

ITESIWAJU LOCAL GOVERNMENT

OTU.

GENERAL PURPOSE FINANCIAL

STATEMENT

2019

ITESIWAJU LOCAL GOVERNMENT, OTU.

2019 FINANCIAL STATEMENT

This Financial Statement is in compliance with

- The Financial (Control and Management) Act 1958 as amended
- The Financial Regulation 2000 as amended
- The Professional Accounting Standard and IFAC guidelines;
- The cash basis policy is also applied in preparation of this financial Statement.

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

In our opinion these financial statement fairly reflect the financial position of Local Government as at 31st, December, 2019 and its operations for the year ended on that date.



TREASURER



CHAIRMAN

25/03/2020

DATE

DATE

ITESIWAJU LOCAL GOVERNMENT, OTU
GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2019
SUMMARY OF ACTUAL REVENUE ITEMS AS AT DECEMBER, 2019

ECONOMIC CODE	REVENUE ITEMS	2019 APROVED ESTIMATES	ACTUAL REVENUE JAN-DEC., 2019
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC	300,000,000.00	391,633,496.16
110101	FAAC SPECIAL ALLOCATIONS	40,000,000.00	12,019,640.92
110101	RECEIPT OF SHARE OF STATE IGR	40,000,000.00	14,729,952.10
110102	GOVERNMENT SHARE OF VAT	300,000,000.00	192,275,657.31
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	300,000,000.00	125,000,000.00
	SPECIAL PRIMARY SCHOOL TEACHERS	-	22,526,626.70
	TOTAL DEPENDENT REVENUE	980,000,000.00	758,185,373.19
12	INDEPENDENT REVENUE		
120101	PERSONAL TAXES	800,000.00	228,220.00
120201	LICENCES - GENERAL	1,820,500.00	400,930.00
120204	FEES - GENERAL	4,370,000.00	3,132,290.00
120205	FINES - GENERAL	55,000.00	2,000.00
120206	SALES - GENERAL	2,000,000.00	3,062,350.00
120207	EARNINGS - GENERAL	150,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	60,000.00	31,200.00
120209	RENT ON LAND & OTHERS - GENERAL	10,000.00	0.00
120211	INVESTMENT INCOME	2,000,000.00	0.00
120212	INTEREST EARNED	5,000,000.00	0.00
	Sub Total Independent Revenue	16,265,500.00	6,856,990.00

ITESIWAJU LOCAL GOVERNMENT, OTU
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2019
 SUMMARY OF STATEMENT OF ACTUAL REVENUE AS AT 31ST DECEMBER, 2019

ECONOMIC CODE	REVENUE ITEMS	2019 APROVED ESTIMATES	ACTUAL REVENUE JAN-DEC., 2019
	AIDS AND GRANTS		
130101	DOMESTIC AIDS	0.00	0.00
130203	DOMESTIC GRANTS	2,500,000.00	0.00
120204	FOREIGN GRANTS	0.00	0.00
	TOTAL AIDS AND GRANTS	2,500,000.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00
140701	EXTRAORDINARY ITEMS	0.00	0.00
	TOTAL CAPITAL DEVELOPMENT FUND	0.00	0.00
	TOTAL REVENUE	996,265,500.00	998,176,060.14

SUMMARY OF PERSONNEL COSTS, OVERHEAD COSTS AND CAPITAL EXPENDITURE AS AT DEC., 2019

NOTES 18

General Administration Department
 Administration and General Services
 Finance and Supplies
 Budget, Planning, Research & Statistics
 Head of Local Government Administration

CODE

12500100100 85,069,847.33
 22000100100 31,204,988.41
 22000300100 1,960,701.29
 12500100100 1,088,754.40

SUB TOTAL

119,324,291.43

NOTES 19

Health and Environmental Services
 Primary Health Care Services
 Environmental Health Services

52100100100 16,129,300.16
 53500100100 136,401,488.69
 152,530,788.85

NOTES 20

Works and Housing

23400100100 38,983,211.11

NOTES 21

Education

51700100100 88,920,131.05

NOTES 22

Agricultural and Natural Resources

21500100100 16,093,125.65

NOTES 23

Miscellaneous

0.00 0.00

NOTES 24

Capital Expenditure

292,098,782.70

NOTES 25

Politician
 Office of the Chairman
 Secretary to the Local Government
 Internal Audit
 The Council

11100100100 27,127,552.65
 11101300100 0,00
 11118300101 264,500.00
 11200100100 1,690,000.00

SUB TOTAL

29,082,052.65


TOTAL EXPENDITURE

737,032,383.44

ITESIWAJU LOCAL GOVERNMENT, OTU
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER, 2019

ASSETS	NOTES	CURRENT YEAR 2019	PREVIOUS YEAR 2018
Cash and bank Balance		23,267,760.94	54,221,654.07
Investments		1,085,579.00	1,085,579.00
Advances		110,157,804.66	110,157,804.66
Saving & Fixed Deposit A		141,508,712.92	141,508,712.92
Total		276,019,857.52	306,973,750.65
Liabilities			
Deposits		108,195,209.97	108,195,209.97
Loan		0	0
General Revenue Balance		167,824,647.55	198,778,540.68
Total		276,019,857.52	221,909,501.15

I certify that the above statement represents the true and accurate Statement of Assets and Liabilities of Itesiwaju Local Government, Otu as 31st December, 2019.


Mr. Okeleye O. Joseph

Director of Finance and Supplies,
 Itesiwaju Local Government, Otu.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018

CASH FLOE FROM OPERATING ACTIVITIES	NOTES	APPROVE ESTIMATE 2019	ACUTAL CURRENT YEAR 2019	PREVIOUS YEAR 2018
*INFLOW				
*Dependent Revenue :-				
*Faac special allocation		0.00	12,019,640.92	0.00
*Government share of Vat		300,000,000.00	192,275,657.31	381,786,628.57
Government share of faac		350,000,000.00	391,633,496.16	425,330,646.95
Receipt of share of state IGR		30,000,000.00	14,729,952.10	32,405,894.62
Govt. share of excess crude a/c		400,000,000.00	125,000,000.00	150,000,000.00
Primary School Teachers		0.00	22,526,626.70	0.00
Capital Development		0	0	0
*Independent Revenue		100,000,000.00	6,856,990.00	8,652,890.00
Total Receipts		1,180,000,000.00	765,042,363.19	998,176,060.14
OUTFLOW				
*Personnel costs			336,099,315.27	419,657,678.21
*Education				
*Transport Services				
*Health Services				
*Mining & Petro-Chemical Services				
*Agricultural Services				
*Overhead costs		0.00	7,323,543.30	132,210,624.04
*Capital Expenditure		0.00	292,098,782.70	432,369,017.45
Total Payments			635,521,641.27	564,579,641.49
Net Cash flow from operation Activities			0.00	0.00
Net increase/decrease in cash & its equevalent				
Cash & its equevalent at 1/1/2018			10,612.10	885,278.02
Cash & its equevalent at 31/12/2018			23,257,148.84	53,336,376.05
			23,267,760.94	54,221,654.07

<u>Cash flow from Investing Activities</u>					
Purchase/construction of Assets					
Purchase of financial market instrument					
<u>Net cash flow from investing Activities</u>					
<u>Cash flow from Financing Activities</u>					
Proceed from loan & Other Borrowings					
Dividend Received					
Repayment of Loans					
<u>Net Cash flow from Financing Activities</u>					
Net Increase/Decrease in Cash & its equivalent					
Cash & its equivalent at 1/1/2018			10,612.10		
Cash & its equivalent at 31/12/2018			23,257,148.84		
			23,267,760.94		

ITESIWAJU LOCAL GOVERNMENT, OTU
NOTES TO THE ACCOUNTS AS AT DECEMBER, 2019

Notes 1

Cash Bank Balances as at 31st December, 2019

		N	:	K	
	CASH BALANCE			10,612.10	
	BANK BALANCE			23,257,148.84	
				23,267,760.94	

Notes 2

Investment Account remains unchanged and stood at N1,085,579.00 as at 31st December, 2019. It should be noted however, that records of this in vestments was not available.

Notes 3

Total Amount of Advances as at 31st December, 2018 stood at 110,157,804.66 Details in Appendix I

Notes 4

Stabilization Account as at 31st December, 2018 stood at: =0.00

Bank	Account Number		Amount
UBA BANK, ISEYIN	2043490871/204349088		0.00

Notes 5

Deposit Account of Local Government as at 31st December, 2019 was N138,126,424.40

Notes 6

The Local Government General Revenue Balance (GRB) at 31st December,2018 was 167,824,647.55

ITESIWAJU LOCAL GOVERNMENT, OTU
CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER 2019

ACTUAL PREVIOUS YEAR	DETAILS 2018	DETAILS 2018	NOTES	APPROVED CURRENT 2019	ACTUAL CURRENT 2019
	OPENING BALANCE				
	Add: Revenue	Statutory Revenue		1,080,000,000.00	758,185,373.00
	Taxes	Personal Taxes		700,000.00	228,220.00
	Rates	Licences - General	8	7,571,858.31	400,930.00
	Local Licences, fees & fines	Fees - General	9	2,855,000.00	3,132,290.00
	Earnings from Commercial Undertakings	Fines - General	10	270,000.00	2,000.00
	Rent on Local Government property	Sales - General	11	38,390,000.00	3,062,350.00
	Interest, payment and Dividends	Earnings -General	12	5,910,000.00	0.00
		Domestic grant		0.00	0.00
		Rent on Government Buildings - General	15	220,000.00	31,200.00
		Miscellaneous		6,717,999.36	0.00
	Total Revenue (a)			1,142,634,857.67	765,042,363.00
	Less: Expenditure				
	General Administration	General Administration	18	0.00	117,565,613.45
	Health and Environment	Health and Environment	19	0.00	152,530,788.69
	Works and Housing	Works and Housing	20	0.00	38,981,213.11
	Education	Education	21	0.00	88,920,131.05
	Agric and Social Development	Agric and Social Development	26	0.00	16,093,125.65
	Grant & Subsidy	Grant & Subsidy		0.00	0.00
	Miscellaneous/Transfer	Miscellaneous/Transfer	23	0.00	0.00
	Capital Projects	Capital Expenditure	24	503,455,300.00	292,098,782.70
	Political functionaries	Politicians	25	0.00	28,487,052.65
	Total Expenditure (b)	Total Expenditure (b)			734,676,707.30
	Operation balance (a-b)	Operation balance (a-b)			30,365,655.70

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

SUMMARY OF ACTUAL PERSONNEL COSTS AS AT DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	378,070,874.49	336,099,315.22
21010102	OVERTIME PAYMENTS	-	178,500.69
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	28,550,415.68	-
	SUB TOTAL	406,621,290.17	336,277,815.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES(Severance, Leave Bonus, Ad-hoc Staffs)	30,593,297.50	41,074,345.54
	SUB TOTAL	30,593,297.50	41,074,345.54
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
2103	SOCIAL BENEFITS		
210301	SOCIAL BENEFITS		
21030101	GRATUITY	-	-
21030102	PENSION	27,987,870.00	28,267,741.76
21030103	DEATH BENEFITS	-	-
	SUB TOTAL	27,987,870.00	28,267,741.76
	TOTAL PERSONNEL COSTS	465,202,457.67	419,657,678.21

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

SUMMARY OF ACTUAL PERSONNEL COSTS AS AT DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	17,060,000.00	6,926,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00
	SUB TOTAL	17,060,000.00	6,926,000.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	3,100,242.33	1,300,000.00
22020202	TELEPHONE CHARGES	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00
22020205	WATER RATES	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00
	SUB TOTAL	3,100,242.33	1,300,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,870,000.00	100,000.00
22020302	BOOKS	-	0.00
22020303	NEWSPAPERS	200,000.00	0.00
22020304	MAGAZINES & PERIODICALS	100,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,789,000.00	234,200.00
22020306	PRINTING OF SECURITY DOCUMENTS	900,000.00	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	110,000.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	200,000.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	150,000.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF A.F.S	-	-
22020313	PRODUCTION OF REPORT OF TO PUBLIC A/C COMMITTEE (PAC)	0.00	0.00
	SUB TOTAL	7,319,000.00	334,200.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	8,100,000.00	3,619,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	700,000.00	-
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	300,000.00	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	608,600.00	394,900.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	900,000.00	479,000.00
22020406	OTHER MAINTENANCE SERVICES	4,360,000.00	535,100.00
2202407	IMPREST	11,022,000.00	5,310,664.06
2202408	LEAVE ALLOWANCE	23,181,000.00	8,621,644.46
22020409	UP-KEEP	1,500,000.00	2,200,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	20,000.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	100,000.00	0.00
22020413	MINOR ROAD MAINTENANCE	9,100,000.00	1,162,758.16
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00
	SUB TOTAL	59,891,600.00	22,323,866.68
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	9,300,000.00	17,686,000.00
22020602	OFFICE RENT	750,000.00	144,000.00
22020603	RESIDENTIAL RENT	650,000.00	80,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	4,200,000.00	865000.00
22020605	CLEANING & FUMIGATION SERVICES	2,500.00	775000.00
22020606	LAND USE CHARGES	0.00	0.00
22020607	RESCUE SERVICES	0	0.00
	SUB TOTAL	14,902,500.00	19, 550, 000. 00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	100,000.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	400,000.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00
22020707	AGRICULTURAL CONSULTING	-	0.00
22020708	MEDICAL CONSULTING	-	0.00
22020709	AUDITING OF ACCOUNTS	3,000,000.00	0.00
	SUB TOTAL	3,500,000.00	-
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,150,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	150,000.00	150,000.00
22020803	PLANT / GENERATOR FUEL COST	2,670,000.00	123,000.00
	SUB TOTAL	3,970,000.00	273,000.00
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	250,000.00	0.00
22020902	INSURANCE PREMIUM	3,000,000.00	0.00
22020904	OTHER CRF BANK CHARGES	250,000.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00
	SUB TOTAL	3,500,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	10,014,857.67	4,892,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	420000.00
22021003	PUBLICITY & ADVERTISEMENTS	4,200,000.00	3,496,250.00
22021004	MEDICAL EXPENSES - LOCAL	1,050,000.00	1,050,000.00
22021006	POSTAGES & COURIER SERVICES	520,000.00	0.00
22021007	WELFARE PACKAGES	5,150,000.00	900,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00
22021009	SPORTING ACTIVITIES	1000000.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	-
22021020	ELECTION - LOGISTICS SUPPORT	1,000,000.00	1,860,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	4,150,000.00	2,379,000.00
22021022	PLANNING, MONITORING AND EVALUATION	300,000.00	-
22021023	RESEARCH AND DOCUMENTATION	300,000.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00
22021026	EXAMINATION EXPENSES	-	0.00
22021027	DISASTER MANAGEMENT	450,000.00	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	5,200,000.00	3,947,300.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	12,000,000.00	5,466,000.00
22021031	CONDUCT OF SURVEY	850,000.00	222,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,000,000.00	740,057.40
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00
	SUB TOTAL	50,184,857.67	25,372,607.40

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	1,000,000.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00
	SUB TOTAL	1,000,000.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050102	MEAL SUBSIDY	2,000,000.00	0.00
22050105	EDUCATION SUBSIDY	5,000,000.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	500,000.00	0.00
22050107	HEALTH SUBSIDY	500000.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSIDY	0.00	0.00
	SUB TOTAL	8,000,000.00	1,567,000.00
2207	TRANSFER TO OTHER FUND		
22070101	TRANSFER TO CDF	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	-	-
22070103	TRANSFER TO SINKING FUND	0.00	0.00
	SUB TOTAL	-	-
	GRAND TOTAL OVERHEAD	172,428,200.00	77,646,674.08

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2019

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
	PERSONNEL COSTS		
210101	SALARIES AND WAGES	406,621,290.17	336,099,315.27
210201	ALLOWANCES	61,160,061.00	41,074,345.54
210202	SOCIAL CONTRIBUTIONS	-	-
220101	SOCIAL BENEFITS	-	-
	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT - GENERAL	17,060,000.00	6,926,100.00
220202	UTILITIES - GENERAL	3,100,242.33	1,300,000.00
220203	MATERIALS & SUPPLIES - GENERAL	7,319,000.00	105,700.00
220204	MAINTENANCE SERVICES - GENERAL	59,891,600.00	18,663,695.90
220205	TRAINING - GENERAL	0.00	0.00
220206	OTHER SERVICES - GENERAL	17,400,000.00	19,550,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL	3,500,000.00	-
220208	FUEL & LUBRICANTS - GENERAL	3,970,000.00	273,000.00
220209	FINANCIAL CHARGES - GENERAL	3,500,000.00	-
220210	MISCELLANEOUS EXPENSES GENERAL	68,535,000.00	25,372,607.40
220401	Local Grants and Contribution	-	0.00
220501	SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	8,000,000.00	1,567,000.00
2207	TRANSFER TO OTHER FUND	-	-
	TOTAL RECURRENT	660,057,193.50	450,931,764.11

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

SUMMARY OF CAPITAL EXPENDITURES AS AT DECEMBER, 2019

FUNCTIONAL CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES		
	ADMINISTRATION SECTOR		
70131	GENERAL PERSONNEL SERVICES	41,355,100.00	22,228,789.47
	SUB - TOTAL	41,355,100.00	22,228,789.47
	LAW & JUSTICE SECTOR		
70330	JUDICIARY	0.00	0.00
	SUB - TOTAL	38.00	0.00
	REGIONAL SECTOR		
	N/A		
	ECONOMIC SECTOR		
7042	AGRICULTURE, FORESTRY AND FISHING	30,500,000.00	11,080,000.00
70112	FINANCIAL AND FISCAL AFFAIRS	0.00	0.00
7044	MINING, MANUFACTURING AND CONSTRUCTION	340,050,000.00	199,344,693.23
	SUB - TOTAL	370,550,000.00	210,424,693.23
	SOCIAL SECTOR		
70460	COMMUNICATION	3,900,000.00	0.00
70620	COMMUNITY DEVELOPMENT	24,150,000.00	12,680,300.00
705	ENVIRONMENTAL PROTECTION	36,000,000.00	15,324,000.00
70740	PUBLIC HEALTH SERVICES	30,000,000.00	31,441,000.00
	SUB - TOTAL	94,050,000.00	59,445,300.00
	GRAND TOTAL CAPITAL EXPENDITURE	505,955,138.00	292,098,782.70

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL 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	15,743,180.88	0.00	15,743,180.88	8,427,859.25
	SUB TOTAL	15,743,180.88	0.00	15,743,180.88	8,427,859.25
			0.00		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	13,000,000.00	0.00	13,000,000.00	8,747,093.40
	SUB TOTAL	13,000,000.00	0.00	13,000,000.00	8,747,093.40
			0.00		
	TOTAL PERSONNEL COSTS	28,743,180.88	0.00	28,743,180.88	17,174,952.65

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	2,500,000.00	0.00	2,500,000.00	1,102,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	2,500,000.00	0.00	2,500,000.00	1,102,600.00
220202	UTILITIES - GENERAL		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		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	0.00	100,000.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	50,000.00	0.00	50,000.00	0.00
	SUB TOTAL	150,000.00	0.00	150,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	0.00	1,500,000.00	900,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	450,600.00	0.00	450,600.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	0.00	100,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	3,360,000.00	0.00	3,360,000.00	0.00
22020407	IMPREST	3,240,000.00		3,240,000.00	535,000.00
22020409	UP-KEEP	8,750,000.00		8,750,000.00	2,220,000.00
	SUB TOTAL	17,500,600.00	0.00	17,500,600.00	3,655,000.00
220205	TRANING - GENERAL		0.00		
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		0.00		
22020601	SECURITY SERVICES	5,000,000.00	0.00	5,000,000.00	2,180,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,300,000.00	0.00	3,300,000.00	555,000.00
	SUB TOTAL	8,300,000.00	0.00	8,300,000.00	2,735,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	200,000.00	0.00	200,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00	1,000,000.00	150,000.00
22021004	MEDICAL EXPENSES - LOCAL	500,000.00	0.00	500,000.00	1,050,000.00
22021007	WELFARE PACKAGES	2,000,000.00	0.00	2,000,000.00	720,000.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation etc)	500,000.00	0.00	500,000.00	540,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	4,000,000.00	0.00	4,000,000.00	2,460,000.00
		0.00	0.00	0.00	
	GRAND TOTAL OVERHEAD	32,450,600.00	0.00	32,450,600.00	9,952,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	180,000.00	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	150,000.00	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	900,000.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	900,000.00	0.00	1,200,000.00	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	1,800,000.00	0.00	1,530,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL 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	2,150,000.00	0.00	1,428,000.00	0.00
	SUB TOTAL	2,150,000.00	0.00	1,428,000.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES	1,000,000.00	0.00	3,000,000.00	0.00
	SUB TOTAL	1,000,000.00	0.00	3,000,000.00	-
	TOTAL PERSONNEL COSTS	3,150,000.00	0.00	4,428,000.00	-

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	0.00
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	0.00	800,000.00	0.00
220202	UTILITIES - GENERAL	0.00	0.00		
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		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	50,000.00	0.00
	SUB TOTAL	50,000.00	0.00	50,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
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 PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	300,000.00	0.00
22020407	IMPREST	300,000.00	0.00	240,000.00	0.00
22020409	UP-KEEP	240,000.00	0.00	240,000.00	0.00
	SUB TOTAL	540,000.00	0.00	780,000.00	0.00
220205	TRANING - GENERAL		0.00		
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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE 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	-	-	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	300,000.00	0.00	300,000.00	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	200,000.00	0.00	200,000.00	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	500,000.00	0.00	500,000.00	0.00
	GRAND TOTAL OVERHEAD	1,890,000.00	-	2,130,000.00	-

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 20189APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	160,000.00	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	20,000.00	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	400,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	580,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	767,144.00	0.00	767,144.00	-
	SUB TOTAL	767,144.00	0.00	767,144.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	533,598.04	0.00	533,598.04	-
	SUB TOTAL	533,598.04	0.00	533,598.04	-
	TOTAL PERSONNEL COSTS	1,300,742.04	0.00	1,300,742.04	-

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	300,000.00	0.00	300,000.00	93,000.00
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	300,000.00	0.00	300,000.00	93,000.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	0.00	100,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	0.00	50,000.00	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	150,000.00	0.00	150,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	171,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	30,000.00	0.00	30,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	130,000.00	0.00	130,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPREST	240,000.00		240,000.00	0.00
22020408	LEAVE ALLOWANCE	85,000.00		85,000.00	0.00
	SUB TOTAL	985,000.00	0.00	985,000.00	171,500.00
220205	TRANING - GENERAL		0.00		
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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	50,000.00	0.00	50,000.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	100,000.00	0.00	100,000.00	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	150,000.00	0.00	150,000.00	0.00
	GRAND TOTAL OVERHEAD	1,585,000.00	-	1,585,000.00	264,500.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	160,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	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	100,000.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	250,000.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	510,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
 THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL 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	11,379,234.80	0.00	11,379,234.80	0.00
	SUB TOTAL	11,379,234.80	-	11,379,234.80	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	0.00	0.00	10,000,000.00	700,000.00
	SUB TOTAL	-	-	10,000,000.00	700,000.00
	TOTAL PERSONNEL COSTS	11,379,234.80	-	21,379,234.80	700,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
 THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	0.00
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	0.00	1,000,000.00	0.00
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	120,000.00	0.00	120,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	350,000.00	0.00	350,000.00	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	470,000.00	0.00	470,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,350,000.00	0.00	1,350,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	0.00	200,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020407	IMPREST	540,000.00	0.00	540,000.00	0.00
22020409	UP-KEEP ALLOWANCE	420,000.00	0.00	420,000.00	0.00
	SUB TOTAL	2,610,000.00	-	2,610,000.00	-
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
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	900,000.00	310,000.00
	SUB TOTAL	0.00	0.00	900,000.00	310,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
 THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES		0	0	
	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	-	-	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	260,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	0.00	1,500,000.00	420,000.00
22021004	MEDICAL EXPENSES - LOCAL	250,000.00	0.00	250,000.00	0.00
22021007	WELFARE PACKAGES	250,000.00	0.00	250,000.00	0.00
22021029	OTHER EXPENSES	250,000.00	0.00	250,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	2,750,000.00	0.00	2,750,000.00	680,000.00
	GRAND TOTAL OVERHEAD	6,830,000.00	-	7,730,000.00	990,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
 THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ADMINISTRATION SECTOR					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	160,000.00	0.00	160,000.00	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	100,000.00	0.00	100,000.00	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	350,000.00	0.00	350,000.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	1,300,000.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	1,300,000.00	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	1,910,000.00	0.00	1,910,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,460,000.00	0.00	2,460,000.00	-
	SUB TOTAL	2,460,000.00	0.00	2,460,000.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	200,000.00	0.00	200,000.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	0,00
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
	TOTAL PERSONNEL COSTS	2,660,000.00	0.00	2,660,000.00	-

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	320,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,000,000.00	0.00	1,000,000.00	320,600.00
220202	UTILITIES - GENERAL		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		0.00	0.00	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	0.00	50,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	20,000.00	0.00	20,000.00	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	70,000.00	0.00	70,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	0.00	100,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	50,000.00
22020407	IMPREST	420,000.00		420,000.00	665,000.00
22020408	LEAVE ALLOWANCE	250,000.00		250,000.00	103,154.40
	SUB TOTAL	1,270,000.00	0.00	1,270,000.00	768,154.40
220205	TRANING - GENERAL		0.00	0.00	
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSES FINANCIAL STATEMENT AS AT DECEMBER, 2019
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	100,000.00	0.00	100,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	-	100,000.00	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	250,000.00	0.00	250,000.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	300,000.00	0.00	300,000.00	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	550,000.00	0.00	550,000.00	0.00
	GRAND TOTAL OVERHEAD	2,990,000.00	-	2,990,000.00	1,088,754.40

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	160,000.00	0.00	160,000.00	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	600,000.00	0.00	600,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	760,000.00	0.00	760,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	200,000.00	0.00	200,000.00	117,600.00
12020426	COURT SUMMONS FEES	0.00	0.00	0.00	0.00
12020444	BURIAL FEES	0.00	0.00	0.00	0.00
12020445	CHANGE OF OWNERSHIP FEES	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	117,600.00
120205	FINES - GENERAL		0.00		
12020501	FINES/PENALTIES	150,000.00	0.00	150,000.00	0.00
12020502	COURT FINES (CUSTOMARY CURT PROBATE)	20,000.00	0.00	20,000.00	0.00
	SUB TOTAL	170,000.00	0.00	170,000.00	0.00
120206	SALES - GENERAL		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		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	0.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	20,000.00	0.00	20,000.00	0.00
	SUB TOTAL	20,000.00	0.00	20,000.00	0.00
	GRAND TOTAL	390,000.00	0.00	390,000.00	117,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	56,662,466.73	-	56,662,466.73	52,269,341.39
21010102	OVERTIME PAYMENTS	-	0.00	-	178,500.69
	SUB TOTAL	56,662,466.73	0.00	56,662,466.73	52,447,842.08
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Drivers,Security guards,NDE,NPC,I.T,Sure-P), LEAVE ALLOWANCE	3,859,699.46	0.00	3,859,699.46	1,068,000.00
	SUB TOTAL	3,859,699.46	0.00	3,859,699.46	1,068,000.00
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
	TOTAL PERSONNEL COSTS	60,522,166.19	-	60,522,166.19	53,515,842.08

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	1,610,000.00	0.00	1,610,000.00	1,590,000.00
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	1,610,000.00	0.00	1,610,000.00	1,590,000.00
220202	UTILITIES - GENERAL		0.00		
22020201	ELECTRICITY CHARGES	1,800,242.35	0.00	1,800,242.35	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,800,242.35	0.00	1,800,242.35	0.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	0.00	1,000,000.00	364,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	234,200.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	50,000.00	0.00	50,000.00	0.00
	SUB TOTAL	2,050,000.00	0.00	2,050,000.00	598,200.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	250,000.00	0.00	250,000.00	1,723,300.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00	200,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00	0.00	150,000.00	264,900.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	0.00	100,000.00	329,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPREST	1,176,000.00	0.00	1,176,000.00	1,422,000.00
22020408	LEAVE ALLOWANCE	3,500,000.00	0.00	3,500,000.00	1,889,905.25
	SUB TOTAL	5,376,000.00	0.00	5,376,000.00	5,629,105.25
220205	TRANING - GENERAL		0.00		
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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 20189APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN- DEC, 2019
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	3,000,000.00	0.00	3,000,000.00	13,156,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	80,000.00
	SUB TOTAL	3,000,000.00	0.00	3,000,000.00	13,236,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES	4,000,000.00	0.00	4,000,000.00	0.00
	SUB TOTAL	4,000,000.00	0.00	4,000,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	80,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	360,000.00	0.00	360,000.00	23,000.00
	SUB TOTAL	360,000.00	0.00	440,000.00	23,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	3,300,000.00	0.00	3,300,000.00	2,317,000.00
22021004	MEDICAL EXPENSES - LOCAL	200,000.00	0.00	200,000.00	0.00
22021006	POSTAGES & COURIER SERVICES	520,000.00	0.00	520,000.00	0.00
22021007	WELFARE PACKAGES	1,200,000.00	0.00	1,200,000.00	180,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	1,000,000.00	0.00	1,000,000.00	1,860,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	0.00	2,000,000.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(NPC/other logistics)	1,500,000.00	0.00	1,500,000.00	654,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	7,500,000.00	0.00	7,500,000.00	5,466,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	17,220,000.00	0.00	17,220,000.00	10,477,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN- DEC, 2019
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	0.00	-	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERIHEAD	35,416,242.35	0.00	35,496,242.35	31,553,305.25

ITESIJAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN- DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	400,000.00	0.00	400,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	120,000.00	0.00	120,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	350,000.00	0.00	350,000.00	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	50,000.00	0.00	50,000.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	40,000.00	0.00	40,000.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	30,000.00	0.00	30,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00	0.00	1,000,000.00	1,990,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,200,000.00	0.00	1,200,000.00	163,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	850,000.00	0.00	850,000.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	3,000,000.00	0.00	3,000,000.00	2,300,000.00
23010105	PURCHASE OF MOTOR VEHICLES	3,500,000.00	0.00	3,500,000.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	10,540,000.00	0.00	10,540,000.00	4,453,000.00

LAW & JUSTICE SECTOR...(032605100101)....FUNCTIONAL CODE--70330

JUDICIARY

23050115	Projects externally funded				
	- Construction/Repair of Customary Court	0.00	0.00	1,000,000.00	0.00
	TOTAL	0.00	0.00	1,000,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	1,500,000.00	0.00	1,500,000.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
	SUB TOTAL	1,500,000.00	0.00	1,500,000.00	0.00
120204	FEES - GENERAL		0.00		
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEES	500,000.00	0.00	500,000.00	93,600.00
	SUB TOTAL	500,000.00	0.00	500,000.00	93,600.00
120206	SALES - GENERAL		0.00		
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	0.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,800,000.00	0.00	1,800,000.00	0.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	0.00	0.00	0.00	0.00
12020617	SALES OF POULTRY AND ANIMALS	8,000,000.00	0.00	8,000,000.00	652,350.00
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	25,590,000.00	0.00	25,590,000.00	2,410,000.00
	SUB TOTAL	35,390,000.00	0.00	35,390,000.00	3,062,350.00
120207	EARNINGS - GENERAL		0.00		
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	250,000.00	0.00	250,000.00	0.00
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES	0.00	0.00	0.00	0.00
12020717	EARNINGS FROM PLANTATION SCHEME	1,500,000.00	0.00	1,500,000.00	0.00
12020726	EARNINGS FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,750,000.00	0.00	1,750,000.00	0.00
	GRAND TOTAL	39,140,000.00	0.00	39,140,000.00	3,155,950.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 8	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	19,895,700.00	-	19,895,700.00	14,779,814.68
	SUB TOTAL	19,895,700.00	0.00	19,895,700.00	14,779,814.68
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	1,300,000.00	0.00		0.00
	SUB TOTAL	1,300,000.00	0.00		-
210202	SOCIAL CONTRIBUTIONS		0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0	0
	TOTAL PERSONNEL COSTS	21,195,700.00	-	19,895,700.00	14,779,814.68

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	950,000.00	0.00	950,000.00	237,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	950,000.00	0.00	950,000.00	237,500.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
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
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	110,000.00	0.00	110,000.00	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	110,000.00	0.00	110,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	450,000.00	0.00	450,000.00	0.00
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 PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES(TRACTOR/CATTLE)	1,350,000.00	0.00	1,350,000.00	110,100.00
22020407	IMPREST	570,000.00	0.00	570,000.00	50,000.00
22020408	LEAVE ALLOWANCE	1,300,000.00	0.00	1,300,000.00	291,653.57
	SUB TOTAL	3,670,000.00	0.00	3,670,000.00	451,753.57
220205	TRANING - GENERAL		0.00		0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	150,000.00	0.00	150,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	150,000.00	0.00	150,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	200,000.00	0.00	200,000.00	170,000.00
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	650,000.00	0.00	650,000.00	249,000.00
22021027	DISASTER MANAGEMENT	200,000.00	0.00	200,000.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500,000.00	0.00	500,000.00	205,057.40
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,550,000.00	0.00	1,550,000.00	624,057.40
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	500,000.00	0.00
	SUB TOTAL	0.00	0.00	500,000.00	0.00
	GRAND TOTAL OVERHEAD	6,430,000.00	0.00	6,430,000.00	1,313,310.97

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	
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	750,000.00	0.00	750,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	250,000.00	0.00	250,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC SECTOR

AGRICULTURE -----(FUNCTIONAL CODE--70421)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010127	Purchase of Agricultural Equipment/Machines	1,000,000.00	0.00	1,000,000.00	0.00
23050108	PRODUCTION OF FARM SEEDLINGS	500,000.00	0.00	500,000.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,500,000.00	0.00	1,500,000.00	7,670,000.00
	- 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 days etc	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	500,000.00	0.00	500,000.00	431,000.00
23050116	Micro- credit scheme	0.00	0.00	0.00	0.00
	SUB TOTAL	3,500,000.00	0.00	3,500,000.00	8,101,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR					
AGRICULTURE -----(FUNCTIONAL CODE---70421)					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23050117	FARM DEVELOPMENT	7,000,000.00	0.00	7,000,000.00	2,090,000.00
	* 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	0.00	0.00	0.00	0.00
23040101	Tree Planting	500,000.00	0.00	500,000.00	1,320,000.00
	- Teak Plantation	0.00	0.00	0.00	0.00
	- Gmelina Plantation	0.00	0.00	0.00	0.00
	- Cashew Plantation	0.00	0.00	0.00	0.00
	- Cocoa Plantation	0.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Inputs	-	0.00	1,500,000.00	0.00
	TOTAL	7,500,000.00	0.00	9,000,000.00	3,410,000.00
	GRAND TOTAL	24,650,000.00	0.00	24,650,000.00	11,511,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	350,000,000.00	0.00	350,000,000.00	391,633,496.16
11010104	FAAC SPECIAL ALLOCATIONS (BAIL OUT)	0.00	0.00	0.00	12,019,640.92
11010105	RECEIPT OF SHARE OF STATE IGR	30,000,000.00	0.00	30,000,000.00	14,729,952.10
110102	GOVERNMENT SHARE OF VAT		0.00		
11010201	SHARE OF VAT	300,000,000.00	0.00	300,000,000.00	192,275,657.31
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		0.00		
11010303	EXCESS CRUDE	400,000,000.00	0.00	400,000,000.00	125,000,000.00
	SPECIAL PRIMARY SCHOOL TEACHERS	0.00	0.00	0.00	22,526,626.70
	TOTAL	1,080,000,000.00	0.00	1,080,000,000.00	758,185,373.19
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	300,000.00	0.00	300,000.00	22,520.00
12010102	ARREARS OF COMMUNITY/POLL TAX	50,000.00	0.00	50,000.00	40.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	0.00	0.00	0.00	0.00
12010106	DEVELOPMENT TAX/LEVIES	350,000.00	0.00	350,000.00	205,660.00
12010107	CAPITAL GAIN TAX	0.00	0.00	0.00	0.00
12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	100,000.00	0.00	100,000.00	0.00
	TOTAL TAX REVENUE	800,000.00	0.00	800,000.00	228,220.00
1202	NON-TAX REVENUE		0.00		
120201	LICENCES - GENERAL		0.00		
12020105	RADIO/TELEVISION LICENCES	250,000.00	0.00	250,000.00	215,160.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
12020111	BAKE HOUSE LICENCE	50,000.00	0.00	50,000.00	0.00
12020112	BICYCLES LICENSE & HIRE PERMITS	0.00	0.00	0.00	0.00
12020113	BRICKMAKING ETC LICENCE	0.00	0.00	10,000.00	0.00
12020114	CART/TRUCK LICENSES	0.00	0.00	0.00	0.00
	SUB-TOTAL (LICENCE GENERAL) c/d	300,000.00	0.00	310,000.00	215,160.00
		47.00			

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
	SUB-TOTAL (LICENCE GENERAL) bf	310,000.00	0.00	310,000.00	215,160.00
12020115	DANE GUN	0.00	0.00	0.00	0.00
12020116	CATTLE DEALER LICENSES	200,000.00	0.00	200,000.00	41,200.00
12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENSES	0.00	0.00	0.00	0.00
12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
12020120	HAWKER'S /SQUARTERS PERMITS	280,000.00	0.00	280,000.00	74,570.00
12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
12020122	PRODUCE BUYING LICENCES	0.00	0.00	0.00	0.00
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	0.00	0.00	0.00	0.00
12020124	ABBATOIR/SLAUGHTER LICENCES	100,000.00	0.00	100,000.00	0.00
12020125	RENEWAL OF FISHERS' LICENCES	0.00	0.00	0.00	0.00
12020128	BOREHOLE DRILLING LICENCE	0.00	0.00	0.00	0.00
12020130	CINEMATOGRAPH LICENSES	0.00	0.00	0.00	0.00
12020131	LIQUOR LICENSES	140,000.00	0.00	140,000.00	0.00
12020132	MOTORCYCLE LICENCE	0.00	0.00	0.00	0.00
12020137	TRADE PERMIT LICENSES	0.00	0.00	0.00	0.00
12020138	HACKNEY PERMIT	77,000.00	0.00	77,000.00	0.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLD ROOM LICENCE	0.00	0.00	0.00	0.00
12020157	OTHER REGISTRATIONS (Quary,Artisans,others)	0.00	0.00	0.00	0.00
	TOTAL LICENCE GENERAL	1,107,000.00	0.00	1,107,000.00	330,930.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
120204	FEES - GENERAL				
12020404	TRADE UNION FEES	0.00	0.00	0.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	185,000.00	0.00	185,000.00	52,500.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD F	0.00	0.00	0.00	0.00
12020425	DISINFECTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
12020427	TENDER FEES	150,000.00	0.00	150,000.00	0.00
12020436	BILL BOARD ADVERTISEMENT FEES	0.00	0.00	0.00	0.00
12020442	ASSOCIATION FEES	170,000.00	0.00	170,000.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES	25,000.00	0.00	25,000.00	2,000.00
12020448	DEVELOPMENT LEVIES	100,000.00	0.00	100,000.00	0.00
12020449	BUSINESS/TRADE OPERATING FEES	0.00	0.00	0.00	0.00
12020454	PARKING FEES	0.00	0.00	0.00	0.00
12020467	HAULAGE FEES	4,774,858.31	0.00	4,774,858.31	1,774,370.00
12020474	OTHER CONTRACT FEES	0.00	0.00	0.00	0.00
12020478	WORKSHOP FEES	0.00	0.00	0.00	0.00
12020491	MOTOR PARK FEE	0.00	0.00	0.00	125,000.00
	SUB-TOTAL	5,404,858.31	0.00	5,404,858.31	1,953,870.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
120206	SALES - GENERAL				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTION	3,000,000.00	0.00	3,000,000.00	0.00
	SUB-TOTAL	3,000,000.00	0.00	3,000,000.00	0.00
120207	EARNINGS - GENERAL		0.00		
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	150,000.00	0.00	150,000.00	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	40,000.00	0.00	40,000.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	0.00	0.00	0.00	0.00
12020733	EARNINGS FROM PPP	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND STOCK	0.00	0.00	0.00	0.00
	SUB-TOTAL	190,000.00	0.00	190,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	60,000.00	0.00	0.00	0.00
12020802	RENT ON GOVT. OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	0.00	0.00
	SUB-TOTAL	60,000.00	0.00	0.00	0.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	0.00	0.00	0.00	0.00
12021103	OTHER INVESTMENTS INCOME	1,000,000.00	0.00	1,000,000.00	0.00
	SUB-TOTAL	1,000,000.00	0.00	1,000,000.00	0.00
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN	0.00	0.00	0.00	0.00
12021204	FURNITURE LOAN	0.00		0.00	0.00
12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOANS TO STATES	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOANS TO LGAs	0.00	0.00	0.00	0.00
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
12021209	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	5,717,799.36	0.00	5,717,799.36	0.00
	SUB-TOTAL	5,717,799.36		5,717,799.36	
	TOTAL INDEPENDENT REVENUE	17,279,657.67	0.00	17,219,657.67	0.00
13	AID AND GRANTS				
1301	AID				
130101	DOMESTIC AIDS				
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
130203	DOMESTIC GRANTS		0.00	0.00	
13020301	DOMESTIC GRANTS	1,000,000.00	0.00	1,000,000.00	0.00
13020303	ENDOWMENT INCOME	0.00	0.00	0.00	0.00
	SUB-TOTAL	1,000,000.00	0.00	1,000,000.00	0.00
130204	FOREIGN GRANTS				
13020401	FOREIGN GRANTS	0.00	0.00	0.00	
	SUB-TOTAL	0.00	0.00	0.00	
	TOTAL AIDS AND GRANTS	0.00	0.00	0.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS				
140201	OTHER CAPITAL RECEIPTS				
140401	FOREIGN DEBT FORGIVENESS				
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				
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				
14050101	GAIN ON DISPOSAL OF ASSET - PPE	-	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY				
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				
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				
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
	GRAND-TOTAL INDEPENDENT REVENUE	17,579,657.67	-	17,529,657.67	2,728,180.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL Expenditure JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	31,890,850.00	0.00	31,890,850.00	26,090,055.57
	SUB TOTAL	31,890,850.00	0.00	31,890,850.00	26,090,055.57
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE, Revenue Task Forse	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	0.00	-	
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
2103	SOCIAL BENEFITS		0.00		
210301	SOCIAL BENEFITS		0.00		
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	27,987,870.00	0.00	27,987,870.00	28,267,741.76
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	SUB TOTAL	25,578,032.15	0.00	27,987,870.00	28,267,741.76
	TOTAL PERSONNEL COSTS	59,878,720.00	-	59,878,720.00	54,357,797.33

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 20189APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL Expenditure JAN- DEC, 2019
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	1,100,000.00	0.00	1,100,000.00	1,117,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,100,000.00	0.00	1,100,000.00	1,117,500.00
220202	UTILITIES - GENERAL		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	650,000.00	0.00	650,000.00	474,400.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	900,000.00	0.00	900,000.00	33,100.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	200,000.00	0.00	200,000.00	180,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMII TEE (PAC)	0.00	0.00	0.00	0.00
	SUB TOTAL	2,250,000.00	0.00	2,250,000.00	507,500.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL Expenditure JAN-DEC, 2019
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	900,000.00	0.00	900,000.00	107,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUIILDING/ RESIDENTIAL QTRS	300,000.00	0.00	300,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	250,000.00	0.00	250,000.00	65,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	0.00	100,000.00	150,000.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPREST	1,320,000.00		1,320,000.00	10,000.00
22020408	LEAVE ALLOWANCE	2,250,000.00		2,250,000.00	983,432.00
	SUB TOTAL	5,120,000.00	0.00	5,120,000.00	1,315,432.00
220205	TRANING - GENERAL		0.00		
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL		0.00		
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		0.00		
22020701	FINANCIAL CONSULTING	100,000.00	0.00	100,000.00	0.00
22020709	AUDITING OF ACCOUNTS	3,000,000.00	0.00	3,000,000.00	0.00
	SUB TOTAL	3,100,000.00	0.00	3,100,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	360,000.00	0.00	360,000.00	0.00

	SUB TOTAL	360,000.00	0.00	360,000.00	0.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL Expenditure JAN- DEC, 2019
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	250,000.00	0.00	250,000.00	0.00
22020902	INSURANCE PREMIUM	3,000,000.00	0.00	3,000,000.00	0.00
22020904	OTHER CRF BANK CHARGES	250,000.00	0.00	250,000.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
	SUB TOTAL	3,500,000.00	0.00	3,500,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	3,000,000.00	0.00	3,000,000.00	1,260,000.00
22021004	MEDICAL EXPENSES - LOCAL	100,000.00	0.00	100,000.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	1,000,000.00	0.00	1,000,000.00	914,500.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	4,100,000.00	0.00	4,100,000.00	2,174,500.00
			0.00		
2204	GRANTS AND CONTRIBUTION - GENERAL		0.00		
220401	Local Grants and Contribution		0.00		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	0.00	-	-
	SUB TOTAL	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND		0.00		
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND (STABILIZATION)	-	0.00	-	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	0.00
	GRAND TOTAL OVERHEAD	19,530,000.00	0.00	15,600,000.00	5,114,932.00
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GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATES 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL Expenditure JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	190,000.00	0.00	190,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	60,000.00	0.00	60,000.00	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	30,000.00	0.00	30,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		0.00		0.00
23010146	PURCHASE OF OTHER EQUIPMENT	350,000.00	0.00	350,000.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	50,000.00	0.00	50,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	0.00	500,000.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	1,180,000.00	0.00	1,180,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL Expenditure JAN- DEC, 2019
23	CAPITAL EXPENDITURES				
23050120	ACQUISITION OF SHARES	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020714	EARNINGS FROM ICT SERVICES	0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	5,400,100.00	0.00	5,400,100.00	1,412,110.00
	SUB TOTAL	5,400,100.00	0.00	5,400,100.00	1,412,110.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	TOTAL PERSONNEL COSTS	5,400,100.00	0.00	5,400,100.00	1,412,110.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	750,000.00	0.00	750,000.00	205,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	750,000.00	0.00	750,000.00	205,000.00
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	100,000.00
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
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	100,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	450,000.00	0.00	450,000.00	0.00
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 PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020407	IMPREST	300,000.00	0.00	300,000.00	121,590.64
22020408	LEAVE ALLOWANCE	376,000.00	0.00	376,000.00	0.00
	SUB-TOTAL	1,126,000.00	0.00	1,126,000.00	121,590.64
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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	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	260,000.00	0.00	260,000.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	100,000.00	0.00	100,000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	0.00	500,000.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	300,000.00	0.00	300,000.00	0.00
22021023	RESEARCH AND DOCUMENTATION	300,000.00	0.00	300,000.00	0.00
22021029	OTHER EXPENSES	100,000.00	0.00	100,000.00	0.00
22021031	CONDUCT OF SURVEYS	350,000.00	0.00	350,000.00	222,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,910,000.00	0.00	1,910,000.00	222,000.00
	GRAND TOTAL OVERHEAD	3,786,000.00	0.00	3,786,000.00	648,590.64

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	160,000.00	0.00	160,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	60,000.00	0.00	60,000.00	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	30,000.00	0.00	30,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	50,000.00	0.00	50,000.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	0.00	100,000.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	100,000.00	0.00	100,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	0.00	500,000.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	250,000.00	0.00	250,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	1,250,000.00	0.00	1,250,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)
ECONOMIC SECTOR
FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23050112	COUNTERPART FUNDING	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
12	REVENUE				
120204	FEES - GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES	50,000.00	0.00	50,000.00	0.00
12020438	SURVEY/PLANNING/BUILDING FEES	0.00	0.00	0.00	0.00
12020447	LAND USE FEES	600,000.00	0.00	600,000.00	85,420.00
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	-	0.00	-	0.00
12020490	TENEMENT RATES	0.00	0.00	0.00	121,600.00
12020493	STREET NAMING FEES	450,000.00	0.00	450,000.00	0.00
	SUB-TOTAL	1,100,000.00	0.00	1,100,000.00	207,020.00
120206	SALES - GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRING OF PLANTS & EQUIPMENT	3,500,000.00	0.00	3,500,000.00	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 BCREHOLES	100,000.00	0.00	100,000.00	0.00
	SUB-TOTAL	3,600,000.00	0.00	3,600,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020806	RENT ON SHOPS	160,000.00	0.00	160,000.00	31,200.00
	SUB-TOTAL	160,000.00	0.00	160,000.00	31,200.00
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)	60,000.00	0.00	60,000.00	0.00
	SUB-TOTAL	60,000.00	0.00	60,000.00	0.00
	GRAND TOTAL	4,920,000.00	0.00	4,920,000.00	238,220.00
		65			

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	36,180,249.20	0.00	36,180,249.20	34,200,154.58
	SUB TOTAL	36,180,249.20	0.00	36,180,249.20	34,200,154.58
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	0	0.00	0	0
	TOTAL PERSONNEL COSTS	36,180,249.20	0.00	36,180,249.20	34,200,154.58

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00		0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	465,000.00
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	0.00	800,000.00	465,000.00
220202	UTILITIES - GENERAL				0.00
22020201	ELECTRICITY CHARGES	1,300,000.00	0.00	1,300,000.00	1,300,000.00
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	1,300,000.00	0.00	1,300,000.00	2,130,000.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
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
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,800,000.00	0.00	1,800,000.00	68,000.00
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	65,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	130,000.00	0.00	130,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	600,000.00	0.00	600,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	1,000,000.00	0.00	1,000,000.00	425,000.00
22020407	IMPREST	840,000.00	0.00	840,000.00	0.00
22020408	LEAVE ALLOWANCE	2,650,000.00	0.00	2,650,000.00	619,424.69
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	9,100,000.00	0.00	9,100,000.00	1,162,758.16
22020419	MAINTENANCE OF BOREHOLE SCHEMES	1,500,000.00	0.00	1,500,000.00	9,473.68
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
	SUB TOTAL	17,620,000.00	0.00	17,620,000.00	2,349,656.53

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220205	TRANING - 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				
22020602	OFFICE RENT	750,000.00	0.00	750,000.00	144,000.00
22020603	RESIDENTIAL RENT	650,000.00	0.00	650,000.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,400,000.00	0.00	1,400,000.00	144,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
	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	400,000.00	0.00	400,000.00	150,000.00
22020803	PLANT / GENERATOR FUEL /LUBRICANTS COST	1,200,000.00	0.00	1,200,000.00	100,000.00
	SUB TOTAL	1,600,000.00	0.00	1,600,000.00	250,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	320,000.00	0.00	320,000.00	0.00
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
22021029	OTHER EXPENSES	300,000.00	0.00	300,000.00	274,400.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	620,000.00	0.00	620,000.00	274,400.00
	GRAND TOTAL OVERHEAD	9,740,000.00	0.00	9,740,000.00	4,781,058.53

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
	GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)				
23010113	PURCHASE OF COMPUTERS	160,000.00	0.00	160,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	60,000.00	0.00	60,000.00	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	1,300,000.00	0.00	1,300,000.00	1,255,789.47
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	250,000.00	0.00	250,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
	SUB TOTAL	1,770,000.00	0.00	1,770,000.00	1,255,789.47

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
	OTHER PURCHASES - GENERAL				
23010101	PURCHASE/ACQUISITION OF LAND	0.00	0.00	0.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23010103	PURCHASE OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	24,000,000.00	0.00	24,000,000.00	13,320,000.00
23010106	PURCHASE OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)	1,500,000.00	0.00	1,500,000.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	0.00
23010131	PURCHASE OF NAVIGATIONAL EQUIPMNT	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQUIPMENT	0.00	0.00	0.00	0.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	485,300.00	0.00	485,300.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	0.00	0.00	0.00	0.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	250,000.00	0.00	250,000.00	0.00
	SUB TOTAL	26,235,300.00	0.00	26,235,300.00	13,320,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
	CONSTRUCTION-- -(FUNCTIONAL CODE---70443)				
	CONSTRUCTIONS/BUILDINGS - GENERAL				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	0.00	0.00	0.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	6,000,000.00	0.00	6,000,000.00	3,940,332.50
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	0.00	0.00	5,000,000.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	24,500,000.00	0.00	24,500,000.00	450,000.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	5,000,000.00	0.00	5,000,000.00	1,100,000.00
	CONSTRUCTION OF PUBLIC TOILETS	0.00	0.00	0.00	0.00
	OTHERS	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	0.00	0.00	5,000,000.00	0.00
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION OF CEMETERIES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	0.00	0.00	300,000.00	0.00
	ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)	0	0	0	0
23020114	CONSTRUCTION/ PROVISION OF ROADS	127,000,000.00	0.00	127,000,000.00	62,292,827.98
	--(Tarring,Dredging,Culverts,Drainages,Channelization,etc)				
	ELECTRICITY-- -(FUNCTIONAL CODE---70435)				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY/STREET LIGHT	5,000,000.00	0.00	5,000,000.00	1,050,000.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	1,000,000.00	0.00	1,000,000.00	136,842.10
	SUB TOTAL	168,500,000.00	0.00	178,800,000.00	68,970,002.58

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING	300,000.00	0.00	300,000.00	0.00
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	5,200,000.00	0.00	5,200,000.00	0.00
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	1,000,000.00	0.00	1,000,000.00	0.00
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	5,000,000.00	0.00	5,000,000.00	1,246,673.67
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	0.00	0.00	0.00	0.00
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS	0.00	0.00	0.00	0.00
23030110	REHABILITATION/ REPAIRS - LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES	0.00	0.00	0.00	0.00
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES (TRACTORS	6,000,000.00	0.00	6,000,000.00	0.00
23030113	REHABILITATION/ REPAIRS - ROADS (GRADING /LITERITING OF EARTH	127,000,000.00	0.00	127,000,000.00	126,462,216.98
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	850,000.00	0.00	850,000.00	210,000.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	650,000.00	0.00	650,000.00	600,000.00
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS	250,000.00	0.00	250,000.00	0.00
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	2,500,000.00	0.00	2,500,000.00	0.00
23030125	REHABILITATION/ REPAIRS - POWER GENERATING /PLANTS	1,000,000.00	0.00	1,000,000.00	0.00
23030126	REHABILITATION/ REPAIRS OF CEMETERIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE	0.00	0.00	0.00	0.00
	Sub Total	149,750,000.00	0.00	149,750,000.00	128,518,890.65

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	3,500,000.00	0.00	3,500,000.00	350,000.00
	- Valuation list preparation				
	- PRODUCTION OF BASE MAPS				
	- ENGINEERING DRAWINGS				
	- HOUSE NUMBERING				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,000,000.00	0.00	2,000,000.00	1,005,800.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	7,000,000.00	0.00	7,000,000.00	500,000.00
23050119	CONTINGENCIES - CAPITAL	500,000.00	0.00	500,000.00	0.00
	Sub Total	13,000,000.00	0.00	13,000,000.00	1,855,800.00
	GRAND TOTAL	357,485,300.00	0.00	367,785,300.00	212,664,693.23

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	69,278,744.00	0.00	69,278,744.00	50,806,190.30
	SUB TOTAL	69,278,744.00	0.00	69,278,744.00	50,806,190.30
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff---Vigilante,NYSC) Leave Allowance	24,889,000.00	0.00	-	25,188,000.00
	SUB TOTAL	24,889,000.00	0.00	-	25,188,000.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	-	0.00	-	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	TOTAL PERSONNEL COSTS	94,167,744.00	-	69,278,744.00	75,994,190.30

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	950,000.00	0.00	950,000.00	1,122,200.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	950,000.00	0.00	950,000.00	1,122,200.00
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
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	200,000.00	0.00	200,000.00	0.00
22020304	MAGAZINES & PERIODICALS	100,000.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	200,000.00	0.00	200,000.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	500,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	400,000.00	0.00	400,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	0.00	200,000.00	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	648,000.00	0.00	648,000.00	0.00
22020408	LEAVE ALLOWANCE	3,200,000.00	0.00	3,200,000.00	1,362,090.75
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	200,000.00	0.00	200,000.00	0.00
	SUB TOTAL	4,648,000.00	0.00	4,648,000.00	1,362,090.75
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	1,300,000.00	0.00	1,300,000.00	2,350,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,300,000.00	0.00	1,300,000.00	2,350,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	634,857.67	0.00	634,857.67	735,000.00
22021003	PUBLICITY & ADVERTISEMENTS	4,200,000.00	0.00	4,200,000.00	3,496,250.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	1,000,000.00	0.00	1,000,000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	500,000.00	0.00	500,000.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	0.00	1,500,000.00	2,130,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	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, NYSC etc.)	1,300,000.00	0.00	1,300,000.00	1,494,400.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,500,000.00	0.00	3,500,000.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,000,000.00	0.00	2,000,000.00	535,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	14,634,857.67	0.00	14,634,857.67	8,390,650.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	-	-	1,000,000.00	
	SUB TOTAL	0.00	0.00	1,000,000.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	3,000,000.00	0.00	3,000,000.00	0.00
22050105	EDUCATION SUBSIDY	5,000,000.00	0.00	5,000,000.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	8,000,000.00	-	8,000,000.00	-
	GRAND TOTAL OVERHEAD	22,400,000.00	0.00	31,032,857.67	13,224,940.75

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)
2018 DRAFT ESTIMATES

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	160,000.00	0.00	160,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	60,000.00	0.00	60,000.00	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	100,000.00	0.00	100,000.00	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	1,000,000.00	0.00	1,000,000.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00	0.00	600,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	500,000.00	0.00	500,000.00	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	2,420,000.00	0.00	2,420,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
	COMMUNICATION-(FUNCTIONAL CODE--70460)				
23010143	PURCHASE OF CAMERAS	200,000.00	0.00	200,000.00	0.00
23010145	PURCHASE OF PROJECTORS	200,000.00	0.00	200,000.00	0.00
23010148	PURCHASE/PRINTING OF EXERCISE BOOKS/CALENDAR	3,500,000.00	0.00	3,500,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
	SUB TOTAL	3,900,000.00	0.00	3,900,000.00	0.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE--70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	600,000.00	0.00	600,000.00	0.00
23050110	EDUCATIONAL PROGRAMMES	4,000,000.00	0.00	4,000,000.00	1,750,400.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	16,500,000.00	0.00	16,500,000.00	10,929,900.00
	- Women Development Programmes				
	- LEMA				
	- Advocacy/Enlightenment programmes				
	- Projects for the physically challenged				
	* Widowhood and Aged programmes				
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	500,000.00	0.00	500,000.00	0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	250,000.00	0.00	250,000.00	0.00
	- Sporting programmes/activities				
	- Youth Development Programmes				
	SUB TOTAL	21,850,000.00	0.00	21,850,000.00	12,680,300.00
	TOTAL	28,170,000.00	0.00	28,170,000.00	12,680,300.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN-DEC, 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	0.00	0.00	0.00	2,400.00
12020441	Medical Certificates and Reports	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	2,400.00
120206	SALES - GENERAL				
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
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	250,000.00	0.00	250,000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES/OPD CARDS	150,000.00	0.00	150,000.00	0.00
	SUB TOTAL	400,000.00	0.00	400,000.00	0.00
	GRAND TOTAL	400,000.00	0.00	400,000.00	2,400.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	EXPENDITURE JAN-DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	136,668,844.56	0.00	136,668,844.56	134,456,488.69
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
	SUB TOTAL	136,668,844.56	0.00	136,668,844.56	134,456,488.69
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	TOTAL PERSONNEL COSTS	136,668,844.56	-	136,668,844.56	134,456,488.69

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN- DEC, 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	375,000.00
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	0.00	800,000.00	375,000.00
220202	UTILITIES - GENERAL		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		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	669,000.00	0.00	669,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	669,000.00	0.00	669,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00	0.00	150,000.00	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
22020409	IMPREST	900,000.00	0.00	900,000.00	1,500,000.00
	SUB TOTAL	1,550,000.00	0.00	1,550,000.00	1,500,000.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING		0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020708	MEDICAL CONSULTING	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	350,000.00	0.00	350,000.00	0.00
	SUB TOTAL	350,000.00	0.00	350,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	100,000.00	0.00	100,000.00	0.00
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
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	250,000.00	0.00	250,000.00	0.00
22021029	OTHER EXPENSES	500,000.00	0.00	500,000.00	70,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	850,000.00	0.00	850,000.00	70,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	500,000.00	0.00	500,000.00	0.00
	SUB TOTAL	500,000.00	0.00	500,000.00	0.00
	GRAND TOTAL OVERHEAD	4,719,000.00	0.00	4,719,000.00	1,945,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2019 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2019	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	140,000.00	0.00	140,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	60,000.00	0.00	60,000.00	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	200,000.00	0.00	200,000.00	300,000.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	250,000.00	0.00	250,000.00	600,000.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	650,000.00	0.00	650,000.00	900,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)				
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	30,000,000.00	0.00	30,000,000.00	31,441,000.00
	* Medical/Maternity Serv (Family Planning, Malaria Control etc)				
	* Drug Supplies				
	* Disease surveillance, Control and prevention				
	* LACA				
	* Public Enlightenment Campaigns				
	* Immunization programmes				
	* Monitoring and evaluation				
	TOTAL	30,000,000.00	0.00	30,000,000.00	31,441,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL REVENUE JAN- DEC, 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DISLODGING OF EFFLUENTS/POLLUTION FINES	100,000.00		100,000.00	2,000.00
	SUB TOTAL	100,000.00		100,000.00	2,000.00
120207	EARNINGS - GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	0.00		0.00	0.00
	SUB TOTAL	0.00		0.00	0.00
	GRAND TOTAL	100,000.00		100,000.00	2,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN- DEC, 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	18,866,776.00	0.00	18,866,776.00	13,657,300.16
	OVERTIME PAYMENTS	-	0.00	-	-
	SUB TOTAL	18,866,776.00	0.00	18,866,776.00	13,657,300.16
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
	TOTAL PERSONNEL COSTS	18,866,776.00	0.00	18,866,776.00	13,657,300.16

ITESIJAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
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	550,000.00	0.00	550,000.00	297,000.00
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	550,000.00	0.00	550,000.00	297,000.00
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
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	-	-	-	-
	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	250,000.00	0.00	250,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	250,000.00	0.00	250,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	650,000.00
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	0.00	0.00
22020407	IMPREST	528,000.00		528,000.00	750,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	1,000,000.00	0.00	1,000,000.00	0.00
	SUB TOTAL	2,528,000.00	0.00	2,528,000.00	1,400,000.00

ITESIJAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019
DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	160,000.00	0.00	160,000.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	60,000.00	0.00	60,000.00	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
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	0.00	200,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	0.00	200,000.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	620,000.00	0.00	620,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE JAN-DEC, 2019
220205	TRANING - 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				
22020605	CLEANING & FUMIGATION SERVICES	2,500,000.00	0.00	2,500,000.00	775,000.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	2,500,000.00	0.00	2,500,000.00	775,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	200,000.00	0.00	200,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	100,000.00	0.00	100,000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	250,000.00	0.00	250,000.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	0.00	1,000,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,350,000.00	0.00	1,350,000.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	7,378,000.00	0.00	7,378,000.00	2,472,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2019

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)				
23040102	EROSION AND FLOOD CONTROL	5,000,000.00	0.00	5,000,000.00	1,100,000.00
23040103	WIDLIFE CONSERVATION	0.00	0.00	0.00	0.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	25,000,000.00	0.00	25,000,000.00	14,224,000.00
	* Waste Disposal and management	0.00	0.00	0.00	0.00
	* Purchase of waste bins/equipment	0.00	0.00	0.00	0.00
	* Monitoring/Surveillance	0.00	0.00	0.00	0.00
	* Maintenance(Clearing of road sides,etc)	0.00	0.00	0.00	0.00
	* MAINTENANCE OF REFUSE DUMP SITES	0.00	0.00	0.00	0.00
	POLLUTION CONTROL	0.00	0.00	0.00	0.00
23040105	WATER POLLUTION PREVENTION & CONTROL	2,000,000.00	0.00	2,000,000.00	0.00
	- Chlorination	0.00	0.00	0.00	0.00
	- Purchase of chemicals	0.00	0.00	0.00	0.00
23040106	BEAUTIFICATION & LANDSCAPING	0.00	0.00	0.00	0.00
	TOTAL	32,000,000.00	0.00	32,000,000.00	15,324,000.00

APPENDIX 1		
SUMMARY OF DEPOSIT AS AT 31 st DECEMBER, 2018		
S/NO	PARTICULAR	AMOUNT
1	PAYE	0.00
2	AL-AMANAH	0.00
3	NULGE	0.00
4	C.I.C.S.	0.00
5	C.V.D	0.00
6	M.D.V	0.00
7	AL-AMEEN	0.00
8	VAT	17,694,940.67
9	TAX	3,534,201.81
10	WHT	4,316,837.53
11	STAMP DUTY	2,091,154.74
12	L.G.S.P.B	1,773,226.63
13	NANM	0.00
14	MR OLANREWAJU J.W	39,270.00
15	MR AKINFENWA	3,886.67
16	ALHAJI ADESINA K.A.	101,997.00
	GRAND TOTAL	29,555,515.05

APPENDIX II

SUMMARY OF ADVANCES AS AT 31ST DECEMBER, 201

S/N	NAME	AMOUNT	REMARK
1	ADEDIGBA J.	[8,744]	
2	ADEKUNJO O.O.	[12]	
3	AMUNIMADA O.	[1,774]	
4	BELLO M.	[12]	
5	FUNMILAYO S.	[12]	
6	GANIYU T.A.	[15,748]	
7	ITIOLA PETTER O.	[12]	
8	OGUNJOB I BANJI	[110,600]	
9	OJETUNDE R.I.	[1,235]	
10	OLAITA BOLAJI	[12]	
11	OMIDARA O.F.	[12]	
12	WAHAB S.A.	[12]	
13	ADERONHUNMU T.A.	[12]	
14	OLADEJO TAJUDEEN	[12]	
15	ADEBAYO R.O.	37,758.00	
16	ADEKUNJO J	[7,408]	
17	ADEPOJU M.A.	[12]	
18	ADETUNJI A.	[5,852]	
19	OWOLABI M.D.	[12]	
20	OYEKOLA SAKA	[16,302]	
21	TIJANI F.	[20,608]	

22	ADEBAYO K.A.	[1,717]	
23	OJERINDE V.F.	[12]	
24	OLARINDE B.A.	1,705.00	
25	AGBAGA E.O.	[4,263]	
26	AJIBOLA T.DEBORAH	888.00	
27	ADENIRAN S.B.	[12]	
28	ADEYANJU H.A.	[1,717]	
29	AWOLERE YEKINI	[12]	
30	DUROJAYE S.D	37,758.00	
31	KURANGA L.R.	[12]	

32	OLWOOKERE W.	5,597.00	
33	OLAGBENRO I.I.	[12]	
34	BALOGUN R,F.	146,350.00	
35	FADEYII S.Y.	52,866.00	
36	GBADEGESIN D,W,	25,743.00	
37	ADEBOWALE K.T.	45,248.38	
38	ADEKUNLE S.A.	42,089.00	
39	AJAYI T.A.	[12]	
40	AKINRINDE O.S.	45,312.00	
41	ARIYIBI HASSAN	117,075.00	
42	AYANTOKUN O.A.	[45,312]	
43	GBADEGESIN B. O.	45,312.00	
44	ABEGUNDE O.A.	[92,662]	
45	AYOOLA NIKE	32,611.00	
46	HAMMED J.O.	117,075.00	
47	OJELEYE J.O.	6,960.00	
48	OJELEYE O.J.	45,312.00	
49	OJO O. A.	117,075.00	
50	OKUNLOLA Z.A.	38,100.00	
51	ADEDOKUN K.A.	61,700.00	
52	ADENIRAN A.K.	61,800.00	
53	DAIRO S.	45,312.00	
54	OJEDOKUN J.O.	13,747.00	

55	AYANTOKUN E.	117,075.00	
56	GANIYU T.B.	159,650.00	
57	OJO E.O.	52,864.00	
58	OLOJEDE P.	117,075.00	
59	ADETUNJI M.A.	69,550.00	
60	ABILAWON F.A.	37,758.00	
61	ADEFABI M.S.	59,730.00	
62	ADEDOKUN N.A.	66,940.00	
63	ADEDOKUN R.A.	33,981.00	
64	ADEFABI AKEEM	37,758.00	
65	ADEJUMOBI A.	18,348.00	
66	ADELABU RUTH	164,800.00	
67	ADELEKE A.B.	45,312.00	
68	ADELEKE ADETUNJI	55,900.00	
69	ADEKUNLE SUNDAY	49,089.00	
70	ADEGOKE F.S.	45,260.00	
71	ADEBOYE BILIQIS	5,139.00	
72	ADEMOLA BOSEDE	8,440.00	
73	ADEROJU TUNDE	121,000.00	
74	ADESINA G.O.	200.00	
75	ADEWOLE E.A.	42,363.00	
76	ADETUNJI RISIKAT	64,197.00	
77	ADETOSO S.A.	99,330.00	

78	ADEYEMO M.A.	14,116.00	
79	ADEYEMO Y.A.	82,403.00	
80	ADEYEMO SARAH	1,050.00	
81	ADEYEMO K.A.	12,007.00	
82	ADEYEMO NIHUN A.	4,153.00	
83	ADENIRAN K.A.	56,650.00	
84	ADEOYE P.K.	154,500.00	
85	AFE BIOYE BASIRAT	61,800.00	
86	AJAO A.K.	18,000.00	
87	AFOLABI J.O.	35,800.00	
88	AFOLABI RUTH	117,075.00	
89	AKANO DAVID	2,064.00	
90	AKINTUNDE F.F.	18,900.00	
91	AKINYODE K.FATIMOH	45,312.00	
92	AKINLEYE TEMILADE	24,026.00	
93	ALIMI T.T.	175,700.00	
94	AKINRINDE SAMSON	45,312.00	
95	ADELEKE T.A.	72,000.00	
96	ADEYEMO S.O.	3,439.00	
97	AKOREDE WASIU	22,309.00	
98	AMAO BENJAMEN	7,488.00	
99	AWODOYE A.A	108,900.00	
100	AWOYEMI J.O.	37,758.00	

101	AYANWALE MOSHOOD	2,100.00	
102	AYANLERE IDOWU	196.00	
103	AYANSIJI JULIANAH	44,030.00	
104	AYANLADUN WASIU	132,483.00	
105	AYANTOKUN OLASUPO	49,089.00	
106	AYODELE ELIZABETH	17,178.00	
107	AGBOOLA E.R.	7,542.00	
108	BABAYEMI P.A.	8,565.00	
109	BADMOS A.O.	3,750.00	
110	AZEEZ R.O.	175,100.00	
111	BELLO F.O.	45,312.00	
112	BOLARINWA O.A.	51,500.00	
113	BAMIGBADE AYO. K	61,800.00	
114	AKINRINBOLA GENGA	45,312.00	
115	GANIYU AFEES	3,745.00	
116	EGUNJOBI A.O.	1,170.00	
117	DOSUMU M.B.	3,765.00	
118	HAMZAT KOLAWOLE	3,422.00	
119	FOLARANMI O.T.	1,143.00	
120	JOHN OLA AKINYEMI	70,600.00	
121	ILORI S.A.	91,590.00	
122	LAWAL ADEOLA	163,800.00	
123	KOLADE J.O.	3,765.00	

124	MUDASIRU GANIYAT	65,405.00	
125	MUDASIRU SAANU	1,050.00	
126	OGUNJIMI I.G.	73,087.00	
127	OGUNDEJI GABRIEL	2,288.00	
128	OGUNKUNLE CHRIST	11,393.00	
129	BABALOLA SUNDAY	1,705.00	
130	OGUNBODE I.O.	33,136.00	
131	OGUNBODE MARY	33,136.00	
132	OGUNTONA VIVIAN	57,400.00	
133	OGUNJIMI FOLASADE	45,312.00	
134	OGUNDIYA SEGUN	70,180.00	
135	OGUNTADE LATEEF	72,280.00	
136	OGUNTONA SUNDAY	2,310.00	
137	OJEBISI P.A.	10,270.00	
138	OJELABI BAMIDELE	27,460.00	
139	OJEWALE S. O.	128,400.00	
140	OJEDIRAN SARAH	8,542.00	
141	OJERINDEW JANET	41,535.00	
142	AYOOLA R.O.	4,400.00	
143	OJEDOKUN VICTORIA	53,089.00	
144	OJEDOKUN J.O.	13,747.00	
145	OLAYODE B.R.	52,866.00	
146	ODETERU T.O.	159,650.00	

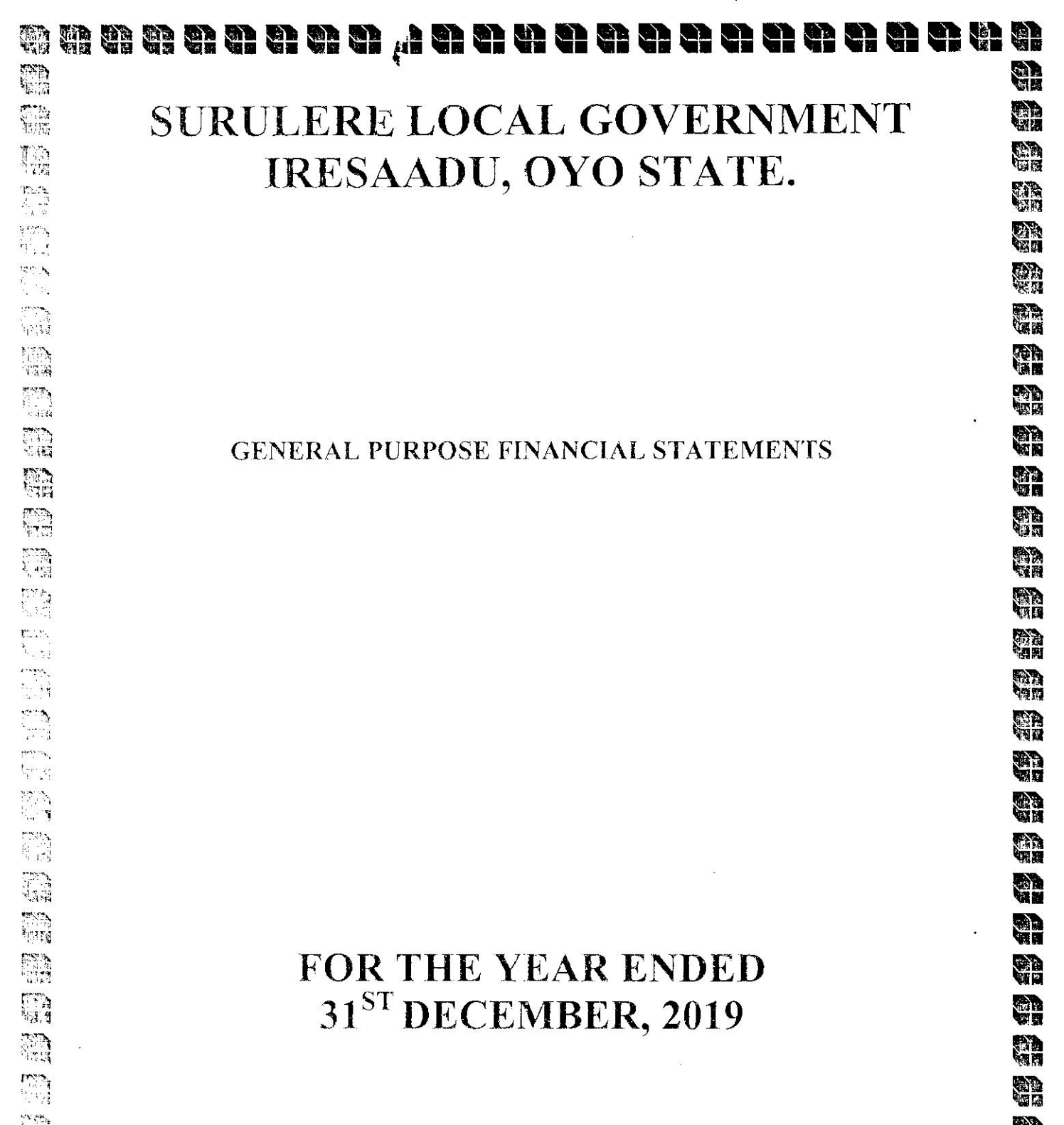
147	OLAOYE J.A.	2,950.00	
148	OMOTAYO E.O.	45,312.00	
149	OJO AYOOLA	120,852.00	
150	OJO M.O.	33,880.00	
151	OKEREMI PAUL	2,791.00	
152	OKEDIRAN KEHINDE	37,758.00	
153	OKEDIRAN A.K.	39,285.00	
154	OKETUNDE WASIU	135,424.00	
155	OKUNADE C.O.	109,742.00	
156	OLATEJU SEGUN	2,079.00	
157	OKUNLOLA SAMSON	36,100.00	
158	OLAWOORE T. YEMI	69,950.00	
159	OLASIJI M.A.	19,800.00	
160	OLATUNJI M.B.	19,595.00	
161	OLADEJI ABOSEDE	4,309.00	
162	OKUNLOLA ADEYEMI	374.00	
163	OLADOKUN A. T.	11,315.00	
164	OLUYEGE M. O.	11,550.00	
165	OLAGBENRO TAOFEEK	500.00	
166	OMOTOSO AMUDA	45,980.00	
167	OLATUNBOSUN J.O.	4,400.00	
168	OPOOLA SAMUEL	1,509.00	
169	OPAAJE CONFORT	162,750.00	

170	OJENIYI KEHINDE J.	109,521.00	
171	OYEWOLE OJO G.	28,680.00	
172	OYEBISI C.A.	7,542.00	
173	OPOOLA RAJI	2,103.00	
174	RAJI SULAIMAN	900.00	
175	SIYANBOLA R. O.	41,535.00	
176	SALAMI S. A	53,643.00	
177	SALAMI J. A	1,705.00	
178	SAAMINU DAIRO	45,312.00	
179	TAIWO JOSEPH	3,100.00	
180	TIAMIYU LASISI	12,600.00	
181	TIJANI ADEBAYO	8,640.00	
182	TAJUDEEN ADEBAYO	37,758.00	
183	WAHEED OLADEJI	60,270.00	
184	RAHEEM L. O.	2,218.00	
185	FADEYI SUNDAY	56,643.00	
186	OLONA YISA	16.00	
187	ADEBAYO M. O.	52,866.00	
188	MOSES TULIANAH	52,857.00	
189	ADESINA M. B.	132,180.00	
190	ARIYEHUN DEBORAH	79,305.00	
191	MUKAILA ADEWOLE K.	85,005.00	
192	AYANTOKUN AYANLEKE	75,305.00	
193	OYELOWO OYEBOLA	63,974.00	

194	OLAGBENRO OLUBUMI A.	71,571.00	
195	OYEKOLA TAIWO	97,850.00	
196	ADEMOLA TOKUNBO	79,255.00	
197	OLADOSU OSUOLALE	183,000.00	
198	OJELABI LYDIA	10,951.00	
199	OWOLABI BOSEDE	124,629.00	
200	GANIYU RASHEED	120,852.00	
201	FASOLA DOYIN	117,075.00	
202	AYANTADE PHILLIP	120,852.00	
203	POPOOLA DEBORAH F	135,100.00	
204	ALAO WAHEED A	165,750.00	
205	ADEWOYIN T. ADEJOKE	120,852.00	
206	ADEDEJI MORADEYO J.	120,852.00	
207	ADEDEJI E. A.	-	
208	ADEOYE P. K. A (PATRICK)	180,250.00	
209	ARIYIBI HASSAN	105,744.00	
210	AMUDA ISMAIL	128,426.00	
211	AYANTOKUN ELIZABETH	117,075.00	
212	IDOWU J. KOLAWOLE	109,521.00	
213	TAJUDEEN OLABODE	164,800.00	
214	HON. BOLAJI S. O.	261,093.00	
215	HON. ADEDEIRAN T. M.	154,400.00	
216	HON OLARENWAJU J.	30,594.00	
217	HON. ADEDOKUN S. A.	123,521.00	
218	HON. AKINFENWA I.	26,261.00	

219	HON. OLADEJI DAVID	30,883.00	
220	HON. BOLAJI S.D.	30,883.00	
221	HON. ISIAH AYOOLA	30,894.00	
222	HON. TIJANI M.A	30,894.00	
223	HON. O.O.O. OYEDOKUN	7,280,000.00	
224	NAPEP	1,415,000.00	
225	STAFF PENSION L.G.S.P.B.	117,661,993.10	
226	OGUNMOLA JULIUS & CO	70,000.00	
227	ALOGÉ FATIMOH & CO.	60,000.00	
228	AJAYI TAOFEK & CO	40,000.00	
229	JAMES OYEKOLA & CO	30,000.00	
230	SIMEON AYANKUNLE	40,000.00	
231	SALAWU ALIMÓ	90,000.00	
232	HON. PHILLIP AYANLEKE	30,000.00	
232	OGUNBODE J.O.	33,136.00	
233	OSUOLALE EMMANUEL	120,852.00	
234	ISMAIL RAHEMAT .T.	175,833.43	
235	AGBOOLA O.O.	437,499.96	
236	SANGOLEYE ANTHONY	6,000.00	
237	AFOLABI MICHEAL	9,000.00	
238	AFOLABI OLAKUNLE	-	
239	OBADIRAN MICHEAL	12,000.00	
240	YEKEEN BELLO	12,000.00	
241	AMUNIMADA OLADEPO	1,774.00	

242	JACOB AKANDE	6,000.00
243	ADEKUNLE T.A	72,100.00
244	AWOTUNDE ELIZABETH ADEBOLA	399,485.58
245	HON. ADEJUMOBI RUKAYAT.A	33,333.33
246	OGUNDIPE FEMI	72,100.00
247	RAJI R.A	4,795.00
	GRAND TOTAL	138, 126, 421. 40



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

GENERAL PURPOSE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST DECEMBER, 2019**

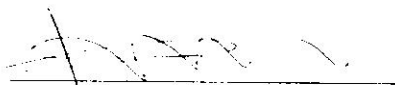
**GENERAL PURPOSE FINANCIAL STATEMENTS
SURULERE LOCAL GOVERNMENT
IRESAADU**

These Financial Statements have been prepared by the Treasurer of Surulere Local Government Council in accordance with the provision of the Finance (Control Management) Act 1958 as amended. The Financial statement comply with generally accepted accounting practices.

The treasurer is responsible for establishing and maintaining system of internal controls designed to provide reasonable assurance that the transactions recorded are with statutory authority and properly record the use of all public financial resources by the Local government Council. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

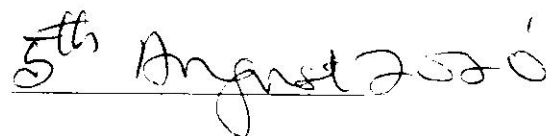
I accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with international Public Sector accounting standard.

In my opinion, these financial statements fairly reflect the financial position of local government Traditional Council as at 31 December, 2019 and its operation for the year ended on the date.



Alh. A.K. Bello

Treasurer



Date

SURULUI LOCAL GOVERNMENT IRESAADU

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DEC. 2019

Economic Code	Cash flow from operating activities	Note	2019	2019	2018	2018
	CASH Flows:					
110101	Statutory Allocation (NET)		301,718,286.21		301,819,645.52	
110102	Value Added Tax (VAT)		276,116,325.48		254,738,282.34	
110103	Excess Crude Oil		175,000,000.00		150,000,000	
	Balance intervention Fund					
110104	10% State GR		20,215,935.39		18,752,042.33	
110105	Domestic Revenue		753,050,547.08	753,050,547.08		725,309,970.19
110106	Domestic Aids					
110107	Domestic Grants					
110108	Foreign Grants					
110109	Other Capital Receipt					
110110	Domestic Loan/Borrowing					
110112	International Loan/Borrowing					
120101	Direct Tax		17,880.00			
120102	Licenses		2,595,060.00		766,880.00	
120103	Fees		1,993,050.00		2,014,000.00	
120104	Fines		10,000.00		51,600.00	
120105	Sales				11,500,000.00	
120107	Earnings		514,300.00			
120108	Sales/Rent of Govt. Building		106,200.00		45,800.00	
120109	Sales/Rent of Lands & Others				4,000,000.00	
120110	Repayment					
120111	Investment income					
120112	Interest Earned					
120113	Reimbursement					
	Independent Revenue	2		5,266,490.80		18,378,280.00
	Total Revenue			758,317,031.08		744,313,160.19
	Cash Out Flows (Rev. refunded)		7,384,279.00			
130101	Personnel Cost	3	445,586,733.82		346,848,169.89	
130101	Overheads	4	76,441,596.33		52,849,449.25	
130102	Social Benefits					
130103	Allowances & Contribution					
	Grants & Transfer Payment					
	Total Outflow from Operating Activities		529,412,609.15		399,697,619.10	399,697,619.10
	Net Cash Flow from Operating Activities			228,904,428.73		34,399,663.10
	Cash Flow from Investing Activities					
	Purchases Construction of Assets	5	176,119,621.00		186,021,923.25	
	Gain/Loss on Disposal					
	Investments		197,504.85			
	Loans Advance Granted					
	Dividend Received					
	Proceeds from the Sale of Fixed Assets					
	Net Cash Flow from investing Activities			176,317,125.85		186,021,923.25
	Cash Flow from Financing Activities					
	Domestic Foreign Other Borrowings					
	Interest Payments					
	Repayment of Loans					
	Capital Grant					
	Net Cash Flow from Financing Activities					
	Net Cash Flow from all activities			52,587,302.28		
	Cash and its equivalent as at 1.1.2019			62,951,160.60		
	Cash and its equivalent as at 31.12.2019			45,212,446.99		

STATEMENT OF FINANCIAL POSITION AS AT 1ST DEC. 2019

Assets	Note	2018		2019	
		N.	K	N.	K
Current Assets					
Cash & Cash Equivalent	5	62,951,150.60		45,303,445.99	
Receivable					
Prepayments					
Inventories	6			19,941,505.82	
Advances	7	92,56,981.16		4,853,663.33	
A. TOTAL CURRENT ASSETS				155,098,141.80	70,098,616.32
Long-Term Loans					
Investments	8	19,53,485			197,504.85
Property, Plant & Equipment				176,119,621.00	176,119,621.00
Investment Property					
Intangible Assets					
B. TOTAL NON-CURRENT ASSETS				155,205,646.60	246,415,742.77
C. TOTAL ASSETS				155,205,646.60	246,415,742.77
LIABILITIES					
Deposit		6,986,671.21		141,063,819.11	
Short-Term Loans					
Liability					
Current Portion of Borrowing					
D. TOTAL CURRENT LIABILITIES				6,986,671.21	141,063,819.11
Non-current Liabilities					
Long-Term Loans					
Long-Term Borrowings					
E. TOTAL NON-CURRENT LIAB.					
F. TOTAL LIABILITIES (D+E)				148,218,975.39	105,351,923.66
G. NET ASSETS EQUITY					
Reserve					
Accumulated Surplus					
Minority Interest					
Total Net Asset (H=G)					

SURULERE LOCAL GOVERNMENT, IRESAADU
STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DEC. 2019

	NOTE	FINANCIAL APPR. PROVISION	ACTUAL	TOTAL	PERFORMANCE
GRB as at 01/01/2019					
Add: Revenue					
Statutory Allocation (NET)		420,291,590.00	381,718,286.21		
Revenue, Centrally expended on: (Bali Out)					
Salary Bonus					
Salary (Teachers)					
Leave Bonus					
Pension					
Frontline Statutory Deduction					
Subtotal					
Value Added Tax		403,000,000.00	226,116,325.48		
10% State IGR		40,000,000.00	20,215,925.39		
ECO		400,000,000.00	125,000,000.00		
SUB-TOTAL					
Fund for joint payment and jointly Executed projects and programmes					
Gross Allocation					
Direct Tax			47,880.00		
Licenses			2,595,060.00		
Rate (Fees General)			1,993,050.00		
Fines			10,000.00		
Sales					
Earning			514,300.00		
Sales/Rent of Government Building			106,200.00		
Sales/Rent on Lands and Others					
Repayment-General					
Investments Income					
Interest Earned					
Re-imbusement/Grant					
Miscellaneous					
Total IGR				5,266,490.00	
Total Revenue				758,317,037.08	
Payments					
Personnel Cost (including Sal. On CRF)			445,586,733.62		
Fed/State/LG Contributory to Pension					
Overhead			76,441,596.33		
Other deduction (Non-Capital) investment			197,504.85		
Consolidated Revenue Fund revenue refunded			7,384,279.00		
Charges (including Service wide vote) Capital Project			176,119,621.00		
Subvention to Parastatals					
TOTAL PAYMENT			705,729,284.48		
TRANSFER TO CAPITAL DEV. FUND					

Surplus/Deficit from Operating
Activities for Year

52,587,302.28

Gain/Loss on Disposal of Asset

-

Gain/Loss on Foreign Exchange Transaction

-

Share of Surplus (Deficit) in Associates

SURULERE LOCAL GOVERNMENT, IRESAADU
STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DEC. 2019

	Notes	Initial Budget (N)	Supplementary Budget (N)	Financial Approved provision (N)	Actual (N) 2019	Total (N)	Variance
Expenditure from CRF						974,998,794.80	
Loans							
Aid & Grants							
Total Revenue Available							
Less: Capital Expenditure							
Head 4-91							
4-91-1000000					200,000.00		
4-91-1000000					13,641,000.00		
4-91-1000000					1,760,000.00		
4-91-61000000					160,518,621.00		
5008							
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
6000							
6001							
6002							
6003							
6004							
6005							
7000							
7001							
7002							
8000							
8001							
SUB TOTAL							
Centrally Executed Capital Expenditure							
Total capital Expenditure					176,119,621.00		
GRB: To Statement of Assets and Liabilities							

SURULERE LOCAL GOVERNMENT IRESAADU, (GEO) CODE-6301300

General purpose financial statement 2019

Analysis of independence revenue

Department of finance and supplies(administrative code-022000100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
	DEPENDENT REV.		
11010101	STATUTORY ALLOCATION	420,000,000.00	318,718,286.21
11010105	RECEIPT OF SHARE OF STATE IGR.	40,000,000.00	20,215,935.39
11010201	SHARE OF VAT.	493,000,000.00	226,116,325.48
11010301	EXCESS CRUDE OIL	400,000,000.00	125,000,000.00
	TOTAL STATUTORY REV.	1,353,000,000.00	753,050,547.08
	TRANSFER TO LCDA		
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
120101	COMMUNITY DEVELOPMENT POLL TAX	250,000.00	47,120.00
12010101	ARREARS COMMUNITY POLL TAX	400,000.00	760.00
23040104	STAMP DUTY	500,000.00	-
	SUB-TOTAL	1,150,000.00	47,880.00
1202	NON-TAX REVENUE		
120201	LICENSES-GENERAL		
12020105	RADIO/TELEVISION LICENCES	200,000.00	18,060.00
12020111	BAKE HOUSE LICENCES	50,000.00	
12020112	BRICK MAKING ETC LICENCES	150,000.00	
12020114	CART/TRUCK LICENCES	500,000.00	276,950.00
12020120	HAWKER'S PERMITS	800,000.00	
12020122	PRODUCE BUYING LICENCES	100,000.00	
12020124	ABBATOIR/SLAUGHTER LICENCES	150,000.00	
12020128	BOREHOLE DRILLING LICENCES	700,000.00	
12020131	LIQUOR LICENCES	100,000.00	24,800.00
12020137	TRADE PERMIT LICENCES	250,000.00	
12020138	HACKNEY PERMIT	80,000.00	
12020140	LOTTERY PERMIT	34,000.00	
12020150	FOOD STUFF	50,000.00	21,950.00

12020491	MOTOR PARK FEES	500,000.00	218,150.00
	Sub – total	3,102,000.00	218,150.00
120207	SALES – GENERAL		
12020611	PROC. FROM SALES OG GOVT. VEHICLE	500,000.00	
	SUB-TOTAL	500,000.00	
120207	EARNING – GENERAL		
1202020704	EARNING FROM THE USE OF GOVT. VEHICLE	1,500,000.00	
1202020711	EARNING FROM COMMERCIAL ACTIVITIES	2,000,000.00	10,800.00
	SUB – TOTAL	3,500,000.00	10,800.00
120211	INVESTMENT INCOME		
12021102	DIVIDEND RECEIVED	350,000.00	
	SUB-TOTAL	350,000.00	
2021203	REFURBISHING LOAN	500,000.00	
12021204	FURNITURE LOAN	500,000.00	
	SUB – TOTAL	1,000,000.00	
	TOTAL – REVENUE	12,766,000.00	753,669,137.08

Department of general administration (Administrative code-0125001100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES – GENERAL		
12020418	MARRIAGE DIVORCE FEES	600,000.00	210,000.00
12020426	COURT SUMMON FEES	20,000.00	
12020445	CHANGE OF OWNERSHIP	250,000.00	200,000.00
	SUB-TOTAL	870,000.00	410,000.00
120205	FINES – GENERAL		
12020502	COURT FINES	200,000.00	10,000.00
	SUB-TOTAL	200,000.00	10,000.00
120206	SALES – GENERAL		
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES		
12020620	SALES OF OTHER GOVERNMENT PROPERTY	3,500,000.00	
	SUB-TOTAL	3,500,000.00	

DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE- 023400100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020437	LAND USE FEES	2,500,000.00	70,000.00
12020447	TRACTOR HIRING SERVICES		
12020453	FORESTRY - LIMBER LICENCE		
12020480	TENEMENT RATES	214,000.00	
12020493	STREET NAMING FEES	50,000.00	3,000.00
	SUB-TOTAL	2,764,000.00	73,000.00
120207	EARNING - GENERAL		
12020703	EARNING FROM HIRE OF PLANTS AND EQUIPMENT	4,000,000.00	
12020732	EARNING FROM DRILLING OF BOREHOLES	1,000,000.00	
12020729	EARNING FROM BUS. COMPLEX		58,400.00
120208	RENT ON GOVERNMENT BUILDINGS- GENERAL		
12020806	RENT ON SHOPS	2,000,000.00	
	SUB-TOTAL	7,000,000.00	58,400.00
120209	RENT ON LAND & OTHERS- GENERAL		
12020901	RENT ON GOVT. LAND	6,000,000.00	
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND		106,200.00
12020905	LEASE RENTAL	3,000,000.00	
12020906	RENTS ON GOVT. PROPERTIES	1,000,000.00	
	SUB-TOTAL	10,000,000.00	164,600.00
	GRAND TOTAL	19,764,000.00	237,600.00

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

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	LICENCES-GENERAL		
12020400	REGISTRATION OF VOLUNTARY ORGANIZATION	1,500,000.00	48,300.00
	SUB-TOTAL	1,500,000.00	48,300.00
120204	FEES - GENERAL		
12020476	CERTIFICATE OF INDIGENITY SHIP	3,700,000.00	1,291,900.00
	SUB-TOTAL	3,700,000.00	1,291,900.00

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE 052100100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES - GENERAL		
12020441	LABORATORY FEES		
	SUB- TOTAL		
120207	EARNINGS- GENERAL		
12020702	EARNINGS FROM LABORATORY SERVICES	50,000.00	25,100.00
12020707	EARNINGS FROM MEDICAL SERVICES		
	SUB -TOTAL	50,000.00	25,100.00
	GRAND TOTAL	50,000.00	25,100.00

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120205	FEES-GENERAL		
120505	DISLODGING OF EFFLUENCE POLLUTION FINES	200,000.00	
	SUB -TOTAL	200,000.00	
	GRAND TOTAL	200,000.00	

DEPARTMENT OF AGRIC (ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENCE REVENUE		
1202	NON-TAX REVENUE		
120020	LICENCES GEN.		
120126	TRACTOR HIRING SERVICE	250,000.00	2,625,000.00
120138	FORESTRY / TIMBER LIC.		
	SUB - TOTAL	250,000.00	2,625,000.00
	SALES GENERAL		
120206	SALES OF IMPROVED SEEDS	250,000.00	
120208	PROCEED FROM ALES OF	100,000.00	

SURULERE LOCAL GOVERNMENT, IRESAADU

ANALYSIS OF MONTHLY DEPEND REVENUE FOR THE YEAR 2019

NOTE 1.

MONTH	STATUTORY ALLOCATION	VAT	100% IGR	EXCESS CRUDE OIL	TOTAL
January	21,735,863.49	34,139,668.48	2,678,863.19	-	58,554,395.16
February	35,655,198.50	39,639,594.95	2,678,863.19	-	77,973,656.64
March	-	-	-	-	-
April	38,287,743.13	36,048,809.26	2,678,863.19	-	77,015,415.58
May	21,236,194.05	34,270,997.49	2,678,863.19	-	58,186,054.73
June	40,166,108.23	-	-	-	40,166,108.23
July	40,166,108.23	1,240,000.00	-	-	41,406,108.23
August	32,393,238.50	1,815,000.00	-	-	34,208,238.50
September	32,198,270.68	1,790,000.00	-	-	33,918,270.68
October	31,286,340.34	1,755,000.00	-	-	33,021,340.34
November	31,002,273.95	29,542,960.68	-	-	60,545,234.03
December	57,630,945.11	45,964,295.22	9,500,482.63	-	113,095,722.96
	381,718,286.21	226,116,325.48	20,215,935.39	125,000,000	753,050,547.08

1202717	EARNNG FROM PLANTATION SCHEME	200,000.00	
	SUB-TOTAL	200,000.00	
	GRAND TOTAL	15,100,000.00	2,625,000.00

**SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63030800)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE -011100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary	67,115,840.04	42,968,772.22
210101	Salaries and Wages		
210101103	Consolidated Revenue Funds charges		
	Sub total	67,115,840.04	42,968,772.22
2102	Allowances and social Contribution		
21020101	Non regular Allowances (Severance allowance)		
	Sub – Total		
	Total Personnel Costs	67,115,840.04	42,968,772.22

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
THE COUNCIL
(ADMINISTRATIVE CODE -011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary	31,680,000.00	15,000,000.00
210101	Salaries and Wages		
210101103	Consolidated Revenue Funds charges – Salaries		
	Allowances and social Contribution		
	Sub total	31,680,000.00	15,000,000.00
2102	Allowances and social Contribution		
21020101	Non regular Allowances (Severance/ Furniture allowance)		
	Sub – Total		
	Total Personnel Costs	31,680,000.00	15,000,000.00

**SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
INTERNAL AUDIT (ADMINISTRATIVE CODE -01118300101)**

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary		
210101	Salaries and Wages		
	Sub-Total		
	Allowances and social Contribution		
	Sub total		
210201	Allowances		
21020101	Non regular Allowances (Leave allowance)		
	Sub – Total		
	Total Personnel Costs		

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
HEAD OF LOCAL GOVERNMENT (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary		
210101	Salaries and Wages		
210101103	Consolidated Revenue Funds charges -- Salaries		
	Allowances and social Contribution	6,641,654.38	
	Sub total	6,641,654.38	
2102	Allowances and social Contribution		
21020101	Non regular Allowances (Severance Furniture allowance)		
	Sub -- Total		
	Total Personnel Costs	6,641,654.38	

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary		
210101	Salaries and Wages		
21010101	Salary	101,898,668.35	77,282,154.14
21010102	Overtime Payment		
	Sub total	101,898,668.35	77,282,154.14
2102	Allowances and social Contribution		
21020101	Non regular Allowances (Ad-Hoc Staff-Drives, Security guards, NDE, NPC, IT, sure-P), Regular Allowance-Leave allowances inclusive		
	Sub – Total		
	Total Personnel Costs	101,898,668.35	77,282,154.14

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary	13,962,583.30	8,212,303.00
210101	Salaries and Wages		
21010101	Salary		
	Sub total	13,962,583.30	8,212,303.00
2102	Allowances and social Contribution		
21020101	Allowances		
21020101	Non. Regular Allowances (Leave allowances)		
	Sub – Total		
	Total Personnel Costs	13,962,583.30	8,212,303.00

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE -0122000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary	47,967,182.14	39,310,052.85
	13 Month Salary		13,094,957.82
210101	Salaries and Wages		
21010101	Salary		
	Sub total	47,967,182.14	52,405,010.67
2102	Allowances and social Contribution		
210201	Allowances		
21020101	Non. Regular/Regular Allowances -Leave Allowances inclusive		
	Sub – Total		
2103	Social Benefits:		
210103	Social Benefits		
21030102	Pension	30,000,000.00	45,546,190.73
	Sub – Total		
	Total Personnel Costs	77,976,182.04	97,951,201.40

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE -022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary	4,250,984.58	1,356,458.76
210101	Salaries and Wages		
21010101	Salary		
	Sub total	4,250,984.58	
2102	Allowances and social Contribution		
210201	Allowances		
21020101	Non. Regular Allowances (Leave Allowances)		
	Sub – Total		
	Total Personnel Costs	4,250,984.58	1,356,458.76

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING
(ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
2101	Salary	50,094,077.96	35,774,017.85
210101	Salaries and Wages		
21010101	Salary		
	Overtime Payment		
	Sub total	50,094,077.96	35,774,017.85
2102	Allowances and social Contribution		
21020101	Non. Regular Allowances -(Leave Bonus)		
	Sub - Total		
	Total Personnel Costs	50,094,077.96	35,774,017.85

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE -055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
210101	Salaries and Wages		
21010101	Salary	59,843,952.53	41,515,952.14
	Sub total	59,843,952.53	41,515,952.14
2102	Allowances and social Contribution		
21020101	Non. Regular Allowances (Ad-Hoc Staff- vigilante, NYSC, Leave Allowances)		
	Sub – Total		
	Total Personnel Costs	59,843,952.53	41,515,952.14

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
210101	Salaries and Wages		
21010101	Salary	181,291,704.74	109,268658.88
	Overtime Payment		
	Sub total	181,291,704.74	109,268658.88
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
21020101	Non. Regular Allowances (Ad-Hoc staff-Mid wives)		
	Sub - Total		
	Total Personnel Costs	181,291,704.74	109,268658.88

SURULERE LOCAL GOVERNMENT, IRESAADU
(GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE -053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE JAN- DEC. 2019
21	Personnel cost:		
210101	Salaries and Wages		
21010101	Salary	2,532,340.21	16,257,212.21
21010102	Overtime Payment		
	Sub total	2,532,340.21	16,257,212.21
2102	Allowances and social Contribution		
21020101	Non. Regular Allowances (Ad-Hoc staff-Health workers		
	Sub – Total		
	Total Personnel Costs	2,532,340.21	16,257,212.21

SUMMARY OF PERSONNEL COST FOR THE YEAR ENDED
31ST DECEMBER, 2019

NOTE 3

S/N	DEPARTMENT	AMOUNT (N : K)
1.	Office of the chairman	42,968,772.22
2	The council	15,000,000.00
3	Internal audit	
4	Administrative department	77,282,154.14
5	Agriculture department	8,212,303.02
6	Finance & supplies department	97,951,201.40
7	Budget, planning & research	1,356,458.76
8	Work & housing department	35,774,017.85
9	Community development	41,515,952.14
10	PHC department	109,268,658.88
11	Environment health	16,257,212.21
	Total P.E.	445,586,733.62

SURULERE LOCAL GOVERNMENT, IRESAADU, (GEO CODE 63013300)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
OFFICE OF THE CHAIRMAN (ADMINISTRATIVE CODE -01100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC, 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL	1,000,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	2,153,800.00
	SUB TOTAL	5,000,000.00	2,153,800.00
220203	MATERIALS AND SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLE		100,000.00
	SUB TOTAL		100,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	300,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	100,000.00	
22020407	IMPRESST UP KEEP	3,600,000.00	30,000.00
	SUB TOTAL	5,920,000.00	30,000.00
220206	OTHER SERVICES-GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	7,200,000.00	1,235,000.00
	SUB TOTAL	7,200,000.00	1,235,000.00
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
22021007	WELFARE PACKAGE	1,400,000.00	200,000.00
22021029	OTHER EXPENSES (UP-KEEP FINANCIAL ASST DONATION	1,500,000.00	2,300,000.00
	SUB TOTAL	2,900,000.00	2,500,000.00
	GRAND TOTAL OVERHEAD	21,020,000.00	6,018,800.00

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	
	SUB TOTAL	200,000.00	
220210	MANY SERVICE – GENERAL IMPREST	1,000,000.00	
22021029	UPKEEP	700,000.00	
	SUB TOTAL	1,700,000.00	
	GRAND TOTAL OVERHEAD	1,900,000.00	

INTERNAL AUDIT-((ADMINISTRATIVE CODE 01118300101))

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	15,000.00
	SUB TOTAL	200,000.00	15,000.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLE	100,000.00	
	SUB TOTAL	100,000.00	
220204	MAINTENANCE SERVICES- GENERAL		
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS		
22021407	IMPREST		80,000.00
	SUB TOTAL		80,000.00
	Grand total overhead	300,000.00	95,000.00

HEAD OF LOCAL GOVERNMENT ADMINISTRATION-(ADMINISTRATIVE CODE 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
22020101	TRAVEL & TRANSP. TRAINING	1,500,000.00	
2202102	LOCAL TRAVEL & TRANSPORT; OTHERS	1,000,000.00	1,037,073.27
	SUB TOTAL	2,500,000.00	1,037,073.27
220203	MATERIALS AND SUPPLIES GENERAL		
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLE		
	SUB TOTAL		
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	300,000.00	300,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020406	OTHER MAINTENANCE SERVICES IMPRES	1,500,000.00	2,039,000.00
2202408	LEAVE BONUS	300,000.00	
	SUB TOTAL	2,100,000.00	2,339,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	100,000.00	
	SUB TOTAL	100,000.00	
	Grand total overhead	4,700,000.00	3,376,073.27

DEPARTMENT OF FINANCE AND SUPPLIES-(ADMINISTRATIVE CODE 022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
2202010	LOCAL TRAVEL & TRANSPORT TRAINING	1,500,000.00	
2202102	LOCAL TRAVEL & TRANSPORT; OTHERS	1,000,000.00	295,150.00
	SUB TOTAL	2,500,000.00	295,150.00
220203	MATERIALS AND SUPPLIES GENERAL		
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLE	500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,243,100.00
22020306	PRINT. OF SECURITY DOCU.		120,000.00
22020312	PRDN PUBLICATION AND CIRCULATION OF ANNUAL	350,000.00	80,000.00

220207	CONSULTING & PROFESSIONAL SERVICE GENERAL		
22020709	AUDITING OF ACCOUNTS	500,000.00	
	SUB TOTAL		
220209	FUEL & LUBRICAN SERVICE		
22020901	PLANT & GENERAL FUEL COST	300,000.00	
	SUB TOTAL	300,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	200,000.00	
22021029	OTHER EXPENSES	1,000,000.00	906,000.00
	SUB TOTAL	1,200,000.00	906,000.00
2204	GRANTS AND CONTRIBUTION-GENERAL		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS		
22040101	STABILIZATION FUND	50,000,000.00	
	SUB-TOTAL	50,000,000.00	
	GRAND TOTAL OVERHEAD	12,930,000.00	7,416,399.00

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING	2,000,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	1,379,750.00
	SUB TOTAL	4,500,000.00	1,379,750.00
220202	Utilities – general		
22020201	Electricity charges		26,000.00
	SUB TOTAL		26,000.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICES, STATION COMPLEX	600,000.00	703,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	1,757,000.00
	SUB TOTAL	2,600,000.00	2,460,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	2,000,000.00	203,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE		238,000.00
22020404	MAINTENANCE OF OFFICE IT EQUIPMENT	2,400,000.00	2,902,150.00
22020407	OTHER MAINTENANCE SERVICES		
22020408	LEAVE BONUS	2,500,000.00	2,234,222.14

220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,200,000.00	6,512,000.00
22021004	MEDICAL EXPENSES-LOCAL		
22021006	POSTAGES & COURIER SERVICES	300,000.00	162,000.00
22021007	WELFARE PACKAGES	800,000.00	470,000.00
22021020	ELECTION-LOGISTIC SUPPORT		730,000.00
22021029	OTHER EXPENSES	2,000,000.00	2,300,000.00
22021030	PUBLIC ENLIGHTEN PROGRAMME	500,000.00	1,650,000.00
	SUB TOTAL	4,800,000.00	11,824,000.00
2204	GRANTS AND CONTRIBUTION- GENERAL		
220411	CONTRIBUTION TO TRADITIONAL COUNCILS	10,000,000.00	2,400,000.00
	SUB-TOTAL	10,000,000.00	2,400,000.00
	GRAND TOTAL OVERHEAD	30,650,000.00	36,045,123.14

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
220204	TRAVEL & TRANSPORT-GENERAL		
2202101	LOCAL TRAVEL & TRANSPORT TRAINING	2,500,000.00	
2202102	LOCAL TRAVEL & TRANSPORT OTHERS	1,000,000.00	60,000.00
	SUB TOTAL	3,500,000.00	60,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	3,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE IT EQUIPMENT	300,000.00	
22020406	OTHER MAINTENANCE SERVICES-	2,000,000.00	
22020407	IMPREST	1,440,000.00	385,000.00
22020408	LEAVE BONUS	915,000.00	
22020415	MAINTENANCE PLANTATIVE	500,000.00	
	SUB TOTAL	8,155,000.00	385,000.00
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	
	SUB-TOTAL	200,000.00	

GRAND TOTAL OVERHEAD	18,555,000.00	1,461,500.00
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DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTIC (ADMINISTRATIVE CODE -022000100100)			
ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL		
2202010	LOCAL TRAVEL & TRANSPORT TRAINING	1,000,000.00	
2202102	LOCAL TRAVEL & TRANSPORT OTHERS	500,000.00	
	SUB TOTAL	1,500,000.00	
220203	MATERIALS AND SUPPLIES- GENERAL		
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLE	400,000.00	
22020305	PRINTING OF NON-SECURITY & S	180,000.00	
	SUB TOTAL	580,000.00	
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT. OF MOTOR VEHICLE TRANSPORT EQUIPMENT	100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS		25,000.00
22020407	OTHER MAINTENANCE SERVICES- IMPREST	900,000.00	280,500.00
22020408	LEAVE BONUS	100,000.00	100,000.00
	SUB TOTAL	1,600,000.00	405,500.00
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB TOTAL		
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021009	REFRESHMENT & MEALS	200,000.00	
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	1,000,000.00	648,000.00
22021022	WELFARE PACKAGE	600,000.00	90,000.00
22021023	OTHER EXPENSES (UP-KIT) FINANCIAL ASST DONATION	500,000.00	364,000.00
22021029	OTHER EXPENSES	700,000.00	110,000.00
22021031	CONDUCT OF SURVEY	500,000.00	20,000.00
	SUB TOTAL	3,500,000.00	1,232,000.00
	GRAND TOTAL OVERHEAD	7,180,000.00	1,637,500.00

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE -0234000100100)			
ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL		
2202101	LOCAL TRAVEL & TRANSPORT TRAINING	1,000,000.00	
2202102	LOCAL TRAVEL & TRANSPORT OTHERS	1,000,000.00	52,000.00

22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	
22020403	MAINTENANCE OF BUILDING RESIDENTIAL QTRS	500,000.00	42,500.00
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS GENERATORS	2,800,000.00	120,000.00
22020406	OTHER MAINTENANCE SERVICES -- IMPREST	2,520,100.00	1,236,000.00
22020408	LEAVE BONUS	3,000,000.00	1,333,422.22
22020412	MAINTENANCE OF MARKETS PUBLIC PLACES	1,275,000.00	
	SUB TOTAL		2,731,922.22
220207	OTHER SERVICES-GENERAL		
22020705	LAND USE CHARGES	200,000.00	
	SUB TOTAL	200,000.00	
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
22020705	PRODUCTETMAL SERVICES	400,000.00	
22020706	SURVEYING SERVICES	500,000.00	
	SUB TOTAL	900,000.00	
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	50,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,400,000.00	
22020803	PLANT/GENERATOR FUEL COST	1,500,000.00	
	SUB TOTAL	3,400,000.00	50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021029	OTHER EXPENSES	500,000.00	
	SUB TOTAL	500,000.00	
	GRAND TOTAL OVERHEAD	25,995,000.00	2,933,922.22

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL		
2202101	LOCAL TRAVEL & TRANSPORT TRAINING	2,500,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	294,000.00
	SUB TOTAL	4,500,000.00	294,000.00
220202	UTILITIES -- GENERAL		
22020201	ELECTRICITY CHARGES		
	SUB TOTAL		
220203	MATERIALS AND SUPPLIES -- GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020303	NEWSPAPER	200,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,700,000.00	
22020308	FIELD CAPAIGN MAR. SUPPLING	800,000.00	
22020309	UNIFORMS & OTHER CLOTHING	300,000.00	
	SUB TOTAL	3,000,000.00	
220204	MAINTENANCE SERVICES- GENERAL		
22020402	MAINT. OF OFFICE/FURNITURE	300,000.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	300,000.00	

22021003	PUBLICITY AND ADVERT	2,000,000.00	
22021021	SPECIAL DAYS CELEBRATIONS	1,000,000.00	
22021027	DISASTER MANAGEMENT	1,000,000.00	455,000.00
22021029	OTHER EXPENSES- PHOTOGRAPH	2,000,000.00	1,100,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	1,050,000.00
	SUB TOTAL		2,605,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY	2,000,000.00	1,340,000.00
22050105	EDUCATION SUBSIDY	4,000,000.00	1,380,000.00
	SUB TOTAL	6,000,000.00	2,720,000.00
	GRAND TOTAL OVERHEAD	24,640,000.00	17,155,378.70

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE -052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL	1,100,000.00	120,000.00
2202102	LOCAL TRAVEL & TRANSPORT- OTHERS	1,700,000.00	1,466,400.00
	SUB TOTAL	1,800,000.00	1,586,400.00
2202003	MATERIALS AND SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLES	150,000.00	27,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020307	DRUGS LABORATORY MEDICAL SUPPLIES	500,000.00	226,000.00
	SUB TOTAL	650,000.00	253,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020402	MAINT. OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	100,000.00	
22020405	MAINTENANCE OF PLANTS GENERATORS		205,000.00
22020406	OTHER MAINTENANCE SERVICES - IMPREST		1,870,000.00
	SUB TOTAL	100,000.00	2,075,000.00
220207	CONSULTING & PRINT- GENERAL		
22020708	MEICAL CONSULTING	200,000.00	85,000.00
	SUB-TOTAL	200,000.00	85,000.00
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	
22020803	PLANT GENERATOR FUEL COST	250,000.00	65,000.00
	SUB TOTAL	450,000.00	65,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEAL		155,000.00
22021021	SPECIAL DAYS/CELEBRATIONS		
22021022	PHC PROGRAMME	500,000.00	532,000.00
22021025	PLANNING MOM. & EVALU	200,000.00	350,000.00
22021027	DISASTER MANAGEMENT		900,000.00
22021029	OTHER EXPENSES- FINANCIAL ASST. DONATION	1,000,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	250,000.00	200,000.00
22021031	CONDUCT SURVEY		
	SUB TOTAL	1,950,000.00	2,137,000.00

DEPARTMENT OF ENVIRONMENT SANITATION(ADMINISTRATIVE CODE -055300100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL		
2202101	LOCAL TRAVEL & TRANSPORT TRAINING	600,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	275,000.00
	SUB TOTAL	1,200,000.00	275,000.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES COMPUTER CONSUMABLES		
22020309	UNIFORMS & OTHER CLOTHING		
22020305	WATER POLUTY		
	SUB TOTAL		
220204	MAINTENANCE SERVICES- GENERAL		
22020402	MAINT. OF OFFICE/FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	400,000.00	
22020405	MAINTENANCE OF PI ANTS GENERATORS		
22020406	OTHER MAINT. SERVICE	2,000,000.00	
22020407	OTHER MAINTENANCE SERVICES – IMPREST	1,000,000.00	750,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC	2,000,000.00	1,429,000.00
	SUB TOTAL	5,400,000.00	2,179,000.00
220206	OTHER SERVICES-GENERAL		
220205	CLEANING & FUMIGATIONS SERVICES	2,000,000.00	1,189,500.00
	SUB TOTAL	2,000,000.00	1,189,500.00
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	40,000.00
	SUB TOTAL	500,000.00	40,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021027	DISASTER MANAGEMENT	500,000.00	
22021029	OTHER EXPENSES- FINANCIAL ASST /DONATION	1,500,000.00	157,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	260,000.00
	SUB TOTAL	2,500,000.00	417,000.00
	GRAND TOTAL OVERHEAD	11,600,000.00	4,100,500.00

SUMMARY OF OVERHEAD COSTS

NOTE 4

S/N	DEPARTMENT	AMOUNT (N. K)
1.	OFFICE OF THE CHAIRMAN	6,018,800.00
2	INTERNAL AUDIT	95,000.00
3.	HLGA OFFICE	3,376,073.27
4	ADMINISTRATIVE DEPARTMENT	26,045,123.14
5	AGRICULTURE DEPARTMENT	1,461,500.00
6	FINANCE & SUPPLIES DEPARTMENT	7,416,399.00
7	BUDGET, PLANNING & RESEARCH	1,637,500.00
8	WORK & HOUSING DEPARTMENT	2,933,922.22
9	COMMUNITY DEVELOPMENT	17,155,378.70
10	PHC DEPARTMENT	6,201,400.00
11	ENVIRONMENT HEALTH	4,100,500.00
	TOTAL	76,441,596.33

SURULERE LOCAL GOVERNMENT, IRESAADU, (GEO CODE 63013300)
 2019 GENERAL PURPOSE FINANCIAL STATEMENT
 DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE -052100100100)
 SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
23	CAPITAL EXPENDITURE		
	PUBLIC HEALTH SERVICES (FUNCTIONAL CODE -- 70740)		
2310122	* PURCHASE OF HEALTH MEDICAL EQUIPMENT		
	* Medical maternity serv. (family planning, malaria control etc)	3,000,000.00	5,562,000.00
	* Drug supplies	2,000,000.00	800,000.00
	* Disease surveillance, control and prevention	5,000,000.00	
	* Laca	4,000,000.00	300,000.00
	* Public enlightenment campaigns		
	* Immunization programmes	4,000,000.00	620,000.00
	* Monitoring and evaluation		
	TOTAL	18,000,000.00	7,282,000.00

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE -052100100100)
SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
23	Capital expenditure		
	Waste Management (Functional code – 70510)		
23041002	Erosion and flood control	8,000,000.00	3,760,000.00
23040103	Wildlife conservation		
23040104	Industrial pollution prevention & control/environmental sanitation		
	* Waste Disposal and Management		
	* Purchase of Waste Bines/Equipment		
	* Monitoring/Surveillance		
	* MAINTENANCE OF REFUSE DUMP SITES		
	POLLUTION CONTROL		
23040105	WATER POLLUTION PREVENTION & CONTROL	2,000,000.00	2,599,000.00
	Chlorination		
	Purchase of chemical		
23040106	BEAUTIFICATION & LANDSCAPING		
	TOTAL	10,000,000.00	6,359,000.00

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
23	CAPITAL EXPENDITURE		
	CONSTRUCTION (FUNCTIONAL CODE 70443)		
23020101	CONSTRUCTION-PROVISION OF OFFICE BUILDING		
23020106	CONSTRUCTION-PROVISION OF HOSPITALS/HEALTH CENTERS		
23020107	CONSTRUCTION-PROVISION OF PUBLIC SCHOOLS		
	-OTHERS		
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES		
	ROAD TRANSPORT (FUNCTIONAL CODE -70451)		
23020114	CONSTRUCTION/PROVISION OF ROADS	300,000,000.00	160,518,621.00
	ELECTRICITY (FUNCTIONAL CODE – 70435)		
23020103	CONSTRUCTION-PROVISION OF ELECTRICITY		
23020102	REHABILITATION-REPAIRS – ELECTRICITY		
	SUB TOTAL		
23	CAPITAL EXPENDITURES		
23020107	PREPARATION EXECUTION OF MASTER REGIONAL PLANS		
	VALUATION LIST PREPARATION		
	PRODUCTION OF BASE MAPS		
	HOUSE NUMBERING		
23020109	SPECIAL PROJECTS AND ASSIGNMENTS		
	SUB TOTAL		
	GRAND TOTAL	300,000,000.00	160,518,621.00

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

ECONOMIC SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
23	CAPITAL EXPENDITURE		
	Agriculture (FUNCTIONAL CODE 70421)		
23020127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINES	30,000,000.00	1,760,000.00
23020108	PRODUCTION OF FARM SEEDLINGS		
	-EDUCATION/TRAINING		
	-YOUNG FARMER'S PROGRAMME		
	YOUTH EMPOWERMENT THROUGH AGRICULTURE (1-YES)		
	-FARMERS ASSOCIATION SUPPORT PROGRAM CRISIS RESOLUTION		
	-CONSTRUCTION OF STORAGE FACILITIES (CRISIS)		
	-agric shows/world food day		
	-animal vaccination programmes		
	-one crops/enterprise support programme/olop/oysai		
	-cottage industry/ various farming cultivation		
	SUB TOTAL		
23	CAPITAL EXPENDITURES		
23050117	FARM DEVELOPMENT		
	-Crop division		
	-Livestock Division		
	-Fisheries		
	FORESTRY		
23040101	Tree Planting		
23050118	Procurement of Agricultural inputs		
	SUB TOTAL		
	GRAND TOTAL	30,000,000.00	1,760,000.00

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

SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
23	CAPITAL EXPENDITURE		
23010143	Purchase of cameras		
23010145	Purchase of projector		
23010148	Purchase of books		
23010125	Purchase of library books & equipment		
	Sub total		
	Community development (functional code – 70620)		
23010124	Purchases teaching/learning and equipment		
23010110	Educational programmes		
23010111	Constituency projects/empowerment programmes	300,000,000.00	200,000.00
	-Women Development Programmes		
	-LEMA/CSDP		
	-Advocacy/Enlightenment Programmes		
	-Projects for the physically challenged		
	-Widowhood and aged programmes		
	YOUTH, SPORTS AND RECREATION		
23010126	Purchases of sporting/gaming equipment		
23010130	Purchases of recreational facilities		
	-Sporting Programmes/Activities		
	-Youth Development Programmes		
	SUB TOTAL		
	GRAND TOTAL	300,000,000.00	200,000.00

SUMMARY OF CAPITAL EXPENDITURE

NOTE 5

S/N	DEPARTMENT	AMOUNT (N : K)
1	EDUCATION	200,000.00
2.	PHC DEPARTMENT	7,282,000.00
3.	ENVIRONMENTAL DEPARTMENT	6,359,000.00
4.	AGRICULTURE DEPARTMENT	1,760,000.00
5.	WORKS & HOUSING DEPARTMENT	160,518,621.00
	TOTAL	176,119,621.00

SUMMARY OF ADVANCES ACCOUNT AS AT 31ST DECEMBER, 2019
NOTE 7

S/N	NAMES	VOL. PAGES	AMOUNT
1.	AJIBOYE MICHAEL OYENIYI	1	131,000.00
2.	AYANGUNA SAMUEL M.	3	42,000.00
3.	AYANDIJI KAYODE	5	103,233.00
4.	OLAOGUN TOYIN SIMIAT	7	8,033.00
5.	OGUNLARAN JACOB O.	13	25,000.00
6.	AJIBOYE OYEWOLE T.	15	15,810.00
7.	ADERINTO JOSHUA	17	17,650.00
8.	OLADEJO FUNMILAYO	19	26,430.00
9.	OLADUNMOYE FAUSAT	21	53,000.00
10.	EPI PROGRAMME	23	79,508.00
11.	MAINTENANCE OF VEHICLE	25	74,817.00
12.	S.O. ADEOYE	27	6,303.00
13.	AYANTOLA AYANIKE	29	4,090.00
14.	MR. FEMI OLATUNBOSUN	31	2,990.00
15.	MACHINE LOAN	33	11,500.00
16.	MOSHOOD LAWAL	35	101,050.00
17.	OLALEYE SAMSON	41	7,707.00
18.	OYEBODE V. M.	43	4,230.00
19.	JOHN AMAO	45	71,059.00
20.	ADEOYE ADERINTO	47	27,020.00
21.	MICHAEL AJIBOYE	49	138,100.00
22.	RISIKAT AREMU	51	21,538.00
23.	J.A. AKANDE	53	20,000.00
24.	ARAOYE MUIBAT	55	11,920.00
25.	C.S. OLAPADE	57	10,152.00
26.	TIJANI ATANDA RTD	59	27,438.00
27.	OYEDIRAN JIMOH	61	27,600.00
28.	KAZEEM KAREEM	63	19,920.00
29.	OLANIYI OLATUNBOSUN	65	18,180.00
30.	AKANBI BAMJI	67	15,920.00
31.	G.F. ADENIRAN	69	15,920.00

41.	JIMOH OJO	95	5,284.00
42.	E.T OLATUNJI	97	44,084.00
43.	DEDUCTION ON OVERPAYMENT ALLOWANCE	99	289,257.00
44.	G.O OYETUNDE	101	2,500.00
45.	AMOS ADEDOKUN	103	2,297.83
46.	P.H.C	105	80,000.00
47.	E.O OGUNLEYE	107	4,232.72
48.	K.O ADEYEMO	109	9,645.85
49.	R.G OYEWUMI	113	3,831.28
50.	D.L. ADERONMU	115	35,360.00
51.	G. LABADE	117	16,131.79
52.	B.O. ADISA	121	133,900.00
53.	FELICIA OLAYANJU	125	3,260.00
54.	SEGUN OLADEJO	127	37,623.00
55.	COMFORT O. AJANI	129	3,659.99
56.	OLADIMEJI KAYODE	131	2,230.00
57.	J.A. O. OYEBOLA	133	67,826.00
58.	D.O OGUNTUNDE	135	137,800.00
59.	HON. SUNDAY OLALEYE	137	3,000.00
60.	HON. WAHEED SALAUDEEN	139	3,000.00
61.	R.A. SADIQ	147	2,800.00
62.	S.O SOLADEMI	149	3,827.88
63.	S.O ISHOLA	153	9,349.98
64.	J.A. OLAJOJU	155	6,468.00
65.	T.A. OLADEJI	157	6,303.00
66.	A.O AFOLABI	159	6,468.00
67.	E.O ADEGUN	161	6,177.00
68.	S.O ADEOYE	163	6,303.00
69.	OMOWUMI AJAMU	165	85,341.00
70.	OGUNDIRAN OLUSANJO	167	139,920.00
71.	LAMIDI AJAGBE RTD (CHIEF)	169	1,600.00
72.	BABALOLA FRANCIS		

78.	OLALEYE SUNDAY	183	176,000.00
79.	IBRAHIM AJIBOYE	185	15,810.00
80.	EEBO JANET	187	26,500.00
81.	AFOLABI WENUADE	189	40,590.00
82.	OLALEYE ALICE	191	15,810
83.	TAIWO FELICIA	198	38,868.00
84.	OGUNNIRAN KAYODE	197	42,745.00
85.	OLAYINKA A.A	199	29,500.00
86.	AKINNIYI JOHN OLUSOLA	201	35,858.00
87.	AJADI OLUWOLE	203	137,636.00
88.	ALABI O.K	205	58,293.00
89.	SEYI MORAKINYO	207	42,742.00
90.	ADEGOKE J.A	209	74,000.00
91.	AJAO COMFORT	211	42,745.00
92.	M.T. ALALADE	213	74,000.00
93.	SOLOMON OYEBEMI	215	106,800.00
94.	AYANDIJI KAYODE	217	105,033.00
95.	OLASIJI FLORENCE	219	42,745.00
96.	HON. IBRAHIM GBODENIYI	221	495,000.00
97.	OLADOSU ABINUOMO	223	61,800.00
98.	ALADE MARY A.	225	42,000.00
99.	AJADI JOHN	227	89,839.00
100.	A.A ODEJOBI	229	104,837.00
101.	AJARAT PETER	231	2,895.00
102.	ADEGBITE ADERELE	232	120,000.00
	TOTAL		4,799.663.33

SUMMARY OF DEPOSIT ACCOUNT AS AT 31ST DECEMBER, 2019

PAYE	-	68,808,114.99
Nulge	-	7,083,166.71
Co-operative	-	49,941,992.88
Bank loan	-	5,905,286.75
Islamic Co-operative	-	5,564,255.14
Fellowship	-	801,932.00
Fin & Supp Social welfare	-	311,900.00
Social welfare Admin.	-	220,800.00
M.H.W	-	350,613.15
N.T.P	-	189,009.47
N.M.N	-	(1,734.26)
Ogbomoso South Due	-	52,000.00
Pensioner's Due	-	83,704.18
Total	-	141,063,819.11

SUMMARY OF DEPOSIT ACCOUNT AS AT 31ST DECEMBER, 2019

S/N	Name	Vol.2 pages	Amount
1.	IYANDA P.O	1	10,600.00
2.	FELICIA ADIO	3	37,000.00
3.	OGUNLANREAN J.O	5	30,000.00
4.	OLAWUYI ESTHER	9	26,500.00
5.	SUNDAY AKANMU	11	8,100.00
6.	MOHAMMED FOLORUNSO	17	107,100.00
7.	OJO ESTHER	19	107,100.00
8.	OLLA FOLASAHDE	21	53,003.24
9.	ADISA OLABISI	23	2,970.00
10.	ADENIRAN OLUFEMI	25	2,970.00
11.	ALAGBE ABRAHAM	27	3,886.00
12.	POPOOLA S.A	29	6,450.00
13.	ADESINA ISAAC	31	3,889.90
14.	OGUNTAYO GODWIN	35	121,900.00
15.	ORISAFEMI ISAAC	37	21,200.00
16.	OGUNTOYE NATHANIEL	39	95,400.00
17.	ABIOYE BASIRAT	43	35,080.00
18.	OJEWOLE ROTIMI T.	45	125,900.00
19.	OJ OLUSOLA	47	35,640.00
20.	AJAYI OLUGBNGA	49	66,073.27
21.	OLANIYI FUNKE	51	66,073.15
22.	SHITTU RASHEED	53	68,900.00
23.	KRISTILERE JOHN	55	6,450.00
24.	OLARINDE ROTIMI	57	23,319.90
25.	ALAMU ABRAHAM	59	3,886.55
26.	AWONIYI TOYIN GABRIEL	61	22,000.00
27.	OLAJIRE OLUKUNLE	63	3,890.55
28.	ADEGBOYEGA JOHNSON OLADEJO	65	47,700.00
29.	OKE GABRIEL SEUN	67	7,773.22
30.	AKANO OLUYEMISI A.	69	77,250.00
31.	OPALEYE F.O.	71	42,993.18
32.	OWOADE A.I	73	68,900.00
33.	OYEWOLE TAIWO	75	1,766.55
34.	OKEYEMI SIMEON	77	31,640.04
35.	OJO CHRISTIANAH	79	73,200.00
36.	AKANMU EJKUNLE	81	90,100.00
37.	ANETORO AUBOLA O	83	5,550.00