

**SAKI EAST LOCAL GOVERNMENT AGO-
AMODU AND IFELOJU LCDA, OGBOORO,
OYO STATE NIGERIA**

GENERAL PURPOSE FINANCIAL STATEMENT

AS AT

DECEMBER, 2019

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STATEMENT No. 1

RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS

These Financial Statements have been prepared by the Council Treasurer of Saki East Local Government of Oyo state in accordance with the provisions of the financial control and Management Act. 1958 as amended.

The Financial Statements comply with the Generally Accepted Accounting Principles (GAAP). The Management is statutorily responsible for the institution and maintenance of efficient system of internal control and effective Accounting system, designed to provide reasonable assurance that the transactions carried out and recorded are within the provision of statutory requirements and that the use of all public financial resources by the Local Government were statutorily controlled.

However, to the best of my knowledge and candid opinion, the system of internal control has been operated as prescribed by management throughout the reporting period.

.....
Olawuyi P. O.,
Treasurer.

.....
Date

We accept responsibility for the integrity of these Financial Statements, the

STATEMENT OF FINANCIAL POSITION AS AT 31ST
DECEMBER, 2019.

		2018		2019	
		₱	₱	₱	₱
ASSETS					
Cash and Cash equivalent		20,986,553.59		287,702.29	
Bank	22	28,624,063.76		40,884,411.69	
Receivable					
Prepayment					
Inventories					
Advances	23	168,234,995.29		195,103,538.08	
A. TOTAL CURRENT ASSET			217,845,612.64		236,275,652.06
Long Term Loans					
Investment	24	3,228,246.00		3,228,246.00	
Property plant & Equipment					
Investment property					
Intangible Assets (STAB. ACCOUNT)	25	146,495,883.75		122,048,737.32	
B. TOTAL NON-CURRENT ASSETS			149,724,129.73		125,276,983.32
C. TOTAL ASSETS (A+B)			367,569,742.37		361,552,635.38
Liabilities					
Deposit	26	793,283.55		1,116,050.21	
Short term loan					
Payables					
Current portion of borrowing					
D. TOTAL CURRENT LIABILITIES			793,283.55		1,116,050.21
Non-Current Liabilities					
Long Term Loans					
Long Term Borrowings					
E. TOTAL NON-CURRENT LIABILITIES					
F. TOTAL LIABILITIES (D+E)			793,283.55		1,116,050.21
G. NET ASSETS/EQUITY (C-F)			366,776,458.82		360,436,585.17
Net Assets/Equity					
Reserves					
Accumulated		366,776,458.82		360,436,585.17	
Minority Interest					
Total Net Assets H = E			366,776,458.82		360,436,585.17

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED
31ST DECEMBER, 2019.

Actual 2017	Title	Notes	Actual I 2019	Final Budget 2019	Variance
	REVENUE				
213,202,728.06	Govt. share of Statutory Allocation	1	386,985,324.03	518,869,996.30	
73,832,642.06	Special Allocation (Paris Club Refund)	2	12,562,925.74	Nil	
40,028,930.10	10% share of State IGR	3	15,395,742.35	86,901,999.63	
326,071,113.82	Government share of Vat	4	200,966,469.92	495,000,000.00	
-	Government share of Excess crude account	5	125,000,000.00	Nil	
653,135,414.04	A. Total Statutory Revenue		740,910,462.04	1,082,771,995.93	
	Independent Revenue				
22,730.00	Personal tax	6	21,380.00	220,000.00	
381,080.00	Licences	7	282,560.00	2,215,000.82	
751,290.00	Fees	8	1,322,090.00	2,725,000.00	
2,640.00	Fines	9	Nil	20,000.00	
12,396,000.00	Sales	10	13,592,050.00	42,500,000.00	
25,289,010.00	Earnings	11	1,657,155.00	4,700,000.00	
240,600.00	rent on land and others	12	232,200.00	550,000.00	
7,234,064.38	Investment income	13	6,334,941.14	Nil	
71,287.03	Interest earned	14	2,024,145.82	10,250,000.00	
46,388,701.41	B. Total Independent Revenue		25,466,521.96	63,180,000.82	
-	Other revenue	-			
-	Aids and Grants	15			
	Capital Dev. Fund Receipt	16			
-	Other Receipts	17			
-	C. Total Other Revenue				
699,524,115.45	Grant Total (A+B+C)		766,376,984.00	1,145,951,996.75	
	EXPENDITURE				
351,188,582.15	Personal Cost (Salaries and Wages)	18	293,866,935.70	399,603,064.12	
-	Social Benefits Personal /Severance	19	32,859,614.07	Nil	
53,743,155.34	Over Head	20	82,384,522.23	293,168,932.63	
139,550,340.65	Capital	21	366,605,785.65	459,180,000.00	
544,482,078.14	Total Expenditure		772,716,857.65	1,145,951,996.75	
	Transfer to Capital Dev. fund		(6,339,873.65)	Nil	

SAKI EAST LOCAL GOVERNMENT, AGO – AMODU.

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

Economic Code	Cash flow from Operating Activities	Notes	(2018)		(2019)	
	Cash inflows:					
110101	Statutory Allocations (NETS)		444,555,488.01		386,985,324.03	
110102	Value Added Tax (VAT)		399,043,290.67		200,966,469.92	
110103	Excess Crude Oil		150,000,000.00		125,000,000.00	
	Paris Club Refund		-		12,562,925.74	
110104	10% State IGR		33,870,633.17		15,395,742.35	
	Dependent Revenue			1,027,469,411.85		740,910,462.04
130101	Domestic Aids		-	-	-	-
130203	Domestic Grants		-	-	-	-
130204	Foreign Grants		-	-	-	-
140201	Other Capital Receipt		-	-	-	-
140301	Domestic Loan/Borrowing		-	-	-	-
140302	International Loan/Borrowing		-	-	-	-
120101	Direct Tax		116,230.00	-	21,380.00	
120201	Licenses		1,503,800.00	-	282,560.00	
120204	Fees		1,220,182.00	-	1,322,090.00	
120205	Fines		Nil	-	Nil	
120206	Sales		16,333,130.00	-	13,592,050.00	
120207	Earning		1,454,400.00	-	1,657,155.00	
120208	Sales/Rent of Govt. Building		303,200.00	-	232,200.00	
120209	Sales/Rent of Lands and Other		-	-	-	
120210	Repayment		4,444,539.38	-	7,983,992.92	

	Cash Out Flows:				
210101	Personal Costs		334,496,160.14		293,866,935.70
220201	Overheads		161,503,497.35		82,384,522.23
220101	Social Benefits		-		
210201	Allowances and Contribution		-		
	Grants and Transfer Payment		-		
	Total Out Flow from Operating Activities			(495,999,657.49)	(376,251,457.93)
	Net Cash Flow from Operating Activities			568,307,731.25	398,109,518.99
	Cash Flows investing Activities				
	Purchases/Construction of Assets		414,061,333.72		363,605,785.65
	Gain/Loss on disposal				
	Investment				
	Loans/Advance Granted		31,768,076.74		34,989,614.07
	Dividend Received				
	Proceeds from the Sales of Fixed Assets				
	Net Cash Flow from Investing Activities			(545,774,386.11)	(398,595,399.72)
	Cash Flow from Financing Activities				
	Domestic/Foreign/Other Borrowings				
	Interest Payment				
	Repayment of Loans				
	Capital Grant				
	Net Cash Flow from All Activities			22,533,345.14	(485,880.73)
	Cash and its equivalent as at 1/1/2018		346,797,653.66		366,776,458.82
	Cash and its Equivalent as at 31/12/2018		366,776,458.82		360,436,585.17

STATEMENT NO. 05

- ❖ The Financial Statements was prepared in accordance with the provision of the financial (control and Management) Acts.1958 and in compliance with the generally acceptable Accounting Policies (GAAP).
- ❖ The Accounts are prepared under the historical Cost and cash basis of Accounting. This are no adjustments made to reflect the impact of specific price changes or changes in the general level of price on the financial statements. Conventionally under the cash basis of Accounting. Fixed Assets are not capitalized but were written-off fully in the year of acquisition.
- ❖ Details of General Revenue Balances are disclosed by using of notes in the financial statements of the Local Government.
- ❖ Investments were written-off in the year of acquisition; hence they are stated at historical cost. Investment incomes from securities have been credited accordingly (Notes).
- ❖ Stocks have not been valued as they are expensed in the year of purchase under the cash basis of accounting used in preparing this financial statement.
- ❖ Supporting information for the items presented on the face of the financial statements in the order in which each line is presented and other disclosure or relevant supporting statements include:
- ❖ Statements of Revenue analyzed by Head.
- ❖ Statements of Expenditure analyzed by Head.
- ❖ Bank Reconciliation statements as at 31st December, 2019
- ❖ Bank certificates / statements as at 31st December, 2019

NOTE 1: - STATUTORY ALLOCATION

NO.	MONTHLY	AMOUNT
		N : K
a.	January, 2019	27,732,264.51
b.	February, 2019	45,562,684.78
c.	March, 2019	41,435,350.75
d.	April, 2019	24,409,381.81
e.	May, 2019	16,332,465.66
f.	June, 2019	32,469,107.91
g.	July, 2019	27,801,145.47
h.	August, 2019	33,850,053.72
i.	September, 2019	28,454,946.57
j.	October, 2019	29,476,066.83
k.	November, 2019	26,095,179.76
l.	December, 2019	53,361,676.26
	Grand Total	386,985,324.03

NOTE 2: - SPECIAL ALLOCATION (PARIS CLUB REFUND)

NO.	MONTHLY	AMOUNT
		N : K
a.	April, 2019	12,562,925.74
	Grand Total	12,562,925.74

NOTE 3: - 10% SHARE OF STATE INTERNALLY REVENUE GENERATED

NO.	MONTHLY	AMOUNT	
		N	K
a.	January, 2019	3,079,148.47	
b.	February, 2019	3,079,148.47	
c.	March, 2019	3,079,148.47	
d.	April, 2019	3,079,148.47	
e.	May, 2019	3,079,148.47	
f.	June, 2019	-	
g.	July, 2019	-	
h.	August, 2019	-	
i.	September, 2019	-	
j.	October, 2019	-	
k.	November, 2019	-	
l.	December, 2019	-	
	Grand Total	15,395,742.35	

NOTE 4: - GOVERNMENT SHARE OF VAT

NO.	MONTHLY	AMOUNT	
		N	K
a.	January, 2019	39,240,939.36	
b.	February, 2019	40,982,925.27	
c.	March, 2019	43,962,859.46	
d.	April, 2019	39,391,869.03	
e.	May, 2019	37,387,876.80	
f.	June, 2019	-	
g.	July, 2019	-	
h.	August, 2019	-	

NOTE 5: - GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT

NO.	MONTHLY	AMOUNT	
		N	K
a.	March, 2019	75,000,000.00	
b.	May, 2019	50,000,000.00	
	Grand Total	125,000,000.00	

NOTE 6: - PERSONAL TAX

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Community pool Tax	6,640.00	1,380.00	8,020.00
b.	Development Levy	10,300.00	3,060.00	13,360.00
	Grand Total	16,940.00	4,440.00	21,380.00

NOTE 07: - LICENSES

NO	PARTICULARS	SAKI EAST	IFELOJU	TOTAL
a.	Radio & Television License	14,300.00	1,060.00	15,360.00
b.	Hawker/squatter permit	13,700.00	-	13,700.00
c.	Cattle Dealer License	-	24,000.00	24,000.00
d.	Tractor Hiring Services	177,000.00	-	177,000.00
e.	Liquor License	2,500.00	-	2,500.00

NOTE 08: - FEES

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Marriage Registration Fees	82,500.00	100,000.00	182,500.00
b.	Court Sermon	1,800.00	-	1,800.00
c.	Tender Fees	-	-	-
d.	Birth and Death Registration Fees	2,250.00	-	2,250.00
e.	Development Levies	9,440.00	-	9,440.00
f.	Food Control	144,600.00	276,500.00	421,100.00
g.	Other Contract Fees	-	-	-
h.	Certificate of Origin	705,000.00	-	705,000.00
i.	Street Naming Fees	-	-	-
	Grand Total	945,590.00	376,500.00	1,322,090.00

NOTE 10: - SALES

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Proceed from Sale of Farm produce	25,500.00	14,500.00	39,900.00
b.	Sales of Poultry and Animals	8,780,850.00	2,232,300.00	11,013,150.00
c.	Sales of Tractors and Implements	2,539,000.00	-	2,539,000.00

NOTE 11: - EARNINGS

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Earning from Library Services / CBT	1,656,950.00	-	1,656,950.00
b.	Earning From Environmental Inspection	-	205.00	205.00
	Grand Total	1,656,950.00	205.00	1,657,155.00

NOTE 12: - RENT ON LAND AND OTHERS

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Rent on Government quarters	98,000.00	-	98,000.00
b.	Rent on Shops	60,700.00	71,300.00	132,000.00
c.	Rent on Government Properties	-	2,200.00	2,200.00
	Grand Total	158,700.00	73,500.00	232,200.00

NOTE 13: - INVESTMENT INCOME

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Investment	6,334,941.14	-	6,334,941.14
	Income			
	Grand Total	6,334,941.14	-	6,334,941.14

NOTE 14: - INTEREST EARNED

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Bank Interest	93,645.82	1,930,500.00	2,024,145.82
	Grand Total	93,645.82	1,930,500.00	2,024,145.82

NOTE 18: - PERSONAL EMOLUMENT

NO	PARTICULAR	AMOUNT
a.	Office of the Chairman	6,431,563.43
b.	Office of the Secretary	-
c.	The Council	12,640,000.00
d.	Office of the Head of Local Government Administration (HLGA)	4,650,005.64
e.	Administration	62,313,845.36
f.	Finance and Supplies	18,826,248.90
g.	Education and Social Services	68,689,232.54
h.	Primary Health Care	60,600,557.72
i.	Agriculture and Natural Resources	11,680,148.76
j.	Works, Housing and Survey	26,498,851.54
k.	Budget, Planning, Research and Statistics	3,067,888.38
l.	Environmental Health Services	16,714,079.58
m.	Auditor	1,754,513.85
	Grand Total	293,866,935.70

NOTE 20:-**OVERHEAD COST**

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Political Functionaries	8,230,000.00	11,388,018.97	19,618,018.97
b.	Head of Local Government Administration	1,697,000.00	612,000.00	2,309,000.00
c.	Administration	13,060,500.00	13,842,000.00	26,902,500.00
d.	Finance and Supplies	4,132,131.26	4,699,800.00	8,831,931.26
e.	Budget, Planning, Research and Statistics	1,463,192.00	75,000.00	1,538,912.00
f.	Education and Social Services	7,706,410.00	9,593,500.00	17,299,910.00
g.	Works and Housing	1,481,250.00	-	1,481,250.00
h.	Primary Health Care	489,500.00	1,180,000.00	1,669,500.00
i.	Environmental Health Services	1,447,000.00	120,000.00	1,567,000.00
j.	Agricultural and Natural Resources	1,166,500.00	-	1,166,500.00
	Grand Total	40,874,203.26	41,510,318.97	82,384,522.23

NOTE 21: - CAPITAL PROJECTS / PURCHASE AND CONSTRUCTION OF ASSETS

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Agricultural Development	9,975,764.00	1,000,000.00	10,975,764.00
b.	Livestock	11,284,000.00	-	11,284,000.00
c.	Transportation and Road	196,292,135.00	27,994,256.20	224,286,391.20
d.	General Administration	17,868,000.00	25,296,865.45	43,164,865.45
e.	Water Resources	4,376,675.00	-	4,376,675.00
f.	Information / ICT Centres	207,000.00	-	207,000.00
g.	Recreation Facilities	-	-	-
h.	Town Planning and Estate/Valuation	337,500.00	-	337,500.00
i.	Education	614,630.00	17,404,760.00	18,019,390.00
j.	Social Development, Sport / Culture	12,535,000.00	5,473,600.00	18,008,600.00
k.	Primary Health Care	10,830,000.00	12,444,000.00	23,274,000.00
l.	Environmental	3,385,000.00	6,286,600.00	9,671,600.00
	TOTAL	267,705,704.00	95,900,081.65	363,605,785.65

NOTE 22: - CASH AND BANK AS AT 31ST DECEMBER, 2019

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Cash	16,417.43	271,284.86	287,702.29
b.	Bank	35,552,578.00	5,331,833.69	40,884,411.69
	Grand Total	35,568,995.43	5,603,118.55	41,172,113.98

NOTE 23: - ADVANCE SUMMARY AS AT 31ST DECEMBER, 2019

NO.	NAMES	AMOUNT	
		N	K
1.	Adelodun Wasiu	154,834.00	
2.	Adepoju Peter	48,000.00	
3.	Oyewumi Malik	160,000.00	
4.	Balogun Rhoda	27,000.00	
5.	Akinola John A. K.	34,010.00	
6.	Adegbiji Madinat	121,950.00	
7.	Olanrewaju Yekeen	121,800.00	
8.	Oguntayo Rasaq	46,908.00	
9.	Adewale Julius Adeyemi	127,700.00	
10.	Lasisi Khadijat	122,100.00	
11.	Popoola Binta Amidat	197,700.00	
12.	Adedigba Tajudeen	203,026.32	
13.	Raimi Jimoh	217,610.00	
14.	Asiru Lateef	76,500.00	
15.	Adebayo Esther	322,480.00	
16.	Adetunji Nurudeen	69,110.00	

NO.	NAMES	AMOUNT
		N : K
22.	Onaolapo Rasheed	175,490.00
23.	Azeez Risikat Adenike	132,000.00
24.	Muslim Rasaan O.	128,000.00
25.	Eniade Emmanuel Adeyemi	386,004.00
26.	Tijani Risikat	249,850.00
27.	Idowu J. O.	310,000.00
28.	Abobade Stephen	326,000.00
29.	Babatunde Rashidat T.	121,700.00
30.	Ajibade Kola A.	25,103.76
31.	Folarin Bernice	24,849.04
32.	Gbadamosi Ganiyu A.	211,980.00
33.	Adewoyin Hameed Adewale	124,780.00
34.	Olona Yemmy Banjo	21,719.92
35.	Aderibigbe Ario	7,066.56
36.	Raheem Akibu	27,000.00
37.	Ogunfunmilayo Soliu	33,000.00
38.	Adewoyin Dapo	113,900.00
39.	Oke Abigeal	237,700.00
40.	Oguntona Robert	214,660.00
41.	Ogunyinka Olalekan	271,950.00
42.	Moses Oyeleru	128,000.00
43.	Otolorin Jacob A.	117,209.90
44.	Onifade Moshood Aderemi	70,666.64
45.	Hammed Medinat	10,902.40
46.	Abobade Eunice	70,000.00
47.	Avandiran Ogunkemi	33,000.00

NO.	NAMES	AMOUNT
		N : K
53.	Adeniji Jumoke	116,599.98
54.	Adegbola S. A.	2,473.22
55.	Okesola Wasiu	132,146.66
56.	S. O. Salami	1,413.31
57.	Alao Elijah	120,120.00
58.	R. B. Oyetunji	15,899.91
59.	Azeez Ismail	42,400.00
60.	G. O. Aderonmu	106,000.00
61.	Rapheal Ayodele	199,333.33
62.	Adetunji B. B.	158,999.99
63.	Olayiwola T.A	193,333.33
64.	R. A. Ige	5,888.85
65.	Oguntolu Alidu	163,800.00
66.	Popoola M. B.	41,222.77
67.	Ogunmola Bola	92,400.00
68.	Ogundokun J. A.	41,222.83
69.	Yusuf Mariam	132,146.66
70.	Hon. Ige Michael	21,539.00
71.	Bamidele Rashidat	175,253.00
72.	Janet Olajire Alao	22,742.26
73.	Oni E.O.	179,253.00
74.	Bashira Adegoke	53,386.60
75.	Ajenifuja Akeem	128,259.99
76.	Afolabi John	84,800.00
77.	Ajayi Daniel	11,691.32
78.	Biodun Adediji I.	58,186.60

NO.	NAMES	AMOUNT
		N : K
86.	Audu Shittu Afusat	128,259.99
87.	Fajimiolalekan	73,546.00
88.	Adedeji Adeyemi	120,456.65
89.	Gbolasere Moroofo	51,566.64
90.	Adebowale Nike	120,456.65
91.	Okanlawon John	79,500.00
92.	Olaosoko Olaniyi	164,300.00
93.	Adeniran A.O.	11,651.36
94.	Adepoju Nike	120,486.65
95.	Ayandokun Isaac	106,000.00
96.	Adejuwon Johnson	174,900.00
97.	Lawal Rasheed	109,513.45
98.	Adedokun Kemi	84,500.00
99.	Amao Ayodele	124,373.32
100.	Tayo Oladokun	84,800.00
101.	Nurain Jubril	120,486.65
102.	J.O. idowu	32,722.18
103.	A. A. Yusuf	182,555.55
104.	Lateef Abiodun	101,055.30
105.	Isola Adeola	120,486.65
106.	Olayiwola Aminat	97,168.63
107.	Idowu Francis	143,100.00
108.	Ogedengbe Samson	97,168.63
109.	Adedokun Hellen	7,764.66
100.	Kilamko S.O.	190,800.00
111.	M.F. Sakariyau	34,979.91

NO.	NAMES	AMOUNT N : K
117.	F.A. Oyedemi	34,979.91
118.	Korede A.F.	135,443.43
119.	Adeola Rebecca	74,320.00
120.	Idowu E. Oluwatoyin	128,259.99
121.	Adeniyi J.A.	7,773.78
122.	Okeniyi Okemola	200,220.00
123.	Olukokun S.F.	180,200.00
124.	Ganiyu Sukurat	136,033.33
125.	Adeleke Dorcas	136,033.33
126.	Babarinde Moses	185,500.00
127.	Oyetro Ikeoye	132,146.66
128.	Ogundiya S.O	199,333.33
129.	Fatokun victoria B.	39,143.45
130.	Salami Fatimo	48,326.59
131.	Tijani Musiliat	139,920.00
132.	Yusuf Afusat	139,920.00
133.	Lawal Akeem	84,800.00
134.	Oladokun Afusat	69,959.99
135.	Busari A.A	53,000.96
136.	J.G Adebayo	129,555.51
137.	B.A. Adedeji	89,393.00
138.	Director of Agric (Maize)	752,805.00
139.	Director of Agric (Input)	186,998.00
140.	Local Government Pensioners	179,155,555.27
	Grand Total	195,103,538.08

NOTE 24: -**INVESTMENTS**

NO	NAME OF COMPANY	CERTIFICATE NO.	NUMBER OF SHARES	PRICE PER UNIT	TOTAL N : K
1.	Trans International Bank	75,860.00	50,000.00	50k	25,000.00
2.	Trans International Bank	148,880.00	16,666.00	50k	8,333.00
3.	Trans International Bank	210,788.00	13,333.00	50k	6,666.50
4.	Trans International Bank	290,649.00	39,999.00	50k	19,999.50
5.	NAL Mechanic Bank	14,390.00	50,000.00	50k	25,000.00
6.	NAL Mechanic Bank	12,799.05	12,500.00	50k	6,250.00
7.	NAL Mechanic Bank	18,816.94	12,500.00	50k	6,250.00
8.	NAL Mechanic Bank	16,187.86	45,220.00	50k	22,610.00
9.	Compole Nig. Ltd.	036	250,000.00	50k	125,000.00
10.	Sepeteri Micro Finance Bank	216	250,000.00	N1	250,000.00
11.	Sepeteri Micro Finance Bank	000020	1,818,182.00	N1	1,818,182.00
12.	Spring Bank Plc.	10,562.28	47,196.00	50k	23,598.00
13.	Wema Bank Plc.	7,616.93	1,782,714.00	50k	891,357.00
	Grand Total				3,228,246.00

NOTE 25: - OTHER ACCOUNTS

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Fixed Deposit Balance (Polaris Bank Plc, Saki)	12,000,000.00	-	12,000,000.00
b.	Fixed Deposit (Polaris Bank Plc, Saki)	21,740,663.96	-	21,740,663.96
c.	Fixed Deposit (Stanbic IBTC Bank Plc, Saki)	53,529,071.70	-	53,529,071.70
d.	Stabilization Accounts (Stanbic IBTC Bank, Saki)	11,470,487.55	22,741,829.05	34,212,316.60
e.	Stabilization Accounts (Polaris Bank, Saki)	566,685.06	-	566,685.06
	Grand Total	99,396,908.27	22,741,829.05	122,048,737.32

NOTE 26: - SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2019

NO.	PARTICULARS	AMOUNT	
		N	K
1.	Azeez Sulaiman Giwa	23,100.00	
2.	Popoola Binta Amidat	9,960.00	
3.	Dauda Abdullahi Dimeji	2,364.00	
4.	Ojedokun Peter Babalola	75,900.00	
5.	Olaseni Alabi Charlote	7,240.00	
6.	Tiamiyu Rahman Oyedokun	6,600.00	
7.	Folarin Bernice Adewumi	24,260.00	
8.	Ojo Joel Adeola	5,900.00	
9.	Tijani Ismail Olusola	12,900.00	
10.	Badru Taofeeq Oluremi	13,200.00	
11.	Tijanil siaka Abiodun	19,800.00	
12.	Dada Emmanuel Oluwadare	14,900.00	
13.	Adegunwa Ronke Funmilayo	60.00	
14.	Azeez Wahab Folorunso	9,900.00	
15.	Adeola Charlotte A.	2,420.00	
16.	Ailako Esther	9,680.00	
17.	Adewoyin Ayoola	13,200.00	
18.	Omotoso Dorcas Olufunke	9,680.00	
19.	Oladeji Christiana Olaoti	9,900.00	
20.	Adeniran Medinat Nike	2,400.00	
21.	Adedokun Clara A.	78.00	
22.	Adebayo Esther F.	2,640.00	
23.	Adekunle Dauda Ademola	605.00	
24.	Owolabi Risikat	640.00	

NO.	PARTICULARS	AMOUNT	
		N	K
30.	Simeon Johnson	2,100.00	
31.	Owoade Adijat A.	7,260.00	
32.	Olurin Eebo	2,750.00	
33.	Popoola Taiwo L.	9,740.00	
34.	Lawal Dauda	39,600.00	
35.	Ewegbenro Ayobami B.	18,600.00	
36.	Salami Sulaiman	26,620.00	
37.	Titilola Moses	26,620.00	
38.	Hammed Wasiu Popoola	26,620.00	
39.	Alab Mojisade	29,040.00	
40.	Abidiesin Rukayat	29,040.00	
41.	Taiwo Abraham A	82,503.00	
42.	VAT	492,693.21	
43.	WHT	1,824,021.98	
	Grand Total	1,116,050.20	

GENERAL ADMINISTRATION (OVERHEAD COST)

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Political Functionaries	8,230,000.00	11,388,018.97	19,618,018.97
b.	Head of Local Government Administration	1,697,000.00	612,000.00	2,309,000.00
c.	Administrative Department	13,060,500.00	13,842,000.00	26,902,500.00
d.	Finance and Supplies Department	4,132,131.26	4,699,800.00	8,831,931.26
e.	Budget, Planning, Research and Statistics	1,463,912.00	75,000.00	1,538,912.00
	GRAND TOTAL	28,583,543.26	30,616,818.97	59,200,362.23

EDUCATION AND SOCIAL SERVICES (OVERHEAD COST)

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Education	7,707,420,000.00	9,593,500.00	17,299,910.00
	Grand Total	7,707,420,000.00	9,593,500.00	17,299,910.00

PRIMARY HEALTH CARE SERVICES (OVERHEAD COST)

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Primary Health Care	489,000.00	1,180,000.00	1,669,500.00
b.	Environmental Health Services	1,447,000.00	120,000.00	1,567,000.00
	Grand Total	1,936,000.00	1,300,000.00	2,236,000.00

AGRICULTURAL AND NATURAL RESOURCES (OVERHEAD COST)

NO	PARTICULAR	SAKI EAST	IFELOJU	TOTAL
a.	Agric	1,166,500.00	-	1,166,500.00
	Grand Total	1,166,500.00	-	1,166,500.00

REVENUE BALANCES

NO	PARTICULAR	AMOUNT	TOTAL
a.	Opening Balance 01/01/2019		366,776,458.82
b.	Add: Revenue for the year:		
i.	Statutory Allocation	740,910,462.04	
ii.	Internally Generated Revenue	25,466,521.96	766,376,984.00
	Sub-Total		1,133,153,442.82
c.	Less: Expenditure for the year:		

POLITICAL FUNCTIONARIES

ITEMS	PERSONNEL EMOLUMENT	OVERHEAD COST	TOTAL
Office of the Chairman	6,431,563.43	17,452,018.97	23,883,582.40
Office of the Secretary	-	192,000.00	192,000.00
The Council	12,640,000.00	1,013,000.00	13,653,000.00
Internal Auditor	1,754,513.83	961,000.00	2,715,513.85
Total	20,826,077.28	19,618,018.97	40,444,096.25

GENERAL ADMINISTRATION

DEPARTMENTS	PERSONNEL EMOLUMENT	OVERHEAD COST	TOTAL
Head of Local Government Administration	4,650,005.64	2,309,000.00	6,959,005.64
Administration and General Services	62,313,845.36	26,902,500.00	89,216,345.36
Finance & Supplies	18,826,248.90	8,831,931.26	27,658,180.16
Budget, Planning, Research and Statistics	3,067,888.38	1,536,912.00	4,604,800.38
Grand Total	88,857,988.28	39,580,343.26	128,438,331.54

PRIMARY HEALTH CARE SERVICE

DEPARTMENTS	PERSONNEL EMOLUMENT	OVERHEAD COST	TOTAL
Primary Health Care	60,600,557.72	1,669,500.00	62,270,057.72

WORKS, HOUSING AND LAND SURVEY

DEPARTMENTS	PERSONNEL EMOLUMENT	OVERHEAD COST	TOTAL
Works	26,498,851.54	1,481,250.00	27,980,101.54
Grand Total	26,498,851.54	1,481,250.00	27,980,101.54

EDUCATION AND SOCIAL SERVICES

DEPARTMENTS	PERSONNEL EMOLUMENT	OVERHEAD COST	TOTAL
Education	68,689,232.54	17,299,910.00	85,989,142.54
Grand Total	68,689,232.54	17,299,910.00	85,989,142.54

AGRICULTURAL AND NATURAL RESOURCES

DEPARTMENTS	PERSONNEL EMOLUMENT	OVERHEAD COST	TOTAL
Agric	11,680,148.76	1,166,500.00	12,846,648.76
Grand Total	11,680,148.76	1,166,500.00	12,846,648.76

INTERALLY GENERATED REVENUE

NO.	PARTICULARS	AMOUNT		IFELOJU	TOTAL
		N	k		
a.	Taxes	16,940.00		4,440.00	21,380.00
b.	Local Licences,	257,500.00		25,060.00	282,560.00
c.	Fees	945,590.00		376,500.00	1,322,090.00
d.	Earning from Commercial Activities	1,656,950.00		205.00	1,657,155.00
e.	Rent on Local Government property	158,700.00		73,500.00	232,200.00
f.	Sales	11,345,350.00		2,246,700.00	13,592,057.00
g.	Investment Income	6,334,941.14		-	6,334,941.14
h.	Interest Earned	93,645.82		1,930,500.00	2,024,145.82
	Grand Total	20,809,616.96		4,656,905.00	25,466,521.96

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	150,000.00	82,500.00	100,000.00	182,500.00
12020426	COURT SUMMONS FEES	20,000.00	1,800.00	-	1,800.00
12020444	BURIAL FEES	0.00	0.00		
12020445	CHANGE OF OWNERSHIP FEES	0.00	0.00		
	SUB TOTAL	170,000.00	84,300.00	100,000.00	184,300.00
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 (CUSTOMARY CURT PROBATE)	20,000.00	0.00	0.00	0.00
	SUB TOTAL	20,000.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	0.00	0.00	0.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL			0.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00		0.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	100,000.00	0.00	0.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	0.00		0.00	0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
	GRAND TOTAL	290,000.00	84,300.00	100,000.00	184,300.00

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -
(ADMINISTRATIVE CODE---021500100100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	1,500,000.00	177,000.00	0.00	177,000.00
12020138	FORESTRY/TIMBER LICENCE				
	SUB TOTAL	1,500,000.00	177,000.00	0.00	177,000.00
120204	FEES - GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES			0.00	0.00
12020451	TIMBER AND FOREST FEES			0.00	0.00
	SUB TOTAL		0.00	0.00	0.00
120206	SALES - GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL				
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	2,500,000.00	25,500.00	14,400.00	39,900.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS			0.00	0.00
12020617	SALES OF POULTRY AND ANIMALS	40,000,000.00	8,780,850.00	2,232,300.00	11,013,150.00
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	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTORS AND IMPLEMENTS	15,381,000.00	2,539,000.00	0.00	2,539,000.00
	SUB TOTAL	57,881,000.00	11,345,350.00	2,246,700.00	13,592,050.00
120207	EARNINGS - GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	0.00	0.00	0.00	0.00
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN- DEC., 2019		
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00		
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	0.00	0.00		
110101	GOVERNMENT SHARE OF FAAC	0.00	0.00		
11010101	STATUTORY ALLOCATION	518,869,996.30	386,985,324.03		
11010104	FAAC SPECIAL ALLOCATIONS (PARIS CLUB REFUND)	0.00	12,562,925.74		
11010105	RECEIPT OF SHARE OF STATE IGR	68,901,999.63	15,395,742.23		
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	495,000,000.00	200,966,469.92		
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010303	EXCESS CRUDE	0.00	125,000,000.00		
	TOTAL	1,082,771,995.93	740,910,462.04		

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT POLL TAX	100,000.00	6,640.00	1,380.00	8,020.00
12010102	ARREARS OF COMMUNITY POLL TAX	20,000.00	0.00	0.00	0.00
12010104	STAMP DUTY				
12010105	POOL BETTING TAX				
12010106	DEVELOPMENT TAX/LEVY	100,000.00	10,300.00	3,060.00	13,360.00
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICE TAXES				
	TOTAL TAX REVENUE	220,000.00	16,940.00	4,440.00	21,380.00
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020105	RADIO/TELEVISION LICENCES	50,000.00	14,300.00	1,060.00	15,360.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE				
12020111	BAKE HOUSE LICENCE				
12020112	BICYCLES LICENSE & HIRE PERMITS	0.00	0.00	0.00	0.00
12020113	BRICKMAKING ETC LICENCE				
12020114	CART/TRUCK LICENSES				
12020115	DANE GUN				
12020116	CATTLE DEALER LICENSES	50,000.00	0.00	24,000.00	24,000.00
12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENSES				
12020119	FISHING PERMITS				
12020120	HAWKER'S -SQUARTERS PERMITS	80,000.00	13,700.00	0.00	13,700.00
12020121	HUNTING PERMITS				
12020122	PRODUCE BUYING LICENCES				
12020123	ANIMAL LICENCES				

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
12020130	CINEMATOGRAPH LICENSES				
12020131	LIQUOR LICENSES	200,000.00	2,500.00	0.00	2,500.00
12020132	MOTORCYCLE LICENCE				
12020137	TRADE PERMIT LICENSES				
12020138	HACKNEY PERMIT	15,000.00	0.00	0.00	0.00
12020140	LOTTERY PERMIT				
12020150	COLD ROOM LICENCE				
12020157	OTHER REGISTRATIONS (Quary, Artisans, others)	200,000.00	50,000.00	0.00	50,000.00
	TOTAL LICENCE GENERAL	615,000.82	80,500.00	25,060.00	105,560.00
120204	FEES - GENERAL				
12020404	TRADE UNION FEES				
12020417	CONTRACTOR REGISTRATION FEES	500,000.00	0.00	0.00	0.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES				
12020425	DISINFECTION OF PRODUCE FEES				
12020427	TENDER FEES	200,000.00	0.00	0.00	0.00
12020436	BILL BOARD ADVERTISEMENT FEES				
12020442	ASSOCIATION FEES				
12020443	BIRTH & DEATH REGISTRATION FEES	5,000.00	2,250.00	0.00	2,250.00
12020448	DEVELOPMENT LEVIES	100,000.00	9,440.00	0.00	9,440.00
12020449	BUSINESS TRADE OPERATING FEES(Control of Food Stuff)	600,000.00	144,600.00	276,500.00	421,100.00
12020454	PARKING FEES				
12020467	HAULAGE FEES				
12020474	OTHER CONTRACT FEES(2% LGT on contract)				
12020478	WORKSHOP FEES				
	SUB-TOTAL	1,405,000.00	156,290.00	276,500.00	432,790.00
120206	SALES - GENERAL				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS				

12020701	EARNINGS FROM CONSULTANCY SERVICES				
12020710	EARNINGS FROM GUEST HOUSES				
12020711	EARNING FROM COMMERCIAL ACTIVITIES			205.00	205.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS				
12020722	EARNINGS FROM CATERING SERVICES				
12020733	EARNINGS FROM PPP				
12020734	EARNINGS FROM SHARES AND STOCK				
	SUB-TOTAL		0.00	0.00	205.00
					205.00

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED				
12021103	OTHER INVESTMENTS INCOME(FIXED DEPOSIT)	10,000,000.00	6,334,941.14	0.00	6,334,941.14
	SUB-TOTAL	10,000,000.00	6,334,941.14	0.00	6,334,941.14
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES				
12021203	REFURBISHING LOAN	150,000.00	0.00	0.00	0.00
12021204	FURNITURE LOAN				
12021205	INTEREST ON HOUSING LOAN				
12021206	INTEREST ON LOANS TO STATES				
12021207	INTEREST ON LOANS TO LGAs				
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES				
12021209	INTEREST ON DEBENTURE LOANS				
12021210	BANK INTEREST	100,000.00	93,645.82	1,930,500.00	2,024,145.82
	SUB-TOTAL	250,000.00	93,645.82	1,930,500.00	2,024,145.82
	TOTAL INDEPENDENT REVENUE	12,490,000.82	6,682,316.96	2,236,705.00	8,919,021.96
13	AID AND GRANTS	0.00	0.00	0.00	0.00
1301	AID	0.00	0.00	0.00	0.00
130101	DOMESTIC AID	0.00	0.00	0.00	0.00
13010101	DOMESTIC AID	0.00	0.00	0.00	0.00
	SUB-TOTAL	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
	SUB-TOTAL	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
	SUB-TOTAL	0.00	0.00	0.00	0.00
	TOTAL AID AND GRANTS	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	0.00	0.00	0.00	0.00
140201	OTHER CAPITAL RECEIPTS	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
	SUB-TOTAL	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
	SUB-TOTAL	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
	SUB-TOTAL	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
	SUB-TOTAL	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
	SUB-TOTAL	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
	SUB-TOTAL	0.00	0.00	0.00	0.00
	TOTAL CAPITAL DEVELOPMENT FUND	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
1	REVENUE		0.00	0.00	0.00
12	INDEPENDENT REVENUE		0.00	0.00	0.00
1202	NON-TAX REVENUE		0.00	0.00	0.00
120207	SUB TOTAL		0.00	0.00	0.00
12020714	EARNINGS FROM ICT SERVICES	3,000,000.00	0.00	0.00	0.00
	SUB TOTAL	3,000,000.00	0.00	0.00	0.00

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	100,000.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	1,000,000.00	705,000.00	0.00	705,000.00
	SUB TOTAL	1,000,000.00	705,000.00	0.00	705,000.00
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
	SUB TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	0.00	0.00	0.00	0.00
12020713	EARNING FROM LIBRARY SERVICES	0.00	1,656,950.00	0.00	1,656,950.00
	SUB TOTAL	0.00	1,656,950.00	0.00	1,656,950.00
	GRAND TOTAL	1,100,000.00	2,361,950.00	0.00	2,361,950.00

DEPARTMENT OF WORKS AND HOUSING...
ADMINISTRATIVE CODE -023400100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
12	REVENUE				
120204	FEES - GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES	0.00	0.00	0.00	0.00
12020438	SURVEY PLANNING/BUILDING FEES	0.00	0.00	0.00	0.00
12020447	LAND USE FEES	0.00	0.00	0.00	0.00
12020453	APPLICATIONS FEES	0.00	0.00	0.00	0.00
12020458	FORM FEES	0.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	50,000.00	0.00	0.00	0.00
	SUB-TOTAL	150,000.00	0.00	0.00	0.00
120206	SALES - GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRING OF PLANTS & EQUIPMENT	1,000,000.00	0.00	0.00	0.00
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	500,000.00	0.00	0.00	0.00
	SUB-TOTAL	1,500,000.00	0.00	0.00	0.00
120208	RENT ON GOVERNMENT				

120208	RENT ON GOVERNMENT BUILDING - GENERAL				
12020801	RENT ON GOVERNMENT QUARTERS	250,000.00	98,000.00	0.00	98,000.00
12020802	RENT ON GOVERNMENT OFFICE	0.00	0.00	0.00	0.00
12020803	RENT ON GOVERNMENT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRE	0.00	0.00	2,200.00	2,200.00
12020806	REN ON SHOPS	300,000.00	60,700.00	71,300.00	132,000.00
	SUB-TOTAL	550,000.00	158,700.00	73,500.00	232,200.00
120209	RENT ON LAND & OTHERS - GENERAL				
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	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVT. PROPERTIES. (QUARTERS, BUILDINGS ETC.)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	2,200,000.00	158,700.00	73,500.00	232,200.00

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
1	REVENUE	0.00	0.00	0.00	0.00
12	INDEPENDENT REVENUE	0.00	0.00	0.00	0.00
1202	NON-TAX REVENUE	0.00	0.00	0.00	0.00
120204	FEES - GENERAL	0.00	0.00	0.00	0.00
12020441	LABORATORY FEES	0.00	0.00	0.00	0.00
12020441	Medical Certificates and Reports	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020702	EARNINGS FROM LABORATORY SERVICES	100,000.00	0.00	0.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
	GRAND TOTAL	100,000.00	0.00	0.00	0.00

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL REVENUE JAN- DEC., 2019	IFELOJU ACTUAL REVENUE JAN- DEC., 2019	TOTAL
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DISLODGING OF EFFLUENTS POLLUTION FINES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL		0.00	0.00	0.00
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	0.00	0.00	0.00	0.00
	SUB TOTAL		0.00	0.00	0.00
	GRAND TOTAL	0.00	0.00	0.00	0.00

OFFICE OF THE L.G CHAIRMAN - (ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN - DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	32,589,000.00	5,431,563.43		
	SUB TOTAL	32,589,000.00	5,431,563.43		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	8,000,000.00	1,000,000.00		
	SUB TOTAL	8,000,000.00	1,000,000.00		
	TOTAL PERSONNEL COSTS	40,589,000.00	6,431,563.43		

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	1,046,000.00	346,131.47	1,392,131.47
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
	SUB TOTAL	3,000,000.00	1,046,000.00	346,131.47	1,392,131.47
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	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
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	530,000.00	50,000.00	580,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	300,000.00	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
22020407	IMPREST	2,500,000.00	520,000.00	199,887.50	719,887.50
22020408	UNRECOVERED ALLOWANCE	7,000,000.00	300,000.00	0.00	7,300,000.00

220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	1,000,000.00	969,000.00	0.00	969,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	7,500,000.00	1,300,000.00	6,420,000.00	7,720,000.00
	SUB TOTAL	8,500,000.00	2,269,000.00	6,420,000.00	8,689,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00	70,000.00	8,000.00	78,000.00
22020803	PLANT GENERATOR FUEL COST	300,000.00	0.00	0.00	0.00
	SUB TOTAL	800,000.00	70,000.00	8,000.00	78,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	8,000,000.00	793,000.00	1,370,000.00	2,163,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES (Up-keep / Fin.Asst /DonationEtc)	4,000,000.00	1,320,000.00	400,000.00	1,720,000.00
22021029	OTHER EXPENSES	8,000,000.00	200,000.00	700,000.00	900,000.00
22021033	CONTINGENCIES- OTHER RECURRENT COST	0.00	300,000.00	610,000.00	910,000.00
	SUB TOTAL	20,000,000.00	2,613,000.00	3,080,000.00	5,693,000.00
	GRAND TOTAL OVERHEAD	45,500,000.00	7,348,000.00	10,104,018.97	17,452,018.97

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)

ECONOMIC CODE	LS OF CAPITAL EXPEND	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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/UTENSILS	300,000.00	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
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,500,000.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	7,000,000.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00		0.00	0.00
	TOTAL	8,800,000.00	0.00	0.00	0.00

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL JAN- DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,406,000.00	1,744,417.85		
	SUB TOTAL	2,406,000.00	1,744,417.85		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Level Allowance)	248,829.00	10,096.00		
	SUB TOTAL	248,829.00	10,096.00		
	TOTAL PERSONNEL COST	2,654,829.00	1,754,513.85		

INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	17,000.00	214,000.00	231,000.00
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
	SUB TOTAL	800,000.00	17,000.00	214,000.00	231,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLES	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
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	960,000.00	150,000.00	0.00	150,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	450,000.00	450,000.00
22020407	IMPRINTS	500,000.00	100,000.00	30,000.00	130,000.00
	SUB TOTAL	1,460,000.00	250,000.00	480,000.00	730,000.00
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

INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	100,000.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	400,000.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	900,000.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	3,200,000.00	267,000.00	694,000.00	961,000.00

ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	130,000.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	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/ 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
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	700,000.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	600,000.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	GRAND TOTAL	1,480,000.00	0.00	0.00	0.00

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	ACTUAL JAN- DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	20,429,926.80	11,640,000.00		
	SUB TOTAL	20,429,926.80	11,640,000.00		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	8,000,000.00	1,000,000.00		
	SUB TOTAL	8,000,000.00	1,000,000.00		
	TOTAL PERSONNEL COSTS	28,429,926.80	12,640,000.00		

THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	SAKEAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	3,000,000.00	223,000.00	195,000.00	418,000.00
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
	SUB TOTAL	3,000,000.00	223,000.00	195,000.00	418,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	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
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
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	300,000.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS GENERATORS	0.00	0.00	0.00	0.00

220206	OTHER SERVICES - GENERAL	-			
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	1,800,000.00	0.00	305,000.00	305,000.00
	SUB TOTAL	1,800,000.00	0.00	305,000.00	305,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	800,000.00	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
	SUB TOTAL	800,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	3,000,000.00	200,000.00	0.00	200,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES(DONATION ETC)	1,000,000.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	500,000.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	5,500,000.00	200,000.00	0.00	200,000.00
	GRAND TOTAL OVERHEAD	17,100,000.00	423,000.00	590,000.00	1,013,000.00

THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ADMINISTRATION SECTOR

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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/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	2,000,000.00	310,000.00	0.00	310,000.00
23010105	PURCHASE OF MOTOR VEHICLES	5,000,000.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	7,000,000.00	310,000.00	0.00	310,000.00

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

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN - DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	5,829,547.92	0.00		
	SUB TOTAL	5,829,547.92	0.00		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (Severance Allowance etc)	2,000,000.00	0.00		
	SUB TOTAL	2,000,000.00	0.00		
	TOTAL PERSONNEL COSTS	7,829,547.92	0.00		

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	52,000.00	0.00	52,000.00
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
	SUB TOTAL	800,000.00	52,000.00	0.00	52,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	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
22020311	FOOD STUFF CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	1,500,000.00	140,000.00	0.00	140,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/AT EQUIPMENTS	100,000.00	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
22020406	IMPREST	1,000,000.00	0.00	0.00	0.00
22020407	UPKEEP ALLOWANCE	1,800,000.00	0.00	0.00	0.00
	SUB TOTAL	4,600,000.00	140,000.00	0.00	140,000.00
220205	TRAINING - GENERAL				

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES(UP-KEEP ETC)	1,200,000.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	2,200,000.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	8,100,000.00	192,000.00	0.00	192,000.00

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

ADMINISTRATION SECTOR

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

ECONOMIC CODE	LS OF CAPITAL EXPEND	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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
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
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	5,000,000.00	0.00	0.00	0.00
	TOTAL	6,000,000.00	0.00	0.00	0.00

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN- DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	3,110,212.82	4,554,221.01		
	SUB TOTAL	3,110,212.82	4,554,221.01		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	225,755.00	95,784.63		
	SUB TOTAL	225,755.00	95,784.63		
210202	SOCIAL CONTRIBUTIONS				
21020201	THIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
	SUB TOTAL				
	TOTAL PERSONNEL COSTS	3,335,967.82	4,650,005.64		

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

ECONOMIC CODE		APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	1,600,000.00	530,000.00	141,000.00	671,000.00
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
	SUB TOTAL	1,600,000.00	530,000.00	141,000.00	671,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	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
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
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	1,800,000.00	612,000.00	0.00	612,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	35,000.00	0.00	35,000.00
	SUB TOTAL	0.00	0.00	0.00	0.00

220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00	0.00	16,000.00	16,000.00
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
	SUB TOTAL	300,000.00	-	16,000.00	16,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	5,400,000.00	345,000.00	80,000.00	425,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	500,000.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	5,900,000.00	345,000.00	80,000.00	425,000.00
	GRAND TOTAL OVERHEAD	10,500,000.00	1,697,000.00	612,000.00	2,309,000.00

**HEAD OF LOCAL GOVERNMENT ADMINISTRATION -
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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/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 (RESIDENTIAL FURNITURE ETC)	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	700,000.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	0.00	0.00	0.00

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

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN- DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	65,347,000.00	50,327,394.57		
21010102	OVERTIME PAYMENTS	1,100,000.00	0.00		
	SUB TOTAL	66,447,000.00	50,327,394.57		
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	8,943,646.47	11,986,450.79		
	SUB TOTAL	8,943,646.47	11,986,450.79		
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB TOTAL				
	TOTAL PERSONNEL COSTS	75,390,646.47	62,313,845.32		

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	248,000.00	898,000.00	1,146,000.00
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
	SUB TOTAL	1,500,000.00	248,000.00	898,000.00	1,146,000.00
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
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLES	800,000.00	776,000.00	45,000.00	821,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	600,000.00	420,000.00	15,000.00	435,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,400,000.00	1,196,000.00	60,000.00	1,256,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	275,000.00	33,000.00	308,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	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	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
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	150,000.00	1,650,000.00	1,800,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	305,000.00	305,000.00
	SUB TOTAL	0.00	150,000.00	1,955,000.00	2,105,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES	600,000.00	0.00	0.00	0.00
	SUB TOTAL	600,000.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00	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
	SUB TOTAL	300,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	4,000,000.00	8,524,500.00	4,951,000.00	13,475,500.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	400,000.00	186,000.00	0.00	186,000.00
22021007	WELFARE PACKAGES	0.00	31,000.00	0.00	31,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	4,000,000.00	220,000.00	1,685,000.00	1,905,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(NPC other logistics)	1,000,000.00	1,214,000.00	1,330,000.00	2,544,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	10,000,000.00	501,000.00	1,730,000.00	2,231,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	350,000.00	350,000.00

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	300,000.00	300,000.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	68.00	0.00	300,000.00	300,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	25,700,068.00	13,060,500.00	13,842,000.00	26,902,500.00

**DEPARTMENT OF GENERAL ADMINISTRATION -
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)**

ECONOMIC CODE	DETAILS OF CAPITAL	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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 PHOTOCOPIING	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 CANTEN/ 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/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	800,000.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	800,000.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	600,000.00	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	2,200,000.00	0.00	0.00	0.00

LAW & JUSTICE SECTOR...(032605100101)....

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ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23050115	Projects externally funded	0.00	0.00	0.00	0.00
	Construction Repair of Customary Court	0.00	0.00	2,500,000.00	2,500,000.00
	SUB-TOTAL	0.00	0.00	2,500,000.00	2,500,000.00
	GRAND TOTAL	2,200,000.00	0.00	2,500,000.00	2,500,000.00

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -
(ADMINISTRATIVE CODE--021500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN - DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	16,954,822.13	11,069,377.17		
	SUB TOTAL	16,954,822.13	11,069,377.17		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	0.00	0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	700,000.00	610,771.59		
	SUB TOTAL	700000.00	610,771.59		
210202	SOCIAL CONTRIBUTIONS	0.00	0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00		
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
	SUB TOTAL	0.00	0.00		
	TOTAL PERSONNEL COSTS	17,654,822.13	11,680,148.76		

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -
(ADMINISTRATIVE CODE--021500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	17,000.00	0.00	17,000.00
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
	SUB TOTAL	1,000,000.00	17,000.00	0.00	17,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	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
22020308	FIELD & CAMPING MATERIALS SUPPLIES	500,000.00	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
	SUB TOTAL	500,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	960,000.00	200,000.00	0.00	200,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	15,000.00	0.00	15,000.00
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

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
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020707	AGRICULTURAL CONSULTING	200,000.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	200,000.00	0.00	0.00	0.00
22020802	OTHER EXPENSES(Tractor etc)	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	100,000.00	0.00	0.00	0.00
	SUB TOTAL	300,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	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
22021021	SPECIAL DAYS/CELEBRATIONS	600,000.00	300,000.00	0.00	300,000.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Hiring of vehicle etc)	300,000.00	160,000.00	0.00	160,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	400,000.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,300,000.00	460,000.00	0.00	460,000.00
2205	SUBSIDIES GENERAL				

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	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	500,000.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	800,000.00	0.00	0.00	0.00

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--
ECONOMIC SECTOR**

AGRICULTURE - (FUNCTIONAL CODE - 70421)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23010127	Purchase of Agricultural Equipment/Machines	1,500,000.00	0.00	0.00	0.00
23050108	PRODUCTION OF FARM SEEDLINGS /SEEDS	500,000.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	15,000,000.00	11,284,000.00	0.00	11,284,000.00
	- 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-YES)	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	1,000,000.00	0.00	0.00	0.00
23050114	Compensation for acquired landed properties	1,000,000.00	0.00	0.00	0.00
23050116	Micro- credit scheme	2,000,000.00	0.00	0.00	0.00
	SUB TOTAL	21,000,000.00	11,284,000.00	0.00	11,284,000.00

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---
ECONOMIC SECTOR
AGRICULTURE -----(FUNCTIONAL CODE---70421))**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23050117	FARM DEVELOPMENT	35,000,000.00	9,975,764.00	1,000,000.00	10,975,764.00
	* 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	0.00	0.00	0.00	0.00
	FORESTRY				
23040101	Tree Planting	500,000.00	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
23040106	Beautification and Landscaping	100,000.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Inputs	5,000,000.00	0.00	0.00	0.00
	SUB-TOTAL	40,600,000.00	9,975,764.00	1,000,000.00	10,975,764.00
	GRAND TOTAL	61,600,000.00	21,259,764.00	1,000,000	22,259,764.00

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

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN - DEC., 20189		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	20,088,465.22	18,126,700.59		
	SUB TOTAL	20,088,465.22	18,126,700.59		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	2,847,120.08	699,548.31		
	SUB TOTAL	2,847,120.08	699,548.31		
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00		
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
	SUB TOTAL	0.00	0.00		
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00		
21030102	PENSION	32,000,000.00	32,859,614.07		
21030103	DEATH BENEFITS				
	SUB TOTAL	32,000,000.00	32,859,614.07		
	TOTAL PERSONNEL COSTS	54,935,585.30	51,685,862.97		

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	82,000.00	344,000.00	426,000.00
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
	SUB TOTAL	1,000,000.00	82,000.00	344,000.00	426,000.00
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
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	20,000.00	20,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	800,000.00	452,000.00	440,000.00	892,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN.PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	300,000.00	180,000.00	0.00	180,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	100,000.00	0.00	0.00	0.00
	SUB TOTAL	1,800,000.00	652,000.00	440,000.00	1,092,000.00

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,260,000.00	240,000.00	95,000.00	335,000.00
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
22020407	IMPREST	1,920,000.00	330,000.00	245,000.00	575,000.00
	SUB TOTAL	3,180,000.00	570,000.00	340,000.00	910,000.00
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
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	3,000,000.00	900,000.00	0.00	900,000.00
	SUB TOTAL	3,000,000.00	900,000.00	0.00	900,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL	200,000.00	27,500.00	0.00	27,500.00

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

ONOMIC CO	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	800,631.26	0.00	800,631.26
22020902	INSURANCE PREMIUM	2,000,000.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	100,000.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
	SUB TOTAL	2,200,000.00	800,631.26	0.00	800,631.26
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,000,000.00	920,000.00	2,142,800.00	3,062,800.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	5,000.00	0.00	5,000.00
22021029	OTHER EXPENSES	500,000.00	35,000.00	50,000.00	85,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	6,000,000.00	140,000.00	1,383,000.00	1,523,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	7,500,000.00	1,100,000.00	3,575,800.00	4,675,800.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION TO 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
	SUB TOTAL	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	300,000.00	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/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	500,000.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	200,000.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	600,000.00	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	2,000,000.00	0.00	0.00	0.00

**DEPARTMENT OF FINANCE AND SUPPLIES -
ECONOMIC SECTOR**

FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23050120	ACQUISITION OF SHARES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN - DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	5,032,421.88	3,037,203.18		
	SUB TOTAL	5,032,421.88	3,037,203.18		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	238,420.00	30,685.20		
	SUB TOTAL	238,420.00	30,685.20		
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00		
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
	SUB TOTAL	0.00	0.00		
	<u>TOTAL PERSONNEL COSTS</u>	5,270,841.88	3,067,888.38		

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	700,000.00	219,000.00	25,000.00	244,000.00
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
	SUB TOTAL	700,000.00	219,000.00	25,000.00	244,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	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
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
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
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	700,000.00	160,000.00	0.00	160,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	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
	SUB TOTAL	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
	SUB TOTAL	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
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	800,000.00	6,000.00	0.00	6,000.00
22021004	MEDICAL EXPENSES - LOCAL	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
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	600,000.00	630,000.00	0.00	630,000.00
22021022	PLANNING, MONITORING AND EVALUATION	250,000.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	100,000.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	100,000.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	200,000.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	200,000.00	323,912.00	0.00	323,912.00
	SUB TOTAL	2,250,000.00	959,912.00	0.00	959,912.00
	GRAND TOTAL	4,350,000.00	1,463,912.00	75,000.00	1,538,912.00

**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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
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/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	100,000.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	100,000.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	600,000.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1,100,000.00	0.00	0.00	0.00

**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---
ECONOMIC SECTOR**

FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE	CAPITAL EXPENDITURES	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23050112	COUNTERPART FUNDING	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	43,973,049.31	35,713,415.12		
	SUB TOTAL	43,973,049.31	35,713,415.12		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Vigilante,NYSC) Leave Allowance	39,224,812.08	32,975,817.42		
	SUB TOTAL	39,224,812.08	32,975,817.42		
210202	SOCIAL CONTRIBUTIONS				
21020201	NIHS CONTRIBUTION	0.00	0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00		
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
	SUB TOTAL	0.00	0.00		
	TOTAL PERSONNEL COSTS	83,197,861.39	68,689,232.54		

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	900,000.00	184,000.00	206,000.00	390,000.00
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
	SUB TOTAL	900,000.00	184,000.00	206,000.00	390,000.00
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(DSTV etc)	400,000.00	32,000.00	0.00	32,000.00
	SUB TOTAL	400,000.00	32,000.00	0.00	32,000.00
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	300,000.00	150,200.00	92,000.00	242,200.00
22020304	MAGAZINES & PERIODICALS	300,000.00	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
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	800,000.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	960,000.00	200,000.00	120,000.00	320,000.00
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	250,000.00	250,000.00
22020407	IMPREST	1,200,000.00	220,000.00	345,000.00	565,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	50,000.00	0.00	50,000.00	50,000.00
	SUB TOTAL	2,210,000.00	420,000.00	715,000.00	1,135,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	436,000.00	436,000.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	436,000.00	436,000.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICE(Vigilante etc)	4,000,000.00	2,146,000.00	1,494,000.00	3,640,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	600,000.00	600,000.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	4,000,000.00	2,146,000.00	2,094,000.00	4,240,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	3,000,000.00	755,000.00	2,446,000.00	3,201,000.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00	2,399,210.00	1,440,000.00	3,839,210.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	200,000.00	0.00	200,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	5,000,000.00	0.00	566,000.00	566,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	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(NPC etc.)	546,933.00	25,000.00	121,500.00	146,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	800,000.00	620,000.00	1,420,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	500,000.00	595,000.00	518,000.00	1,113,000.00
	SUB TOTAL	12,546,933.00	4,774,210.00	5,711,500.00	10,485,710.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	1,000,000.00	0.00	0.00	0.00

2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	4,000,000.00	0.00	339,000.00	339,000.00
22050105	EDUCATION SUBSIDY	7,000,000.00	0.00	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	11,000,000.00	0.00	339,000.00	339,000.00
	GRAND TOTAL OVERHEAD	33,756,933.00	7,706,410.00	9,593,500.00	17,299,910.00

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE--
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES --(FUNCTIONAL CODE--70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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/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(PLASTIC CHAIRS&TABLES ETC)	0.00	0.00	0.00	0.00
23050102	ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	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
	PURCHASE OF MOTOR				

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -
SOCIAL SECTOR**

ECONOMIC CODE	LS OF CAPITAL EXPENDITURES	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
	COMMUNICATION-(FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	300,000.00	0.00	0.00	0.00
23010145	PURCHASE OF PROJECTORS	300,000.00	0.00	0.00	0.00
23010148	PURCHASE/PRINTING OF BOOKS (Exercise Books)	6,000,000.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
	SUB TOTAL	6,600,000.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING LEARNING AID EQUIPMENT	4,000,000.00	0.00	229,000.00	229,000.00
23050110	EDUCATIONAL PROGRAMMES	4,000,000.00	0.00	2,409,000.00	2,409,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	27,000,000.00	12,535,000.00	5,473,600.00	18,008,600.00
	- Women Development Programmes	0.00	0.00	0.00	0.00
	- LEMA	0.00	0.00	0.00	0.00
	- Advocacy/Enlightenment programmes	0.00	0.00	0.00	0.00
	- Widowhood and Aged programmes	0.00	0.00	0.00	0.00
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	500,000.00	0.00	0.00	0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	1,100,000.00	0.00	0.00	0.00

DEPARTMENT OF WORKS AND HOUSING...
ADMINISTRATIVE CODE -023400100100

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	34,780,903.68	24,967,299.73		
	SUB TOTAL	34,780,903.68	24,967,299.73		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	3,001,420.80	1,531,511.81		
	SUB TOTAL	3,001,420.80	1,531,511.81		
210202	SOCIAL CONTRIBUTIONS				
21020201	NIHS CONTRIBUTION	0.00	0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00		
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
	SUB TOTAL	0.00	0.00		
	TOTAL PERSONNEL COSTS	37,782,324.48	26,498,851.54		

DEPARTMENT OF WORKS AND HOUSING
ADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
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	17,000.00	0.00	17,000.00
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
	SUB TOTAL	800,000.00	17,000.00	0.00	17,000.00
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
	SUB TOTAL	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
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	960,000.00	594,250.00	0.00	594,250.00
22020402	MAINTENANCE OF	0.00	0.00	0.00	0.00

22020406	OTHER MAINTENANCE SERVICES(Grader etc)	800,000.00	0.00	0.00	0.00
22020406	IMPREST	960,000.00	245,000.00	0.00	245,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS				
22020412	MAINTENANCE OF MARKETS PUBLIC PLACES				
22020413	MINOR ROAD MAINTENANCE				
22020419	MAINTENANCE OF BOREHOLE SCHEMES	500,000.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE				
	SUB TOTAL	3,620,000.00	839,250.00	0.00	839,250.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT	700,000.00	0.00	0	0.00
22020603	RESIDENTIAL RENT	1,000,000.00	0.00	0	0.00
22020606	LAND USE CHARGES				
	SUB TOTAL	1,700,000.00	0.00	0	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020704	ENGINEERING				
22020705	ARCHITECTURAL SERVICES				
22020706	SURVEYING SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	200,000.00	0.00	0	0.00
22020802	OTHER TRANSPORT	700,000.00	0.00	0	0.00
22020803	PLANT / GENERATOR FUEL COST	850,000.00	375,000.00	0	375,000.00
	SUB TOTAL	1,750,000.00	375,000.00	0	375,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0	0.00
22021004	MEDICAL EXPENSES - LOCAL				

DEPARTMENT OF WORKS AND HOUSING

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
	GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE--70131)				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0	0
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0	0
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0	0
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0	0
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0	0
23010118	PURCHASE OF SCANNERS	0.00	0.00	0	0
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0	0
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0	0
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0	0
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0	0
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0	0
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0	0
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00	0.00	0	0
23010121	PURCHASE OF RESIDENTIAL	1,000,000.00	0.00	0	0
23010128	PURCHASE OF SECURITY EQUIPMENT		0.00	0	0
	SUB TOTAL	1,300,000.00	0.00	0	0

DEPARTMENT OF WORKS AND HOUSING

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
	OTHER PURCHASES - GENERAL				
23010101	PURCHASE ACQUISITION OF LAND	1,000,000.00	0.00	0	0
23010102	PURCHASE OF OFFICE BUILDINGS				
23010103	PURCHASE OF RESIDENTIAL BUILDING				
23010104	PURCHASE OF MOTOR CYCLES	600,000.00	0.00	0	0.00
23010105	PURCHASE OF MOTOR VEHICLES	20,000,000.00	16,855,000.00	0	16,855,000.00
23010106	PURCHASE OF VANS				
23010107	PURCHASE OF TRUCKS				
23010108	PURCHASE OF BUSES	8,000,000.00	0.00	0	0
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)	10,000,000.00	0.00	0.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,000,000.00	0.00	0	0
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0	0
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00	0	0
23010133	PURCHASE OF SURVEYING EQUIPMENT	400,000.00	0.00	0	0
23010144	PURCHASE OF	300,000.00	0.00	0	0
23010149	PURCHASE OF GEOLOGICAL/GEOPIHYSICAL EQUIPMENT	300,000.00	0.00	0	0
23010150	PURCHASE OF ROAD EQUIPMENT TOOLS	0.00	0.00	0	0
	SUB TOTAL	41,600,000.00	16,855,000.00	0.00	16,855,000.00

DEPARTMENT OF WORKS AND HOUSING

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
	CONSTRUCTION-- (FUNCTIONAL CODE-- 70443)				
	CONSTRUCTIONS/BUILDINGS - GENERAL				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS				
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS				
23020104	CONSTRUCTION / PROVISION OF HOUSING				
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	4,000,000.00	4,376,675.00	0.00	4,376,675.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	5,000,000.00	0.00	9,351,100.00	9,351,100.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	16,000,000.00	0.00	5,000,000.00	5,000,000.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES				
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES				
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES				
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	20,000,000.00	0.00	0	0
	CONSTRUCTION OF PUBLIC TOILETS				
	OTHERS				

23020126	CONSTRUCTION/PROVISION OF CEMETERIES				
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	0.00	0.00	0	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	0.00	390.000.00	0	390.000.00
	ROAD TRANSPORT-- (FUNCTIONAL CODE--- 70451)				
23020114	CONSTRUCTION/PROVISION OF ROADS -- (Tarring,Dredging,Culverts, Drainages,Channelization,et c)	100.000.000.00	161.244.300.00	17.974.250.00	179.215.550.00
	ELECTRICITY-- (FUNCTIONAL CODE--- 70435)				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	15.000.000.00	0.00	0	0.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	500.000.00	0.00	0	0
	SUB TOTAL	175,800,000.00	166,210,975.00	32,325,350.00	198,536,325.00
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING	1.500.000.00	209.400.00	0	209.400.00
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	2.000.000.00	0.00	0	0.00
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	1.000.000.00	0.00	0.00	0.00
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	1.000.000.00	0.00	13.015.765.45	13.015.765.45
23030106	REHABILITATION/REPAIRS - PUBLIC SCHOOLS	3,000.000.00	614.360.00	9.766.760.00	10.381.390.00
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS				
23030110	REHABILITATION/				

23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES				
23030113	REHABILITATION/ REPAIRS - ROADS (GRADING LITERITINGOF EARTH ROADS)	35,000,000.00	34,295,335.00	10,020,006.20	44,315,341.20
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES(HALL ETC)				
23030119	REHABILITATION REPAIRS - NAVIGATIONAL/HEAVY EQUIPMENT				
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	2,000,000.00	293,600.00	430,000.00	723,600.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES				
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS	500,000.00	0.00	0	0
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	1,000,000.00	0.00	0	0
23030125	REHABILITATION/ REPAIRS - POWER GENERATING PLANTS	500,000.00	0.00	0.00	0.00
23030126	REHABILITATION/ REPAIRS OF CEMETERIES	0.00	0.00	0	0
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES	1,000,000.00	207,000.00	0	207,000.00
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE	0.00	362,500.00	0	362,500.00
	Sub Total	48,500,000.00	35,982,465.00	33,232,531.65	69,214,996.65
23	CAPITAL EXPENDITURES				
23040103	LAND ACQUISITION PREPARATION	1,000,000.00	337,500.00	0	337,500.00
23040107	PREPARATION/EXECUTI ON OF MASTER/REGIONAL PLANS	800,000.00	0.00	0	0.00
	Valuation list preparation				

23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,000,000.00	0.00	0.00	0.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	1,000,000.00	0.00	0	0
23050119	CONTINGENCIES - CAPITAL				
	SUB-TOTAL	3,800,000.00	337,500.00	0.00	337,500.00
	GRAND TOTAL	269,700,000.00	219,385,940.00	65,557,881.65	284,943,821.65

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

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	92,753,432.04	58,708,499.55		
21010102	OVERTIME PAYMENTS				
	SUB TOTAL	92,753,432.04	58,708,499.55		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)	600,000.00	1,892,058.17		
	SUB TOTAL				
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB TOTAL				
	TOTAL PERSONNEL COST	93,353,432.04	60,600,557.72		

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	22,000.00	75,000.00	99,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	800,000.00	22,000.00	75,000.00	99,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020307	DRUGS/LABORATORY/ MEDICAL SUPPLIES				
22020308	FIELD & CAMPING MATERIALS SUPPLIES				
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS				

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	960,000.00	160,000.00	0	160,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS				
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00	0.00	0	0
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	0.00	0	0
22020406	SERVICES(AMBULANCE)	0.00	0.00	0	0.00
22020406	IMPREST	0.00	292,500.00	75,000.00	367,500.00
	SUB TOTAL	1,360,000.00	452,500.00	75,000.00	527,500.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	140,000.00	140,000.00
22020602	OFFICE RENT	0.00	0.00	0	0
22020603	RESIDENTIAL RENT	0.00	0.00	20,000.00	20,000.00
	SUB TOTAL	0.00	0.00	160,000.00	160,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020708	MEDICAL CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	200,000.00	0.00	0	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST(AMBLANCE ETC)	0.00	0.00	0	0

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	800,000.00	0.00	0	0.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING & LABORATORY COST				
22021021	SPECIAL DAYS/CELEBRATIONS	800,000.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	300,000.00	0.00	0	0
22021023	RESEARCH AND DOCUMENTATION				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES	500,000.00	0.00	120,000.00	120,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	750,000.00	750,000.00
22021031	CONDUCT OF SURVEY				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500,000.00	0.00	0	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	800,000.00	15,000.00	0	15,000.00
	SUB TOTAL	3,700,000.00	15,000.00	870,000.00	885,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL				
	OVERHEAD	6,360,000.00	489,500.00	1,180,000.00	1,669,500.00

**DEPARTMENT OF PRIMARY HEALTH CARE -
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	800,000.00			
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR				
23010108	PURCHASE OF BUSES				
	TOTAL	800,000.00			

(ADMINISTRATIVE CODE--052100100100)

SOCIAL SECTOR

ECONOMIC CODE	LS OF CAPITAL EXPEND	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)				
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	20,000,000.00	10,830,000.00	12,444,000.00	23,274,000.00
	* Medical/Maternity Serv (Family Planning, Malaria Control etc)				
	* Drug Supplies				
	* Disease surveillance, Control and prevention				
	* LACA				
	* Public Enlightenment Campaigns				
	* Immunization programmes				
	* Monitoring and evaluation				
	SUB-TOTAL	20,000,000.00	10,830,000.00	12,444,000.00	23,274,000.00
	GRAND TOTAL	20,000,000.00	10,830,000.00	12,444,000.00	23,274,000.00

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC., 2019		
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	18,308,282.32	16,658,777.60		
21010102	OVERTIME PAYMENTS				
	SUB TOTAL	18,308,282.32	16,658,777.60		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)	500,000.00	55,302.52		
	SUB TOTAL				
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB TOTAL	-			
	TOTAL PERSONNEL COSTS	18,808,282.32	16,714,079.58		

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	17,000.00	40,000.00	57,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	800,000.00	17,000.00	40,000.00	57,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
22020205	WATER RATES				
22020206	SEWAGE CHARGES				
	SUB TOTAL				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	SUB TOTAL				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR	960,000.00	160,000.00	0	1,600,000.00

22020406	OTHER MAINTENANCE SERVICES	300,000.00	0.00	0	0
22020407	IMPREST	960,000.00	200,000.00	80,000.00	280,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	1,000,000.00	0.00	0.00	0.00
	SUB TOTAL	3,220,000.00	360,000.00	80,000.00	440,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL		0.00	0	0
220206	OTHER SERVICES - GENERAL				
22020605	CLEANING & FUMIGATION SERVICES	2,500,000.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	500,000.00	0.00	0	0
	SUB TOTAL	3,000,000.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	400,000.00	0.00	0	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	600,000.00	0.00	0	0.00
	SUB TOTAL	1,000,000.00	0.00	0	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHIMENT & MEALS	500,000.00	0.00	0	0
22021003	PUBLICITY & ADVERTISEMENTS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	800,000.00	0.00	0	0
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	750,000.00	0	750,000.00
22021033	CONTINGENCIES - OTHER RECURRENT	500,000.00	320,000.00	0	320,000.00
	SUB TOTAL	3,800,000.00	1,070,000.00	0	1,070,000.00
2205	SUBSIDIES GENERAL				

**DEPARTMENT OF ENVIRONMENTAL SANITATION -
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 20189	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT (Mower etc)				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	0	0	0
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	TOTAL	500,000.00	0.00	0	0.00

**DEPARTMENT OF ENVIRONMENTAL SANITATION -
SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019	SAKI EAST ACTUAL EXPENDITURE JAN - DEC., 2019	IFELOJU ACTUAL EXPENDITURE JAN - DEC., 2019	TOTAL
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)				
23040102	EROSION AND FLOOD CONTROL	8,000,000.00	-	0.00	0.00
23040103	WILDLIFE CONSERVATION	0.00	250,000.00	445,000.00	695,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	20,000,000.00	3,125,000.00	5,450,000.00	8,575,000.00
	* Waste Disposal and management				
	* Purchase of waste bins/equipment				
	* Monitoring/Surveillance				
	* Maintenance(Clearing of road sides,etc)				
	* MAINTENANCE OF REFUSE DUMP SITES				
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	4,000,000.00	10,000.00	391,600.00	401,600.00
	Chlorination				
	- Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	500,000.00		350,000.00	350,000.00
	TOTAL	32,000,000.00	3,385,000.00	6,286,600.00	49,671,600.00
	GRAND TOTAL	32,500,000.00	3,385,000.00	6,286,600.00	49,671,600.00

SAKI EAST LOCAL GOVERNMENT, AGO AMODU.

BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2019

POLARIS BANK PLC., SAKI

A/C NO. 1770708492	N9,373,057.68	
A/C NO. 1750031846	49,134.91	
A/C NO.1750034696	<u>6,000.00</u>	9,428,192.59

ZENITH BANK PLC, SAKI

A/C NO. 1014519795	37,352,419.85	
A/C NO. 1012443302	<u>5,954,668.21</u>	43,307,088.06

IFESOWAPO MFB LTD. SEPETERI


A/C NO. 1020160050	<u>100,000.00</u>	<u>100,000.00</u>
		<u>52,835,280.65</u>

ADD:- APPENDIX A, B & C

A- Debit in Cash book not In Bank Statement	42,130.00	
B- Debit in bank statement not in cash book	127,700.00	
C- Bank Charges	<u>Nil</u>	<u>169,830.00</u>
		53,005,110.65

LESS:- APPENDIX D & E.

D-Unpresented Cheques	N17,047,892.65	
E-Credit in bank statement not in Cash Book	<u>N 404,640.00</u>	
		<u>N17,452,532.65</u>
		<u>N35,552,578.00</u>
		=====


.....
OLAWUNMI P.O.
DIRECTOR OF FINANCE AND SUPPLIES,
SAKI EAST LOCAL GOVERNMENT,
AGO- AMODU.

APENDIX "A"

DEBIT IN CASHBOOK NOT IN BANK STATEMENT AS AT DECEMBER, 2019

31/12/2019	Akinola J.A.K	11,330.00
31/12/2019	Bashir I.S. (Director of Agric)	<u>30,800.00</u>
		42,130.00

APPENDIX "B"

DEBIT IN BANK STATEMENT NOT IN CASHBOOK AS AT 30TH DECEMBER, 2019

06/06/2019 Cheq. 100001196 RTD The Treasury SELG 107,700.00

23/08/2019 Cheq. 04042 Adelodun Wasiu 20,000.00

127,700.00

APPENDIX "C"

BANK CHARGES FOR THE MONTH OF DECEMBER, 2019

POLARIS BANK PLC, SAKI

02/12/2019	Stamp duty	100.00	
10/12/2019	Stamp duty	300.00	
16/12/2019	Stamp duty	100.00	
24/12/2019	Stamp duty	150.00	
30/12/2019	SMS Service Charge	340.00	
30/12/2019	Stamp duty	<u>150.00</u>	1140.00

ZENITH BANK PLC, SAKI

05/12/2019	NIP Charges + VAT	52.50	
05/12/2019	NIP Charges + VAT	52.50	
06/12/2019	Stamp duty Charges	150.00	
13/12/2019	Stamp duty Charges	100.00	
20/12/2019	NIP Charges + VAT	52.50	
20/12/2019	Other bank charges + VAT	11,812.50	
20/12/2019	Stamp duty Charges	100.00	
23/12/2019	Inter Bank Charge + VAT	10,395.00	
27/12/2019	Stamp duty Charges	50.00	
31/12/2019	Other bank charges + VAT	630.00	
31/12/2019	SMS Notification charge	112.00	
13/12/2019	Stamp duty Charges	150.00	
16/12/2019	Comm. + VAT on MC	315.00	
16/12/2019	Comm. + VAT on MC	315.00	
20/12/2019	Stamp duty Charges	50.00	
27/12/2019	Stamp duty Charges	50.00	
31/12/2019	SMS Notification Charges	<u>124.00</u>	
			<u>24,511.00</u>

APPENDIX "D"

UNPRESENTED CHEQUES AS AT 30TH DECEMBER, 2019

31/03/2019	The Auditor Gen. for L.G Chq. 3800	100,000.00
18/04/2019	Mr. Adeduntan Solagbade Cheq. 3909	3,000.00
30/04/2019	Mr. Adeduntan Solagbade Cheq. 3956	20,000.00
30/04/2019	The Sec. NANNM Cheq. 3879	20,191.32
31/05/2019	Engr. Adeyemo O.W.	479,108.25
31/05/2019	The Sec. NANNM Cheq. 3946	20,191.32
30/05/2019	Bonuola Yusuff Cheq. 3695	100,000.00
30/09/2019	Nigeria Union of Pension Cheq. 04065	26,132.90
31/12/2019	The Sec. NANNM Cheq. 4113	18,113.91
31/12/2019	The Sec. Christian Ass. Cheq. 4127	30,400.00
31/12/2019	The Manager Ifesowapo Cheq. 4125	47,000.00
31/12/2019	The Sec. NACHP Cheq. 4124	39,830.55
31/12/2019	The Sec. NANNM Cheq. 4123	18,113.91
31/12/2019	Nigeria Union of Pension Cheq. 4131	24,089.36
31/12/2019	Nigeria Union of Pension Cheq. 4132	24,089.36
31/12/2019	The Sec. Muslim Comm. Cheq. 4126	32,300.00
31/12/2019	Oyo State Internal Revenue Cheq. 4147	972,407.23
31/12/2019	The Sec. Al-Alal ifcs Cheq. 4149	3,394,665.00
31/12/2019	The Sec. Christian Ass. Cheq. 4156	29,900.00
31/12/2019	The Sec. Muslim Comm. Cheq. 4155	32,300.00

31/12/2019	NULGE OYO STATE Cheq. 4150	245,832.19
31/12/2019	The Tresurer Nulge Cheq. 4151	81,944.06
31/12/2019	Nigeria Union of Pension Cheq. 4161	26,460.05
31/12/2019	Nigeria Union of Pension Cheq. 4162	26,460.05
31/12/2019	OYO STATE HEALTH INSURANCE Cheq. 4128	204,542.00
31/12/2019	Transfer (13th MONTH ALLOWANCE)	<u>10,925,876.73</u>
		17,047,892.65

APPENDIX "E"

CREDIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 30TH DECEMBER, 2019

24/07/2017	OYO STATE SUBEB	59,842.50
11/10/2017	OYO STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	60,000.00
29/12/2017	OYO SUBEB T 949508	59,947.50
29/12/2017	OYO SUBEB T 949511	59,947.50
04/01/2018	FBN cheq. 0468694 Ibadan North Local Government	16,700.00
28/02/2018	Universal Basic Education Board	60,000.00
07/07/2018	Gbolahan Tayo	5,000.00
17/07/2018	Gbolahan Tayo	5,000.00
30/08/2018	OYO STATE SUBEB	60,000.00
04/09/2018	Akanji Tunde	1,700.00
03/07/2019	Unplied Transfer + Charges	15,052.50
02/07/2019	0179012 Mrs. Abiona	250.00
30/07/2019	15088303 Mrs. Ojoawo A.A	<u>1,200.00</u>
		<u>404,640.00</u>

Polaris Bank Limited
SAKI
AJEGUNLE STREET
OPPOSITE SAKI WEST L.G SECRETARIAT, SAKI
OYO, OYO



JL

01-DEC-19 To 31-DEC-19
1770708492
STANDARD CURRENT
- CORPORATE - NGN
SORT CODE:-
076191930

SAKI EAST LG INDEPENDENT REVENUE ACCOUNT
OYO STATE
OYO STATE, OYO STATE
OYO

Report By:-Timothy
Oladapo Popoola
Staff No:-05282
Branch:-Saki

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-DEC-19	Balance B/F.....				8,401,406.51
02-DEC-19	INTEREST ON TERM DEPOSIT	01-DEC-19	0	266,301.37	8,667,707.88
02-DEC-19	2624058CDP BY 3RD PARTY oseni moriliat	02-DEC-19	0	3,900.00	8,671,607.88
02-DEC-19	STAMP DUTY - N607512.42 TXN AS AT 28-NOV-19	02-DEC-19	50.00		8,671,557.88
02-DEC-19	STAMP DUTY - N8000 TXN AS AT 28-NOV-19	02-DEC-19	50.00		8,671,507.88
03-DEC-19	2649882/CDP BY 3RD PARTY GBOLAHAN TAYO	03-DEC-19	0	3,500.00	8,677,007.88
04-DEC-19	2649238 CDP Y 3RD PATY AYANSOLAA RASHEEDAT	04-DEC-19	0	450.00	8,677,457.88
04-DEC-19	ZB/CHQ00004357/SAKI EAST LOCAL GOVT/[SAKI WEST LG]	05-DEC-19	0	60,000.00	8,737,457.88
05-DEC-19	2540402 cdp by 3rd party AJAGBE WAHAB	05-DEC-19	0	4,500.00	8,741,957.88
05-DEC-19	2624869/CDP BY 3RD PARTY SALAM ADAM	05-DEC-19	0	3,500.00	8,747,457.88
05-DEC-19	2521834/ cdpby chief alimi lateef adebanji	05-DEC-19	0	25,000.00	8,772,457.88
09-DEC-19	2623751/ cdp by chief salawu akanji	09-DEC-19	0	25,000.00	8,797,457.88
10-DEC-19	STAMP DUTY - N25000 TXN AS AT 05-DEC-2019	10-DEC-19	50.00		8,797,407.88

11-DEC-19	FBN/CHQ00330614/SHAKI EAST LOCAL GOVT/[IWAJOWA LOCAL GOVT]	12-DEC-19	0	11,330.00	8,808,487.88
13-DEC-19	ZB/CHQ00004109/DIR OF FINANCE AND SUPPLIES SELG/[SAKI EAST LG]	16-DEC-19	0	8,000.00	8,816,487.88
13-DEC-19	ZB/CHQ00004104/DIR OF FINANCE AND SUPPLIES SELG/[SAKI EAST LG]	16-DEC-19	0	275,659.80	9,092,147.68
13-DEC-19	ZB/CHQ00004111/DIR OF AGRIC AND NAT RES SELG/[SAKI EAST LG]	16-DEC-19	0	191,650.00	9,283,797.68
16-DEC-19	STAMP DUTY - N11330 TXN AS AT 12-DEC-2019	16-DEC-19	/	50.00	09,283,747.68
16-DEC-19	STAMP DUTY - N25000 TXN AS AT 09-DEC-2019	16-DEC-19	/	50.00	09,283,697.68
24-DEC-19	STAMP DUTY - N275,659.80 TXN AS AT 16-DEC-19	24-DEC-19	/	50.00	09,283,647.68
24-DEC-19	STAMP DUTY - N191650 TXN AS AT 16-DEC-19	24-DEC-19	/	50.00	09,283,597.68
24-DEC-19	STAMP DUTY - N8000 TXN AS AT 16-DEC-19	24-DEC-19	/	50.00	09,283,547.68
27-DEC-19	30535180 cdp by 3rd party ogundiya s o	27-DEC-19	0	30,000.00	9,313,547.68
27-DEC-19	30535178 CDP BY OGUNDIYA S O	27-DEC-19	0	30,000.00	9,343,547.68
27-DEC-19	30535179 CDP BY 3RD PARTY OGUNDIYA S O	27-DEC-19	0	30,000.00	9,373,547.68
30-DEC-19	SMS SERVICE CHARGE DEC 2019-1770708492	30-DEC-19	/	340.00	09,373,207.68
30-DEC-19	STAMP DUTY - N30000 TXN AS AT 27-DEC-2019	30-DEC-19	/	50.00	09,373,157.68
30-DEC-19	STAMP DUTY - N30000 TXN AS AT 27-DEC-2019	30-DEC-19	/	50.00	09,373,107.68
30-DEC-19	STAMP DUTY - N30000 TXN AS AT 27-DEC-2019	30-DEC-19	/	50.00	09,373,057.68
	Totals.....		1,140.00	972,791.17	
		Total	0.00		

***** End of Report *****

Report By:-Timothy Oladapo Popoola
Staff No:-05282
Branch:-Saki



ZENITH BANK

SAKI, SAKI, ALONG PASA G. 1, SAKI EAST LOCAL GOVT, SAKI, IBADAN07085314915

GENERAL TRAD. RULERS COUNCIL ACC SA
 SAKI EAST LOCAL GOVERNMENT

Account Number	CA	101400795
Currency	NGN	
Current Balance:		1,464.56
Total Debit:		16,858.92
Total Credit:		20,814.21
Current Balance:		152,419.85
Period:	01/12/2019	31/12/2019

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,464.56
02/12/2019	02/12/2019	6926554100 LADEPO/ BIMBOLA	100,000.00		101,464.56
04/12/2019	04/12/2019	CD ACCT/ SAKI EAST LOCAL GOVT	59,925.56		41,492.56
05/12/2019	05/12/2019	NIP C/ SAKI EAST LOCAL GOVT		1,381.29	42,873.06
05/12/2019	05/12/2019	NIP C/ SAKI EAST LOCAL GOVT	14,120.00		28,724.20
05/12/2019	05/12/2019	NIP C/ SAKI EAST LOCAL GOVT	2,570.00		26,154.20
05/12/2019	05/12/2019	NIP C/ SAKI EAST LOCAL GOVT	160,000.00		13,154.20
06/12/2019	06/12/2019	NIP/ FBN/ SAKI EAST LOCAL GOVT		14,513.44	1,640.76
06/12/2019	06/12/2019	STAMP/ SAKI EAST LOCAL GOVT		1,363.44	2,004.20
12/12/2019	12/12/2019	NEFT/ FBN/ SAKI EAST LOCAL GOVT	1,363.44		640.76
12/12/2019	12/12/2019	TRF TO SAKI EAST LOCAL GOVT VAT	1,785.00		1,363.44
12/12/2019	12/12/2019	CD F/ SAKI EAST LOCAL GOVT		1,363.44	2,726.88
13/12/2019	13/12/2019	TRF TO SAKI EAST LOCAL GOVT VAT	9,770.00		13,496.88
13/12/2019	13/12/2019	STAMP/ SAKI EAST LOCAL GOVT		1,363.44	14,860.32
16/12/2019	16/12/2019	TRF TO SAKI EAST LOCAL GOVT VAT ACCT	12,000.00		2,860.32
18/12/2019	18/12/2019	NEFT/ FBN/ SAKI EAST LOCAL GOVT	2,488,835.99		3,349.31
18/12/2019	18/12/2019	NEFT/ FBN/ SAKI EAST LOCAL GOVT	2,485,566.37		783.94
20/12/2019	20/12/2019	NIP C/ SAKI EAST LOCAL GOVT		2,777.44	3,561.38
20/12/2019	20/12/2019	NIP C/ SAKI EAST LOCAL GOVT	2,480.00		1,081.38
20/12/2019	20/12/2019	TRF TO SAKI EAST LOCAL GOVT STATUTORY	14,040.00		1,271.38
20/12/2019	20/12/2019	OTHER BANK CHARGES/ VAT	1,730.00		2,541.38
20/12/2019	20/12/2019	STAMP/ SAKI EAST LOCAL GOVT		1,363.10	3,904.48
23/12/2019	23/12/2019	TRF TO SAKI EAST LOCAL GOVT STATUTORY	3,030.00		671.48
23/12/2019	23/12/2019	INTEREST/ SAKI EAST LOCAL GOVT		1,468.10	2,139.58
23/12/2019	23/12/2019	TRF TO SAKI EAST LOCAL GOVT VAT ACCT	1,730.00		469.58
24/12/2019	24/12/2019	NEFT/ FBN/ SAKI EAST LOCAL GOVT	1,468.10		1,001.48
27/12/2019	27/12/2019	STAMP/ SAKI EAST LOCAL GOVT		1,468.10	2,469.58



ZENITH

SAKI, SAKI, ALING PASA SWAN STREET, OKA DIO, SAKI, 13848

GENERAL TRADING

SAKI EAST LOCAL

Y: NGN
 j E 14.56
 bi 3.92
 ec 4.21
 0.85
 019

DATE POSTED	DATE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
31/12/2019	31/12/2019	ZENITH DIRECT	16.8				5
		22 Debit(s)	16.8				
		10 Credit(s)					
		22 Debit(s)	16.8	16.8	16.8	16.8	5

DEAR CUSTOMER, WE ARE SORRY FOR THE INCONVENIENCE CAUSED BY OUR SYSTEM. HOWEVER, A FEE OF 16.8 IS CHARGED TO YOUR ACCOUNT. ZENITH DIRECT CONTACT CENTER IS AVAILABLE THROUGH INTERNET LINKING, BY VISITING ANY OF OUR BRANCHES. TO AVOID INCONVENIENCE, PLEASE CONTACT OUR CUSTOMER SERVICE CENTER.



ZENITH BANK PLC

SAKI, SAKI, ALONG PASA GIWA STREET, OKE DIO, SAKI,, , IBADAN07085314915

SAKI EAST LOCAL GOVERNMENT VAT A/C
SAKI EAST LOCAL GOVERNMENT, AGO-AMC

Account Number:	CA	1012443302
Currency:	NGN	
Opening Balance:		37,275.25
Total Debit:		29,213,907.04
Total Credit:		35,131,300.00
Closing Balance:		5,954,668.21
Period:	01/12/2019 TO 31/12/2019	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			37,275.25
11/12/2019	12/12/2019	dp FBN cq 44188125 R.O sanusi 3688506		25,000.00	62,275.25
12/12/2019	12/12/2019	TRF FRM GEN TRAD RULERS ACCT-SELG		1,785,300.00	1,847,575.25
13/12/2019	13/12/2019	TRF FRM GEN TRAD RULERS ACCT-SELG		9,770,000.00	11,617,575.25
13/12/2019	13/12/2019	STAMP DUTY CHARGE	150.00		11,617,425.25
16/12/2019	16/12/2019	TRF FRM GEN TRAD RULERS ACCT-SELG		12,000,000.00	23,617,425.25
16/12/2019	16/12/2019	MC ISSD DE-DAMAK NIGERIA LIMITED	2,000,000.00		21,617,425.25
16/12/2019	16/12/2019	COMM+VAT ON MC ISSD 3708345	315.00		21,617,110.25
16/12/2019	16/12/2019	MC ISSD DE-DAMAK NIGERIA LIMITED	10,000,000.00		11,617,110.25
16/12/2019	16/12/2019	COMM+VAT ON MC ISSD 3708348	315.00		11,616,795.25
16/12/2019	16/12/2019	ZB CHQ 4103 PD THE TREASURER SELG NULGE	85,363.07		11,531,432.18
17/12/2019	17/12/2019	ZB CHQ 4112 PD THE MANAGER IFESOWAPO MFB	47,000.00		11,484,432.18
17/12/2019	17/12/2019	ZB CHQ 4107 PD THE SEC MUSLIM FORUM SELG	32,300.00		11,452,132.18
17/12/2019	17/12/2019	ZB CHQ 4109 PD DIRECTOR OF FINANCE & SUPPLIES SELG	8,000.00		11,444,132.18
17/12/2019	17/12/2019	ZB CHQ 4111 PD DIRECTOR OF AGRIC & NAT. RES. SELG	191,650.00		11,252,482.18
17/12/2019	17/12/2019	ZB CHQ 4104 PD DIRECTOR OF FINANCE AND SUPPLIES SELG	275,659.80		10,976,822.38
17/12/2019	17/12/2019	chq 4118 pd the sec selg staff cics	4,326,630.00		6,650,192.38
18/12/2019	18/12/2019	ZB CHQ 4114 PD NIGERIAN UNION OF PENSIONERS IBADAN	24,089.30		6,626,103.08
18/12/2019	18/12/2019	ZB CHQ 4119 PD THE SEC AGO AMODU ALHALAL	3,395,065.00		3,231,038.08
19/12/2019	19/12/2019	chq 4101 pd oyo state revenue	983,889.89		2,247,348.19
19/12/2019	19/12/2019	CHQ 4117 PD OYO STATE REVENUE	984,269.01		1,263,079.18
20/12/2019	20/12/2019	ZB CHQ 4083 PD NATIONAL ASS OF NURSES & MIDWIFES	18,113.91		1,244,965.27
20/12/2019	20/12/2019	STAMP DUTY CHARGE	50.00		1,244,915.27
20/12/2019	20/12/2019	CQ 4145 PD MR BONUOLA YUSUF	470,000.00		774,915.27
20/12/2019	20/12/2019	CHQ 4143 PD MR AZEEZ SULAIMAN GIWA	216,000.00		558,915.27
20/12/2019	20/12/2019	chq 4137 pd alhaja gbadamosi m toyin	200,000.00		358,915.27
23/12/2019	23/12/2019	TRF FRM GEN TRAD RULERS ACCT-SELG		1,736,000.00	2,094,915.27



ZENITH BANK PLC

SAKI, SAKI, ALONG PASA GIWA STREET, OKE DIO, SAKI,, , IBADAN07085314915

SAKI EAST LOCAL GOVERNMENT VAT A/C
SAKI EAST LOCAL GOVERNMENT, AGO-AMC

Account Number:	CA	1012443302
Currency:	NGN	
Opening Balance:		37,275.25
Total Debit:		29,213,907.04
Total Credit:		35,131,300.00
Closing Balance:		5,954,668.21
Period:	01/12/2019 TO 31/12/2019	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
31/12/2019	31/12/2019	SMS Notification Charge Dec 2019	124.00		10,355,148.21	
31/12/2019	31/12/2019	CHQ 4148 PD THE SEC SELG STAFF CICS	4,277,730.00		6,077,418.21	
31/12/2019	31/12/2019	CHQ 4158 PD MRS ADEGBIJI MODINAT	122,750.00		5,954,668.21	
34 Debit(s)		6 Credit(s)	29,213,907.04	35,131,300.00		
34 Debit(s)		6 Credit(s)	CLRD + UNCLRD	29,213,907.04	35,131,300.00	5,954,668.21

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N50 WILL BE APPLICABLE MONTHLY.

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

BANK RECONCILIATION DECEMBER, 2019

BANK BALANCE		N	
POLARIS BANK:	4040033403	411,785.33	
ZENITH:	1015225699	4,920,048.36	5,331,833.69
 <u>ADD A, B & C</u>			
A -	-		
B -	-		
C -	Bank Charges		
		5,331,833.69	
 <u>LESS APP D & E</u>			
D - -	-		
E - -		14,200.00	<u>14,200.00</u>
	BALANCE AS PER CASH BOOK		<u>5,317,633.69</u>



.....
MR. J. O. IDOWU
DIRECTOR OF FINANCE & SUPPLIES,
IFELOJU L.C.D.A.,

APPENDIX A

RECEIPT IN CASHBOOK NOT IN BANK STATEMENT DECEMBER, 2019

N

K

APPENDIX B

DEBIT IN BANK STATEMENT NOT IN CASHBOOK DECEMBER, 2019

BANK CHARGES DECEMBER, 2019

	N	N
	B/F	882.00
27/12/2019 STAMP DUTY CHARGE	50.00	
31/12/2019 SM,S NOTIFICATION	12.00	
31/12/2019 SERVICE CHARGE	76.00	<u>138.00</u>
		1,020.00
LESS PV.1		<u>1,020.00</u>
		NIL

APPENDIX D

UNPRESENTED CHEQUES DECEMBER, 2019

APPENDIX E

CREDIT IN BANK STATEMENT NOT IN CASH BOOK DECEMBER, 2019

			N
1.	08/04/2018	CDP Abobade S. O.	4,010.00
2.	06/06/2018	CDP Abobade S. O.	5,190.00
3.	15/02/2019	CDP By 3 rd Party Balogun Rhoda	<u>5,000.00</u>
			<u>14,200.00</u>



ZENITH BANK PLC

ZENITH

SAKI, SAKI, ALONG PASA GIWA STREET, OKE DIO, SAKI., , IBADAN07085314915

IFELOJU L.C.D.A STATUTORY ALLOCATN
IFELOJU LOCAL COUNCIL DEVT AREA
OGBOORO

Account Number:	CA	1015225699
Currency:	NGN	
Opening Balance:		266,849.50
Total Debit:		29,622,330.00
Total Credit:		34,275,528.86
Closing Balance:		4,920,048.36
Period:	01/04/2019 TO 31/12/2019	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			266,849.50
04/04/2019	04/04/2019	Statement Charge with VAT (1015225699)	42.00		266,807.50
05/04/2019	05/04/2019	ZB CHQ 122 PD THE SECRETARY TO THE STATE GOVERNMENT	80,000.00		186,807.50
05/04/2019	05/04/2019	ZB CHQ 121 PD THE SECRETARY TO THE STATE GOVERNMENT	80,000.00		106,807.50
05/04/2019	09/04/2019	Statement Charge with VAT (1015225699)	42.00		106,765.50
11/04/2019	11/04/2019	TRF FRM GEN TRAD RULERS COUNCIL ACCT-SEL		11,079,000.00	11,185,765.50
11/04/2019	11/04/2019	chq 137 pd mr olona yemmy	5,000,000.00		6,185,765.50
11/04/2019	11/04/2019	CHQ 139 PD F'GR. JIMOH DAUDA	3,500,000.00		2,685,765.50
11/04/2019	11/04/2019	chq 138 pd mr adama olufemi	2,443,000.00		242,765.50
12/04/2019	12/04/2019	STAMP DUTY CHARGE	60.00		242,715.50
13/04/2019	18/04/2019	CQ 141 PD MR ALABI OLANIYI	50,000.00		192,715.50
25/04/2019	25/04/2019	CHQ 142 PD ADEPOJU PETER	110,000.00		82,715.50
27/04/2019	27/04/2019	SMS Notification Charge Apr 2019	40.00		82,675.50
09/05/2019	09/05/2019	TRF FRM GEN TRAD RULERS ACCT-SELG		4,617,000.00	4,699,675.50
10/05/2019	10/05/2019	STAMP DUTY CHARGE	60.00		4,699,625.50
16/05/2019	16/05/2019	CHQ 143 PD OLONA YEMMY	3,436,000.00		1,264,625.50
16/05/2019	16/05/2019	ZB CHQ 144 PD MR OYELERU MOSES	230,000.00		1,034,625.50
21/05/2019	21/05/2019	NIP/STBC/IFELOJU LCDA STABILIZATION ACC/IFELOJU LCDA STAB		2,265,471.38	3,300,096.88
23/05/2019	23/05/2019	TRF FRM GEN TRAD RULERS ACCT-SELG		2,910,000.00	6,210,096.88
23/05/2019	23/05/2019	TRF FRM GEN TRAD RULERS ACCT-SELG		7,500,000.00	13,710,096.88
26/05/2019	23/05/2019	chq 146 pd mr olona yemmy	5,000,000.00		8,710,096.88
26/05/2019	23/05/2019	chq 147 pd mr adama olufemi	2,500,000.00		6,210,096.88
23/05/2019	23/05/2019	chq 145 pd mr olona onabanjo	2,000,000.00		4,210,096.88
24/05/2019	24/05/2019	STAMP DUTY CHARGE	150.00		4,209,946.88
27/05/2019	27/05/2019	ZB CHQ 140 PD THE SECRETARY TO THE STATE GOVERNMENT	80,000.00		4,129,946.88
29/05/2019	29/05/2019	SMS Notification Charge May 2019	44.00		4,129,902.88
03/06/2019	03/06/2019	Statement Charge with VAT (1015225699)	147.00		4,129,755.88



ZENITH BANK PLC

ZENITH

SAKI, SAKI, ALONG PASA GIWA STREET, OKE DIO, SAKI,, IBADAN07085314915

IFELOJU L.C.D.A STATUTORY ALLOCATN
IFELOJU LOCAL COUNCIL DEVT AREA
OGBOORO

Account Number:	CA	1015225699
Currency:	NGN	
Opening Balance:		288,848.80
Total Debit:		29,622,330.00
Total Credit:		34,275,528.86
Closing Balance:		4,920,048.36
Period:	01/04/2019 TO 31/12/2019	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/08/2019	01/08/2019	CHQ 155 PD ADEAGBO DAUDA	160,000.00		4,249,386.88
06/08/2019	06/08/2019	ZB CHQ 156 PD ALHAJA TIAMIYU TUNRAYO FALILAT	120,000.00		4,129,386.88
06/08/2019	06/08/2019	CHQ 158 PD OLONA YEMMY	100,000.00		4,029,386.88
16/08/2019	15/08/2019	NEFT/FBN/FIRSTDIRECT/5451908150013990		856,000.00	4,884,386.88
16/08/2019	16/08/2019	CHQ 162 PD OLABODE TAJUDEEN	140,000.00		4,744,386.88
16/08/2019	16/08/2019	STAMP DUTY CHARGE	50.00		4,744,336.88
16/08/2019	16/08/2019	CHQ 159 PD OLABODE TAJUDEEN	245,000.00		4,499,336.88
29/08/2019	29/08/2019	ZB CHQ 164 PD OYO STATE LOCAL GOVT SERVICE COMMISSION	10,000.00		4,489,336.88
03/09/2019	03/09/2019	ZB CHQ 160 PD SECRETARY TO THE STATE GOVERNMENT	180,000.00		4,309,336.88
17/09/2019	17/09/2019	NEFT/FBN/FIRSTDIRECT/5451908170016381		878,000.00	5,205,336.88
18/09/2019	18/09/2019	od olona 0304683		48,000.00	5,263,336.88
18/09/2019	18/09/2019	CQ 166 PD MR OLONA YEMMY	439,000.00		4,814,336.88
18/09/2019	18/09/2019	CQ 165 PD MR OLABODETAJUDEEN	259,000.00		4,555,336.88
19/09/2019	19/09/2019	cq 167 pd mr olona yemmy	420,000.00		4,135,336.88
20/09/2019	20/09/2019	STAMP DUTY CHARGE	100.00		4,135,236.88
24/09/2019	24/09/2019	CQ 168 PD MR OLONA YEMMY	360,000.00		3,775,236.88
02/10/2019	02/10/2019	NEFT/FBN/FIRSTDIRECT/5451908300017080		360,000.00	4,135,236.88
04/10/2019	04/10/2019	STAMP DUTY CHARGE	50.00		4,135,186.88
14/10/2019	14/10/2019	Statement Charge with VAT (1015225699)	42.00		4,135,144.88
15/10/2019	15/10/2019	CHQ 169 PD OLONA YEMMY ONABANJO	500,000.00		3,635,144.88
16/10/2019	16/10/2019	CHQ 170 PD OLONA YEMMY ONABANJO	500,000.00		3,135,144.88
18/10/2019	18/10/2019	NIP/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/OYO S		880,000.00	4,015,144.88
18/10/2019	18/10/2019	STAMP DUTY CHARGE	80.00		4,015,064.88
23/10/2019	23/10/2019	Statement Charge with VAT (1015225699)	42.00		4,015,052.88
23/10/2019	23/10/2019	cq 171 pd Mr olona Yemmy	180,000.00		3,835,052.88
19/12/2019	19/12/2019	cq 172 pd mr olona yemmy	500,000.00		3,335,052.88
23/12/2019	23/12/2019	chq 173 pd mr olona yemmy	380,000.00		2,955,052.88



ZENITH BANK PLC

SAKI, SAKI, ALONG PASA GIWA STREET, OKE DIO, SAKI., , IBADAN07085314915

IFELOJU L.C.D.A STATUTORY ALLOCATN
IFELOJU LOCAL COUNCIL DEVT AREA
OGBOORO

Account Number: CA 1015225699
Currency: NGN
Opening Balance: 266,849.50
Total Debit: 29,622,330.00
Total Credit: 34,275,528.86
Closing Balance: 4,920,048.36
Period: 01/04/2019 TO 31/12/2019

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
31/12/2019	31/12/2019	NEFT/FBN/FIRSTDIRECT/5461912310007520		880,000.00	4,920,048.36	
	51 Debit(s)	14 Credit(s)	29,622,330.00	34,275,528.86		
	51 Debit(s)	14 Credit(s)	CLRD + UNCLRD	29,622,330.00	34,275,528.86	4,920,048.36

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N50 WILL BE APPLICABLE MONTHLY.

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

Polaris Bank Limited
Saki Branch
Opposite Saki West Local Govt.
Secretariat, Ajegunle, Saki,
Oyo State, Nigeria.
Tel: +234 8029075937
e-mail: Info@polarisbanklimited.com
www.polarisbanklimited.com



10th January, 2020

The Chairman
Saki East Local Government.

Dear Sir,

CERTIFICATE OF ACCOUNTS OF SAKI EAST LOCAL GOVT, SAKI

We refer to the letter received from the Saki West Local Government in respect of the above subject.

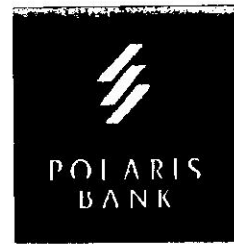
We hereby certify the balances in the accounts as at 10th January 2020 in the table below:

DATE	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE
31/12/2019	4040041224	SAKI EAST L.G STABILIZATION ACCOUNT	566,685.06
31/12/2019	4040041224	FIXED DEPOSIT ON STABILIZATION ACCOUNT	21,740,663.96
31/12/2019	1770708492	SAKI EAST LG IGR ACCOUNT	9,373,057.68
31/12/2019	1770708492	FIXED DEPOSIT ON IGR ACCOUNT	12,000,000.00

Thank you.

Yours Faithfully

Polaris Bank Limited
Saki Branch
Opposite Saki West Local Govt.
Secretariat, Ajegunle, Saki,
Oyo State, Nigeria.
Tel: +234 8029075937
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



NC 1028101

May 14, 2020

The Director of Finance
Saki East Local Govt.
Ago-Amodu

Dear Sir,

CERTIFICATE OF ACCOUNT OF SAKI EAST LOCAL GOVT, AGO-AMODU

We refer to the letter received from the Saki East Local Government in respect of the above subject.

We hereby certify the balance in the account as at 31st Dec, 2019 in the table below:

DATE	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANC
31/12/2019	4040041224	SAKI EAST L/G STABILIZATION A/C	N566,685.06
31/12/2019	1770708492	SAKI EAST LG INDEPENDENT REVENUE ACCOUNT	N9,373,057.68

Thank you.

Yours Faithfully,

For: **POLARIS BANK LTD**

2020

Polaris Bank Limited

Saki Branch

Opposite Saki West Local Govt.

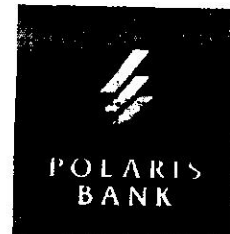
Secretariat, Ajejunle, Saki,

Oyo State, Nigeria.

Tel: +234 8029075937

e-mail: info@polarisbanklimited.com

www.polarisbanklimited.com



RF 1525101

December 16, 2019

Slip No:-555900

**. SAKI EAST LOCAL GOVT
OYO STATE**

OYO STATE - OYO

Account No:-0070855848

Report By:- Akeem Adeleke

Staff No:-04606

Branch:-Saki

Dear Sir,

RE: NGN12,000,000.00 FIXED DEPOSIT INVESTMENT - CONFIRMATION ADVICE

Your fixed deposit of NGN12,000,000.00 has been invested under the following terms and conditions:

Investor	:SAKI EAST LOCAL GOVT
Transaction Description	:Fixed Deposit
Deposit Amount	:NGN12,000,000.00
Deposit Value Date	:01-DEC-19
Deposit Terms	:90 days
Maturity Date	:29-FEB-20
Interest Rate	:9.00%p.a
Accrued Interest	:239,241.95 (payable @ maturity)

Please note that any pre-mature termination will attract a penal charge of 25% on accrued interest earned. Also note that if we do not hear from you in three working days to maturity, we will roll over the investment at prevailing interest rates at the same tenor.

While we assure you of our best services at all times, we count on your continued patronage.

Yours faithfully,
For Polaris Bank Ltd

Transaction Officer


Branch Service Manager

Kindly contact the branch on telephone number , if you require additional information.



SAKI BRANCH

13th May, 2020
SAKI EAST Local Council
Oyo State
AGO AMODU.

Dear Sir,

RE: REQUEST FOR CERTIFIED BANK BALANCE

We write in respect of the subject dated 13/05/2020 with ref SELG/TR/130/VOL.IV/237

S/N	ACCOUNT NAME	ACCOUNT NUMBER	Balance as at 31-12-2019	
1	SAKI EAST LGA STABILIZATION ACC	0030002682	NGN 11,470,487.55CR	

Thank you

Yours faithfully,


Afeez Okanlawon
Head of Service Support


Ismael Mustapha
ATM custodian

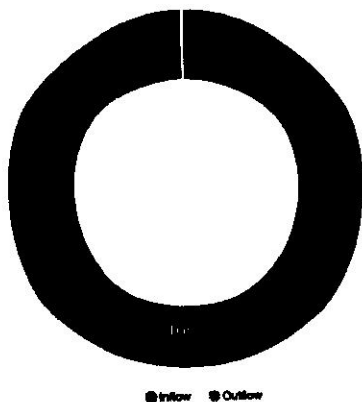
M/S SAKI EAST LGA STABILIZATION ACC



SAKI EAST, LOCAL GOVERNMENT, SECRETARIAT AGO AMO, SAKI EAST, OYO

ACCOUNT NUMBER: 0030002662 | CURRENCY: NGN | DATE GENERATED: 13 May 2020 10:13 AM

INFLOW VS OUTFLOW



Current Balance

11,491,720.25



FROM
01 Jan 2019



TO
31 Dec 2019



2,836,823.48
Opening Balance



11,470,487.55
Closing Balance

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
31 Jan 2019	31 Jan 2019	0030002662:WTax.Pd:01 01 2019to 31 01 2019 Interest run	240.94	-	2,836,823.48
31 Jan 2019	31 Jan 2019	0030002662:Int.Pd:01 01 2019 to 31 01 2019 Interest run	-	2,409.36	2,838,991.90
18 Feb 2019	18 Feb 2019	NIP CR RBX_5040920t8i13os57] GENERAL TRAD RULERS 000015190212114404000328818918	-	1,525,000.00	4,363,991.90
13 Feb 2019	13 Feb 2019	ALERT CHARGE : 12 FEB 19 0030002662/12 FEB 19/NGN/000145 SMS ALERT CHARGE	4.00	-	4,363,987.90
28 Feb 2019	28 Feb 2019	0030002662:WTax.Pd:01 02 2019to 28 02 2019 Interest run	288.81	-	4,363,699.09
28 Feb 2019	28 Feb 2019	0030002662:Int.Pd:01 02 2019 to 28 02 2019 Interest run	-	2,888.13	4,366,587.22
26 Mar 2019	26 Mar 2019	NIP CR RBX_18105586d8i7uchua1a GENERAL TRAD RULERS 000015190326132531000353974807	-	2,806,000.00	6,872,587.22
28 Mar 2019	28 Mar 2019	NIP CR RBX_59321027qfqr3rdi8 GENERAL TRAD RULERS 000015190326134217000554132158	-	2,278,000.00	9,151,587.22

POSTING DATE

VALUE DATE

DESCRIPTION

30 Apr 2019	30 Apr 2019	0030002662:WTax.Pd:01 04 2019to 30 04 2019 Interest run	778.31	-	10,499,834.57
30 Apr 2019	30 Apr 2019	0030002662:IntL.Pd:01 04 2019 to 30 04 2019 Interest run	-	7,783.11	10,507,617.68
02 May 2019	02 May 2019	CHBT Cheque Book RequestBS100_100 CHBT Cheque Book RequestBS10	3,000.00	-	10,504,617.68
02 May 2019	02 May 2019	VATVAT	150.00	-	10,504,467.68
28 May 2019	28 May 2019	ALERT CHARGE : 02 MAY 19 0030002662/02 MAY 19/NGN/000145 SMS ALERT CHARGE	8.00	-	10,504,459.68
28 May 2019	28 May 2019	NIP CR by GENERAL TRAD RULERS ZIB 1335574907	-	898,000.00	11,402,459.68
28 May 2019	28 May 2019	GSN STAMPDUTY:28MAY2019/949229109 20190528_549229109_1775_NG18299124 Org. Amt: 898000	80.00	-	11,402,409.68
28 May 2019	28 May 2019	ALERT CHARGE : 28 MAY 19 0030002662/28 MAY 19/NGN/000145 SMS ALERT CHARGE	4.00	-	11,402,405.68
31 May 2019	31 May 2019	0030002662:WTax.Pd:01 05 2019to 31 05 2019 Interest run	902.01	-	11,401,503.67
31 May 2019	31 May 2019	0030002662:IntL.Pd:01 05 2019 to 31 05 2019 Interest run	-	9,030.10	11,410,533.77
03 Jun 2019	03 Jun 2019	Historical Statement Charges Historical Statement Charges	80.00	-	11,410,443.77
03 Jun 2019	03 Jun 2019	VAT	4.00	-	11,410,439.77
30 Jun 2019	30 Jun 2019	0030002662:WTax.Pd:01 06 2019to 30 06 2019 Interest run	937.84	-	11,409,501.93
30 Jun 2019	30 Jun 2019	0030002662:IntL.Pd:01 06 2019 to 30 06 2019 Interest run	-	9,378.44	11,418,880.37
01 Jul 2019	01 Jul 2019	ALERT CHARGE : 30 JUN 19 0030002662/30 JUN 19/NGN/000145 SMS ALERT CHARGE	8.00	-	11,418,872.37
05 Jul 2019	05 Jul 2019	Historical Statement Charges Historical Statement Charges	80.00	-	11,418,812.37
05 Jul 2019	05 Jul 2019	VAT	3.00	-	11,418,809.37
05 Jul 2019	05 Jul 2019	Historical Statement Charges Historical Statement Charges	80.00	-	11,418,749.37
05 Jul 2019	05 Jul 2019	VAT	3.00	-	11,418,746.37
19 Jul 2019	19 Jul 2019	Historical Statement Charges Historical Statement Charges	100.00	-	11,418,646.37
19 Jul 2019	19 Jul 2019	VAT	5.00	-	11,418,641.37
31 Jul 2019	31 Jul 2019	0030002662:WTax.Pd:01 07 2019to 31 07 2019 Interest run	988.81	-	11,417,671.56

POSTING DATE	VALUE DATE	DESCRIPTION			
30 Sep 2019	30 Sep 2019	0030002662:WTax.Pd:01 09 2019to 30 09 2019 Interest run	939.95	-	11,435,114.60
30 Sep 2019	30 Sep 2019	0030002662:Int.Pd:01 09 2019 to 30 09 2019 Interest run	-	9,389.51	11,444,514.11
31 Oct 2019	31 Oct 2019	0030002662:Int.Pd:01 10 2019 to 31 10 2019 Interest run	-	9,720.00	11,454,234.11
31 Oct 2019	31 Oct 2019	0030002662:WTax.Pd:01 10 2019to 31 10 2019 Interest run	972.00	-	11,453,262.11
30 Nov 2019	30 Nov 2019	0030002662:WTax.Pd:01-11-2019to 30-11-2019 Interest run	941.36	-	11,455,320.75
30 Nov 2019	30 Nov 2019	0030002662:Int.Pd:01-11-2019 to 30-11-2019 Interest run	-	9,418.84	11,461,784.89
07 Dec 2019	07 Dec 2019	ALERT CHARGE : 30 NOV 19 0030002662/30-NOV-19/NGN/000146 SMS ALERT CHARGE	8.00	-	11,461,726.39
31 Dec 2019	31 Dec 2019	0030002662:WTax.Pd:01-12-2019to 31-12-2019 Interest run	973.48	-	11,460,752.93
31 Dec 2019	31 Dec 2019	0030002662:Int.Pd:01-12-2019 to 31-12-2019 Interest run	-	9,734.62	11,470,487.55
Total			12,661.55	9,648,645.62	



SAKI BRANCH

8TH January, 2020
Saki East Local Government
Oyo State
Saki

Dear Sir,

RE: REQUEST FOR CERTIFIED BANK BALANCE

We write in respect of the subject dated 31th December 2019 with reference SELG/TR/130/VOL.IV/237

S/N	ACCOUNT NAME	ACCOUNT NUMBER	Balance as at 31 TH December 2019	Balance as at 31 th December, 2019
1	SAKI EAST LOCAL GOVT STABILAZATION ACCOUNT	0030213552	NGN 11,470,487.55	NGN 53,528,071.70

Thank you

Yours faithfully,

Afeez Okanlawon
Head of Service Support

Felix Ayandeji
Personal Banker

ZENITH BANK PLC

RC: 150224



SAKI BRANCH

Opposite Saki West Local Government Secretariat
Along Fatal Giwa Street, Oke Dio, Saki, Oyo State.

Tel: 07085314915

www.zenithbank.com | SWIFT: ZEIBNGLA

8 January, 2020

To:
Director of Finance and Supplies,
Saki East Local Government,
Ago-Amodu.

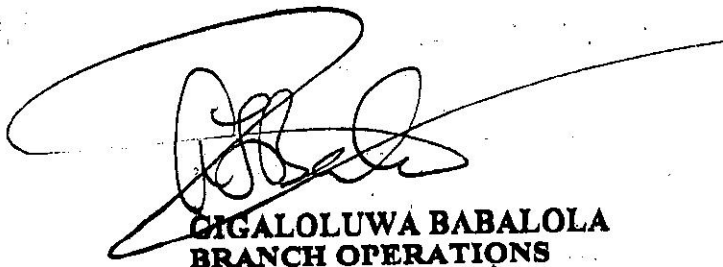
Dear Sir,

RE:REQUEST FOR BANK BALANCES

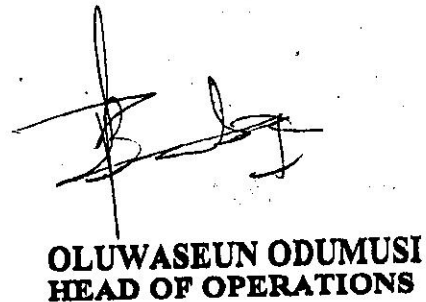
We write to advise the balance on the below stated accounts as at as requested.

ACCOUNT NAME	ACCOUNT NUMBER	BAL AS AT 31/12/2019
SAKI EAST LOCAL GOVT VAT A/C	1012443302	N5,954,668.21CR
GENERAL TRAD. RULERS COUNCIL ACCT	1014519795	N37,352,419.85CR

Thank you.



OIGALOLUWA BABALOLA
BRANCH OPERATIONS



OLUWASEUN ODUMUSI
HEAD OF OPERATIONS



SAKI BRANCH

31th Dec, 2019
Ifelaju Local Council Development Area
Oyo State
Ogbooro.

Dear Sir,

RE: REQUEST FOR CERTIFIED BANK BALANCE

We write in respect of the subject dated 30th December, 2019 with reference IFLCDA/037/95

S/N	ACCOUNT NAME	ACCOUNT NUMBER	Balance as at 31 ST Dec, 2019	
1	IFELOJU LCDA STABILIZATION ACC	0022408120	NGN 22,741,829.05	

Thank you

Yours faithfully,

Afeez Okanlawon
Head of Service Support

Felix Ayandeji
Personal Banker

Polaris Bank Limited
Saki Branch
Opposite Saki West Local Govt.
Secretariat, Ajagunla, Saki,
Oyo State, Nigeria.
Tel: +234 8029075937
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



31ST of Dec, 2019.

The Chairman
Ifeloju Local Council Development Area
Ogboro.

Dear Sir,

CERTIFICATE OF ACCOUNT OF IFELOJU LOCAL COUNCIL DEVELOPMENT AREA

We refer to the letter received from the Ifeloju Local Council Development Area in respect of the above subject.

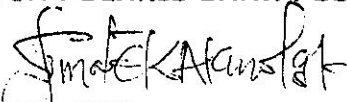
We hereby certify the balances in the accounts as at 31th December, 2019 in the table below:

DATE	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANC
31/12/2019	4040033403	IFELOJU LOCAL COUNCIL DEVELOPMENT AREA OGBORO	N 411,785.33

Thank you.

Yours Faithfully,

For: **POLARIS BANK PLC**


Victor Williams
Authorized Signatory


Oluwaseun Tokode
Authorized Signatory

ZENITH BANK PLC

RC: 150224



SAKI BRANCH

📍 Opposite Saki West Local Government Secretariat
Along Fatai Giwa Street, Oke Dio, Saki, Oyo State.

☎ Tel: 07085314915

🌐 www.zenithbank.com | SWIFT: ZEIBNGLA

TUESDAY 31st December, 2019

Head of Local Government,
Ifelaju L.C.D.A,
Ogbooro,
Oyo State.

Dear Sir,

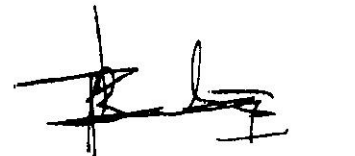
RE-REQUEST FOR BANK BALANCES

We write to advice the balance on the below stated account as at 30/12/2019 as requested.

Account Name	Account Number	Available Balance
IFELOJU L.C.D.A STATUTORY ALLOCATION	1015225699	N3,835,002.88CR

Thank you.


BIGALOLUWA BABALOLA
BRANCH OPERATIONS


OLUWASEUN ODUMUSI
HEAD OF OPERATIONS