0.00	500,000.00	
Procurement of Motor Vehicle	20,000,000.00	3,302,500.00	16,697,500.00	
Procurement of Equipment & Furniture	0.00		0.00	
Maintenance & Procurement of Plants &	0.00		0.00	
Investment Property	1,000,000.00	0.00	1,000,000.00	
Total Expenditure	1,476,333,000.00	1,415,699,610.52	60,633,389.48	
Surplus/Deficit		174,244,723.03		

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN -(ADMINISTRATIVE CODE---0111001001.00)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	13,760,960.00	0.00	13,760,960.00	24,918,363.33
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	2,498,000.00		2,498,000.00	22,406,140.00
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	16,258,960.00	0.00	16,258,960.00	47,324,503.33

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	0.00	4,000,000.00	3,899,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT. TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,600,000.00	0.00	1,600,000.00	1,598,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	2,000,000.00	0.00	2,000,000.00	2,000,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	5,000,000.00	0.00	5,000,000.00	4,984,166.67
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704*	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES+	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	3,000,000.00	0.00	3,000,000.00	2,980,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURREN	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	15,600,000.00		15,600,000.00	15,462,666.67

SUMMARY

P.E	47,324,503.33
Less Exp. Rec.	376,700.00
	46,947,803.33
O/H	15,462,666.67
TOTAL	62,410,470.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARY	1,810,970.20	0.00	1,810,970.20	671,576.32
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	0.00	0.00	0.00	1,003,383.69
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	1,810,970.20	0.00	1,810,970.20	1,674,960.01

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,300,000.00	0.00	1,300,000.00	1,261,833.33
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	166,999.99
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	470,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	720,000.00		720,000.00	695,714.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	2,520,000.00	0.00	2,520,000.00	2,594,547.32

SUMMARY
P.E
O/H
TOTAL

1,674,960.01
2,594,547.32
4,269,507.33

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE--01118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	3,940,000.00	0.00	3,940,000.00	1,125,623.22
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARI	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE	644,000.00	0.00	644,000.00	66,467.14
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	4,584,000.00	0.00	4,584,000.00	1,192,090.36

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE--01118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	0.00	400,000.00	174,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	400,000.00	0.00	400,000.00	260,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODn, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	0.00	300,000.00	275,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	2,000,000.00	0.00	2,000,000.00	770,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00

22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURREN	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	3,100,000.00	0.00	3,100,000.00	1,479,000.00

SUMMARY	
P.E	1,192,090.36
O/H	1,479,000.00
TOTAL	2,671,090.36

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
OFFICE OF INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING * (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

THE COUNCIL - (ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARY	24,000,000.00	0.00	24,000,000.00	19,200,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	2,000,000.00	0.00	2,000,000.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	26,000,000.00		26,000,000.00	19,200,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	797,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	200,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	0.00	700,000.00	695,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	470,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	200,000.00	0.00	200,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,500,000.00	0.00	1,500,000.00	1,015,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	2,000,000.00	0.00	2,000,000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	1,500,000.00	0.00	1,500,000.00	406,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURREN	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR CO/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	7,400,000.00	0.00	7,400,000.00	3,583,000.00

SUMMARY -

P.E	19,200,000.00
O/H	<u>3,583,000.00</u>
TOTAL	22,783,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63022900)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	5,586,385.60	0.00	5,586,385.60	2,088,357.36
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SA	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWA	258,638.56	0.00	258,638.56	95,704.65
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST'S	5,845,024.16	0.00	5,845,024.16	2,184,062.01

22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF-TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	940,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QT	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPM	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAIN	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00

22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GEN	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATIO	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Dona	1,000,000.00	0.00	1,000,000.00	1,235,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CUR	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIE	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00

22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	4,000,000.00	0.00	4,000,000.00	3,629,000.00

SUMMARY

P.E

2,184,062.01

O/H

3,629,000.00

TOTAL

5,813,062.01

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

GENERAL PERSONNEL SERVICES (FUNCTION CODE ----70131)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	1,000,000.00	0.00	1,000,000.00	225,000.00
12020426	COURT SUMMONS FEES	500,000.00	0.00	500,000.00	0.00
12020444	BURIAL FEES	50,000.00	0.00	50,000.00	0.00
12020445	CHANGE OF OWNERSHIP FEES	50,000.00	0.00	50,000.00	0.00
120205	FINES - GENERAL	0.00	0.00	0.00	0.00
12020501	FINES/PENALTIES	0.00	0.00	0.00	0.00
12020502	COURT FINES	100,000.00	0.00	100,000.00	2,320.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEM	1,000,000.00	0.00	1,000,000.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	2,500,000.00	0.00	2,500,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	300,000.00	0.00	300,000.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS/INSTRUMENT OF OFFICE	30,000.00	0.00	30,000.00	35,000.00
	GRAND TOTAL	5,530,000.00	0.00	5,530,000.00	262,320.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	88,280,078.41	0.00	88,280,078.41	70,960,310.11
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SA	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff-- Drivers, Security guards, NDE, NPC, I.T, Sure-P), LEAVE ALLOWANCE	6,878,058.00		6,878,058.00	4,566,548.39
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST	95,158,136.41	0.00	95,158,136.41	75,526,858.50

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,740,000.00	0.00	3,740,000.00	2,824,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAIN	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHER	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	5,000,000.00	0.00	5,000,000.00	4,995,200.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF AFS	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	4,000,000.00	0.00	4,000,000.00	2,566,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	4,000,000.00	0.00	4,000,000.00	3,066,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QT	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPM	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	4,000,000.00	0.00	4,000,000.00	3,846,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00

22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GEN	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	500,000.00	0.00	500,000.00	241,182.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	21,000,000.00	0.00	21,000,000.00	21,054,200.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATIVE	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	8,000,000.00	0.00	8,000,000.00	7,004,500.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	5,500,000.00	0.00	5,500,000.00	2,180,000.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Financial Asst/Donation)	11,000,000.00	0.00	11,000,000.00	7,203,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CUR	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00

22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	66,740,000.00	0.00	66,740,000.00	54,980,582.00

SUMMARY

P.E	75,526,858.50
LESS EXP. REC.	70,900.00
SUB-TOTAL	75,455,958.50
O/H	54,980,582.00
TOTAL	130,436,540.50

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	5,000,000.00	0.00	5,000,000.00	345,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	1,000,000.00	0.00	1,000,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES		0.00		0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	500,000.00	0.00	500,000.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHE	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,100,000.00	0.00	5,100,000.00	2,440,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	20,000,000.00	0.00	20,000,000.00	3,302,500.00
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	31,600,000.00	0.00	31,600,000.00	6,087,500.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL	1,500,000.00	0.00	1,500,000.00	0.00
12020126	TRACTOR HIRING SERVICES	0.00	0.00	0.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
120204	FEES - GENERAL	0.00	0.00	0.00	0.00
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEES	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	10,000,000.00	0.00	10,000,000.00	150,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	0.00	0.00	0.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	36,865,000.00	0.00	36,865,000.00	60,750.00
12020617	SALES OF POULTRY AND ANIMALS	1,140,000.00	0.00	1,140,000.00	0.00
12020618	SALE OF FISHERY PRODUCTS	0.00	0.00	0.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPUTS	20,945,000.00	0.00	20,945,000.00	3,585,000.00
12020628	SALES OF TRACTORS AND IMPLEMENTS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE				
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES	0.00	0.00	0.00	0.00
12020717	EARNINGS FROM PLANTATION SCHEME	0.00	0.00	0.00	0.00
12020726	EARNINGS FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	70,450,000.00	0.00	70,450,000.00	3,795,750.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	9,940,169.95	0.00	9,940,169.95	7,745,973.93
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SA	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	405,080.08	0.00	405,080.08	339,984.76
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	10,345,250.03	0.00	10,345,250.03	8,085,958.69

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	0.00	1,500,000.00	1,296,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT •	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	970,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERA	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	1,500,000.00	0.00	1,500,000.00	931,600.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	0.00	2,000,000.00	1,525,000.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	1,440,000.00	0.00	1,440,000.00	1,335,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,500,000.00	0.00	1,500,000.00	1,230,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURREN	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	8,940,000.00	0.00	8,940,000.00	7,287,600.00

SUMMARY

P.E

8,085,958.69

O/H

7,287,600.00

TOTAL

15,373,558.69

ORIRRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00	0.00	2,000,000.00	1,906,000.00
23050108	PRODUCTION OF FARM SEEDLINGS	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	10,197,500.00	0.00	10,197,500.00	10,057,000.00
	- Education/Training	0.00	0.00	0.00	0.00

	- Young Farmer's Programme	0.00	0.00	0.00	0.00
	- Youth Empowerment through Agriculture (I-	0.00	0.00	0.00	0.00
	- Farmer's Association Support Programme	0.00	0.00	0.00	0.00
	- Construction of *Storage facilities (Cribs)	0.00	0.00	0.00	0.00
	- Agric Shows/World Food Day	0.00	0.00	0.00	0.00
	- Avian Influenza Control Programme	0.00	0.00	0.00	0.00
	- Animal Vaccination Programmes	0.00	0.00	0.00	0.00
	- One Crop/Enterprise Support Programme	0.00	0.00	0.00	0.00
	- Cottage industry	0.00	0.00	0.00	0.00
23050113	Land Preparation/Fencing	0.00	0.00	0.00	0.00
23050116	Micro- credit scheme	25,802,500.00	0.00	25,802,500.00	25,364,500.00
23050117	FARM DEVELOPMENT	0.00	0.00	0.00	0.00
	* Crop Division	0.00	0.00	0.00	0.00
	- Arable Crop cultivation	0.00	0.00	0.00	0.00
	- Vegetable production	0.00	0.00	0.00	0.00
	* Livestock Division	0.00	0.00	0.00	0.00
	- Poultry	0.00	0.00	0.00	0.00
	- Piggery	0.00	0.00	0.00	0.00
	- Snailery	0.00	0.00	0.00	0.00
	- Cattle Rearing	0.00	0.00	0.00	0.00
	- Bee Keeping	0.00	0.00	0.00	0.00
	* Fisheries	0.00	0.00	0.00	0.00
	Purchase of 50 Acres of farm Land				
	FORESTRY	0.00	0.00	0.00	0.00
23040101	Tree Planting	0.00	0.00	0.00	0.00
	- Teak Plantation	0.00	0.00	0.00	0.00
	- Gmelina Plantation	0.00	0.00	0.00	0.00
	- Cashew Plantation	0.00	0.00	0.00	0.00
	- Cocoa Plantation	0.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Inputs	38,000,000.00	0.00	38,000,000.00	37,327,500.00
	GRAND TOTAL				

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	354,953,000.00	0.00	354,953,000.00	549,713,629.72
11010104	FAAC SPECIAL ALLOCATIONS	0.00	0.00	0.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	60,000,000.00	0.00	60,000,000.00	41,882,620.23
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	460,000,000.00	0.00	460,000,000.00	493,435,671.46
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
		300,000,000.00	0.00	300,000,000.00	150,000,000.00
11010303	PARISH CLUB/LONDON REFUND	200,000,000.00	0.00	200,000,000.00	0.00
	TOTAL 'A'	1,374,953,000.00	0.00	1,374,953,000.00	1,235,031,921.41

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	300,000.00	0.00	300,000.00	4,520.00
12010102	ARREARS OF COMMUNITY/POLL TAX	50,000.00	0.00	50,000.00	0.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	50,000.00	0.00	50,000.00	0.00
12010106	DEVELOPMENT TAX/LEVIES	0.00	0.00	0.00	0.00
12010107	CAPITAL GAIN TAX	0.00	0.00	0.00	0.00
12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	0.00	0.00	0.00	0.00
1202	NON-TAX REVENUE	0.00	0.00	0.00	0.00
120201	LICENCES - GENERAL	0.00	0.00	0.00	0.00
12020105	RADIO/TELEVISION LICENCES	50,000.00	0.00	50,000.00	15,200.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
12020111	BAKE HOUSE LICENCE	500,000.00	0.00	500,000.00	0.00
12020112	BICYCLES LICENSE & HIRE PERMITS	0.00	0.00	0.00	0.00
12020113	BRICKMAKING ETC LICENCE	150,000.00	0.00	150,000.00	0.00
12020114	CART/TRUCK LICENCES	50,000.00	0.00	50,000.00	0.00
12020115	DANE GUN	0.00	0.00	0.00	0.00
12020116	CATTLE DEALER LICENSES	0.00	0.00	0.00	0.00
12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENSES	0.00	0.00	0.00	0.00
12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
12020120	HAWKER'S /SQUARTERS PERMITS	0.00	0.00	0.00	0.00

12020121	HUNTING PERMITS	0.00	0.00	-0.00	0.00
12020122	PRODUCE BUYING LICENCES	150,000.00	0.00	150,000.00	0.00
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	0.00	0.00	0.00	0.00
12020124	ABBATOIR/SLAUGHTER LICENCES	0.00	0.00	0.00	0.00
12020125	RENEWAL OF FISHERS' LICENCES	0.00	0.00	0.00	0.00
12020128	BOREHOLE DRILLING LICENCE	50,000.00	0.00	50,000.00	0.00
12020130	CINEMATOGRAPH LICENSES	0.00	0.00	0.00	0.00
12020131	LIQUOR LICENSES	200,000.00	0.00	200,000.00	0.00
12020132	MOTORCYCLE LICENCE	150,000.00	0.00	150,000.00	20,000.00
12020137	TRADE PERMIT LICENSES	150,000.00	0.00	150,000.00	5,000.00
12020138	HACKNEY PERMIT	300,000.00	0.00	300,000.00	0.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLD ROOM LICENCE	50,000.00	0.00	50,000.00	0.00
12020157	OTHER REGISTRATIONS (Quary,Artisans,others)	1,500,000.00		1,500,000.00	
	TOTAL LICENCE GENERAL 'B'	3,700,000.00	0.00	3,700,000.00	44,720.00

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
120204	FEES - GENERAL				
12020404	TRADE UNION FEES	200,000.00	0.00	200,000.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	500,000.00	0.00	500,000.00	0.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOC	0.00	0.00	0.00	0.00
12020425	DISINFECTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
12020427	TENDER FEES	950,000.00	0.00	950,000.00	0.00
12020436	BILL BOARD ADVERTISEMENT FEES	0.00	0.00	0.00	0.00
12020442	ASSOCIATION FEES	150,000.00	0.00	150,000.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES	150,000.00	0.00	150,000.00	0.00
12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
12020449	BUSINESS/TRADE OPERATING FEES	200,000.00	0.00	200,000.00	0.00
12020454	PARKING FEES	150,000.00	0.00	150,000.00	1,000.00
12020467	HAULAGE FEES	500,000.00	0.00	500,000.00	370,400.00
12020474	OTHER CONTRACT FEES	300,000.00	0.00	300,000.00	37,372.68
12020478	WORKSHOP FEES	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUC	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	0.00	0.00	0.00	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	1,000,000.00	0.00	1,000,000.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	0.00	0.00	0.00	0.00
12020733	EARNINGS FROM PPP	0.00	0.00	0.00	0.00

12020734	EARNINGS FROM SHARES AND STOCK	1,000,000.00	0.00	1,000,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	200,000.00	0.00	200,000.00	193,500.00
12020802	RENT ON GOVT. OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	0.00	0.00
120211	INVESTMENT INCOME	0.00	0.00	0.00	0.00
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	500,000.00	0.00	500,000.00	0.00
12021103	OTHER INVESTMENTS INCOME	0.00	0.00	0.00	0.00
120212	INTEREST EARNED	0.00	0.00	0.00	0.00
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN	1,000,000.00	0.00	1,000,000.00	0.00
12021204	FURNITURE LOAN	0.00	0.00	0.00	0.00
12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOANS TO STATES	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOANS TO LGAs	0.00	0.00	0.00	0.00
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
12021209	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	600,000.00	0.00	600,000.00	408,103.40
13	AID AND GRANTS	0.00	0.00	0.00	0.00
1301	AID	0.00	0.00	0.00	0.00
130101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
130203	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020303	ENDOWMENT INCOME	0.00	0.00	0.00	0.00
130204	FOREIGN GRANTS	0.00	0.00	0.00	0.00
13020401	FOREIGN GRANTS	0.00	0.00	0.00	0.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	0.00	0.00	0.00	0.00
140201	OTHER CAPITAL RECEIPTS (BAIL OUT)	0.00	0.00	0.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00

14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040201	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00	0.00	0.00
14050101	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROP	0.00	0.00	0.00	0.00
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPE	0.00	0.00	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
14060101	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
140701	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
14070101	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
14070102	UNSPECIFIED REVENUE	0.00	0.00	0.00	0.00
14070103	RECOVERIES(STOLEN & OTHER FUNDS)	0.00	0.00	0.00	0.00
	GRAND-TOTAL INDEPENDENT REVENUE	7,400,000.00	0.00	7,400,000.00	1,010,376.08

SUMMARY

A	1,235,031,921.41
B	44,720.00
C	1,010,376.08
TOTAL	1,236,087,017.49

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	37,631,474.31	0.00	37,631,474.31	33,563,962.66
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SA	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	6,262,370.70	0.00	6,262,370.70	1,866,024.52
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	43,893,845.01	0.00	43,893,845.01	35,429,987.18

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	0.00	2,000,000.00	1,664,200.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	0.00	1,000,000.00	994,500.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	3,500,000.00	0.00	3,500,000.00	1,785,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	500,000.00	0.00	500,000.00	330,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	500,000.00	0.00	500,000.00	35,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,500,000.00	0.00	2,500,000.00	351,100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	0.00	1,500,000.00	367,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QT	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPM	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAIN	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00

220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703*	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00	0.00	2,000,000.00	635,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	1,000,000.00	0.00	1,000,000.00	260,000.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	335,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00

22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATIO	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	2,160,000.00	0.00	2,160,000.00	2,160,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CUR	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIE	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00

22050108	RELIGIUS PILGRIMAGE SUBSIDY	-0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF/LCDAs	0.00	0.00	0.00	277,797,111.62
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	17,160,000.00	0.00	17,160,000.00	286,713,911.62

SUMMARY

	P.E	35,429,987.18
	LESS EXP. REC.	<u>52,220.00</u>
		35,377,767.18
O/H	9,014,300.00	
LESS EXP. REC.	<u>142,500.00</u>	
		8,871,800.00
	TRANS. TO LCDAs	<u>277,797,111.62</u>
	TOTAL	322,046,678.80

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
 DEPARTMENT OF FINANCE AND SUPPLIES--(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23050120	ACQUISITION OF SHARES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020714	EARNINGS FROM ICT SERVICES	500,000.00	0.00	500,000.00	0.00
	TOTAL	500,000.00	0.00	500,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	4,305,678.14		4,305,678.14	2,373,572.26
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARI	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	435,714.37	0.00	435,714.37	106,546.91
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	4,741,392.51	0.00	4,741,392.51	2,480,119.17

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	602,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	51,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	335,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	0.00	500,000.00	300,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00	0.00	500,000.00	280,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERA	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	1,500,000.00	0.00	1,500,000.00	1,204,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	0.00	1,000,000.00	380,000.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	5,000,000.00	0.00	5,000,000.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00

22021025	ACCREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	1,000,000.00	0.00	1,000,000.00	225,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	1,000,000.00	0.00	1,000,000.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL	0.00	0.00	0.00	0.00
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURREN	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	12,500,000.00	0.00	12,500,000.00	3,877,600.00

SUMMARY

P.E

2,480,119.17

O/H

3,877,600.00

6,357,719.17

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23050112	COUNTERPART FUNDING	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES				
12020438	SURVEY/PLANNING/BUILDING FEES				
12020447	LAND USE FEES	1,000,000.00	0.00	1,000,000.00	0.00
12020453	APPLICATIONS FEES	500,000.00	0.00	500,000.00	0.00
12020458	FORM FEES	30,000.00	0.00	30,000.00	0.00
12020461	TITLE TRANSFER FEES	0.00	0.00	0.00	0.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICE CHARGES	0.00	0.00	0.00	0.00
12020481	PLOT ALLOCATION & LAYOUT FEES	5,000,000.00	0.00	5,000,000.00	242,000.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	250,000.00	0.00	250,000.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,500,000.00	0.00	2,500,000.00	80,000.00
12020729	EARNINGS FROM BUSINESS COMPLEX	0.00	0.00	0.00	0.00
12020730	PROCEED FROM REVOLVING SCHEME	0.00	0.00	0.00	0.00
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT	0.00	0.00	0.00	0.00
12020732	EARNINGS FROM DRILLING OF BOREHOLES	1,000,000.00	0.00	1,000,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	0.00	0.00	0.00	0.00
12020806	RENT ON SHOPS	350,000.00	0.00	350,000.00	403,600.00

120209	RENT ON LAND & OTHERS - GENERAL	0.00	0.00	0.00	0.00
12020901	RENT ON GOVT. LAND	0.00	0.00	0.00	-0.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	0.00	0.00	0.00	0.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	200,000.00	0.00	200,000.00	0.00
12020906	RENTS ON GOVT. PROPERTIES.	0.00	0.00	0.00	0.00
	GRAND TOTAL	10,830,000.00	0.00	10,830,000.00	725,600.00

ORIIRE LOCAL GOVERNMENT; IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY				
21010102	OVERTIME PAYMENTS				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARI	42,101,943.97			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	42,101,943.97	41,707,925.50
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			0.00	0.00
21020203	GROUP LIFE INSURANCE	4,210,194.40		4,210,194.40	2,695,334.75
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	46,312,138.37	0.00	46,312,138.37	44,403,260.25

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	992,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	2,000,000.00	0.00	2,000,000.00	193,414.84
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	100,000.00	0.00	100,000.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	200,000.00	0.00	200,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION-AND CIRCULATION OF A-F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	5,000,000.00	0.00	5,000,000.00	3,438,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00	200,000.00	154,340.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	0.00	2,500,000.00	2,040,000.00
22020406	OTHER MAINTENANCE SERVICES(grader)	3,000,000.00	0.00	3,000,000.00	175,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	1,500,000.00	0.00	1,500,000.00	293,000.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	600,000.00	0.00	600,000.00	132,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000.00	0.00	1,000,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	2,400,000.00	0.00	2,400,000.00	1,180,000.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00

22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	1,400,000.00	0.00	1,400,000.00	1,377,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURREN	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION TO TRADITIONAL COUNCILS FOR LG/BUREAU FOR ADMIN	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	21,100,000.00	0.00	21,100,000.00	9,976,054.84

SUMMARY

P/E

44,403,260.25

O/H

9,976,054.84

TOTAL

54,379,315.09

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23010101	PURCHASE/ACQUISITION OF LAND	5,000,000.00	0.00	5,000,000.00	4,690,000.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23010103	CONSTRUCTION OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00

23010106	PURCHASE OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010119	PURCHASE OF POWER GENERATING SET(Mikano 14	1,600,000.00	0.00	1,600,000.00	1,511,300.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	250,000.00	0.00	250,000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	0.00
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQUIPMENT	1,000,000.00	0.00	1,000,000.00	810,000.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPME	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPM	1,000,000.00	0.00	1,000,000.00	985,000.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	1,000,000.00	0.00	1,000,000.00	985,000.00
23	CAPITAL EXPENDITURES				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUIL	3,000,000.00	0.00	3,000,000.00	2,660,420.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	13,000,000.00	0.00	13,000,000.00	15,491,000.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALT	3,000,000.00	0.00	3,000,000.00	1,475,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	3,000,000.00	0.00	3,000,000.00	1,957,902.60
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILIT	0.00	0.00	0.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FA	1,000,000.00	0.00	1,000,000.00	1,000,000.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	5,000,000.00	0.00	5,000,000.00	3,206,560.00
	- CONSTRUCTION OF PUBLIC	0.00	0.00	0.00	0.00
	- OTHERS	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FA	0.00	0.00	0.00	0.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARA	2,000,000.00	0.00	2,000,000.00	2,145,000.00
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION OF CEMETERIES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTU	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FUR	300,000.00	0.00	300,000.00	223,900.00
	ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)				
23020114	CONSTRUCTION/ PROVISION OF ROADS				

	(Tarring, Dredging, Culverts, Drainages, Channelization, etc)	300,000,000.00	0.00	300,000,000.00	138,834,192.95
	ELECTRICITY-- (FUNCTIONAL CODE--70435)				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	3,000,000.00	0.00	3,000,000.00	2,850,500.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	1,500,000.00	0.00	1,500,000.00	980,000.00
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
	REHABILITATION - GENERAL				
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDINGS	0.00	0.00	0.00	0.00
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	0.00	0.00	0.00	0.00
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	3,500,000.00	0.00	3,500,000.00	2,820,000.00
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTERS	2,500,000.00	0.00	2,500,000.00	1,740,000.00
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	2,500,000.00	0.00	2,500,000.00	2,235,000.00
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS	0.00	0.00	0.00	0.00
23030110	REHABILITATION/ REPAIRS - LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES	0.00	0.00	0.00	0.00
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23030113	REHABILITATION/ REPAIRS - ROADS	195,000,000.00	0.00	195,000,000.00	177,323,085.31
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23030119	REHABILITATION / REPAIRS - NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	10,000,000.00	0.00	10,000,000.00	12,461,071.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS	0.00	0.00	0.00	0.00
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	1,000,000.00	0.00	1,000,000.00	986,000.00
23030125	REHABILITATION/ REPAIRS - POWER GENERATING PLANTS	0.00	0.00	0.00	0.00
23030126	REHABILITATION/ REPAIRS OF CEMETERIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURE	0.00	0.00	0.00	0.00
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS				
	Valuation list preparation	2,000,000.00	0.00	2,000,000.00	1,350,000.00
	PRODUCTION OF BASE MAPS	2,000,000.00	0.00	2,000,000.00	1,850,000.00

	- ENGINEERING DRAWINGS	0.00	0.00	0.00	0.00
	- HOUSE NUMBERING	0.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,500,000.00	0.00	1,500,000.00	1,348,710.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERT	1,000,000.00	0.00	1,000,000.00	990,000.00
23050119	CONTINGENCIES - CAPITAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	565,650,000.00	0.00	565,650,000.00	382,909,641.86

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DÉPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZAT	250,000.00	0.00	250,000.00	0.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	1,000,000.00	0.00	1,000,000.00	584,200.00
120206	SALES - GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRE	350,000.00	0.00	350,000.00	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	1,600,000.00	0.00	1,600,000.00	584,200.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... -(ADMINISTRATIVE CODE--0155100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	34,784,212.00		34,784,212.00	30,902,757.89
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SA	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--- Vigilante, NYSC) Leave Allowance	19,666,000.00	0.00	19,666,000.00	17,296,000.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	54,450,212.00		54,450,212.00	48,198,757.89

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	0.00	1,500,000.00	1,649,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	1,500,000.00	0.00	1,500,000.00	1,480,700.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	0.00	200,000.00	195,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	1,200,000.00	0.00	1,200,000.00	982,800.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	500,000.00	0.00	500,000.00	440,000.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	430,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00	200,000.00	132,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	0.00	200,000.00	178,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CGNT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES (VIGILANTEE)	2,000,000.00	0.00	2,000,000.00	1,466,600.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	5,000,000.00	0.00	5,000,000.00	3,843,250.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	8,500,000.00	0.00	8,500,000.00	7,061,200.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	0.00	2,000,000.00	1,003,500.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	0.00	1,000,000.00	946,000.00

22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	1,500,000.00	0.00	1,500,000.00	529,000.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(photography,donation,fin.	5,440,000.00	0.00	5,440,000.00	4,358,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	8,000,000.00	0.00	8,000,000.00	7,961,500.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,500,000.00	0.00	2,500,000.00	1,576,600.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURREN	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA	2,500,000.00	0.00	2,500,000.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	3,850,000.00	0.00	3,850,000.00	0.00
22050105	EDUCATION SUBSIDY	10,000,000.00	0.00	10,000,000.00	7,890,000.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	58,090,000.00	0.00	58,090,000.00	42,123,150.00

SUMMARY

P.E

48,198,757.89

O/H

42,131,150.00

TOTAL

90,329,907.89

ORIRI LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	COMMUNICATION-(FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	500,000.00	0.00	500,000.00	440,000.00

23010145	PURCHASE OF PROJECTORS	500,000.00	0.00	500,000.00	0.00
23010148	PURCHASE OF BOOKS	2,000,000.00	0.00	2,000,000.00	510,000.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE--70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	2,000,000.00	0.00	2,000,000.00	0.00
23050110	EDUCATIONAL PROGRAMMES	3,000,000.00	0.00	3,000,000.00	2,004,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	7,000,000.00		7,000,000.00	8,385,000.00
	- Women Development Programmes	0.00	0.00	0.00	0.00
	- LEMA	0.00	0.00	0.00	0.00
	- Advocacy/Enlightenment programm	0.00	0.00	0.00	0.00
	- Projects for the physically challenge	0.00	0.00	0.00	0.00
	* Widowhood and Aged programme	0.00	0.00	0.00	0.00
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	1,000,000.00	0.00	1,000,000.00	540,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	2,500,000.00	0.00	2,500,000.00	0.00
	- Sporting programmes/activities	0.00	0.00	0.00	896,000.00
	- Youth Development Programmes	0.00	0.00	0.00	1,970,000.00
	TOTAL	18,500,000.00	0.00	18,500,000.00	14,745,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE---052100100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	250,000.00	0.00	250,000.00	0.00
12020441	Medical Certificates and Reports	0.00	0.00	0.00	0.00
120206	SALES - GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	1,000,000.00	0.00	1,000,000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	1,250,000.00	0.00	1,250,000.00	0.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE---052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	117,407,256.36	0.00	117,407,256.36	94,368,853.07
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	117,407,256.36		117,407,256.36	94,368,853.07

ORIRE LOCAL GOVERNMENT; IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE---052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	490,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	0.00	3,000,000.00	1,600,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODN, PUBLICATION AND CIRCULATION OF A F S	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPQRT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	0.00	1,500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING				
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	495,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	500,000.00	0.00	500,000.00	400,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00

22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	2,000,000.00	0.00	2,000,000.00	450,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation)	2,000,000.00	0.00	2,000,000.00	1,035,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	10,000,000.00	0.00	10,000,000.00	4,470,000.00

SUMMARY

P.E	94,368,853.07
O/H	4,470,000.00
TOTAL	98,838,853.07

ORRIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UT	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES------(FUNCTIONAL CODE---70740)				
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	30,000,000.00	0.00	30,000,000.00	4,262,000.00

	*Medical/Maternity Serv (Family Planning, Malaria Control etc)	0.00	0.00	0.00	3,127,000.00
	Control etc)	0.00	0.00	0.00	0.00
	* Drug Supplies	0.00	0.00	0.00	3,373,800.00
	* Disease surveillance, Control and prevention	0.00	0.00	0.00	5,755,455.00
	* LACA	0.00	0.00	0.00	1,952,000.00
	* Public Enlightenment Campaigns	0.00	0.00	0.00	3,465,000.00
	* Immunization programmes	0.00	0.00	0.00	9,324,000.00
	* Monitoring and evaluation	0.00	0.00	0.00	8,396,000.00
	TOTAL	30,000,000.00	0.00	30,000,000.00	39,655,255.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DEFAULTER OF ENVIRONMENTAL SANITATION	50,000.00	0.00	50,000.00	0.00
120207	EARNINGS - GENERAL				
12020715	FUNMIGATION GENERALLY	220,000.00	0.00	220,000.00	0.00
	GRAND TOTAL	270,000.00	0.00	270,000.00	0.00

ORIHRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE---053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTACIÓN (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	21,957,869.80	0.00	21,957,869.80	14,669,260.75
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARY	0.00	0.00	0.00	0.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)	1,320,000.00	0.00	1,320,000.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY			0.00	0.00
21030102	PENSION			0.00	0.00
21030103	DEATH BENEFITS			0.00	0.00
	TOTAL PERSONNEL COSTS	23,277,869.80		23,277,869.80	14,669,260.75

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURE
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary) *	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	205,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	0.00	200,000.00	60,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00

22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	0.00	700,000.00	332,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	500,000.00	0.00	500,000.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	5,000,000.00	0.00	5,000,000.00	5,886,800.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00	0.00	500,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	260,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00

22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	2,000,000.00	0.00	2,000,000.00	340,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation)	1,300,000.00	0.00	1,300,000.00	1,217,200.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00	0.00	2,500,000.00	2,487,200.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040103	GRANT TO OTHER LOCAL GOVERNMENT -	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	14,000,000.00	0.00	14,000,000.00	10,789,000.00

SUMMARY

P.E.	14,669,260.75
O/H	<u>10,789,000.00</u>
TOTAL	25,458,260.75

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)				

23040102	EROSION AND FLOOD CONTROL				
	* Desilting	25,000,000.00	0.00	25,000,000.00	23,656,850.00
23040103	WIDLIFE CONSERVATION				
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	70,000,000.00	0.00	70,000,000.00	
	* Waste Disposal and management	0.00	0.00	0.00	31,242,500.00
	* Purchase of waste bins/equipment	0.00	0.00	0.00	0.00
	* Monitoring/Surveillance	0.00	0.00	0.00	14,933,500.00
	* Maintenance	0.00	0.00	0.00	3,556,500.00
	* MAINTENANCE OF REFUSE DUMP SITE	0.00	0.00	0.00	18,508,000.00
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	2,000,000.00	0.00	2,000,000.00	300,000.00
	- Chlorination				
	- Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	1,700,000.00	0.00	1,700,000.00	1,609,600.00
	TOTAL	98,700,000.00	0.00	98,700,000.00	93,806,950.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
ANALYSIS OF DEPOSIT FOR YEAR ENDED 31ST DECEMBER, 2018
NOTE 01

S/N	PARTICULARS	L/N	AMOUNT
1	PAYE		876,344.69
2	5% Contract Tax		4,139,001.67
3	5% VAT		65,910,911.12
4	NUP		17,778.52
5	1% Stamp Duty		3,093,675.87
6	AOP		2,436.54
7	HLGA's DUE		17,000.00
8	TRACTOR		180,000.00
9	Ajumose Bus		1,070,000.00
10	Party Deduction		240.00
11	Ajadi Oluwole A.		136,044.50
12	Durosaro Babatunde Sunday		151,800.00
13	Oyedotun J. Kayode		74,950.00
14	Amao Angela		97,420.00
15	Adebayo Gbadebo I.		132,158.00
16	Adeniran Susan F.		153,900.00
17	Ogunosun Kehinde		115,270.00
18	Ojo Funmilayo		128,260.11
19	Ogundiran A. Bose		162,000.00
20	Bioku Abimbola		11,000.01
21	A.A. Jimoh		91,800.00
22	M.A. Balogun		15,300.00
23	Bayo Ige		5,481.00
24	Adeyi Bola		5,610.00
25	Owonikoko J.S.		20,246.44
26	Ojo Samson O.		78,540.00

27	Abina Atilola	35,876.96
28	Ojo Timothy	42,753.37
29	Adeyemi E.Y.	93,150.00
30	Ogunjobi F.A.	164,300.00
31	Salawu Suleman	16,200.00
32	Oladunmoye A.O.	53,000.00
33	Olaniran Oladoye E.	81,620.00
34	Adedoyin S.A.	131,911.20
35	Areo Adegoke	95,040.00
36	Ajiboye Adebimpe	5,940.00
37	Akinola Sunday O.	180,200.50
38	Ojo Oluyemisi	117,200.00
39	Adeniyi Ademola	38,700.00
40	Adedoyin E.O.	28,000.00
41	Adebisi Moses O.	41,570.00
42	Emioye Adekiitan	10,750.00
43	Adebayo Bose	6,750.00
44	Alabi Olalekan K.	54,416.04
45	Oladelupo Emmanuel	49,500.00
46	Oladele H.O.	90,100.00
47	Afolabi Racheal A.	54,413.38
48	Aremu Bose	23,650.00
49	Ayinde Felicia B.	65,340.00
50	Ojo Williams Adetayo	73,910.00
51	Adereti Bukola Tunji	106,590.00
52	Ajani Paul	28,080.00
53	Alh. Lukman Muraina	79,331.00
54	Gbadamosi L.A.	48,620.00
55	M.A. Afolabi	7,260.00
56	Adepoju Gbadero	96,750.00
57	Olatunji Alice M.	38,550.00
58	Ayandare Oluwole	81,619.00
59	Awoyemi Samuel	93,279.29

60	Opatoyinbo Sunday	136,033.33
61	Ojo Grace Adenike	132,500.00
62	Ogundiran Solomon	42,754.00
63	Adeniyi Adewumi	58,490.00
64	Fehintola R.O.	15,900.00
65	Orisateru Jokotola	72,000.00
66	Adediran Gabriel Folasayo	62,186.00
67	Olabisi Ebenezer O.	50,516.00
68	Adeoye Olayiwola	153,700.00
69	Kayode B.F.	17,666.64
70	Luke Yemi Dorcas	36,610.00
71	Ojedokun G.O.	129,600.00
72	Alagbe Mathew A.	88,476.50
73	Olatunji Olukemi O.	35,640.00
74	Lawal Muslimat A. (Late)	144,000.00
75	Amao John Oyeyiola	71,040.00
76	Adegoke Bose O.	56,933.32
77	Adekola M.N.	106,000.00
78	Adekunle Zariam	82,000.00
79	Olatunji E. T.	40,197.00
80	Bello M.F.	27,000.00
81	Idowu Samuel A.	103,500.00
82	Olatunji E. B.	29,444.40
83	Dr. S.O. Adejare	29,333.36
84	Oyekunle Omotoye	25,871.14
85	Alade Janet	105,300.00
86	Adeniyi Sunday	93,278.84
87	Fasasi S.A.	96,000.00
88	Adetipe Olubukola	74,250.00
89	Alagbe Racheal	48,600.00
90	Hamzat Fatimo Abiola	68,310.00
91	Ogundipe Sunday Femi	5,150.00
92	Owoade Adeoye	100,800.00

93	Oladepo Olushola Tokunbo	238,000.00
94	Akintola bunmi	21,300.00
95	PDD Secretariat	756,000.00
96	I. A. Atanda	9,000.00
97	NULGE	14,932.83
98	Bank	10,000.00
99	Legal Fees	65,000.00
100	Petitionl Fees	10,000.00
	TOTAL	82,266,852.57

ORIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
ANALYSIS OF OUTSTANDING ADVANCES FOR YEAR ENDED 31ST DECEMBER, 2018
NOTE 02

S/N	NAME	L/N	AMOUNT
1	Teacher Salary	1.00	1,607,675.13
2	S.A. Idowu	1.00	1,766.91
3	Census 91	2.00	52,000.00
4	C.T. Osunseyi	2.00	2,446.50
5	T.O. Olaifa	3.00	2,639.50
6	I. Korede	3.00	534.78
7	L. Ladipo	4.00	254.82
8	Alabi Olusola	4.00	60,872.48
9	Bello M.	5.00	36,757.81
10	Mahmud Sheu	5.00	36,757.81
11	A.J. Ojo	6.00	18,007.81
12	A.A. Adetunji	6.00	39,208.34
13	Yusuff A.A.	7.00	28,164.20
14	J.A. Ogunjobi	7.00	26,367.20
15	Ojo Lagunju	8.00	26,367.20
16	S. Andrew	8.00	26,367.20
17	H. Hammed	9.00	26,367.20
18	G. Laaro	9.00	26,367.20
19	Akande A.	10.00	26,367.20
20	Akano E.O.	10.00	26,367.20
21	James S.P.	11.00	26,367.20
22	Ayooko J.O.	11.00	26,367.20
23	Staff Housing	12.00	173,604.15
24	S.A. Oladeji	12.00	1,849.54

25	P.O. Joshua	13.00	5,000.00
26	Nat. Cont. Con. Election	13.00	219,452.00
27	Retaining Wall	14.00	413,364.35
28	J.A. Ayantoyinbo	14.00	2,000.00
29	Bisi Ogunsola	15.00	1,200.00
30	S.A. Olagunju	15.00	2,000.00
31	Bamidele Isiaka	16.00	1,000.00
32	Adebowale Kamoru	16.00	6,900.00
33	Purchase of Coat of Arms	17.00	240,000.00
34	Purchase of Grader Spare Part	17.00	372,540.00
35	Pilgrimage to Mecca	18.00	407,500.00
36	Trade Fair (A.J. Ojo)	18.00	73,000.00
37	Trade Fair (B.I. Amao)	19.00	67,600.00
38	Tree Planting (O.T. Alamu)	19.00	100,000.00
39	Pilgrimage to Mecca	20.00	4,880.00
40	L.A. Lawal	20.00	7,164.22
41	M.A. Fagbemi	21.00	2,500.00
42	R.A. Sadiq	21.00	5,000.00
43	Fed. Pay Officer	22.00	115,000.00
44	Pilgrimage to Jerusalem	22.00	482,800.00
45	Prince G.A. Salami	23.00	40,000.00
46	Adepoju Ayinla	23.00	6,833.33
47	Ayodele John	24.00	6,833.34
48	F.O. Alabi	24.00	3,839.80
49	Tajudeen O. Salamo	25.00	14,082.00
50	Fert. Advance (O.T. Alamu)	25.00	98,520.00
51	Oseni Amodu	26.00	19,377.98
52	S.I. Iyanda	26.00	4,417.56
53	J.O. Abodunrin	27.00	220,022.22
54	S.I. Oladele	27.00	47,200.00
55	A.O. Ige (Late)	28.00	97,200.00

56	A.P. Ayansiji	28.00	84,800.00
57	S.A. Akinlabi	29.00	8,446.20
58	T.A. Olarewaju	29.00	82,443.38
59	L. Lasunkanmi	30.00	20,000.00
60	Olu Olarjinde	30.00	3,135.60
61	Emmanuel Ogunlaran	31.00	19,437.26
62	L.A. Adeyemi	31.00	2,723.28
63	O.S. Babalola (D.F)	32.00	68,900.00
64	Adedeji Adenike	32.00	51,233.31
65	Popoola Abolade & Co. (Ward 1)	33.00	394,000.00
66	Abioye Oluwaponmile (Ward 2)	33.00	683,000.00
67	Adewuyi Janet (Ward 3)	34.00	353,000.00
68	Ayoola Oluwasegun (Ward 4)	34.00	380,000.00
69	Alao Agboola (Ward 5)	35.00	340,000.00
70	Musirail Olaitan (Ward6)	35.00	340,000.00
71	Odebunmi Isiaka Ward 7)	36.00	312,000.00
72	Abeni Moriamo (Ward 8)	36.00	418,000.00
73	Adewale Emmanuel & Co (Ward 9)	37.00	346,000.00
74	Babalola Daniel (Ward 10)	37.00	346,000.00
75	OLAJIRE ALAMU & CO (WARD 2,7,8 & 9)	38.00	30,000.00
76	Oyadiran Theophilus	38.00	14,826.25
77	Osanpodurin Oluwabukola	39.00	56,533.32
78	Akinloye Lagunju	39.00	6,000.00
79	Awodoye A.A (T/P)	40.00	3,510.58
80	Alufa Ola Olagoke	40.00	118,719.98
81	Bamidele Sali	41.00	28,266.60
82	Engr. Ayoade C.O.	41.00	164,300.00
83	L.A. Oluokun (Late)	42.00	166,000.00
84	Better Life	42.00	5,350.00
85	Engr. Mba Adewuyi	43.00	31,492.64
86	M.B. Yusuf	43.00	96,548.12

87	Ajiboye Ezekiel	44.00	82,445.31
88	Nat Const. Conf.	44.00	219,452.00
89	HON. GANIYU LAARO BABATUNDE	45.00	201,000.00
90	S.A. Olayode	45.00	3,886.55
91	Ajibowu M.A.	46.00	98,782.19
92	Oguntona T.O.	46.00	100,891.08
93	Odewumi M.A.	47.00	58,299.99
94	Olaosegba T.A.	47.00	30,033.81
95	(AGRIC LOAN) Oladosu Serifat & Co (Ward 1)	48.00	236,000.00
96	Fatai Amusa & Co. (Ward 2)	48.00	333,000.00
97	OLADOSU AKANMU & CO (WARD 3)	49.00	227,000.00
98	Omomeji Akanbi	49.00	42,399.96
99	BOLAJI SALIU & CO (WARD 4)	50.00	292,000.00
100	ADIGUN WAHEED & CO (WARD 5)	50.00	350,000.00
101	ABDULAH KAREEM & CO (WARD 6)	51.00	374,000.00
102	AJIBADE LYDIA & CO (Ward 7)	51.00	351,000.00
103	SARAH ORONIYI & CO (WARD 8)	52.00	289,000.00
104	OLANIYI COMFORT & CO (WARD 9)	52.00	410,000.00
105	AMOS MATHEW & CO (WARD 10)	53.00	340,000.00
106	OLAJIRE ALAMU & CO (WARD 2,7,8 & 9)	53.00	80,000.00
107	Adebayo David Kolawole	54.00	131,920.00
108	Akande Toyin	54.00	45,933.30
109	Adefemi E.A.	55.00	101,053.30
110	Gbadebo Ojelabi (Rtd)	55.00	132,146.66
112	Amos Ajagbe	56.00	40,633.29
113	Alabi Labaika	56.00	40,633.29
114	Iyiola Olatokun (Rtd)	57.00	40,633.29
115	Adebayo Garuba	57.00	40,633.29
116	Jacob Sadiq (Rtd)	58.00	40,633.29
117	Ademola Folorunso	58.00	17,666.58

118	Sheu Akano	59.00	40,633.29
119	Ganiyu Ajadi	59.00	38,866.62
120	Gabriel Anyebe (late)	60.00	52,999.98
121	Ishola Paul O.	60.00	38,866.47
122	Odede F. O.	61.00	132,146.66
123	Adewuyi Grace	61.00	180,200.00
124	Ajagbe Nihinlola	62.00	46,639.80
125	Kareem Fausat	62.00	46,639.92
126	Akinade A.A.	63.00	52,996.36
127	Oyeleye Olusola	63.00	34,979.80
128	Alamu Mathew T.	64.00	124,373.32
129	Alao Fatai	64.00	42,753.25
130	Ajala K.F.	65.00	17,896.00
131	Salami Wasiu	65.00	169,600.00
132	Balogun A.O.	66.00	10,011.07
133	Mahmud A. Funmi	66.00	46,184.36
134	Sangoniya L.O.	67.00	5,946.33
135	Muritala Ibrahim	67.00	124,373.20
136	Amao Babatunde	68.00	15,546.56
137	Akinola Adejoke A.	68.00	42,399.97
138	Oyekale T.A.	69.00	183,410.00
139	Adelakun S.A.	69.00	11,659.77
140	Ayanleke Festus	70.00	196,806.45
141	Iyanda Taiwo	71.00	19,939.76
142	Omakun Dorcas	71.00	50,526.56
143	Odunade D. Folasade	72.00	74,200.00
144	Alagbe D.O.	72.00	63,600.00
145	Ibrahim A. Afusat	73.00	46,639.92
146	Adewole Dorcas	73.00	38,858.00
147	Olaniyi Funke	74.00	132,146.54
148	Oyelami Funmilayo	74.00	21,199.92

149	Akanbi J.O.	75.00	68,900.00
150	Ige Babatunde	75.00	132,146.66
151	Kolawole J.O.	76.00	70,666.64
152	Olla Subuloye	76.00	47,700.00
153	Ayinla Taiwo O.	77.00	169,600.00
154	Oluwole Taiwo O.	77.00	10,599.91
155	Onabode T.A.	78.00	38,866.60
156	Kehinde Gidado	78.00	124,373.20
157	Ogunwole V.O.	79.00	46,639.92
158	Adetayo Adewale	79.00	180,200.00
159	Adekunle Joseph	80.00	46,639.92
160	Mustapha M.A.	80.00	50,526.59
161	Akande Grace	81.00	169,600.00
162	Akintola Aremu	81.00	11,659.89
163	Ogunmola Abiodun I.	82.00	46,639.24
164	Alagbe Adesola	82.00	63,600.00
165	Adisa O. Peter	83.00	38,866.58
166	Adedoyin S. Totoola	83.00	46,639.92
167	Alagbe Dorcas A.	84.00	15,546.46
168	Kehinde Oyebola	84.00	7,066.44
169	Yusuf A. Amusa	85.00	5,300.00
170	Ajala Sunday Akangbe	85.00	120,486.65
171	Gbadegesin Iyabo	86.00	3,886.55
172	Ojo M.A.	86.00	10,600.00
173	Oguntona F.Y.	87.00	31,093.24
174	Alamu D. Oluremi	87.00	11,659.89
175	Yusuf Musili	88.00	11,659.81
176	Abioye S.A.	88.00	3,893.62
177	I.S. Adeoye	89.00	11,659.89
178	Awolola R.A.	89.00	15,899.91
179	Ogunleye Thomas	90.00	24,733.26

180	Bello Ramota	90.00	19,433.23
181	Olalere Rebecca T.	91.00	54,413.26
182	Akande Saliu A.	91.00	54,413.26
183	Awoyemi Peter	92.00	54,413.26
184	Asanlu Kayode O.	92.00	74,200.00
185	Adeyemi Janet	93.00	84,800.00
186	Ojo Oluyemisi	93.00	62,186.60
187	Akanji J. Owolabi	94.00	62,186.60
188	Oyewale Felicia O.	94.00	62,186.60
189	Akangbe Kudirat O.	95.00	62,186.60
190	Olurinde A. Abosede	95.00	28,266.60
191	Taiwo Arinade Alice	96.00	62,186.60
192	Akande O. Abigail	96.00	54,413.26
193	Areo Bolanle	97.00	74,200.00
194	Ademola Idowu O.	97.00	58,299.93
195	Lasisi Idowu	98.00	22,866.59
196	Makinde T. Abosede	98.00	125,999.92
197	Alamu Olusoji A.	99.00	62,186.60
198	Popoola F.T.	99.00	62,186.60
199	Alabi Amos	100.00	68,900.00
200	Adegboyega Johnson	100.00	68,900.00
201	Bamidele Olusegun	101.00	50,526.59
202	Bello Sulaiman	101.00	50,526.59
203	Ogunrombi C.O.	102.00	74,200.00
204	Ajiboye Oludele	102.00	74,200.00
205	Ashonibare Caroline	103.00	50,526.59
206	Oyekunle J. Oyetola	103.00	43,200.00
207	Adesina Isaac O.	104.00	54,413.26
208	Imosun M. Adekunle	104.00	100,111.09
209	Oyewale J.F.	105.00	111,984.87
210	Akanmu Ejikunle	105.00	106,100.00

211	Bello Olaoti Funmilayo	106.00	66,073.27
212	Olaniran Grace M.	106.00	73,846.61
213	Olalere M.O.	107.00	28,000.00
214	Alausa Saliu	107.00	100,700.00
215	Adebayo Adeola	108.00	73,846.61
216	Adio Mufutau	108.00	73,846.61
217	Ogunniran J.A.	109.00	66,073.27
218	Ayoola P. Oladotun	109.00	58,888.86
219	Salami Rasak A.	110.00	66,073.27
220	Alausa Ismaila	110.00	3,886.67
221	Olomun B.O.	111.00	100,700.00
222	Ajayi Victoria O.	111.00	114,833.30
223	Oyerinde E.O.	112.00	100,700.00
224	Alfa Kehinde Gbemi	112.00	31,799.94
225	Ojo Yetunde Fisayo	113.00	90,100.00
226	Abe Pekepe Emily	113.00	63,920.00
227	Afolabi Abiola	114.00	62,539.93
228	Ajala Sunday O.	114.00	90,100.00
229	Alh. Adegoke Jamiu	115.00	106,000.00
230	Atiba Adeleye O.	115.00	117,450.00
231	Oyewale Adebare	116.00	66,073.27
232	Oyebamiji Oyekanmi	116.00	66,073.27
233	Adisa Rafiu	117.00	62,186.60
234	Saliu Sule S.	118.00	62,186.60
235	Aderigbe Adedoyin A.	118.00	54,413.27
236	Olajire Olakunle	119.00	66,073.27
237	Adebayo Abosede	119.00	100,700.00
238	Ayoola Ruth O.	120.00	95,400.00
239	Afolabi Folarin M.	120.00	117,777.76
240	Adeyemo Olusegun	121.00	77,733.16
241	Alaka Saliu	121.00	66,073.26

242	Ojo R.O.	122.00	106,000.00
243	Adetunji Bukola	123.00	77,733.28
244	Ajala Esther	123.00	77,733.28
245	Sheu Badaru	124.00	60,225.74
246	Salau Dauda	124.00	135,443.43
247	Ogundipe Sunday	125.00	24,733.26
248	Ayoola Sunday	125.00	184,800.00
249	Akinpelu F. Racheal	126.00	124,373.32
250	Abdulrasak Yinusa	126.00	119,920.00
251	Ayoola Oluwatoyin O.	127.00	124,373.32
252	Saheed Bello	127.00	124,373.32
253	Yinusa A. Muritala	128.00	124,373.32
254	Akintola A. Olusoji	128.00	169,600.00
255	Afolabi Musbau O.	129.00	188,444.44
256	Amoo Ganiyu	129.00	124,373.32
257	Okanlawon A.J.	130.00	1,045.02
258	Unicorn Soil	130.00	126.00
259	M.O. Oloyede	131.00	705.28
260	M.A. Bello	131.00	188.00
261	NEC	132.00	170,918.50
262	Agboola T.O.	132.00	188,444.44
263	Adisa Mary	133.00	124,373.32
264	Okeoyo Waheed	133.00	104,933.32
265	Olarinde Rotimi	134.00	124,373.32
266	Ajala John	134.00	188,444.44
267	Ajamu Sidikat	135.00	180,200.00
268	Alagbe Abraham	135.00	132,146.66
269	Adesina J.R.	136.00	132,146.66
270	Ajao B. Folasade	136.00	132,146.66
271	Raji Oyetunji	137.00	124,373.32
272	Olawuyi Funmilayo	137.00	180,200.00

273	Oyegbami Timothy A.	138.00	180,200.00
274	Sanya Funke (Late)	138.00	185,500.00
277	Ejiwole Ezekiel	139.00	169,600.00
278	Shittu Latifat	139.00	180,200.00
279	Olawuyi Esther A.	140.00	180,200.00
280	Bolaji Risikat Ajoke	140.00	132,146.66
281	Opaleye F.O.	141.00	200,222.22
282	Gbadero Joel	141.00	180,200.00
283	Adeyemi Olusegun	142.00	180,200.00
284	Alabi Adedoyin	142.00	132,146.66
285	Abdulramon Aminat	143.00	132,146.66
286	Ojetunji C.F.	142.00	132,146.66
287	Ajadi Babatunde	144.00	132,146.66
288	Odejide Segun K.	144.00	159,000.00
289	Olawuyi Oladeji	144.00	164,300.00
290	Oladeji Adeniyi Olufemi	145.00	98,052.65
291	Fajobi Adewuyi A.	146.00	120,486.65
292	Odebode Rahman O.	146.00	120,486.65
293	Adebayo Olayanju	147.00	44,166.63
294	Oguntayo G. Taiwo	147.00	169,600.00
295	Agboola Gbemisoye	148.00	120,486.65
296	Ojo Benjamen	147.00	120,486.65
297	Ayoola Oyewumi	148.00	120,486.65
298	Ajibi Hamzat	149.00	704.64
299	Olalere M.O.	150.00	28,000.00
300	Amos Adeleke	150.00	5,300.00
301	Aderibigbe Adedoyin	151.00	46,663.27
302	A.A. Adeniran	150.00	71.08
303	Pensioners		189,382,508.74
304	G.A. Salami	155.00	0.01
305	Alade Basiru	155.00	63,600.00

306	Ogunleye Sunday	155.00	30,300.00
307	Oladepo Olusola Tokunbo	157.00	27,585.39
308	Ibrahim Rasaq	158.00	5,300.00
309	Alamu Ezekiel	159.00	28,266.60
	TOTAL		219,656,044.18

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF INTERNALLY GENERATED REVENUE FOR YEAR ENDED 31ST DECEMBER, 2018
NOTE 03

MONTH	AMOUNT		DEPARTMENTAL CODE	AMOUNT	
	N	K		N	K
JANUARY	850,394.07				
FEBRUARY	364,500.00				
MARCH	682,456.99				
APRIL	130,587.63				
MAY	194,575.12				
JUNE	555,381.83		12,500,100,100.00		262,320.00
JULY	77,200.00		21,500,100,100.00		3,795,750.00
AUGUST	449,869.93		22,000,100,100.00		1,055,096.08
SEPTEMBER	2,701,297.61		22,000,300,100.00		0.00
OCTOBER	130,750.00		23,400,100,100.00		725,600.00
NOVEMBER	118,750.00		55,100,300,100.00		584,200.00
DECEMBER	167,202.90		52,100,100,100.00		0.00
TOTAL	6,422,966.08				6,422,966.08

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF VAT ALLOCATION FOR YEAR ENDED 31ST DECEMBER, 2018

NOTE 04

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY		0.00	11,011,021,201.00		493,435,671.46
FEBRUARY		40,398,658.28			
MARCH		46,633,860.31			
APRIL		43,273,628.04			
MAY		0.00			
JUNE		84,352,320.51			
JULY		0.00			
AUGUST		88,921,468.26			
SEPTEMBER		39,710,778.39			
OCTOBER		56,249,558.92			
NOVEMBER		39,231,483.99			
DECEMBER		54,663,914.76			
TOTAL		493,435,671.46			493,435,671.46

ORIIRÉ LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF FEDERAL ALLOCATION FOR YEAR ENDED 31ST DECEMBER, 2018

NOTE 05

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY		0.00	110,101,101.00		549,713,629.72
FEBRUARY		34,211,326.19			
MARCH		0.00			
APRIL		34,638,845.69			
MAY		57,846,778.12			
JUNE		72,772,010.31			
JULY		0.00			
AUGUST		140,790,810.03			
SEPTEMBER		51,927,733.24			
OCTOBER		55,081,588.35			
NOVEMBER		49,204,392.28			
DECEMBER		53,240,145.51			
TOTAL		549,713,629.72			549,713,629.72

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
 STATEMENT OF 10% STATE ALLOCATION FOR YEAR ENDED 31ST DECEMBER, 2018
NOTE 06

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY	0.00		110,101,105.00	41,882,620.23	
FEBRUARY	0.00				
MARCH	7,615,021.86				
APRIL	0.00				
MAY	3,807,510.93				
JUNE	7,615,021.86				
JULY	0.00				
AUGUST	3,807,510.93				
SEPTEMBER	3,807,510.93				
OCTOBER	7,615,021.86				
NOVEMBER	3,807,510.93				
DECEMBER	3,807,510.93				
TOTAL	41,882,620.23			41,882,620.23	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF EXCESS CRUDE OIL FOR YEAR ENDED 31ST DECEMBER, 2018

NOTE 07

MONTH	AMOUNT		CODE	AMOUNT	
	N	: K		N	: K
JANUARY		0.00			
FEBRUARY		150,000,000.00			
MARCH		0.00	130,101.00		150,000,000.00
APRIL		0.00			
MAY		0.00			
JUNE		0.00			
JULY		0.00			
AUGUST		0.00			
SEPTEMBER		0.00			
OCTOBER		0.00			
NOVEMBER		0.00			
DECEMBER		0.00			
TOTAL		150,000,000.00			150,000,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF ACTUAL REVENUE FOR YEAR ENDED 31ST DECEMBER, 2018

NOTE 08

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY	850,394.07				
FEBRUARY	224,974,484.47				
MARCH	54,931,339.16				
APRIL	78,043,061.36				
MAY	61,848,864.17				
JUNE	165,294,734.51		12,500,100,100.00		262,320.00
JULY	77,200.00		21,500,100,100.00		3,795,750.00
AUGUST	233,969,659.15		22,000,100,100.00		1,236,087,017.49
SEPTEMBER	98,147,320.17		22,000,300,100.00		0.00
OCTOBER	119,076,919.13		23,400,100,100.00		725,600.00
NOVEMBER	92,362,137.20		55,100,300,100.00		584,200.00
DECEMBER	111,878,774.10		52,100,100,100.00		0.00
TOTAL	1,241,454,887.49				1,241,454,887.49

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 SUMMARY OF INVESTMENT REGISTER AS AT THE YEAR ENDED 31ST DECEMBER, 2018
 NOTE 09

DATE	INVESTEE	DESCRIPTION OF INVESTMENT	NCOA CODE	AUTHORITY DOCUMENT	AMOUNT
26/10/1992	Commercial Bond Finance Securities Limited	1,000,000 Units	27.00	Share Certificate	500,000.00
3/3/1988	Trans International Bank Plc	33,333 Units	148,212.00	Share Certificate	16,666.50
30/9/2005	Intercontinental Bank Plc	2,817 Units	388,111.00	Share Certificate	1,408.50
30/8/2005	Wema Bank Plc	1,785,714 Units	1,138,428.00	Share Certificate	892,857.00
1/2/2006	Spring Bank Plc	94,394 Units	101,744.00	Share Certificate	47,197.00
21/1/2012	Access Bank Plc	1,408 Units	1,856,518.00	Share Certificate	704.00
8/10/2013	Wapic Insurance Plc	301 Units	301.00	Share Certificate	150.00
	TOTAL				1,458,983.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
SUMMARY OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

NOTE 10

CODE	DETAILS	ACTUAL 2018		BUDGET 2018	
		N	K	N	K
11100100100	OFFICE OF THE CHAIRMAN		62,410,470.00		31,858,960.00
11101300100	SECRETARY TO THE LOCAL GOVERNMENT		4,269,507.33		4,330,970.20
11118300101	INTERNAL AUDIT		2,671,090.36		7,684,000.00
11200100100	THE COUNCIL		22,783,000.00		33,400,000.00
12500100100	HEAD OF LOCAL GOVT. ADMINISTRATION		136,249,602.51		169,980,879.71
21500100100	AGRICULTURAL		15,373,558.69		19,285,258.03
22000100100	FINANCE AND SUPPLIES		44,249,567.18		61,053,845.01
22000300100	BUDGET PLANNING RESEARCH & STATISTIC		6,357,719.17		17,151,610.52
23400100100	WORKS		54,379,315.09		67,412,138.37
55100300100	COMMUNITY DEVELOPMENT & CULTURE		90,329,907.89		112,540,212.00
52100100100	PRIMARY HEALTH CARE		98,838,853.07		127,407,256.36
53500100100	ENVIRONMENTAL		25,458,260.75		37,277,869.80
22000100100	TRANSFER TO LCDAs		277,797,111.62		0.00
	TOTAL		841,167,963.66		689,383,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE -63021800)
ANNUAL FINANCIAL STATEMENT
SUMMARY OF PERSONNEL EMOLUMENT COST FOR THE YEAR ENDED 31ST DECEMBER, 2018
NOTE 11

CODE	DETAILS	ACTUAL 2018		BUDGET 2018	
		N	K	N	K
11100100100	OFFICE OF THE CHAIRMAN		46,947,803.33		16,258,960.00
11101300100	SECRETARY TO THE LOCAL GOVERNMENT		1,674,960.01		1,810,970.20
11118300101	INTERNAL AUDIT		1,192,090.36		4,584,000.00
11200100100	THE COUNCIL		19,200,000.00		26,000,000.00
12500100100	ADMIN & GENERAL SERVICES & HLGA		77,640,020.51		99,240,879.71
21500100100	AGRICULTURAL		8,085,958.69		10,345,258.03
22000100100	FINANCE AND SUPPLIES		35,377,767.18		43,893,845.01
22000300100	BUDGET PLANNING RESEARCH & STATISTIC		2,480,119.17		4,651,610.52
23400100100	WORKS		44,403,260.25		46,312,138.37
55100300100	COMMUNITY DEVELOPMENT & CULTURE		48,198,757.89		54,450,212.50
52100100100	PRIMARY HEALTH CARE		94,368,853.07		117,407,256.36
53500100100	ENVIRONMENTAL		14,669,260.75		23,277,869.80
	TOTAL		394,238,851.21		448,233,000.50

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
SUMMARY OF OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER, 2018
NOTE 12

CODE	DETAILS	ACTUAL 2018		BUDGET 2018	
		N	: K	N	: K
11100100100	OFFICE OF THE CHAIRMAN		15,462,666.67		15,600,000.00
11101300100	SECRETARY TO THE LOCAL GOVERNMENT		2,594,547.32		2,520,000.00
11118300101	INTERNAL AUDIT		1,479,000.00		3,100,000.00
11200100100	THE COUNCIL		3,583,000.00		7,400,000.00
12500100100	HEAD OF LOCAL GOVT. ADMINISTRATION		58,609,582.00		70,740,000.00
21500100100	AGRICULTURAL		7,287,600.00		8,940,000.00
22000100100	FINANCE AND SUPPLIES		8,871,800.00		17,160,000.00
22000300100	BUDGET PLANNING RESEARCH & STATISTIC		3,877,600.00		12,500,000.00
23400100100	WORKS		9,976,054.84		21,100,000.00
55100300100	COMMUNITY DEVELOPMENT & CULTURE		42,131,150.00		58,090,000.00
52100100100	PRIMARY HEALTH CARE		4,470,000.00		10,000,000.00
53500100100	ENVIRONMENTAL		10,789,000.00		14,000,000.00
	TOTAL		169,132,000.83		241,150,000.00

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
NOTE 13

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY	107,357,638.64		11,100,100,100.00		42,736,427.94
FEBRUARY	176,202,148.45		11,101,300,100.00		4,055,814.99
MARCH	84,828,667.44		11,118,300,101.00		5,103,097.42
APRIL	25,882,372.84		11,200,100,100.00		29,628,948.92
MAY	130,263,554.58		21,500,100,100.00		149,194,184.43
JUNE	106,171,880.51		21,500,100,100.00		15,373,558.69
JULY	22,038,299.99		22,000,100,100.00		46,690,626.39
AUGUST	153,471,368.01		22,000,300,100.00		6,357,719.17
SEPTEMBER	49,962,844.08		23,400,100,100.00		
OCTOBER	118,735,878.28		51,700,100,100.00		55,254,515.03
NOVEMBER	79,624,542.12		52,100,100,100.00		99,609,640.14
DECEMBER	83,363,303.96		53,500,100,100.00		25,458,260.75
TRANSFER TO LCDAs (JAN. - DEC. 2018)	277,797,111.62		55,100,300,100.00		94,198,051.46
			12,500,100,100.00		6,087,500.00
			21,500,100,100.00		37,327,500.00
			23,400,100,100.00		371,146,026.85
			55,100,300,100.00		14,745,000.00
			53,100,100,100.00		93,806,950.00
			52,100,100,100.00		41,128,676.72
					277,797,111.62
	1,415,699,610.52				1,415,699,610.52

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
ANNUAL FINANCIAL STATEMENT
STATEMENT OF GENERAL REVENUE BALANCE FOR THE YEAR ENDED 31ST DECEMBER, 2018

NOTE 14

MONTHS/PARTICULARS	AMOUNT		AMOUNT		AMOUNT	
	N	: K	N	: K	N	: K
Balance B/F 1/1/2017						374,729,277.07
JANUARY	850,394.07					
FEBRUARY	224,974,484.47					
MARCH	54,931,339.16					
APRIL	78,043,061.36					
MAY	61,848,864.17					
JUNE	165,294,734.51					
JULY	77,200.00					
AUGUST	233,969,659.15					
SEPTEMBER	98,147,320.17					
OCTOBER	119,076,919.13					
NOVEMBER	92,362,137.20					
DECEMBER	111,878,774.10		1,241,454,887.49			
LESS EXPENDITURE						
JANUARY	107,357,638.64					
FEBRUARY	176,202,148.45					
MARCH	84,828,667.44					
APRIL	25,882,372.84					
MAY	130,263,554.58					
JUNE	106,171,880.51					
JULY	22,038,299.99					
AUGUST	153,471,368.01					
SEPTEMBER	49,962,844.08					
OCTOBER	118,735,878.28					
NOVEMBER	79,624,542.12					
DECEMBER	83,363,303.96					
TRANSFER TO LCDAs	277,797,111.62		1,415,699,610.52		174,244,723.03	
GENERAL REVENUE BAL. AS AT 31/12/2017						200,484,554.04

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF TRANSFER TO LCDAs - ORIIRE SOUTH AND ORIIRE NORTH
 AS AT 31ST DECEMBER, 2018

MONTH	AMOUNT		CODE	AMOUNT	
	N	K		N	K
JANUARY		0.00	ORIIRE SOUTH LCDA	138,898,555.81	
FEBRUARY		0.00	ORIIRE NORTH LCDA	138,898,555.81	
MARCH		13,847,911.38			
APRIL		14,158,958.76			
MAY		2,804,827.48			
JUNE		37,055,598.22			
JULY		0.00			
AUGUST		43,748,203.60			
SEPTEMBER		15,325,757.10			
OCTOBER		98,142,533.30			
NOVEMBER		17,971,352.62			
DECEMBER		34,741,969.16			
		277,797,111.62		277,797,111.62	

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800) -
ANNUAL FINANCIAL STATEMENT
BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018
NOTE 17

Balance as per Bank Statement:			
Union Bank Plc		1,413,144,668.00	27,969.81
Oke Oba MFB		3093	1,663,929.41
Oke Oba MFB		490	1,610,685.03
ECO Bank		4792016457	142,403.58
GTB Plc		9024503010	174,984.19
UBA Plc		1010057149	591,648.70
First Bank Plc		2003150010	367,499.01
Zenith Bank Plc		1012288952	592,564.10
			5,171,683.83
ADD:			
	i Bank Charges		
	ii Debit in Bank not in Cash Book		<u>76,635.52</u>
			5,257,274.35
LESS:			
	i Credit in Bank not in Cash Book		
	ii Un-presented Cheques		<u>1,316,236.68</u>
			3,941,037.67
Cash Book Balance as at 31/12/2018			

DR. O. S. BABALOLA
 Director of Finance and Supplies,
 Oriire Local Government,
 Ikoyi-Ile.

i. **Bank Charges**

Accumulated Balance B/F				59,077.42
UBA	1010057149			192.00
	1010057149			3,000.00
	1010057149			259.40
First Bank	20033150010			568.00
	20033150010			4,000.00
Zenith bank Plc	1012288952			415.00
	1012288952			7,523.70
	1012288952			600.00
TOTAL				75,635.52

Debit in Bank Not Yet in Cash Book				10,000.00
Accumulated Balance				0.00
TOTAL				10,000.00

iii.	CREDIT IN BANK NOT YET IN CASH BOOK			
Accumulated Balance B/F				218,568.92
Zenith bank Plc	1012288952			25,000.00
Zenith bank Plc	1012288952			4,500.00
Zenith bank Plc	1012288952			13,250.00
Zenith bank Plc	1012288952			14,000.00
Zenith bank Plc	1012288952			10,000.00
TOTAL				285,318.92

iv.	UNPRESENTED CHEQUES			
Accumulated Balance B/F				
UBA Plc	1010057149	Oyo State NULGE		36,047.31
UBA Plc	1010057149	Medical Health Worker		290,455.54
UBA Plc	1010057149	Com. Health Assistant		47,449.14
UBA Plc	1010057149	The Sec. NANNM		20,096.45
UBA Plc	1010057149	Oriife LG Xtian Fellowship		12,015.77
UBA Plc	1010057149	Hon. Bamigboye		19,950.00
UBA Plc	1010057149	Akanji Fatai		345,000.00
First Bank Plc	2003150010	Alao Samson		50,000.00
First Bank Plc	2003150010	Mrs. Bamigboye		180,000.00
	TOTAL			50,000.00
				1,051,014.21

ORIIRE LOCAL GOVERNMENT, IKOYE - ILE (GEO CODE --63021800)

ANNUAL FINANCIAL STATEMENT

CASH AND BANK BALANCE AS AT 31ST DECEMBER, 2018.

NOTE 16

CLASSIFICATION CODE	CLASSIFICATION OF ASSET		PREVIOUS YEAR
	CASH		1,507.26
	BANK		186,176,974.86
	TOTAL		186,178,482.12

Polaris Bank Limited
Ogbomosho Branch
Boju Odo Apake, Ogbomosho,
Oyo State, Nigeria.
Tel: +234 8029075967
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



RC 1525101

September 3, 2019

The Chairman
Oriire Local Government
Ikoyi Ile
Oyo State

Dear Sir,

CERTIFICATE OF BALANCE- ORIRE LG CURRENT ACC

The above subject refers.

We hereby certified to the balance standing to the credit of account stated below for Oriire LG Current Account.

ACCOUNT NO: - 1070013155
DATE: - 31-DEC-2018
AMOUNT: - N46,983,748.71

(Forty Six Million, Nine Hundred and Eighty Three Thousand, Seven Hundred and Forty Eight Naira, Seventy One Kobo Only)

Thank you.

Yours faithfully,
For: POLARIS BANK LTD


.....
Authorized Signatory


.....
Authorized Signatory

Directors:

Muhammad K. Ahmad, OON (Chairman), Adetokunbo M. Abiru (GMD/CEO), Innocent C. Ike (ED), Abdullahi S. Mohammed (ED), Austin Jo-Madugu, Olu Odugbemi, Abdullahi Maikano Umar, Bata G. Wakawa (Non-Executive Directors).