

**IDO LOCAL GOVERNMENT**

**IDO**

**ANNUAL FINANCIAL STATEMENT**

**FOR**

**YEAR 2019**

**IDO LOCAL GOVERNMENT**

**RESPONSIBILITY FOR FINANCIAL STATEMENTS**

These financial statements have been prepared by the Treasurer or Ido Local Government Council in accordance with the provisions of the financial (Control and Management) Act 1958 as amended. The financial statements comply with general accepted accounting practice.

The Treasurer is responsible from establishing and maintaining a system of external controls designed to provide reasonable assurance that the transactions are within statutory and proper 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.

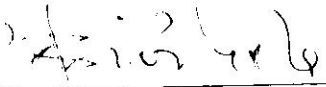
Sign: \_\_\_\_\_

Date: \_\_\_\_\_

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

In our opinion, these financial statement fairly reflect the financial position of Local Government as at 31<sup>st</sup> December, 2019 and its operation for the year ended in that date.

  
\_\_\_\_\_  
Director of Finance and Supplies

  
\_\_\_\_\_  
Chairman



**IDO LOCAL GOVERNMENT**  
**CASHFLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019**

Economic Code	Cash Flow from operating Activities	Page	Year 2019		Year 2018	
			<b>Cash Inflows:</b>			
110101	Statutory Allocations (NET)	18	498,692,166.90		392,433,633.53	
110102	Value Added Tax (VAT)	18	177,403,818.80		352,254,790.15	
110103	Excess Crude Oil	18	136,089,964.40		150,000,000.00	
	Bailout/Intervention Fund	1				
	Government Share of FAAC		35,640,990.69		29,899,414.00	
110104	10% State IGR	18	16,763,522.34		924,587,837.68	
	<b>Total Dependent Revenue</b>		<b>864,090,463.13</b>	<b>864,090,463.13</b>		
130101	Domestic Aids					
130203	Domestic Grants					
130204	Foreign Grants					
140201	Other Capital Receipts					
140301	Domestic Loan/Borrowing					
140302	Direct Tax	2	20,650.00		69,380.00	
120201	Licenses	2	999,930.00		4,123,450.00	
120204	Fees	2	3,077,436.00		2,226,610.00	
120205	Fines	2	47,748.00		8,047,904.26	
120206	Sales		1,169,900.00		283,750.00	
120207	Earnings	2			1,930,670.79	
120208	Sales/Rent of Govt. Building	2	4,317,727.50		3,778,000.00	
120209	Sales/Rent of Lands and Others		5,100,028.00			
120210	Reimbursement		2,026,309.19		697,342.17	
120211	Bank Interest				<b>21,157,106.92</b>	
	<b>Total Independent Revenue</b>		<b>18,051,628.19</b>			21,157,106.925
	<b>INDEPENDENT REVENUE</b>			<b>18,051,628.19</b>		945,744,944.60
	<b>TOTAL REVENUE</b>		<b>882,142,091.32</b>	<b>882,142,091.32</b>		945,744,744.60
	<b>CASH OUT FLOWS:</b>			<b>882,142,091.32</b>		
210101	Payment	3	402,966,036.84		450,646,079.39	
220201	Overheads	4	157,156,592.03		64,461,018.35	
220101	Social Benefits					
210201	Allowances & Contribution					
	Transfer to LCDA					
	Grants & Transfer Payment					
	<b>Total Out Flow from Operating</b>					

Activities			560,122,628.87		515,107,093.24
Net Cash Flow from Operating Activities					
Cash Flow from Investing Activities			322,019,462.45		430,637,851.36
Balance b/f			322,019,462.45		430,637,851.36
Purchases/Construction of Assets					
Gain/Loss on Disposal Investment	10	(192,168,597.10)		284,726,047.18	
Loans/Advance Granted					
Dividend Received					
Proceed from Sale of Fixed Assets					
NET Cash Flow from Investing Activities					
NET Cash Flow from Financing Activities			192,168,597.10	284,726,047.18	284,726,047.18
Domestic/Foreign/Other/Borrowings					
Interest Payments					
Capital Grant	10	192,168,597.10	192,168,597.10		284,726,047.18
NET Cash flow from Financing Activities			129,850,865.35		145,911,804.18
NET cash flow from all Activities			16,578,237.33		
Cash and its Equivalent as at 1/1/2019					
Cash and its Equivalent as at 31/12/2019			62,449,922.85		

IDO LOCAL GOVERNMENT

STATEMENT OF FINANCIAL PERFORMANCE AS AT 31<sup>ST</sup> DECEMBER, 2019

	NOTE	FINAL APPROVAL	ACTUAL	TOTAL	PERFORMANCE
GRP as at 01/01/2017			16,578,237.33		
Add Revenue					
Statutory Allocation Net	1	350,000,000.00	498,692,166.90		
Revenue Central Expended on Bailout					
Excess Crude Oil	18/1	400,000,000.00	136,089,964.40		
Salary of Local Government					
Salary (Teachers)		70,000,000.00	35,640,990.69		
Leave Bonus					
Pension					
Frontline Statutory Deduction					
Sub Total					
Value Added Tax	18/4	350,000,000.00	177,403,818.80		
10% of State IGR	18/3	35,000,000.00	16,263,522.34		
Eco					
Sub Total Gross Allocation				880,668,700.46	
Depended Revenue Total					
Fund for joint payment executed Project and Programs					
Direct Tax	7/No 1	2,926,700.00	20,650.00		
Licenses	7/No 2	15,250,000.00	999,930.00		
Rate Fees General	7/No 3	28,750,000.00	3,074,436.00		
Fines – General	7/No 7	300,000.00	47,748.00		
Sale Investment Income		6,250,000.00	1,169,900.00		
Earning	7/No 5				
Rent of Government Building	7/No 6	6,000,000.00	4,317,727.30		
Rent Land	7/No 7	29,000,000.00	5,100,028.00		
Investment Income					
Interest Saved					
Re-imbusement\Grant			2,026,309.19		
Miscellaneous					
<b>TOTAL IGR</b>				18,051,628.19	
<b>TOTAL REVENUE</b>				898,720,328.65	
<b>PAYMENTS</b>					
Personal cost (Including Salary on CRD)					
		355,170,990.00	402,966,036.84		

Fed./State/LG Outstanding to Pensioner				
Overhead Cost		115,050,000.00	157,156,592.03	560,122,628.87
<b>Total Payments</b>				
Transfer to Capital Dev. Fund				338,597,699.78

IDO LOCAL GOVERNEMNT

STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER, 2019

		YEAR 2019	YEAR 2018
		N	N
<b>ASSETS</b>			
Current Asset			
Cash and Cash Equivalent	14		
Bank		62,449,922.25	2,558,269.24
Receivable			
Prepayment			
Inventories			
Advances	14	273,081,816.50	219,538,425.69
<b>A. TOTAL CURRENT ASSETS</b>		<b>335,531,738.25</b>	
Long Term Loans			
Investments			
Property, Plants & Equipment	10	192,162,597.10	253,366,655.00
Stabilization		29,100,966.70	20,559,721.31
Intangible Assets			
<b>B. TOTAL NON-CURRENT ASSETS</b>			
<b>C. TOTAL ASSETS (A + B)</b>		<b>556,795,302.55</b>	<b>496,042,671.24</b>
<b>LIABILITIES</b>			
Current Liabilities			
Deposit Short Term Loans	17	30,256,094.09	35,131,790.38
Payables			
Current Portion Borrowing			
Non-Current Liabilities			
Long Term Loan unpaid Salary			32,753,131.73
Long Term Borrowing L/Bonus		7,779,030.96	19,924,303.03
<b>E. Total Non-Current Liabilities</b>			<b>52,677,434.76</b>
L/Grant Heb Deduction			
F Total Liabilities D + E Pension Allowance			
<b>G. Net Asset (C – F)</b>	5		
Net Asset/Equity			
Net Asset (C F)			
Reserves			
General Revenue Balance		146,429,983.40	
Accumulated Surplus		372,330,194.10	400,033,466.10
<b>TOTAL LIABILITIES</b>		<b>556,795,302.55</b>	<b>496,042,671.24</b>

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT DECEMBER, 2019

	NOTES	INITIAL BUDGET ₦	SUPPLEMENTARY BUDGET ₦	FINAL APPROVED PROVISION ₦	ACTUAL ₦	TOTAL ₦	VARIANCE
Transfer from CRF						338,597,699.78	
Loan							
Aid and Grants							
Total Revenue							
Less: Caple							
Expenditure							
Head 4001							
12500100100	33 - 37				275,500.00		
4003 4005							
021500100100	38 - 40				3,639,850.00		
11100100100							
023400100100	45 - 49				162,024,697.10		
022000300100					440,000.00		
55100300100-5003	50-51				6,089,550.00		
052100100100	54-55				700,000.00		
22000300100-6001					154,000.00		
053500100100					18,845,000		
6003							
6004							
6005							
7001							
7003							
8001							
<b>Sub-Total</b>						192,168,597.10	
Central Executed							
Capital Project							
Total Capital							
Expenditure						530,766,296.88	
GRB to Statement of				4			
Assets and Liabilities						372,330,194.10	

IDO LOCAL GOVERNMENT, IDO  
STATEMENT OF FINANCIAL PERFORMANCE (INC. & EXP) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019

PREVIOUS YEAR ACTUAL 2018		NOTE	PAGE & NO	ACTUAL 2019 ₹ : K	FINAL BUDGET 2019 ₹ : K	INITIAL/ORIGINAL BUDGET 2019 ₹ : K
	OPENING BALANCE			16,578,237.33		
	REVENUE (A)					
392,433,633.55	Statutory Allocation		18/1	498,692,166.90	350,000,000.00	350,000,000.00
61,142,208.42	Special Allocation (Bail-out)		18/2	35,640,990.69	70,000,000.00	70,000,000.00
352,254,790.15	Share of VAT		18/4	177,403,818.80	350,000,000.00	350,000,000.00
16,263,522.34	10% of State IGR		18/3	16,263,522.34	35,000,000.00	35,000,000.00
150,000,000	Excess Crude Oil		18/5	136,089,964.40	400,000,000.00	400,000,000.00
	INDEPENDENT REVENUE	2				
69,380.00	TAX		7/No 1	20,650.00	1,000,000.00	1,000,000.00
4,123,450.00	LICENSES – General		7/No 2	999,930.00	500,000.00	500,000.00
2,226,610.00	FEES – General		7/No 3	3,077,436.00	8,050,000.00	8,050,000.00
8,047,904.26	FINES – General		7/No 7	47,748.00	2,000,000.00	2,000,000.00
283,750.00	SALES – General		7/No 4	1,169,900.00	6,250,000.00	6,250,000.00
1,930,670.79	Rent of Govt. Propest		7/No 5	4,317,722.50	6,000,000.00	6,000,000.00
3,778,000.00	Rent on L/G Building, Land & Others		7/No 6	5,100,028.00	29,000,000.00	29,000,000.00
697,342.17	TOTAL REVENUE			898,720,328.65		
	OTHERS	6	11(i)	154,980,452.81		
57,809,751.91	General Administration	6	11(ii)	125,114,384.68		
160,088,235.98	Health & Environment	6	11(iii)	186,522,026.75		
339,783,047.95	Works & Housing	6	11(iv)	48,585,210.00		
15,964,774.65	Education Comm. Dev & Culture	6	11(v)	34,222,221.05		
4,559,768,000.00	Agric & Social	6	11(vi)	10,697,452.86		
60,593,675,098.00	Capital Projects	5	12	192,168,597.10		
	MISCELLANEOUS					
394,695,221.16	TOTAL EXPENDITURE			752,290,345.25		
180,847,314.60	Surplus/ Deficit from Operating Activities (A – B)			146,429,983.40		
182,559,645.08						

IDO LOCAL GOVERNMENT, IDO  
SUMMARY OF ALL ACTUAL REVENUE AS AT 31<sup>ST</sup> DEC. 2019

HEAD/CODE	REVENUE DETAILS	NOTE	PAGE	
11010101	STATUTORY ALLOCATION		18	498,692,166.70
	SPECIAL ALLOCATION (BAIL OUT)			35,640,990.69
11010201	VALUE ADDED TAX			177,403,818.80
11010401	10% IGR FROM STATE			16,263,522.34
11010303	EXCESS CRUDE OIL			136,089,964.40
	TOTAL A		18	864,090,463.13
120212	INDEPENDENT REVENUE			
120101	TAXES	NOTE 2	7	20,650.00
	LICENSES – GENERAL	NOTE 2	7	999,930.00
	FEES – GENERAL	NOTE 2	7	3,077,436.00
	SALES – GENERAL	NOTE 2	7	1,169,900.00
	REINBURSEMENT	NOTE 2	7	2,026,309.19
	RENT ON LAND & GENERAL	NOTE 2	7	9,417,757.50
	FINES – GENERAL	NOTE 2	7	47,748.00
	TOTAL IGR B			18,051,628.19
	<b>TOTAL REVENUE A + B</b>			<b>882,142,091.82</b>



IDO LOCAL GOVERNMENT, IDO  
SUMMARY OF INDEPENDENT REVENUE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019

REVENUE	DEPT	ADMINISTRATIVE CODE	PAGE		
TAXES (i)	FINANCE	022000100100	18	20650	
LICENCES (ii)	FINANCE	02200100100	19 - 20	999,930	1,020,880.00
	ADMIN & GEN	012500100100		1,435,486.00	1,435,486
	AGRIC	021500100100			
	WORKS & HOUSING	023400100100	28		
	COMIDER&CUL	055100300100	29		
SALES GENERAL (iv)	AGRIC			1,169,900.00	1,169,900
REINBURSEMENT (v)	FINANCE	023400100100	28	2026309.19	2026309.19
RENT ON GOVT. PROP. (vi)	FINANCE	02200100100	22		
	ADMIN				
	AGRIC				
	WORKS & HOUSING	023400100100	23	9417755.00	9417755.00
FINES GENERAL (vii)	ADMIN & GEN	012300100100	25		47,748.00
	ENVIRONMENTAL	05350010010	31		
TOTAL IGR					18,051,628.19

**NOTE 3**  
**PERSONAL EMOLUMENTS 2019**

HEAD	DESCRIPTION	PAGE	EXPENDITURE
011100100	Office of the Chairman	86	17,875,900.48
0111013100100	Secretary to the LG	87	
01118300101	Internal Audit	88	2,171,256.35
011200100100	H L G A	89	4,829,178.02
012500500100	General Administration	91	92,324,961.12
022000100100	Finance & Supplies	93	28,191,278.04
051400300101	Education/Community Development & Cul.	96	21,452,552.51
052100100100	Primary Health Care	97	139,213,087.23
021500100100	Agric & Natural Resources	92	7,682,661.89
023400100100	Works & Housing, Survey & Estate	95	33,692,232.56
022000300100	Budget & Planning	94	4,783,249.66
053500100100	Environmental	98	34,845,799.96
	<b>TOTAL</b>		<b>402,966,036.84</b>

**NOTE 4**  
**SUMMARY OF OVERHEADS EXPENDITURE FOR THE YEAR 2019**  
**OTHER OF GENERAL NATURE OVERHEADS**

ADMIN CODE	DEPARTMENT/DESCRIPTION	PAGE	ACTUAL EXPENDITURE	TOTAL ACTUAL EXPENDITURE
	(i)			
011100100100	Office of the Chairman	56 - 57	1,453,717.00	
011101300100	Secretary of the L. G	58 - 59		
011118300101	Internal Audit	60 - 61		
011200100100	The Council	62 - 63	695,000.00	
012500100100	Head of Local Government Admin	64 - 65		
012500100100	General Administration	66 - 68	27,960,126.60	
022000100100	Finance and Supplies	69 - 71	79,664,955.21	
022000300100	Budget, Planning, Research & Statistics	72 - 73	4,241,216.71	114,015,015.52
	(ii)			
021500100100	Agriculture and Natural Resources	74 - 75		30,147,990.97
	(iii)			
023400100100	Transport Services			14,892,977.44
	(iv)			
055100300100	Education Services			12,769,668.54
	(v)			
052100100100	Health Services			
052100100100	Primary Health Care	81 - 83	5,711,139.56	
053500100100	Environmental Sanitation	84 - 85	6,753,000.00	12,464,139.56
	<b>GRAND TOTAL</b>			<b>157,156,592.03</b>

NOTE 5  
 IDO LOCAL GOVERNMENT, IDO  
 SUMMARY OF CAPITAL EXPENDITURE FOR THE YEAR 2019

ADMINISTRATIVE CODE	DEPT/DESCRIPTION	PAGE	ACTUAL EXPENDITURE
	PURCHASE/CONSTRUCTION OF ASSETS		
011100100100	Office of the L.G. Chairman	32	
011101300100	Secretary of the L.G	33	
011118300101	Internal Audit	34	
011200100100	The Council	35	
012500100100	Head of Local Government Administration	36	
012500100100	Department of General Administration	37	275,500.00
021500100100	Agriculture and Natural Resources	38 - 40	3,639,850.00
022000100100	Finance and Supplies	41 - 42	154,000.00
022000300100	Budget, Planning, Research & Statistics	43 - 44	440,000.00
023400100100	Works and Housing	45 - 49	162,024,697.10
055100300100	Community Development and Culture	50 - 51	6,089,550.00
052100100100	Primary Health Care	52 - 53	700,000.00
053500100100	Environmental Sanitation	54 - 55	18,845,000.00
	<b>TOTAL</b>		<b>192,168,597.10</b>

NOTE 6

(i) SUMMARY OF OTHERS PERSONNEL EMOLUMENT AND OVERHEAD

ADMIN CODE	DEPARTMENT	PAGE	PERSONNEL EMOLUMENT	PAGE	OVERHEAD	TOTAL
011100100100	Office of the Chairman	86	17,875,900.48	56 - 57	1,453,717.34	19,329,617.82
011101300100	Secretary of the L.G	87		58 - 59		
01118300101	Internal Audit	88	2,171,256.35	60 - 61		2,171,256.35
011200100100	The Council	89	15,903,879.02	62 - 63	695,000.00	16,598,879.02
022000100100	Finance and Supplies	93	28,191,278.04	69 - 71	79,664,955.21	107,856,233.25
022000300100	Budget, Planning, Research & Statistics	94	4,782,249.66	72 - 73	4,241,216.71	9,024,466.37
	<b>TOTAL</b>					<b>154,980,452.81</b>

(ii) TOTAL SUMMARY OF GENERAL ADMIN PERSONNEL EMOLUTENT & OVERHEAD

	General Admin	91	92,324,961.12	66 - 68	27,960,126.60	120,285,209.66
	H.L.G Admin	90	4,829,178.02	64 - 65		4,829,178.02
	<b>TOTAL</b>					<b>125,114,384.68</b>

(iii) SUMMARY OF HEALTH AND ENVIRONMENTAL PERSONNEL EMOLUTENT & OVERHEAD

	Primary Health Care	97	139,213,087.23	81 - 83	5,711,139.56	144,924,226.79
	Environmental Sanitation	98	34,845,799.96	84 - 85	6,733,000.00	41,598,799.96
	<b>TOTAL</b>					<b>186,523,026.75</b>

(iv)	<b>WORKS</b>	95	33,692,232.56	76 - 77	14,892,977.44	48,585,210.00
(v)	<b>EDUCATION &amp; COMM. DEV.</b>	96	22,794,754.45	78 - 80	12,769,668.54	34,222,221.05
(vi)	<b>AGRIC &amp; NATURAL GAS</b>	92	7,682,661.89	74 - 75	3,014,790.97	10,697,452.86
	<b>TOTAL</b>					<b>93,504,883.91</b>
	<b>GRAND TOTAL FOR PERSONAL EMOLUMENT AND OVERHEAD COST</b>					<b>560,121,748.15</b>

**STATEMENT OF SALARY ADVANCE BALANCES  
AS AT 31<sup>ST</sup> DECEMBER 2019 (JAN – DEC)**

S/N	NAMES	PG	AMOUNT
1.	SAIDAT O.	46	25,000.00
2.	BAKARE WASIU	47	3,000.00
3.	A.K. OLAYINKA	48	10,000.00
4.	MURITALA LAWAL	49	13,000.00
5.	SUNDE BAMIJII	50	333.41
6.	AKEEM OLANIYI	51	333.41
7.	ADEBISI SUNDAY	52	333.41
8.	SALIU BAPTUNDE	53	333.41
9.	FRANCIS OLAYINKA	54	333.41
10.	KOLA POPOOLA	55	118,000.00
11.	IYABO OLADELE	64	12,000.00
12.	OKE RASHEED AKINTUNDE	57	58,000.00
13.	J.O. BELLO	58	12,940.00
14.	HON. KAMORU	59	50,000.00
15.	MRS.FELICIA AKINTAYO	60	150,000.00
16.	MRS. RASIDAT ADLGBOLA	61	115,800.00
17.	OGUNKANMI GANIYU	65	585,407.05

STATEMENT OF CAR LOAN  
FROM JANUARY TO DECEMBER, 2019

NAMES	LEDGER PAGE	AMOUNT
M. I. Makinde	1.	74,200.00
A. A. Ejiade	2.	24,300.00
Olasenhinde Ademola	3.	89,100.00
Hon. Popoola	4.	240,000.00
Hon. Wasiu B.	5.	58,000.00
O.L Oyeranmi	6.	42,900.00
K.I Apanpa	7.	120,999.61
Dr. Omotayo	8.	76,999.99
J.A Adeyemo	9.	78,657.70
Bakare Wasiu	10.	6,260.00
O.D Ayinde	14.	5,240.00
Akanbi Oyindamola	15.	1,000.00
Ogundiran S.	16.	60,000.00
Y.J Makinde	19.	1,440.00
Hon. Adekunle	20.	300,000.00
Adewumi O. Adesanya	21.	16,664.97
Hon. Olawuyi	22.	59,666.63
T.A. Oyewole	25.	157,070.00
Adekunle Ganiyu	26.	61,920.00
Abdul Ramoni Yusuf	27.	22,960.00
Iyabo T. Oladele	28.	77,200.00
T.K. Busari	30.	19,735.00
Alamu Waheed D.	31.	136,720.00
Hon. K.A. Gbadamosi	32.	240,000.00
Hon. Odunsi B.	33.	240,000.00
Hon. S. Olaniyi	34.	80,000.00
Hon. Biliaminu	35.	120,000.00
Hon. Adebimpe	36.	120,000.00
Hon. Akinleye	37.	120,000.00
Hon. S.A. Adeagbo	38.	120,000.00
Hon. Kasumu	39.	180,000.00
TOTAL		2,950,633.90

PAYMENT OF PENSION ALLOWANCES

MONTH	DESCRIPTION	AMOUNT (N)
BALANCE B/F		219,558,425.69
JANUARY	Personal Allowance & Advance	7,405,770.12
FEBRUARY	Personal Allowance & Advance	3,696,097.70
MARCH	Personal Allowance & Advance	4,265,299.81
APRIL	Personal Allowance & Advance	4,102,957.18
MAY	Personal Allowance & Advance	4,080,891.55
JUNE	Personal Allowance & Advance	4,283,258.25
JULY	Personal Allowance & Advance	4,279,699.99
AUGUST	Personal Allowance & Advance	4,703,230.48
SEPTEMBER	Personal Allowance & Advance	4,382,408.52
OCTOBER	Personal Allowance & Advance	4,268,526.22
NOVEMBER	Personal Allowance & Advance	4,396,150.91
DECEMBER	Personal Allowance & Advance	4,443,538.85
	<b>TOTAL</b>	<b>269,160,055.25</b>
<b>SUMMARY OF ADVANCE</b>		
Salary Advance	1.	589,407.41
Car Loan	2.	2,950,633.90
Pension and Gratitude	3.	269,160,055.25
<b>TOTAL</b>		<b>273,081,816.50</b>

CASH AND BANK BALANCE AS AT DEC 2018

CASH BALANCE	20,154.20
BANK BALANCE	74,429,768.35
TOTAL	74,449,922.85



DEPOSIT BALANCES AS AT 31<sup>ST</sup> DEC 2018

S/N	NAME	AMOUNT
1.	Okunlaja Medinat	27,000.00
2.	Iyiola Esther	23,800.00
3.	Oladokun C.B	33,660.00
4.	Fasola Kayode	40,950.00
5.	Atilola S.F.	46,800.00
6.	Olatunbosun R.Y.	-
7.	Osho Mulika	-
8.	Omosho Afeez	-
9.	Oyebamiji Akinlolu	-
10.	Ibrahim Sufiat	-
11.	Alade Bisi T.	15,708.00
12.	Olaniyan Simon	-
13.	Yusuff Bamidele	-
14.	Hajarat Ayoade Ajoke	31,460.00
15.	Tijani Abdulahi	29,172.00
16.	Atoyebi Dorcas O.	-
17.	Adediran Kadijat	31,460.00
18.	Fatoki Adebayo O.	-
19.	Akinwumi Sikeola O.	-
20.	Ayodabo Fisayo A.	-
21.	Fijabi Moruf	12,240.00
22.	Amoo Olufemi A.	-
23.	Emmanuel Olaniyi S.	-
24.	Adeagbo L.O	30,600.00
25.	Moriamo Asubiaro	-
26.	Akinwale Emmanuel	5,940.00
27.	Ayoade Sikiru	27,540.00
28.	Iyiola Olayinka E.	9,900.00
29.	Ojoye Riskatu	-
30.	Abolanle S. Oyebode	-
31.	Adesina Idowu	-
32.	Dr. Hamzat Zainab	-
33.	Badru Omotilewa	-
34.	Ojo Salami M.	33,660.00
35.	Adediran Titilola	39,662.63

36.	Aiki Saheed Eniola	12,000.00
37.	Abidoye Joel S.	
38.	Yusuf Olayinka	52,650.00
39.	Babalola O.S	17,732.90
40.	Inaolaji Abeeb	8,910.00
	TOTAL	1,866,270.85

IDO LOCAL GOVERNMENT, IDO  
STATEMENT OF ACTUAL DEPOSIT AS AT 31<sup>ST</sup> DECEMBER 2018

SUMMARY OF DEPOSIT

S/N	NAME	PERIOD	AMOUNT
			₦ : K
1.	PAYE	Jan-Dec	14,462,336.96
2.	NULGE		4,933,995.50
3.	CICS		4,144,264.97
4.	AICS		1,186,516.83
5.	CSF		1,277,673.98
6.	NUP		
7.	BDF		211,844.49
8.	NANNM		82,504.06
9.	NACHPN		965,896.32
10.	IMPA		2,336,634.62
11.	WH		
12.	VAT		25,000.00
13.	LGR		
14.	STAMP DUTY		
15.	STAFF QUARTERS		
	<b>TOTAL</b>		<b>28,414,823.24</b>

DEPOSIT

1.	DEPOSIT	28,414,823.24
2.	DEPOSIT (INDIVIDUAL)	1,866,270.85
	<b>TOTAL</b>	<b>30,281,094.09</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE 63031400)					
2019 APPROVED ESTIMATES					
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE ---022000100100)					
ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATIVE	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>I</b>	REVENUE				
<b>II</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE				
<b>1101</b>	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>				
11010101	STATUTORY ALLOCATION	350,000.00		350,000.00	498,692,166.90
11010104	FAAC SPECIAL ALLOCATIONS	70,000,000.00		70,000,000.00	35,640,990.69
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000.00		50,000,000.00	16,263,522.34
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>				
11010201	SHARE OF VAT	350,000,000.00		350,000,000.00	177,403,818.80
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT</b>				
11010303	EXCESS CRUDE	300,000,000.00		300,000,000.00	136,089,964.40
	TOTAL7a	600,000,000.00		600,000,000.00	864,090,463.13

IDO LOCAL GOVERNMENT, IDO (GEO CODE 63031400)					
2019 APPROVED ESTIMATES					
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE ---022000100100)					
ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATIVE	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
12	INDEPENDENCE REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	1,000,000.00		1,000,000.00	206,650.00
12010102	ARREARS OF COMMUNITY/POLL TAX	426,700,000.00		426,700,000.00	
12010104	STAMP DUTY				
12010105	POOL BETTING TAX	500,000.00		500,000.00	
12010106	DEVELOPMENT TAX/LEVEES	500,000.00		500,000.00	
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICE TAXES	500,000.00		500,000.00	
	TOTAL TAX REVENUE	2,926,704.00		2,926,704.00	20,650,000.00
1202	NON-TAX REVENUE				
120201	LICENSES-GENERAL				
12020105	RADIO/TELEVISION LICENSES	500,000.00		500,000.00	20,000.00
12020107	BOATS CANOE (SMALL CRAFT) LICENSE				
12020111	BAKE HOUSE LICENSE	500,000.00		500,000.00	
1202112	BICYCLES LICENSE & HIRE PERMITS	50,000.00		50,000.00	
1202113	BRICK/BLOCK MAKING ETC LICENSE	2,000,000.00		2,000,000.00	40,000.00
1202114	CART/TRUCK LICENSES	100,000.00		100,000.00	
	SUB TOTAL (LICENSE GENERAL) c/d	3,100,000.00		3,100,000.00	60,000.00

IDO LOCAL GOVERNMENT, IDO (GEO CODE 63031400)					
2019 APPROVED ESTIMATES					
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE ---022000100100)					
ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES		2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
	<b>SUB-TOTAL (LICENSE GENERAL) bf</b>	<b>3,100,000.00</b>		<b>3,100,000.00</b>	<b>60.00.00</b>
12020115	DANE GUN	50,000.00		50,000.00	
12020116	CATTLE DEALER LICENSE	200,000.00		200,000.00	
12020117	DRIED FISH AND MEAT LICENSES	50,000.00		50,000.00	
12020118	PET (DOG) LICENSES	50,000.00		50,000.00	
12020119	FISHING PERMITS	50,000.00		50,000.00	
12020120	HAWKER'S/SQUARTERS PERMITS	200,000.00		200,000.00	4,650.00
12020121	HUNTING PERMITS	50,000.00		50,000.00	
12020122	PRODUCE BUYING LICENSES	500,000.00		500,000.00	
12020123	ANIMAL HEALTH CERTIFICATE LICENSES	200,000.00		200,000.00	
12020124	ABBAR TOR/SLAUGHTER LICENSES	500,000.00		500,000.00	
12020125	RENEWAL OF FISHER'S LICENSE				
12020128	BOREHOLE DRILLING LICENSE				
12020130	CINEMATOGRAPH LICENSES (including Viewing House)	500,000.00		500,000.00	
12020131	LIQUOR LICENSES	500,000.00		500,000.00	
12020132	MOTORCYCLE LICENSE	1,000,000.00		1,000,000.00	564,830.00
12020137	TRADE PERMIT LICENSES	1,000,000.00		1,000,000.00	258,600.00
12020138	HACKNEY PERMIT	1,993,000.00		1,993,000.00	
12020140	LOTTERY PERMIT	500,000.00		500,000.00	
12020150	COLD ROOM LICENSE	500,000.00		500,000.00	
12020157	OTHER REGISTRATIONS			1,000,000.00	
	<b>TOTAL LICENSE GENERAL</b>	<b>15,250,000.00</b>		<b>15,250,000.00</b>	<b>823,430.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE 63031400)					
2019 APPROVED ESTIMATES					
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE ---022000100100)					
ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES		2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>120204</b>	<b>FEES - GENERAL</b>				
12020404	TRADE UNION FEES	500,000.00		500,000.00	
12010417	CONTRACTOR REGISTRATION FEES	1,000,000.00		1,000,000.00	
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES				
12020425	DISINFECTION OF PRODUCE FEES				
12020427	TENDER FEES				
12020436	BILLBOARD ADVERTISEMENT FEES				
12020442	ASSOCIATION FEES	1,000,000.00		1,000,000.00	80,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	20,000.00		20,000.00	30,500.00
12020448	DEVELOPMENT LEVIES	500,000.00		500,000.00	
12020449	BUSINESS/TRADE OPERATING FEES	500,000.00		500,000.00	
12020454	PARKING FEES	1,000,000.00		1,000,000.00	
12020467	HAULAGE FEES (Quarry)	2,500,000.00		2,500,000.00	5,000,000.00
12020474	OTHER CONTRACT FEES	100,000.00		100,000.00	
12020478	WORKSHOP FEES (Artisans, Mechanics etc)	1,000,000.00		1,000,000.00	
	<b>SUB-TOTAL</b>	<b>8,300,000.00</b>		<b>8,300,000.00</b>	127,350.00

<b>IDO LOCAL GOVERNMENT, IDO (GEO CODE 63031400)</b>					
<b>2019 APPROVED ESTIMATES</b>					
<b>DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE ---022000100100)</b>					
<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2019 APPROVED ESTIMATES</b>	<b>ARGNMT</b>	<b>2019 FINAL APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2019</b>
<b>120206</b>	<b>SALES – GENERAL</b>				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	500,000.00		500,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	500,000.00		500,000.00	
	<b>SUB – TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
<b>120207</b>	<b>EARNINGS – GENERAL</b>				
12020701	EARNINGS FROM CONSULTANCY SERVICES	2,000,000.00		2,000,000.00	
12020710	EARNINGS FROM GUEST HOUSES				
12020711	EARNING FROM COMMERCIAL ACTIVITIES	1,000,000.00		1,000,000.00	
12020721	EARNING FROM ADVERTS AND RIGHTS				
12020722	EARNING FROM CATERING SERVICES				
12020733	EARNING FROM PPP				
12020734	EARNING FROM SHARES AND STOCK	500,000.00		500,000.00	
	<b>SUB- TOTAL</b>	<b>5,500,000.00</b>		<b>5,500,000.00</b>	
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS GENERAL</b>				
12020801	RENT ON GOVERNMENT QUARTERS	500,000.00		500,000.00	
12020802	RENT ON GOVERNMENT OFFICES				
12020804	RENT ON CONFERENCE CENTRES				
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	



<b>IDO LOCAL GOVERNMENT, IDO (GEO CODE 63031400)</b>					
<b>2019 APPROVED ESTIMATES</b>					
<b>DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE --022000100100)</b>					
<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2019 APPROVED ESTIMATES</b>		<b>2019 FINAL APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2019</b>
<b>120211</b>	<b>INVESTMENT INCOME</b>				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED				
12021103	OTHER INVESTMENTS INCOME	1,000,000.00		1,000,000.00	
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
<b>120212</b>	<b>INTEREST EARNED</b>				
12021201	MOTOR VEHICLE ADVANCES				
12021203	REFURBISHING LOAN	200,000.00		200,000.00	
12021204	FURNITURE LOAN				
12021205	INTEREST ON HOUSING LOAN				
12021206	INTEREST ON LOANS TO STATE				
12021207	INTEREST ON LOANS TO LAGAS				
12021208	INTEREST ON LOAN TO GOVERNMENT OWNED COMPANIES				
12021209	INTEREST ON DEBENTURE LOANS				
12021210	BANK INTEREST	500,000.00		500,000.00	
	<b>SUB-TOTAL</b>	<b>700,000.00</b>		<b>700,000.00</b>	
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>36,733,750</b>		<b>36,733,750</b>	
<b>13</b>	<b>AID AND GRANTS</b>				
<b>1301</b>	<b>AID</b>				
<b>130101</b>	<b>DOMESTIC AIDS</b>				
13010101	DOMESTIC AIDS				
	<b>SUB-TOTAL</b>				
<b>130203</b>	<b>DOMESTIC GRANTS</b>				
13020303	ENDOWMENT INCOME				
	<b>SUB-TOTAL</b>				
<b>130204</b>	<b>REIMBURSEMENT</b>				2,371,089.00
	<b>SUB-TOTAL</b>				2,371,089.00

<b>IDO LOCAL GOVERNMENT, IDO (GEO CODE 63031400)</b> <b>2019 APPROVED ESTIMATES</b> <b>DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE ---022000100100)</b>				
ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>			
140201	OTHER CAPITAL RECEIPT			
140401	FOREIGN DEBT FORGIVENESS			
14040101	FOREIGN DEBT FORGIVENESS			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140402</b>	<b>DOMESTIC DEBT FORGIVENESS</b>			
14040201	DOMESTIC DEBT FORGIVENESS			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
140501	GAIN ON DISPOSAL OF ASSET PPE			
14050101	GAIN ON DISPOSAL OF ASSET PPE			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140502</b>	<b>GAIN ON DISPOSAL OF ASSET- INVESTMENT PROPERTY</b>			
14050201	GAIN ON DISPOSAL OF ASSET INVESTMENT PROPERTY			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140601</b>	<b>MINORITY INTEREST SHARE OF SURPLUS</b>			
14060101	MINORITY INTEREST SHARE OF SURPLUS			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>			
14070101	EXTRAORDINARY ITEMS			
14070102	UNSPECIFIED REVENUE	10,000,000.00	10,000,000.00	
14070103	RECOVERIES (STOLEN & OTHER FUNDS)	5,000,000.00	5,000,000.00	
	<b>SUB-TOTAL</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	
	<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	
	<b>GRAND TOTAL INDEPENDENT REVENUE</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>4,065,239.19</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>1</b>	<b>REVENUE</b>			
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>120204</b>	<b>FEES – GENERAL</b>			
12020418	MARRIAGE/DIVOICED FEES	2,000,000.00	2,000,000.00	993,500.00
12020426	COURT SUMMONS FEES	200,000.00	200,000.00	
12020444	BURIAL FEES	200,000.00	200,000.00	9,000.00
12020445	CHANGE OF OWNERSHIP FEES			
	<b>SUB-TOTAL</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>1,002,500.00</b>
<b>120205</b>	<b>FINES GENERAL</b>			
12020501	FINES/PENALTIES	500,000.00	500,000.00	
12020502	COURT FINES	500,000.00	500,000.00	25,026.00
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>25,026.00</b>
<b>120206</b>	<b>SALES-GENERAL</b>			
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	1,000,000.00	1,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLES	500,000.00	500,000.00	
12020620	SALES OF OTHER GOVERNMENT PROPERTY	150,000.00	150,000.00	
	<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	
<b>120207</b>	<b>EARNING-GENERAL</b>			
12020704	EARNING FROM THE USE OF GOVERNMENT VEHICLES	500,000.00	500,000.00	
12020705	EARNING FROM THE USE OF GOVERNMENT HALLS	1,500,000.00	1,500,000.00	
12020728	EARNING FROM AFFIDAVITS AND OATHS	500,000.00	500,000.00	
	<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	
	<b>GRAND TOTAL</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,483,234.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	REVENUE			
12	INDEPENDENT REVENUE			
1202	NON-TAX REVENUE			
120201	LICENSES-GENERAL			
12020126	TRACTOR HIRING SERVICES	3,000,000.00	3,000,000.00	
12020138	FORESTRY/TIMBER LICENSE	500,000.00	500,000.00	
	<b>SUB-TOTAL</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	
120205	FINES GENERAL			
12020446	AGRICULTURAL/VETERINARY SERVICES FEES			
12020451	TIMBER AND FOREST FEES			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
120206	SALES-GENERAL			
12020608	SALES OF IMPROVED SEEDS/CHEMICAL			
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	2,000,000.00	2,000,000.00	1,169,900.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS			
12020617	SALES OF POULTRY AND ANIMALS	1,000,000.00	1,000,000.00	221,000,000.00
12020618	SALES OF FISHERY PRODUCTS			
12020620	SALES OF FERTILIZERS			
12020627	SALES OF AGRICULTURAL INPUTS			
12020628	SALES OF TRACTORS AND IMPLEMENTS			
	<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>1,390,900.00</b>
120207	EARNING-GENERAL			
12020708	EARNING FROM AGRICULTURAL PRODUCE	1,000,000.00	1,000,000.00	
12020716	EARNING FROM PEST CONTROL & PLANT PROTECTION SERVICES			
12020717	EARNING FROM PLANTATION SCHEME			
12020726	EARNING FROM AGRICULTURAL SERVICES			
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
	<b>GRAND TOTAL</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>1,390,900.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	REVENUE			
12	INDEPENDENCE REVENUE			
1202	NON-TAX REVENUE			
120207	EARNING GENERAL			
12020714	EARNING FROM SERVICES			
	SUB TOTAL	0.00	0.00	0.00

IDO LOCAL GOVERNMENT, IDO (GEO: 63031400)

2019 APPROVED ESTIMATES DEPARTMENT OF WORKS AND HOUSING ..... ADMINISTRATIVE CODE: 023400100100

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>120204</b>	<b>FEES GENERAL</b>			
12020437	DEED PREPARATION/REGISTRATION FEES	500,000.00	500,000.00	
12020438	SURVEY/PLANNING/BUILDING FEES			
12020447	LAND USE	500,000.00	500,000.00	31,036.00
12020453	APPLICATION FEES	1,000,000.00	1,000,000.00	
12020458	FORM FEES	300,000.00	300,000.00	
12020461	TITLE TRANSFER FEES	1,000,000.00	1,000,000.00	
12020462				
12020464				
12020481	PLOT ALLOCATION & LAYOUT FEES	2,000,000.00	2,000,000.00	712,000.00
12020490	TENEMENT RATES			
12020493	STREET NAMING FEES	2,000,000.00	2,000,000.00	250,000.00
	<b>SUB-TOTAL</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>1,023,036.00</b>
<b>120206</b>	<b>SALES-GENERAL</b>			
12020609	PROCEEDS FROM SALES OF GOVT. BUILDING			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNING-GENERAL</b>			
12020703	EARNING FROM HIRE OF PLANTS & EQUIPMENT	5,000,000.00	5,000,000.00	
12020729	EARNING FROM BUSINESS COMPLEX			
12020730	PROCEED FROM REVOLVING SCHEME	1,000,000.00	1,000,000.00	
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT.	12,000,000.00	12,000,000.00	
12020732	EARNING FROM DRILLING OF BOREHOLRES	500,000.00	500,000.00	
	<b>SUB TOTAL</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>			
12020806	RENT ON SHOPS	5,000,000.00	5,000,000.00	4,317,727.50
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,317,727.50</b>
<b>120209</b>	<b>RENT ON LAND &amp; OTHER - GENERAL</b>			
12020901	RENT ON GOVT. LAND	2,000,000.00	2,000,000.00	1,834,429.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	10,000,000.00	10,000,000.00	3,416,600.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	1,000,000.00	1,000,000.00	
12020905	LEASE RENTAL	500,000.00	500,000.00	
<b>12020906</b>	<b>RENTS ON GOVERNMENT PROPERTIES</b>			
	<b>SUB-TOTAL</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>5,100,020.00</b>
	<b>GRAND TOTAL</b>			<b>9,417,755.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>1</b>	<b>REVENUE</b>			
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>1202</b>	<b>FEES – GENERAL</b>			
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	1,000,000.00	1,000,000.00	20,000.00
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>20,000.00</b>
<b>120204</b>	<b>FEES - GENERAL</b>			
12020476	CERTIFICATE OF INDIGENESHIP	2,000,000.00	2,000,000.00	1,895,500.00
	<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,895,500.00</b>
<b>120206</b>	<b>SALES-GENERAL</b>			
12020601	SALES OF JOURNAL & PUBLICATIONS			
12020602	SALES OF BOOKS			
12020603	SALES OF ID CARDS	100,000.00	100,000.00	
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>120207</b>	<b>EARNING-GENERAL</b>			
12020709	EARNING FROM TOURISM/CULTURE/ARTS CENTRES			
12020713	EARNING FROM LIBRARY SERVICES			
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
	<b>GRAND TOTAL</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>1,915,500.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	2019 ACTUAL REVENUE
1	REVENUE			
12	INDEPENDENT REVENUE			
1202	NON TAX REVENUE			
120204	FEES – GENERAL			
12020441	LABORATORY FEES			
12020441	Medical Certificates and Reports			
	SUB-TOTAL			
120206	FEES – GENERAL			
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS			
	SUB-TOTAL			
120207	EARNING-GENERAL			
12020702	EARNING FROM LABORATORY SERVICES	1,000,000.00	1,000,000.00	
12020707	EARNING FROM MEDICAL SERVICES			
	SUB-TOTAL	1,000,000.00	1,000,000.00	
	GRAND TOTAL	1,000,000.00	1,000,000.00	



IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	REVENUE			
12	INDEPENDENT REVENUE			
1202	NON TAX REVENUE			
120205	FINES- GENERAL			
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	1,000,000.00	1,000,000.00	
	SUB-TOTAL	1,000,000.00	1,000,000.00	
120207	EARNING-GENERAL			
12020702	EARNING FROM LABORATORY SERVICES			
	SUB-TOTAL			
	GRAND TOTAL	1,000,000.00	1,000,000.00	0.00

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400  
 2019 APPROVED ESTIMATES  
 OFFICE OF THE L.G. CHAIRMAN (ADMINISTRATIVE CODE—011100100100)  
 ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	100,000.00	100,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTIN/KITCHEN EQUIPMNET/UTENSILS	15,000.00	15,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS-INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	250,000.00	250,000.00	
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>250,000.00</b>	<b>250,000.00</b>	

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**OFFICE OF THE L.G. CHAIRMAN (ADMINISTRATIVE CODE—011101300100)**  
**ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMNET/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	100,000.00	100,000.00	
23010105	PURCHASE OF MOTOR VEHICLES			
	<b>TOTAL</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**OFFICE OF THE L.G. CHAIRMAN (ADMINISTRATIVE CODE—011118300101)**  
**ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMNET/UTENSILS			
23010139	PURCHASE OF ROUTERS SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT	50,000.00	50,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	70,000.00	70,000.00	
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
	<b>TOTAL</b>	<b>270,000.00</b>	<b>270,000.00</b>	

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400  
 2019 APPROVED ESTIMATES  
 OFFICE OF THE L.G. CHAIRMAN (ADMINISTRATIVE CODE—011200100100)  
 ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMNET/UTENSILS	15,000.00	15,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	250,000.00	250,000.00	
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>450,000.00</b>	<b>450,000.00</b>	

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400  
 2019 APPROVED ESTIMATES  
 OFFICE OF THE L.G. CHAIRMAN (ADMINISTRATIVE CODE—012500100100)  
 ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	10,000.00	10,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	30,000.00	30,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT	50,000.00	50,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	100,000.00	100,000.00	
23010105	PURCHASE OF MOTOR VEHICLES			
	<b>TOTAL</b>	<b>340,000.00</b>	<b>340,000.00</b>	

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**OFFICE OF THE L.G. CHAIRMAN (ADMINISTRATIVE CODE—012500100100)**  
**ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00	300,000.00	275,500.00
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00	200,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	100,000.00	
23010116	PURCHASE OF TYPEWRITERS	10,000.00	10,000.00	
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMNET/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	20,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	200,000.00	
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	500,000.00	500,000.00	
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00	200,000.00	
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>1,640,000.00</b>	<b>1,640,000.00</b>	<b>275,500.00</b>

**LAW & JUSTICE SECTOR..... (032605100101) ..... FUNCTIONAL CODE – 70330**

**JUDICIARY**

23050115	Projects externally funded			
	Construction/repair of Customary Court	1,000,000.00		
	<b>TOTAL</b>	<b>1,000,000.00</b>		<b>0.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400 )  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE—021500100100)  
 GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMNET/UTENSILS			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	100,000.00	100,000.00	
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
	<b>TOTAL</b>	<b>300,000.00</b>	<b>300,000.00</b>	



**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE—021500100100)**  
**GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010127	PURCHASE OF AGRICULTURAL EQUIPMENTS/MACHINES	1,000,000.00	1,000,000.00	
23050108	PRODUCTION OF FARM SEEDLINGS			
23050109	SPECIAL PROJECTS AND ASSIGNMENTS			
	- Education/Training	250,000.00	250,000.00	
	- Young Farmer's programme	250,000.00	250,000.00	
	- Youth Empowerment through Agriculture (OSAI)	8,000,000.00	8,000,000.00	284,000.00
	- Farmer's Association Support Programme	500,000.00	500,000.00	
	- Construction of Storage facilities (Cribs)	500,000.00	500,000.00	
	- Agric Shows/World Food Day	1,000,000.00	1,000,000.00	
	- Avian Influenza Control Programme	500,000.00	500,000.00	
	- Animal Vaccination Programmes	1,000,000.00	1,000,000.00	188,000.00
	- One Crop/Enterprise Support Programme			
	- Cottage industry	1,000,000.00	1,000,000.00	
23050113	Land Preparation/Fencing	500,000.00	500,000.00	
23050116	Micro-credit scheme			
	<b>SUB TOTAL</b>	<b>15,500,000.00</b>	<b>15,500,000.00</b>	<b>2,841,000.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE—021500100100)**  
**ECONOMIC SECTOR AGRICULTURE (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23050117	FARM DEVELOPMENT			
	* Crop division			
	- Arable Crop cultivation	500,000.00	500,000.00	
	- Vegetable Production	500,000.00	500,000.00	
	* Livestock Division			
	- Poultry	4,000,000.00	4,000,000.00	798,850.00
	- Piggery			
	- Snailery			
	- Cattle Rearing			
	- Bee Keeping			
	* Fisheries	2,500,000.00	2,500,000.00	
	Purchase of 50 acres of farm land			
23040101	<b>FORESTRY</b>			
	Tree planting			
	- Teak plantation	500,000.00	500,000.00	
	- Gmelina Plantation			
	- Cashew Plantation			
	- Cocoa Plantation			
23050118	Procurement of Agricultural Inputs	1,000,000.00	1,000,000.00	
	<b>Total</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	
	<b>GRAND TOTAL</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>3,639,853.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE—022000100100)  
 ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00	300,000.00	129,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	100,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	50,000.00	50,000.00	
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN-KITCHEN EQUIPMNET UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	20,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	100,000.00	25,000.00
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	200,000.00	200,000.00	
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>154,000.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE—022000100100)

ECONOMIC SECTOR FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 70112)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE
23	CAPITAL EXPENDITURE			
23050120	ACQUISITION OF SHARES	1,000,000.00	1,000,000.00	
	SUB TOTAL	1,000,000.00	1,000,000.00	0.00

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE—022000300100)**  
**ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	200,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	40,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMNET/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	30,000.00	30,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	20,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			50,000.00
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	100,000.00	100,000.00	150,000.00
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
	<b>TOTAL</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>440,000.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC SECTOR FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 70112)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE
23	CAPITAL EXPENDITURE			
23050112	COUNTERPART FUNDING	1,000,000.00	1,000,000.00	
	SUB TOTAL	1,000,000.00	1,000,000.00	0.00

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE—023400100100)**  
**ECONOMIC SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMNET/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	20,000.00	
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	100,000.00	
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	200,000.00	200,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES	200,000.00	200,000.00	35,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	500,000.00	500,000.00	
	<b>TOTAL</b>	<b>3,900,000.00</b>	<b>3,900,000.00</b>	<b>35,000.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE—023400100100)**  
**ECONOMIC SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 FINAL APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2019</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
	<b>OTHER PURCHASES – GENERAL</b>			
23010101	PURCHASE/ACQUISITION OF LAND	10,000,000.00	10,000,000.00	500,000.00
23010102	PURCHASE OF OFFICE BUILDINGS			
23010103	PURCHASE OF RESIDENTIAL BUILDING			
23010104	PURCHASE OF MOTOR CYCLES	500,000.00	500,000.00	
23010105	PURCHASE OF MOTOR VEHICLES	15,000,000.00	15,000,000.00	12,000,000.00
23010106	PURCHASE OF VANS			
23010107	PURCHASE OF TRUCKS			
23010108	PURCHASE OF BUSES			
23010119	PURCHASE OF POWER GENERATING SET	1,000,000.00	1,000,000.00	
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	500,000.00	500,000.00	
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT			
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT			
23010133	PURCHASE OF SURVEYING EQUIPMENT	500,000.00	500,000.00	
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	5,000,000.00	5,000,000.00	40,000.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	1,000,000.00	1,000,000.00	
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	5,000,000.00	5,000,000.00	
	<b>TOTAL</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>12,540,000.00</b>



IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE—023400100100)  
 ECONOMIC SECTOR ONSTRUCTION (FUNCTIONAL CODE—70443)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
23	<b>CAPITAL EXPENDITURES</b>			12,540,000.00
	<b>CONSTRUCTIONS/BUILDINGS GENERAL</b>			
23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	10,000.00	10,000.00	
23020102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDINGS			
23020104	CONSTRUCTION/PROVISION OF HOUSING	2,500,000.00	2,500,000.00	
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	2,500,000.00	2,500,000.00	637,098.00
23020106	CONSTRUCTION/PROVISION OF HOSPITALS HEALTH CENTRES	5,000,000.00	5,000,000.00	
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS	8,000,000.00	8,000,000.00	
23020111	CONSTRUCTION/PROVISION OF LIBRARIES			
23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES			
23020113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	1,500,000.00	1,500,000.00	
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	2,000,000.00	2,000,000.00	
	CONSTRUCTION OF PUBLIC TOILETS			
	<b>OTHERS</b>			
23020119	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES			
23020124	CONSTRUCTION/PROVISION OF MARKETS/MOTOR PARKS/GARAGES	2,500,000.00	2,500,000.00	
23020125	CONSTRUCTION/PROVISION OF POWER GENERATING PLANTS			
23020126	CONSTRUCTION/PROVISION OF CEMETRIES			
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	1,000,000.00	1,000,000.00	
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	1,000,000.00	1,000,000.00	
	<b>ROAD TRANSPORT (FUNCTIONAL CODE – 70451)</b>			
23020114	CONSTRUCTION/PROVISION OF ROADS (Laying, Dredging, Culverts, Drainages, Channelization etc)	180,000,000.00	180,000,000.00	137,779,197.10
	<b>ELECTRICITY (FUNCTIONAL CODE -- 70435)</b>			
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	5,000,000.00	5,000,000.00	
23030102	REHABILITATION/REPAIRS – ELECTRICITY	1,500,000.00	1,500,000.00	90,500
	<b>SUB TOTAL</b>	<b>235,000,000.00</b>	<b>235,000,000.00</b>	<b>151,046,795.10</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE—023400100100)  
 ECONOMIC SECTOR ONSTRUCTION (FUNCTIONAL CODE—70443)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
23	<b>CAPITAL EXPENDITURES b/f</b>			1 51,046,795.10
	<b>REHABILITATION - GENERAL</b>			
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	1,000,000.00	1,000,000.00	125,000.00
23030103	REHABILITATION/REPAIRS - HOUSING GUEST HOUSES			
23030104	REHABILITATION/REPAIRS - WATER FACILITIES	1,500,000.00	1,500,000.00	800,000.00
23030105	REHABILITATION/REPAIRS - HOSPITAL/HEALTH CENTRES	1,500,000.00	1,500,000.00	
23030106	REHABILITATION/REPAIRS - PUBLIC SCHOOLS	5,000,000.00	5,000,000.00	
23030109	REHABILITATION/REPAIRS - FIRE FIGHTING STATIONS			
23030110	REHABILITATION/REPAIRS - LIBRARIES			
23030111	REHABILITATION/REPAIRS - SPORTING FACILITIES			
23030112	REHABILITATION/REPAIRS - AGRICULTURAL FACILITIES	1,000,000.00	1,000,000.00	
23030113	REHABILITATION/REPAIRS - ROADS	10,000,000.00	10,000,000.00	6,883,000.00
23030118	REHABILITATION/REPAIRS - RECREATIONAL FACILITIES			
23030119	REHABILITATION/REPAIRS - NAVIGATIONAL EQUIPMENT			
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	2,000,000.00	2,000,000.00	
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	1,000,000.00	1,000,000.00	
23030123	REHABILITATION/REPAIRS OF TRAFFIC STREET LIGHTS	1,000,000.00	1,000,000.00	
23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	1,000,000.00	1,000,000.00	
23030125	REHABILITATION/REPAIRS - POWER GENERATING PLANTS	500,000.00	500,000.00	
23030126	REHABILITATION/REPAIRS OF CEMETRIES			
23030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURES			80,000.00
23030128	REHABILITATION/REPAIRS OF ROAD SIGNS AND FURNITURE			
	<b>SUB TOTAL</b>	<b>26,500,000.00</b>	<b>26,500,000.00</b>	<b>158,934,795.10</b>

DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>CAPITAL EXPENDITURES b/f</b>			151,934,795.10
EXECUTION OF MASTER/REGIONAL PLANS	1,000,000.00	1,000,000.00	
list preparation			
of Base Maps	1,000,000.00	1,000,000.00	
ing Drawings	1,000,000.00	1,000,000.00	
umbering	5,000,000.00	5,000,000.00	
TS AND ASSIGNMENTS	10,000,000.00	10,000,000.00	2,105,000.00
FOR ACQUIRED LANDED PROPERTY	10,000,000.00	10,000,000.00	1,730,000.00
			3,835,000.00
<b>GRAND TOTAL</b>	<b>29,500,000.00</b>	<b>29,500,000.00</b>	<b>162,024,697.10</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE—055100300100)**  
**ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00	300,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	100,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMNEI/UTENSILS			
23010139	PURCHASE OF ROUTERS SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	200,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	200,000.00	200,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES AND FITTINGS			
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	200,000.00	200,000.00	35,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	50,000.00	50,000.00	
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>35,000.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE—055100300100)**  
**SOCIAL SECTOR COMMUNICATION (FUNCTIONAL CODE—70460)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010143	PURCHASE OF CAMERAS	100,000.00	100,000.00	
23010145	PURCHASE OF PROJECTORS	100,000.00	100,000.00	
23010148	PURCHASE OF BOOKS	100,000.00	100,000.00	
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	250,000.00	250,000.00	
	<b>SUB TOTAL</b>	<b>550,000.00</b>	<b>550,000.00</b>	
	<b>COMMUNITY DEVELOPMENT (FUNCTIONAL CODE – 70620)</b>			
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	1,000,000.00	1,000,000.00	660,000.00
23050110	EDUCATIONAL PROGRAMMES	2,500,000.00	2,500,000.00	557,000.00
23050111	CONSTITUENCY PROJECTS EMPOWERMENT PROGRAMMES	2,500,000.00	2,500,000.00	
	Women Development Programmes	2,500,000.00	2,500,000.00	2,083,900.00
	LEMA	1,000,000.00	1,000,000.00	753,650.00
	Advocacy, enlightenment Programmes	1,500,000.00	1,500,000.00	1,000,000.00
	Projects for the physically challenged	1,000,000.00	1,000,000.00	1,000,000.00
	Widowhood and Aged Programmes			
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	500,000.00	500,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES			
	Sporting programmes/activities	1,000,000.00	1,000,000.00	
	Youth Development Programmes	2,000,000.00	2,000,000.00	
	<b>SUB TOTAL</b>	<b>14,650,000.00</b>	<b>14,650,000.00</b>	<b>6,089,550.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE—052100100100)**  
**ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	2,200,000.00	2,200,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	200,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	500,000.00	500,000.00	200,000.00
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>200,000.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE—052100100100)**  
**SOCIAL SECTOR PUBLIC HEALTH SERVICES (FUNCTIONAL CODE—70740)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010122	• PURCHASE OF HEALTH/MEDICAL EQUIPMENT	3,000,000.00	3,000,000.00	
	• Medical/maternity serv. (family planning, malaria control etc)	3,000,000.00	3,000,000.00	150,000.00
	• Drug supplies	1,500,000.00	1,500,000.00	
	• Disease Surveillance, Control and prevention	3,000,000.00	3,000,000.00	100,000.00
	• LACA	1,500,000.00	1,500,000.00	100,000.00
	• Public Enlightenment Campaign	2,000,000.00	2,000,000.00	150,000.00
	• Immunization Programmes	1,000,000.00	1,000,000.00	
	• Monitoring and evaluation	1,000,000.00	1,000,000.00	
	<b>TOTAL</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>700,000.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE—053500100100)**  
**ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE—70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	100,000.00	100,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	50,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMNET/UTENSILS			
23010140	PURCHASE OF UPS/INVERTERS			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	100,000.00	100,000.00	35,000.00
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>35,000.00</b>



**IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE—053500100100)**  
**SOCIAL SECTOR WASTE MANAGEMENT (FUNCTIONAL CODE—70510)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23040102	EROSION AND FLOOD CONTROL			
	* Desilting	2,000,000.00	2,000,000.00	1,008,000.00
23040103	WILDLIFE CONSERVATION	1,000,000.00	1,000,000.00	
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONEMNTAL SANITATION			
	• Waste Disposal and Management	6,000,000.00	6,000,000.00	5,375,000.00
	• Purchase of waste bins/equipment			
	• Monitoring/surveillance	1,000,000.00	1,000,000.00	1,000,000.00
	• Maintenance	1,000,000.00	1,000,000.00	1,000,000.00
	• Maintenance of refuse dump sites	1,000,000.00	1,000,000.00	
	<b>POLLUTION CONTROL</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>23,952,000.00</b>
23040105	WATER POLLUTION PREVENTION & CONTROL	4,000,000.00	4,000,000.00	1,560,000.00
	- Chlorination	3,000,000.00	3,000,000.00	2,930,000.00
	- Purchase of chemicals	10,000,000.00	10,000,000.00	7,530,000.00
23040106	BEAUTIFICATION & LANDSCAPING	1,000,000.00	1,000,000.00	
	<b>TOTAL</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>18,845,000.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400

2019 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE—053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	SEVERANCE ALLOWANCE	2,500,000.00	2,500,000.00	65,000.00
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	100,000.00	100,000.00	40,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHERS			
	<b>SUB TOTAL</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>105,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	200,000.00	13,500.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>13,500.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	450,000.00	450,000.00	160,000.00
22020406	UP KEEP ALLOWANCE	500,000.00	500,000.00	
	<b>SUB TOTAL</b>	<b>2,450,000.00</b>	<b>2,450,000.00</b>	<b>160,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>			
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020601	SECURITY SERVICES	5,000,000.00	5,000,000.00	166,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,000,000.00	7,000,000.00	
	<b>SUB TOTAL</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>444,500.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 OFFICE OF THE L.G CHAIRMAN --(ADMINISTRATIVE CODE ----011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			B/F 3,481,000.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	
22020803	PLANT/GENERATOR FUEL COST			
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	500,000.00	500,000.00	390,000.00
22021004	MEDICAL EXPENSES – LOCAL	1,000,000.00	1,000,000.00	
22021007	WELFARE PACKAGES	12,000,000.00	12,000,000.00	24,000
220210029	OTHER EXPENSES (up-keep/Financial Asst/Donation Etc.)	2,000,000.00	2,000,000.00	594,217,000.00
220210033	CONTIGENCIES – OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>23,800,000</b>	<b>23,800,000.00</b>	<b>1,453,717.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 SECRETARY TO THE LOCAL GOVERNMENT --(ADMINISTRATIVE CODE ----011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	100,000.00	100,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>220202</b>	<b>UTILITIES –GENERAL</b>			
22020302	TELEPHONE CHARGES			
	<b>SUB TOTAL</b>			
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES –GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000.00	20,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	20,000	20,000.00	
	<b>SUB TOTAL</b>	<b>20,000</b>	<b>20,000.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	EQUIPMENT	200,000.00	200,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE			
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS			
22020405	MAINTENANCE OF PLANTS/GENERATORS	600,000	600,000	
22020406	OTHER MAINTENANCE SERVICES	486,000	486,000	
	<b>SUB TOTAL</b>	<b>1,280,000</b>	<b>1,280,000</b>	
<b>220205</b>	<b>TRAINING-GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 SECRETARY TO THE LOCAL GOVERNMENT --(ADMINISTRATIVE CODE ----011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES --GENERAL</b>			
22020703	LEGAL SERVICES			
	<b>SUB TOTAL</b>			
220208	<b>FUEL &amp; LUBRICANTS -- GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	250,000.00	250,000.00	
22020803	PLANT / GENERATOR FUEL COST			
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>250,000.00</b>	
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS			
22021002	HONORARIUM & SITTING ALLOWANCE			
22021004	MEDICAL EXPENSES -- LOCAL			
22021007	WELFARE PACKAGES	100,000.00	100,000.00	
22021029	OTHER EXPENSES (up -keep, donation etc)	100,000.00	100,000.00	
22021033	CONTIGENCIES -- OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	100,000.00	100,000.00	
	<b>GRAND TOTAL OVERHEAD</b>	<b>450,000.00</b>	<b>450,000.00</b>	

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 INTERNAL AUDIT --(ADMINISTRATIVE CODE ----011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT –GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	100,000.00	100,000.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT : OTHERS			
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS			
22020306	PRINTING OF SECURITY DOCUMENTS			
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	120,000.00	120,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	100,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020406	OTHER MAINTENANCE SERVICES			
	<b>SUB TOTAL</b>	<b>220,000.00</b>	<b>220,000.00</b>	
<b>220205</b>	<b>TRAINING – GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 INTERNAL AUDIT -(ADMINISTRATIVE CODE ----011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>			
22020701	FINANCIAL CONSULTING			
22020709	AUDITING OF ACCOUNTS			
	<b>SUB TOTAL</b>			
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	200,000.00	200,000.00	
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	200,000.00	200,000.00	
22021004	MEDICAL EXPENSES – LOCAL			
22021007	WELFARE PACKAGES	200,000.00	200,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	200,000.00	200,000.00	
22021029	OTHER EXPENSS			
22021033	CONTIGENCIES – OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>			
	<b>GRAND TOTAL OVERHEAD</b>	<b>400,000.00</b>	<b>400,000.00</b>	

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 THE COUNCIL --(ADMINISTRATIVE CODE ----011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT –GENERAL</b>			
	<b>SEVERAGE ALLOWANCE (21020101)</b>			
22020101	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	500,000.00	500,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS			
22020103	INTERNATIONAL TRAVEL & TRANSPORT : TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT : OTHERS			
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	178,000.00
<b>220202</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES			
22020305	PRINTING OF NON SECURITY DOCUMENTS			
22020306	PRINTING OF SECURITY DOCUMENTS			
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	250,000.00	250,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020405	MAINTENANCE OF PLANTS/GENERATORS			
	<b>SUB TOTAL</b>			
<b>220205</b>	<b>TRAINING – GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>			
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
22020604	SECURITY VOTE (INCLUDING OPERATORS)			
	<b>SUB TOTAL</b>			



IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 THE COUNCIL -(ADMINISTRATIVE CODE ----011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>			
22020703	LEGAL SERVICES			
	<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	PLANT / GENERATOR FUEL COST			
	<b>SUB TOTAL</b>			
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	300,000.00	500,000.00	225,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	500,000.00	500,000.00	150,000.00
22021004	MEDICAL EXPENSES – LOCAL			
22021007	WELFARE PACKAGES	250,000	250,000.00	122,000.00
22021029	OTHER EXPENSS			20,000.00
22021033	CONTIGENCIES – OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>1,250,000</b>	<b>1,250,000.00</b>	<b>695,000</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION--(ADMINISTRATIVE CODE ----012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			1,688,304.06
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS			1,334,152.03
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>			<b>2,997,456.09</b>
<b>220202</b>	<b>UTILITIES –GENERAL</b>			500,000.00
22020302	TELEPHONE CHARGES			300,000.00
22020303	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES –GENERAL</b>			1,500,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES			500,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS			1,500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS			
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>			<b>3,500,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			1,500,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			606,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE			706,000.00
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS			
22020406	OTHER MAINTENANCE SERVICES			
	<b>SUB TOTAL</b>	<b>1,280,000</b>	<b>1,280,000</b>	<b>3,700,000.00</b>
<b>220205</b>	<b>TRAINING-GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,497,456.09</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION--(ADMINISTRATIVE CODE ----012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
	b/f			11,491,456
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST			500,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	PLANT/GENERATOR FUEL COST			300,000.00
	<b>SUB TOTAL</b>			<b>800,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	200,000.00	200,000.00	76,293,91
22021004	MEDICAL EXPENSES – LOCAL	100,000.00	100,000.00	
22021007	WELFARE PACKAGES			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
220210029	OTHER EXPENSES			
220210033	CONTINGENCIES – OTHER RECURRENT COSTS			1,005,000.00
	<b>SUB TOTAL</b>			
	<b>GRAND TOTAL OVERHEAD</b>			<b>13,378,750.03</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF GENERAL ADMINISTRATION --(ADMINISTRATIVE CODE ----0125001001))

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	8,000,000.00	8,000,000	2,980,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	2,000,000.00	1,500,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>4,480,000.00</b>
<b>220202</b>	<b>UTILITIES –GENERAL</b>			
22020201	ELECTRICITY CHARGES			800,000.00
22020202	TELEPHONE CHARGES	1,000,000.00	1,000,000.00	700,000.00
22020203	INTERNET ACCESS CHARGES	1,000,000.00	1,000,000.00	
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>1,000,000.00</b>	<b>1,500,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES –GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00	750,000.00	550,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	500,000.00	300,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	700,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>2,150,000.00</b>	<b>2,150,000.00</b>	<b>1,550,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	600,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	300,000.00	200,000.00
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	300,000.00	300,000.00	150,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	500,000.00	450,000.00
22020406	OTHER MAINTENANCE SERVICES IMPREST	1,500,000.00	1,500,000.00	1,200,000.00
	<b>SUB TOTAL</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>2,600,000.00</b>
<b>220205</b>	<b>TRAINING-GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,130,000.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE ----0125001001)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	FINAL 2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
				<b>10,130,000</b>
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
22020601	SECURITY SERVICES	5,000,000.00	5,000,000.00	2,000,000.00
22020602	OFFICE RENT	1,000,000.00	1,000,000.00	500,000.00
22020603	RESIDENT RENT	200,000.00	200,000.00	
	<b>SUB TOTAL</b>	<b>6,200,000.00</b>	<b>6,200,000.00</b>	<b>2,000,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>			
22020701	LEGAL SERVICES	3,000,000.00	3,000,000.00	
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>600,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	350,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	300,000.00	300,000.00	150,000.00
22020803	PLANT/ GENERATOR FUEL COST			
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>500,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	3,000,000.00	3,000,000.00	1,410,144.43
22021004	MEDICAL EXPENSES – LOCAL	500,000.00	500,000.00	
22021006	POSTAGES & COURIER SERVICES	100,000.00	100,000.00	
22021007	WELFARE PACKAGES	4,000,000.00	400,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	200,000.00	200,000.00	
22021020	ELECTION-LOGISTICS SUPPORT	4,000,000.00	4,000,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	1,000,000.00	301,376.66
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	1,000,000.00	
22021029	OTHER EXPENSES (Financial Asst/Donation/other logistics )	5,000,000.00	5,000,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	5,000,000.00	5,000,000.00	
22021033	CONTIGENCIES – OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>31,800,000</b>	<b>31,800.00</b>	<b>4,301,376.60</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE --63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF OF GENERAL ADMINISTRATION --(ADMINISTRATIVE CODE ----0125001001)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
	b/f			14,341,521.03
<b>2204</b>	<b>GRANTS AND CONTRIBUTION</b>			
<b>220401</b>	<b>Local Grants and Contribution</b>			
22040111	Contribution to traditional councils	1,000,000.00	1,000,000.00	
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES			
22040113	CONTRIBUTION TO ECOLOGICAL FUND			
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>			
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>			
22050102	MEAL SUBSIDY	100,000.00	100,000.00	239,855.57
22050108	RELIGIOUS PILGRIMAGE SUBSIDY			
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>239,853.57</b>
	<b>GRAND TOTAL</b>	<b>53,400,000.00</b>	<b>53,400,000.00</b>	<b>14,583,376.60</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF FINANCE AND SUPPLIES --(ADMINISTRATIVE CODE ----022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	1,000,000.00	506,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>506,000.00</b>
<b>220202</b>	<b>UTILITIES –GENERAL</b>			
22020201	ELECTRICITY CHARGES			
22020202	TELEPHONE CHARGES	100,000.00	100,000.00	
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES –GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	1,000,000.00	220,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	859,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	1,000,000.00	291,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
22020312	PRODN, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	750,000.00	750,000.00	
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)			
	<b>SUB TOTAL</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>1,595,000.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
	b/f			1,595,200.00
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	500,000.00	75,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	200,000.00	35,000.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS			
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS	500,000.00	500,000.00	85,500.00
22020405	MAINTENANCE OF PLANTS/GENERATOR			
22020406	OTHER MAINTENANCE SERVICES IMPREST	200,000.00	200,000.00	
	<b>SUB TOTAL</b>	<b>1,400,000.00</b>	<b>1,500,000.00</b>	<b>1,791,000.00</b>
<b>220205</b>	<b>TRAINING, - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
22020602	OFFICE RENT	250,000.00	250,000.00	
22020603	RESIDENTIAL RENT			
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>			
22020701	FINANCIAL CONSULTING	500,000.00	500,000.00	
22020709	AUDITING OF ACCOUNTS	3,500,000.00	3,500,000.00	
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	250,000.00	250,000.00	
22020803	PLANT/GENERATING FUEL COST	100,000.00	100,000.00	
	<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>



IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLY (ADMINISTRATIVE CODE – 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
	b/f			
<b>220209</b>	<b>FINANCIAL CHARGES – GENERAL</b>			
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,000,000.00	1,000,000.00	559,309.97
22020902	INSURANCE PREMIUM	5,000,000.00	5,000,000.00	
22020904	OTHER CRF BANK CHARGES			1,000,000.00
22020908	DOMESTIC INTEREST/DISCOUNT – SHORT TERM BORROWING			
	<b>SUB TOTAL</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>1,559,309.97</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	1,500,000.00	1,500,000.00	
22021004	MEDICAL EXPENSES - LOCAL	200,000.00	200,000.00	
22021007	WELFARE PACKAGES	1,000,000.00	1,000,000.00	254,000.00
22021029	OTHER EXPENSES (Debt Services, Owing etc)	5,000,000.00	5,000,000.00	2,821,620.00
22021033	CONTIGENCIES OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>3,075,620.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION – GENERAL</b>			
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTION</b>			
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS PENSION			31,474,835.53
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	47,749,942.00	47,749,942.00	9,778,948.08
22040113	CONTRIBUTION TO ECOLOGICAL FUND			
	<b>SUB TOTAL</b>	<b>47,749,944.00</b>	<b>47,749,942.00</b>	<b>41,253,783.61</b>
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>			
22070101	TRANSFER TO CDF			
22070102	TRANSFER TO SOVEREIGN WEALTH FUND			
22070103	TRANSFER TO STABILIZATION	35,000.00	35,000,000.00	27,766,142.93
	<b>SUB TOTAL</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>27,766,142.93</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>82,749,742.00</b>	<b>82,749,942.00</b>	<b>79,664,955.21</b>

IDO LOCAL GOVERNEMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	200,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	300,000.00	300,000.00	25,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>225,000.00</b>
<b>220202</b>	<b>UTILITIES – GENERAL</b>			
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES	400,000.00	400,000.00	
	<b>SUB TOTAL</b>	<b>400,000.00</b>	<b>400,000.00</b>	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	100,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS			
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	50,000.00	50,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>250,000.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	100,000.00	100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	50,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	50,000.00	25,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS L/B	1,500,000	1,500,000	267,216.71
22020406	OTHER MAINTENANCE SERVICES	600,000	600,000	
	<b>SUB TOTAL</b>			<b>292,216.71</b>
<b>220205</b>	<b>TRAINING – GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>			
22020702	INFORMATION TECHNOLOGY CONSULTING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	100,000.00	100,000.00	347,321.03
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	50,000.00	50,000.00	
22020803	PLANT/GENERATOR FUEL COST	50,000.00	50,000.00	
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>347,321.03</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	500,000.00	500,000.00	
22021004	MEDICAL EXPENSES – LOCAL			
22021007	WELFARE PACKAGES	500,000.00	500,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021014	ANNUAL BUDHET EXPENSES & ADMINISTRATION	750,000.00	750,000.00	240,000.00
22021022	PLANNING, MONITORING AND EVALUATION	2,000,000.00	2,000,000.00	497,500.00
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00	2,000,000.00	689,000
22021029	OTHER EXPENSES	500,000.00	500,000.00	105,000
22021031	CONDUCT OF SURVEY	2,500,00.00	2,500,000.00	1,809,500
22021033	CONTIGENCES – OTHER RECURRENT COSTS			413
	<b>SUB TOTAL</b>	<b>9,800,000.00</b>	<b>9,800,000.00</b>	<b>914,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>13,550,000</b>	<b>13,550,000</b>	<b>4,241,216.71</b>

IDO LOCAL GOVERNEMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
22020101	LEAVE ALLOWANCE			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	500,000.00	434,296.97
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	500,000	500,000.00	110,000
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	700,000	700,000	
	<b>SUB TOTAL</b>	<b>1,760,000.00</b>	<b>1,700,000.00</b>	<b>544,296.97</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	25,000.00	25,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS			
22020308	FIELD & CAMPING MATERIALS SUPPLIES	200,000.00	200,000.00	
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS			
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	200,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	50,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS			
22020406	OTHER MAINTENANCE SERVICES	50,000.00	50,000.00	
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>300,000.00</b>	
<b>220205</b>	<b>TRAINING – GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>			
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
22020604	RESCUE SERVICES			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL REVENUE 2019
	b/f			
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>			
22020707	AGRICULTURAL CONSULTING	200,000.00	200,000.00	
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	PLANT/GENERATOR FUEL COST			
	<b>SUB TOTAL</b>			
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	1,500,000.00	1,500,000.00	
22021004	MEDICAL EXPENSES - LOCAL	200,000.00	200,000.00	70,000.00
22021006	POSTAGES & COURIER SERVICES			
22021007	WELFARE PACKAGES	1,000,000.00	1,000,000.00	282,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021021	SPECIAL DAYS/CELEBRATIONS (World food day etc)	1,000,000.00	1,000,000.00	
22021027	DISASTER MANAGEMENT			
22021029	OTHER EXPENSES (financial assistance, donation)	500,000.00	500,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00	2,500,000.00	620,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	1,000,000.00	
22021033	CONTINGENCIES OTHER RECURRENT COSTS	500,000.00	500,000.00	200,000.00
	<b>SUB TOTAL</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>1,172,500.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>			
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>			
22050106	AGRICULTURAL INPUTS SUBSIDY	5,000,000.00	5,000,000.00	879,000.00
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>879,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>16,235,000.00</b>	<b>16,235,000.00</b>	<b>3,014,790.97</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE ..... 023400100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000	500,000	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	1,000,000.00	847,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>847,000.00</b>
<b>220202</b>	<b>UTILITIES –GENERAL</b>			
22020201	ELECTRICITY CHARGES IMPREST	1,000,000.00	1,000,000.00	200,000.00
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>200,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	200,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS (Demand Notice, Agrmnt Paper)	500,000.00	500,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS (Plans, Allocation Certificate etc.)	500,000.00	500,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	1,000,000.00	619,500
22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00	250,000.00	
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	1,000,000.00	1,000,000.00	676,500.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	100,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	1,000,000.00	
22020406	OTHER MAINTENANCE SERVICES (Earth Moving Equipments e.t.c.)	2,000,000.00	2,000,000.00	122000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	200,000.00	200,000.00	
220204012	MAINTENANCE OF MARKETS/PUBLIC PLACES	5,000,000.00	5,000,000.00	2,642,000.00
22020413	MINOR ROAD MAINTENANCE	500,000.00	500,000.00	
22020419	MAINTENANCE OF BOREHOLE SCHEMES	1,000,000.00	1,000,000.00	
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	1,000,000.00	1,000,000.00	
	<b>SUB TOTAL</b>	<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>4,060,000.00</b>

**IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING ..... (ADMINISTRATIVE CODE ..... 023400100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 FINAL APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220205</b>	<b>TRAINING – GENERAL</b>			
22020501	LOCAL TRAINING			
	<b>SUB TOTAL</b>	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
22020602	OFFICE RENT	500,000.00	500,000.00	200,000.00
22020603	RESIDENTIAL RENT			
22020606	LAND USE CHARGES			
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES –GENERAL</b>			
22020704	ENGINEERING SERVICES	1,000,000.00	1,000,000.00	
22020705	ARCHITECTURAL SERVICES	500,000.00	500,000.00	
22020706	SURVEYING SERVICES	500,000.00	500,000.00	3,712,000.00
	<b>SUB TOTAL</b>	<b>6500,000.00</b>	<b>6,500.00</b>	<b>3,7120,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,000,000.00	70,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,500,000.00	1,500,000.00	285,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	1,000,000.00	820,000.00
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>1,175,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	500,000.00	500,000.00	
22021004	MEDICAL EXPENSES – LOCAL	250,000.00	250,000.00	
22021007	WELFARE PACKAGES	250,000.00	250,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			72,531.79
22021029	OTHER EXPENSES	500,000.00	500,000.00	2361,029
22021033	CONTINGENCIES – OTHER RECURRENT COSTS L/B			
	<b>SUB TOTAL</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>3,708,916.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>39,050,000</b>	<b>39,050,000</b>	<b>14,892,977.44</b>



**IDO LOCAL GOVERNMENT, IDO (GEO CODE: 63031400)**  
**2019 APPROVED ESTIMATES**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE – 055100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAILS</b>	<b>2019 APPROVED ESTIMATES</b>	<b>2019 FINAL APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE 2019</b>	
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>				
<b>22020101</b>	<b>ADHOC STAFF, VIGILANTE, NYSC</b>				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,600,000.00	3,600,000.00	80,000	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1000,000	1000,000.00	975,000.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1000,000	1000,000.00	310,000.00	
	<b>SUB TOTAL</b>	<b>5,600,000,000</b>	<b>5,600,000.00</b>	<b>1,355,000.00</b>	
<b>220202</b>	<b>UTILITIES –GENERAL</b>				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>100,000.00</b>		
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	100,000.00		
22020302	BOOKS	200,000.00	200,000.00		
22020303	NEWSPAPERS	100,000.00	100,000.00		
22020304	MAGAZINES & PERIODICALS	200,000.00	200,000.00	15,000	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	100,000.00	100,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS				
22020308	FIELD & CAMPING MATERIALS SUPPLIES				
22020309	UNIFORMS & OTHER CLOTHING	100,000.00	100,000.00		
22020309	UNIFORMS & OTHER CLOTHING	100,000.00	100,000.00		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	500,000.00	500,000.00		
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>1,279,000.00</b>	<b>1,279,000.00</b>



IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)

2019 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE ----05510030010)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220204</b>	<b>MAINTENANCE SERVICES-GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			
22020402	MAINTENANCE OF OFFICE FURNITURE			
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL OTRS			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	200,000.00	195,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS			
22020406	OTHER MAINTENANCE SERVICES IMPREST	200,000.00	200,000.00	180,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT			
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>400,000.00</b>	<b>375,000</b>
<b>220205</b>	<b>TRAINING-GENERAL</b>			
22020501	LOCAL TRAINING			5,000,000.00
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>			<b>5,000,000.00</b>
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
22020601	SECURITY SERVICES			
22020602	OFFICE RENT			
22020603	RESIDENTIAL RENT			
22020607	RESCUE SERVICES			3,000,000.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES-GENERAL</b>			
22020702	INFORMATION TECHNOLOGY CONSULTING			2,000,000.00
	<b>SUB TOTAL</b>			<b>200,000.00</b>
<b>220208</b>	<b>FULL &amp; LUBRICANTS-GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	200,000.00	200,000.00	19500
2202080 2	OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	PLANT/GENERATOR FUEL COST			
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>194,500.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE ----05510030010)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES		2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220201</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>				
22021001	REFRESHMENT & MEALS	3,000,000.00		3,000,000.00	2477358.94
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00		1,000,000.00	382,000.00
22021004	MEDICAL EXPENSES --LOCAL	200,000.00		200,000.00	
22021007	WELFARE PACKAGES	1,000,000.00		1,000,000.00	433,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021009	SPORTING ACTIVITIES	1,000,000.00		1,000,000.00	250,000
22021020	ELECTION --LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATION	2,000,000.00		2,000,000.00	542,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	500,000.00		500,000.00	
22021026	EXAMINATION EXPENSES				
22021027	DISASTER MANAGEMENT	1,000,000.00		1,000,000.00	
22021029	OTHER EXPENSES (Financial Asst/Donation)	500,000.00		500,000.00	176,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME (Photography, Billboard, Posters, Banners etc.)	3,000,000.00		3,000,000.00	2,406,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500,000.00		500,000.00	
22021033	CONTINGENCIES --OTHER RECURRENT COSTS				3239920
	<b>SUB TOTAL</b>	<b>18,200,000.00</b>		<b>18,200,000</b>	<b>9906,778.94</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION-GENERAL</b>				
<b>220401</b>	<b>Local Grants and Contribution</b>				
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	1,000,000.00		1,000,000.00	
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	
<b>2205</b>	<b>SUBSIDIES GENERAL</b>				
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>				
22050102	MEAL SUBSIDY	5,000,000.00		5,000,000.00	750,000.00
22050105	EDUCATION SUBSIDY	5,000,000.00		5,000,000.00	500,000
22050108	RELIGIOUS PILGRIMAGE SUBSIDY				
	<b>SUB TOTAL</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>1,250,000</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>37,660,000</b>	<b>37600</b>		<b>12,769,668.54</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF PRIMARY HEALTH CARE --(ADMINISTRATIVE CODE ----052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT --GENERAL ADHOS STAFF</b>	180777252	180,777252	2,941,139.56
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	1,000,000.00	100,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	200,000
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>	<b>182,277,252</b>	<b>183,270,252</b>	<b>3,271,139.560</b>
<b>220202</b>	<b>UTILITIES -- GENERAL</b>			
22020201	ELECTRICITY CHARGES	200,000.00	200,000.00	
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>200,000.000</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES -- GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	200,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	100,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS			
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	400,000.00	400,000.00	1,530,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES			
22020309	UNIFORMS & OTHER CLOTHING			
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS			
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	4,000,000.00	4,000,000.00	1,530,000.00
	<b>SUB TOTAL</b>			

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF PRIMARY HEALTH CARE –(ADMINISTRATIVE CODE ----052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
	b/f			325,000.00
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	EQUIPMENT	500,000.00	500,000.00	60,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	500,000.00	
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00	500,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		2,000,000.00	
22020406	OTHER MAINTENANCE SERVICES (Maint. Basic Health Centre Omi-Adio, Cleaning & Fumigation e.t.c.) IMPREST	2,000,000.00		
	<b>SUB TOTAL</b>	4,000,000.00	4,000,000.00	60,000.00
<b>220205</b>	<b>TRAINING –GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>			
22020601	SECURITY SERVICES			
22020602	OFFICE RENT	250,000.00	250,000.00	
22020603	RESIDENTIAL RENT			
	<b>SUB TOTAL</b>	250,000.00	250,000.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES-GENERAL</b>			
22020708	MEDICAL CONSULTING	200,000.00	200,000.00	
	<b>SUB TOTAL</b>	200,000.00	200,000.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS – GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	PLANT/GENERATOR FUEL COST	100,000.00	100,000.00	
	<b>SUB TOTAL</b>	300,000.00	300,000.00	0.00

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT PRIMARY HEALTH CARE --(ADMINISTRATIVE CODE ----052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	500,000.00	500,000.00	
22021004	MEDICAL EXPENSES – LOCAL	1,000,000.00	1,000,000.00	
22021007	WELFARE PACKAGES	500,000.00	500,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021010	DIRECT TEACHING & LABORATORY COST	200,000.00	200,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	500,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	1,500,000.00	1,000,000.00	850,000
22021023	RESEARCH AND DOCUMENTATION	200,000.00	200,000.00	
22021027	DISASTER MANAGEMENT			
22021029	OTHER EXPENSES			
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	2,000,000.00	850,000
22021031	CONDUCT OF SURVEY			
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT			
22021033	CONTINGENCIES – OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>5,900</b>	<b>5,900</b>	
<b>2205</b>	<b>SUBSIDIES GENERAL</b>			
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>			
22050107	HEALTH SUBSIDY	1,000,000.00	1,000,000.00	
	<b>SUB TOTAL</b>	<b>1000000.00</b>	<b>1000000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>18,150,000</b>	<b>18,150,000</b>	<b>5,711,139.56</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF ENVIRONMENTAL SANITATION --(ADMINISTRATIVE CODE ----053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	500,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	250,000.00	250,000.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>220202</b>	<b>UTILITIES – GENERAL</b>			
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
22020205	WATER RATES			
22020206	SEWAGE CHARGES			
	<b>SUB TOTAL</b>	<b>0.00</b>		<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES-GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	50,000.00	50,000.00	
22020205	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	50,000.00	
22020206	PRINTING OF SECURITY DOCUMENTS			
22020209	UNIFORMS & OTHER CLOTHING	50,000.00	50,000.00	30,000.00
22020210	TEACHING AIDS/INSTRUCTIONS MATERIALS	500,000.00	500,000.00	
22020211	FOOD STUFF/CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>30,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES – GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	250,000.00	250,000.00	
22020402	MAINTENACE OF OFFICE FURNITURE	50,000.00	50,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	100,000.00	
22020406	OTHER MAINTENANCE SERVICES	100,000.00	100,000.00	
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES			
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE ----053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
<b>220205</b>	<b>TRAINING-GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES-GENERAL</b>			
22020605	CLEANING & FUMIGATION SERVICES	6,000,000.00	6,000,000.00	5,291.00
22020507	RESCUE SERVICES	1,000,000.00	1,000,000.00	
	<b>SUB TOTAL</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>5,291,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS -GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	500,000.00	500,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	500,000.00		
22021003	PUBLICITY & ADVERTISEMENTS	50,000.00	50,000.00	
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES	250,000.00	250,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021027	DISASTER MANAGEMENT	1,000,000.00	1,000,000.00	420,000.00
22021029	OTHER EXPENSES (Burial of Paupers, Animal Carca)	1,000,000.00	1,000,000.00	465,600.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	1,000,000.00	460,000.00
22021033	CONTIGENCIES- OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>885,000.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>			
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>			
22050107	HEALTH SUBSIDY IMPREST			125,000
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>13,700,000.00</b>	<b>13,700,000</b>	<b>6,752,000.00</b>

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 OFFICE OF THE L.G CHAIRMAN –(ADMINISTRATIVE CODE ----011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY	27,178,049.84	27,178,049.84	17,875,900.48
210101	SALARIES AND WAGES			
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES			
	SUB TOTAL			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	6,505,556.56	65,505,536.56	
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	30,380,936.00		17875,900.48



**IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)**  
**2019 APPROVED ESTIMATES**  
**SECRETARY TO THE L.G -(ADMINISTRATIVE CODE ----011101300100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES	3,408,000.00	3,408,000.00	
	SUB TOTAL			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	3,408,000.00	3,408,000.00	

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---63031400)  
 2019 APPROVED ESTIMATES  
 INTERNAL AUDIT --(ADMINISTRATIVE CODE ----011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	4,283,484.80	4,283,484.80	2,171,256.35
	SUB TOTAL			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	4,283,484.80	4,283,484.80	2,171,256.35

IDO LOCAL GOVERNEMNT, IDO (GEO CODE – 63031400)  
 2019 APPROVED ESTIMATES  
 THE COUNCIL (ADMINISTRATIVE CODE – 011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	29,158,469.60	29,158,469.60	15,903,879.02
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES			
	SUB TOTAL			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	2,000,000.00	2,000,000.00	
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	31,158,469.60	31,158,469.60	15,903,879.02

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE – 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	4,920,000	4,920,000	4,829,178.02
	SUB TOTAL	5,845,197.00	5,845,197.00	2,225,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)			
	SUB TOTAL			
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020204	EMPLOYEE COMPENSATION FUND			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	4,920,000	4,920,000	4,829,178.02

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE – 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	108,447,652.40	108,447,652.40	92,324,961.12
21010102	OVERTIME PAYMENTS			
	SUB TOTAL	108,447,652.40	108,447,652.40	92,324,961.12
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (Ad-HOC Staff, Drivers, Security guards, NDE ,NPC, I.T, Sure – P, etc), LEAVE ALLOWANCE			
	SUB TOTAL			
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020203	GROUP LIFE INSURANCE			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	108,447,652.40	108,447,652.40	92,324,961.12

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES	9,102,628.00	9,102,628.00	7,682,661.89
21010101	SALARY			
	SUB TOTAL			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)			
	SUB TOTAL			
210202	SOCIAL CONTRIBUTIONS			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	9,102,628.00	9,102,628.00	7,682,661.89

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE – 022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES	49,749,942	49,749,942	28,191,278.04
21010101	SALARY			
	SUB TOTAL	49,749,942	49,749,942	28,191,278.04
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)			
	SUB TOTAL			
210202	SOCIAL CONTRIBUTION			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
2103	SOCIAL BENEFITS			
210103	SOCIAL BENEFITS			
21030101	GRATUITY			
21030102	PENSION			
21020103	DEATH BENEFITS			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	49,749,942.00	49,749,942.00	28,191,278.04

IDO LOCAL GOVERNMENT, IDO (GEO CODE – 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES	6,682,200.00	6,682,200.00	4,783,249.66
21010101	SALARY			
	SUB TOTAL	6,682,200.00	6,682,200.00	4,783,249.66
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)			
	SUB TOTAL			
210202	SOCIAL CONTRIBUTION			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	6,682,200.00	6,682,200	4,783,249.66



IDO LOCAL GOVERNEMENT, IDO (GEO CODE: 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES	46,097,184.80	46,097,184.80	33,692,232.56
21010101	SALARY			
	SUB TOTAL	46,097,184.80	46,097,184.80	33,692,232.56
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)			
	SUB TOTAL			
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	46,097,104.80	46,097,104.80	33,692,232.56

IDO LOCAL GOVERNMENT, IDO (GEO CODE -- 63031400)

2019 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE – (ADMINISTRATIVE CODE ----- 05510030010)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES	25,482,912.00	25,982,912.00	21,452,557.51
21010101	SALARY			
	SUB TOTAL	25,482,912.00	25,982,912.00	21,452,557.51
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES ( Ad-Hoc Staff – Vigilante, NYSC) leave allowance			
	SUB TOTAL			
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION			
21020202	CONTRINUTORY PENSION (EMPLOYERS)			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	25,482,912.00	25,482,912.00	21,452,552.51

IDO LOCAL GOVERNMENT, IDO (GEO CODE ---- 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	180,777,252.00	180,777,252.00	139,213,087.23
21010102	OVERTIME PAYMMENTS			
	SUB TOTAL	180,777,252.00	180,777,252.00	139,213,087.23
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff – Mid wives)			
	SUB TOTAL			
210202	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020203	GROUP LIFE INSURANCE			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	180,777,252.00	180,777,252.00	139,213,087.23

IDO LOCAL GOVERNMENT, IDO (GEO CODE --- 63031400)

2019 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	48,748,348.00	48,748,348.00	34,845,799.96
21010102	OVERTIME PAYMWTNS			
	SUB TOTAL	48,748,348.00	48,748,348.00	34,845,799.96
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff – Mid wives)	3,600,000.00	3,600,000.00	
	SUB TOTAL			
210202	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020203	GROUP LIFE INSURANCE			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	52,348,548.00	52,348,548.00	34,845,799.96

IDO LOCAL GOVERNMENT, BANK RECONCILIATION STATEMENTS AS AT DECEMBER 2019

BANK BALANCES	ACC NO.	AMOUNTS
Unity Bank	Allocation 002306030	23,614,237.88
Unity Bank	Stabilization	29,100,966.70
Access bank	Revenue 0031698420	8,077,629.35
UBA Bank	VAT	<u>2,736,753.95</u>
		<b>63,529,587.88</b>
ADD		
Bank charges		<u>123,361.74</u>
		<b>63,652,948.62</b>
ADD		
Debit in Bank not in bank	1,016,965.28	
+		
Debit in cash - Book not in Bank	2,035,766.29	<u>3,052,731.57</u>
		<b>66,705,680.19</b>
LESS		
Credit in Bank not in Cash - Book	20,814,214.53	
+		
Credit in Cash - Book not in Bank	7,359,561.64	<u>28,173,775.17</u>
Balance as per cash book		<b><u>38,531,905.02</u></b>

Mrs. Janet Oyedare  
 Director of finance, Ido Local Government Administration, Ido L.G

**BANK CHARGES AS AT DECEMBER 2019**

**June 2019**

Unity Bank			
SMS lothes charges	52.50 x 62		3,255.00
C.O.T charges			792.00
C.O.T. charges			50.00
Access Bank			
Alert charges	16.00 x 2		32.00
Alert charges	8.00 x 9		72.00
Account STM charges			40.00
Account STM charges			32.00
Account STM charges			2.00
Account STM charges			32.00
Account STM charges			40.00
Transfer alert			24.00
Monthly MTCB fees			120.00
VAT on MMF			6.00
T/SF			8.00

**July 2019**

Unity Bank			
SMS charges	52.50 x 26		1,365.00
SMS charges	50.00 x 6		300.00
Charges on Transfer			9,240.00
Charges on Transfer			6,982.50
Charges on Transfer			5,092.50
Charges on Transfer			892.50
Charges on Transfer			6,982.00
Unity bank September 2019			45,168.00
Charges for 174 transaction			9,135.00
Charges for 130 transaction			6,567.00
Transfer charges			1,102.50

**August 2019**

Access Bank

Transfer Acct Charges	24.00
Banking / T Alert Charges	16.00
Acct STM 12 Pages	240.00
Acct STM 12 Pages	12.00
Acct STM 12 Pages	120.00
Acct STM 12 Pages	6.00
Acct STM 12 Pages	280.00
Acct STM 12 Pages	14.00
Banking / T Alert Charges	56.00
Banking / T Alert Charges	8.00
Banking / T Alert Charges	16.00
Banking / T Alert Charges	24.00
Banking / T Alert Charges	32.00
Banking / T Alert Charges 8.00 X 7	56.00
<b>UNITY BANK</b>	
SMS Charges 52.50 X 36	1,890.00
<b>September 2019</b>	
UIT COT/TRSF 52.50 X 3	157.50
STAMP DUTY 50 X 8	400.00
<b>ACCESS BANK</b>	
Banking / T Alert Charges 8.00 X 14	112.00
SMS Charges Unity Bank	412.00
Charges on for 97 Transaction	5,092.50
	45,168.00
<b>UNITY BANK</b>	
UIT 52.50 X 14	735.00
Transfer to Various A/C	577.00
Transfer to Various A/C	15,540.00
Comm on DRAFT 300.00 X 2	600.00
VAT 15.00 X 2	30.00
TRF Comm on Various A/C	6,720.00
TRF Comm on Various A/C	5,145.00
SMS Charges	624.00

October 2019

UNITY BANK

Changes on 132 Transaction	6,930.00
UIT Comm Charges 52.50 X 24	1,260.00
UIT Comm Charges 50.00 X 11	550.00
SMS Charges	408.00
Charges on 92 Transaction	4,830.00
Charges on Transfer to Version A/C	15,540.00
Access Bank	56.00
Banking T/Alerts 8.00 X 7	32.00
Banking T/Alerts 16.00 X 2	3.00
Banking T/Alerts	60.00
Banking T/Alerts	

NOVEMBER 2019

UNITY BANK

UIT Comm CN TISF 52.50 X 55	2,887.50
UIT Comm Cn TISF 50.00 X 4	200.00
Charges on 123 Transaction	6,457.50
SMS Charges	708.00
Charges on 23 Pages	483.00
UIT Comm TRSF	5,145.00
UIT Comm TRSF	6,562.50
UIT Comm TRSF	577.50
UIT Comm TRSF Various A/C	15,540.00
UIT Comm TRSF Various A/C	14,982.90
	146,845.40
	145,182.40

Access Bank July 2019.

SMS Alerts 8/00 X 8	64.00
COT 16.00 X 4	64.00
COT 15.00 X 1	15.00
SMS Alert 300 X 1	300.00
SMS Alert 340 X 1	340.00
SMS Alert 17 X 1	17.00

**GRAND TOTAL**

**153,998.52**



DEBIT IN BANK NOT IN CASH-BOOK AS AT MONTH OF DEC 2019

DATE	PARTICULARS	A/C NO	NO	AMOUNT
June 2019	Transfer to Traditional A/C			575,000.00
2-10-2019	Rattu wol Islamidc			16,174.65
2-10-2019	NUP		12022862	
8-11 2019	Oloriegbe Kincent		3073	30,500.00
15/11/2019	Oluseyi Odediran		3078	170,000.00
21/11/2019	Adebayo Dasola		3080	49,290.63
	Christian Temitayo		95329	50,000.00
22/11/2019	Ayoade Hadjarat		3099	25,000.00
28/11/2019	Ibimiluyi Elizabeth		3097	
Dec 2019	Mr. lamidi Muideen		3113	76,000.00
Dec 2019	Olaleye Oyewole		3115	25,000.00
Dec 2019	De Damark Nig Ltd		4826	
Dec 2019	De-Damark Nig Ltd		4826	
				<b>1,016,965.28</b>

DATE	PARTICULARS	RV NO	A/C NO	AMOUNT
July 2019	Kamil Raji	002	Access Bank	175,050.00
July 2019	Ayantola Bo	024	Access bank	24,500.00
July 2019	Ayantola Bo	025	Access bank	2,000.00
July 2019	Olaniyi T. A	030	Access Bank	39,000.00
July 2019	Olaniyi T. A	031	Access Bank	25,500.00
July 2019	Falade Mariam	032	Access Bank	6,850.00
July 2019	Falade Mariam	036	Access Bank	8,900.00
July 2019	Ayantola B. O	037	Access Bank	1,000.00
July 2019	Falade mariam	038	Access Bank	1,850.00
July 2019	Oaniyi T. A.	039	Access bank	36,000.00
August 2019	Ayantola B. O.	025		24,500.00
August 2019	Olaniyi T. A.	027		75,500.00
August 2019	Olaniyi T. A.	030		39,000.00
August 2019	Olaniyi T. A.	031		25,500.00
August 2019	Falade Mariam	032		6,850.00
August 2019	Falade Mariam	036		3,500.00
August 2019	Falade Mariam	037		1,000.00
August 2019	Ayantola B. O	038		1,850.00
August 2019	Olaniyi T. A.	039		36,000.00
October 2019	Raji Kamil			79,000.00
October 2019	Ayantola B O.			45,000.00
October 2019	Olatunbosun R. Y			63,750.00
October 2019	Olaniyi T. A.			76,500.00
November, 2019	PENSION BOARD			1,293,866.29
November 2019	S. F. Atilola			49,500.00
Dec 2019	Kamil Raji	017		27,050.00
				<b>2,035,766.29</b>

**CREDIT IN BANK NOT IN CASH-BOOK AS AT DEC 2019**

DATE	PARTICULARS	A/C NO	AMOUNT
1/12/2018	Ido LG		200,000.00
22/2/2018	Feb Salary 2018		108,000.00
23/2/2018	Alibi Adeeyo		45,944.38
29/2/2018	Babalola T.		181,937.04
19/1/2018	Ademiran Olumuyiwa		45,944.88
31/5/2018	Interest on capitalization	0030561536	12,912.61
31/5/2018	Interest on capitalization	0030561536	28,309.81
31/5/2018	Interest on capitalization	0030561536	37,667.74
17/9/2018	Musiliu Amusat	0030561536	27,568.39
1/2/2019	Odewusi Folake	0030561536	52,000.00
1/2/2019	Odewusi Folake		250.00
19/3/2019	Fasasi Tunde	023060339	46,801.83
19/3/2019	Fasasi Tunde	023060339	52.50
29/3/2019	Interest n capitalization	0030561336	86,136.71
7/5/2019	Folade Mariam	0030561336	86,256.67
22/5/2019	Interest Recommend	0030561336	157.00
16/5/2019	S. F. Atila	0030561336	49,000.00
28/5/2019	Rev of Feciled Transaction	023060339	17,052.00
31/5/2019	Interest on capitalization	0030561536	95,755.53
21/6/2019	Ayoola Olawale Idris	Access	54,375.00
13/6/2019	Oyedeki Oye	023060339	63,373.10
20/6/2019	Ologuneru C. Court	023060339	705.00
21/6/2019	Raji Kamil	023060339	13,000.00
21/6/2019	Adediran Kadijat	023060339	1,312.00
21/6/2019	Kamil Raji	023060339	18,000.00
21/6/2019	Olaniyi . A.	023060339	13,000.00
4/10/2019	Olaniyi T.A	023060339	11,500.00
4/10/2019	Raji Kamil	023060339	20,100.00
4/10/2019	Raji Kamil	023060339	13,800.00
4/10/2019	Fatai Adesina	023060339	5,000.00
4/10/2019	Olatunbosun R.Y	023060339	1,000.00
4/10/2019	Olatunbosun R. Y.	023060339	4,000.00
4/10/2019	Olatunbosun R. Y		52,000.00

4/10/2019	Olaniyi T. A		13,000.00
4/10/2019	Olubunmi Sade		6,500.00
23/10/2019	Olatunbosun R. Y		4,000.00
23/10/2019	Oyesika Sunday		200.00
1/11/2019	Olaniyan T. A.		35,000.00
6/11/2019	Olaniyan T. A.		20,000.00
6/11/2019	Olaniyan T. A.		9,000.00
12/11/2019	Abifarin Dupe		15,000.00
12/11/2019	Adekoya Adeola		10,000.00
12/11/2019	Adekoya Adeola		60,000.00
12/11/2019	Ayantola b.O		500.00
12/11/2019	Morufu Olabanji		10,000.00
12/11/2019	Oguntona Jacob		14,000.00
12/11/2019	Oguntola J.B		1,150.00
14/11/2019	Raisl of failad Transact	Unity Bank	394,000.00
14/11/2019	Commission – Recommed	Unity Bank	1,207.50
9/12/2015	Sualimon Ademola	Access Bank	220.00
13/12/2019	Mrs. Okuniyi T. A.		8,000.00
19/12/2019	All soul high school		10,000.00
20/12/2019	Saan Adeniyi Obilade		24,000.00
20/12/2019	Babalola C. T		183,164.32
24/12/2019	First Direct Parent		1,935,000.00
31/12/2019	First Direct Parent		12,349,464.77
31/12/2019	First Direct parent		171,723.00
			<b>20,814,214.53</b>

**CREDIT IN CASH-BOOK NOT IN BANK AS AT MONTH OF DECEMBER 2019**

DATE	PARTICULARS	PV NO	CHEQUES NO	AMOUNT
August 2019	Builder A. A. Afolabi	116		3,607,129.57
August 2019	State NULGE	068		282,161.39
August 2019	Branch NULGE	069		120,926.31
August 2019	NULGE communities	072		332,750.00
August 2019	NULGE			332,750.00
August 2019	ONIREKE CICS			404,750.00
August 2019	NIKLAS CICS			10,396.00
August 2019	NULGE			27,500.00
August 2019	MAM Ib North			21,250.00
August 2019	ONIREKE CICS			10,396.00
August 2019	August salary			914,491.02
October 2019	IBDEC	22	3063	80,000.00
October 2019	NULGE			259,937.26
November 2019	Okelege Modinat	003	3039	110,000.00
December 2019	Abolade Likman Cloth	022		85,000.00
December 2019	Olayanju Joshua	006		215,000.00
December 2019	NHIS	045		224,374.00
December 2019	Olatunbosun	056		75,000.00
December 2019	Odediran Seyi	063	00003128000	160,000.00
December 2019	Odediran Seyi	064	000012900003030	160,000.00
				<b>7,359,561.64</b>





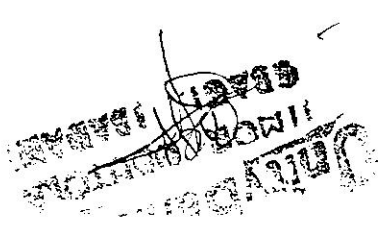
09-DEC-2019	CSH DEP 0 MINARETS PX (APETE) @ BODIJA BRANCH 2	FJB19343893213	09-DEC-19	0.00	5,000.00	7,596,509.35
09-DEC-2019	CSH DEP 0 OLATUNBOSUN R.Y @ DUGBE MARKET IBADAN BRANCH	FJB19343893726	09-DEC-19	0.00	10,000.00	7,706,509.35
09-DEC-2019	CSH DEP 091219 kulisilman n ademola @ IBADAN, AGODI UCH SECOND GATE	FJB19343894164	09-DEC-19	0.00	220.00	7,706,729.35
11-DEC-2019	CSH DEP 0 S.F ATILOLA @ IBADAN, LEBANON STREET	FJB19345901443	11-DEC-19	0.00	17,000.00	7,723,729.35
12-DEC-2019	CSH DEP 0 BELLO ADESOLA ABISOYE @ NEW COURT ROAD BRANCH	FJB19348906253	12-DEC-19	0.00	221,000.00	7,944,729.35
13-DEC-2019	CSH DEP 0 MRS OLANIYI T A @ RING ROAD, IBADAN BRANCH	FJB19347908296	13-DEC-19	0.00	48,000.00	7,992,729.35
13-DEC-2019	CSH DEP 0 MRS OLANIYI T A @ RING ROAD, IBADAN BRANCH	FJB19347908300	13-DEC-19	0.00	8,000.00	8,000,729.35
13-DEC-2019	CSH DEP 0 OGUNRIDE YAKUBU @ IBADAN, LEBANON STREET	FJB19347910373	13-DEC-19	0.00	5,000.00	8,005,729.35
17-DEC-2019	CSH DEP 0 MRS OLANIYI T A @ DUGBE MARKET IBADAN BRANCH	FJB19351916347	17-DEC-19	0.00	3,900.00	8,009,629.35
18-DEC-2019	STERLING CHQ 22635298 from ALL SOULS HIGH SCHOOL ALL SOULS H IFO IDO LOCAL GOVERNMENT IDO (IDO LOCAL GOVERNMENT IDO ) deposited by (AYANTOLA BO)@ACCESS_0	RRN: 22635298 & TRN: 71778688808	19-DEC-19	0.00	10,000.00	8,019,629.35
20-DEC-2019	CSH DEP 0 SAANU ADENIYI OBILADE @ IBADAN, RING ROAD	FJB19354926911	20-DEC-19	0.00	24,000.00	8,043,629.35
27-DEC-2019	CSH DEP 02590651 S.F. ATILOLA @ SANGO-IBADAN BRANCH	FJB19361940318	27-DEC-19	0.00	34,000.00	8,077,629.35
06-JAN-2020	CSH DEP 0 MRS OLANIYI T A @ RING ROAD, IBADAN BRANCH	FJB20006955653	06-JAN-20	0.00	41,000.00	8,118,629.35
07-JAN-2020	CSH DEP 0 MRS OLANIYI @ RING ROAD, IBADAN BRANCH	FJB20007959857	07-JAN-20	0.00	76,000.00	8,197,629.35
07-JAN-2020	CSH DEP 02787875 S.F ATILOLA @ SANGO-IBADAN BRANCH	FJB20007960699	07-JAN-20	0.00	28,000.00	8,225,629.35
09-JAN-2020	CSH DEP 0 ALHAJA TENIOLA BOLATITO @ IBADAN, RING ROAD	FJB2000967232	09-JAN-20	0.00	25,000.00	8,250,629.35
09-JAN-2020	CSH DEP FJB2000997005972 ADEKOYA ADEOLA @ BODIJA BRANCH 1	FJB20009970059	09-JAN-20	0.00	30,000.00	8,280,629.35
09-JAN-2020	CSH DEP 0 MRS OLANIYI T.A @ DUGBE MARKET IBADAN BRANCH	FJB20009970000	09-JAN-20	0.00	21,000.00	8,301,629.35
09-JAN-2020	CSH DEP 0 MRS OLANIYI T.A @ DUGBE MARKET IBADAN BRANCH	FJB20009969993	09-JAN-20	0.00	106,000.00	8,407,629.35
14-JAN-2020	CSH DEP 0 MRS OLANIYI T.A @ RING ROAD, IBADAN BRANCH	FJB20014980936	14-JAN-20	0.00	1,500.00	8,409,129.35
14-JAN-2020	CSH DEP 2553484 ABIFARIN MODUPE L @ APATA-IBADAN BRANCH	FJB20014981963	14-JAN-20	0.00	20,000.00	8,429,129.35
16-JAN-2020	CSH DEP 0 ALLIED GAS @ APATA-IBADAN BRANCH	FJB20019989958	16-JAN-20	0.00	20,000.00	8,449,129.35
16-JAN-2020	CSH DEP 0 OLUBUKOLA JAMES @ DUGBE MARKET IBADAN BRANCH	FJB20016991782	16-JAN-20	0.00	95,000.00	8,544,129.35
16-JAN-2020	CSH DEP 00 MRS OLANIYI T.A @ DUGBE MARKET IBADAN BRANCH	FJB20016992222	16-JAN-20	0.00	57,000.00	8,601,129.35
16-JAN-2020	CSH DEP 00 MRS OLANIYI T.A @ DUGBE MARKET IBADAN BRANCH	FJB20016992275	16-JAN-20	0.00	39,000.00	8,640,129.35
17-JAN-2020	CSH DEP 0 ABIFARIN MODUPE @ APATA-IBADAN BRANCH	FJB20017993904	17-JAN-20	0.00	50,000.00	8,690,129.35
17-JAN-2020	CSH DEP 0 ALHAJI DAUDA ADESINA @ DUGBE MARKET IBADAN BRANCH	FJB20017994115	17-JAN-20	0.00	165,000.00	8,855,129.35
20-JAN-2020	CSH DEP 5451958 S.F. ATILOLA @ SANGO-IBADAN BRANCH	FJB20020998031	20-JAN-20	0.00	14,000.00	8,869,129.35
22-JAN-2020	CSH DEP 0 RAJI KAMIL @ DUGBE MARKET IBADAN BRANCH	FJB20022006533	22-JAN-20	0.00	14,000.00	8,883,129.35



20-Dec-2019	UTT - 000011191220102412941055507261 - 0023060339 - 0051454633 - #TRF#232#0051454633#NIG UNION OF PENSIONERS-e-Transfer	110747 20-Dec-2019	44,435.43	38,605.1
20-Dec-2019	UTT Com 000011191220102412941055507261 - 0051454633 - #TRF#232#0051454633#NIG UNION OF PENSIONERS-e-Transfer Com	110750 20-Dec-2019	52.50	
20-Dec-2019	UTT - 000011191220102304824539385605 - 0023060339 - 2003540730 - #TRF#11#2003540730#IMPA CO-OP THRIFT & AMP; CREDIT SOC-e-Transfer	110817 20-Dec-2019	948,667.00	38,604.3
20-Dec-2019	UTT Com 000011191220102304824539385605 - 2003540730 - #TRF#11#2003540730#IMPA CO-OP THRIFT & AMP; CREDIT SOC-e-Transfer Com	110819 20-Dec-2019	52.50	37,656.2
20-Dec-2019	#TRF#44#0801454013#ABEGUE OSAKPAMWAN#VARIOUS A/CS-FUNDS TRANSFER	3123 20-Dec-2019	44,000.00	37,612.2
20-Dec-2019	#TRF#44#0801454013#ABEGUE OSAKPAMWAN#VARIOUS A/CS-FUNDS TRANSFER	3123 20-Dec-2019	577.50	37,611.66
20-Dec-2019	#TRF#11#3028257733#RAHEEM SARAT#VARIOUS ACCOUNTS-FUNDS TRANSFER	3120 20-Dec-2019	2,272,000.00	35,339.66
20-Dec-2019	#TRF#11#3028257733#RAHEEM SARAT#VARIOUS ACCOUNTS-FUNDS TRANSFER	3120 20-Dec-2019	5,720.00	35,332.94
20-Dec-2019	#TRF#214#2893733017#AKINTAYO OLANKE#VARIOUS A/CS-FUNDS TRANSFER	3119 20-Dec-2019	4,230,324.55	31,102.62
20-Dec-2019	#TRF#214#2893733017#AKINTAYO OLANKE#VARIOUS A/CS-FUNDS TRANSFER	3119 20-Dec-2019	5,145.00	31,097.47
20-Dec-2019	ODEDIRAN OLUSEYI # CASH WDRL-CASH WITHDRAWAL	3129 20-Dec-2019	350,000.00	30,747.47
20-Dec-2019	AYOADE HAJARAT AJOKE # CSH WDRL-CASH WITHDRAWAL	3128 20-Dec-2019	100,000.00	30,647.47
20-Dec-2019	ROE#TRF#3#0002433191#BABALOLA C.T.-REVERSAL OF ENTRY (NO COT)	0 20-Dec-2019		30,830.64
20-Dec-2019	#TRF#11#2018007295#OMOTAJO O.R#VARIOUS ACCOUNTS-FUNDS TRANSFER	3118 20-Dec-2019	183,164.32	10,473.31
20-Dec-2019	#TRF#11#2018007295#OMOTAJO O.R#VARIOUS ACCOUNTS-FUNDS TRANSFER	3118 20-Dec-2019	20,357,329.11	10,457.87
23-Dec-2019	OLATUNBOSUN BIDEMI T # CASH WDRL-CASH WITHDRAWAL	3127 23-Dec-2019	15,435.00	10,042.87
23-Dec-2019	STAMP DUTY CHARGES FOR 18-Dec-2019- STAMP DUTY CHARGE	0 23-Dec-2019	415,000.00	10,042.82
23-Dec-2019	STAMP DUTY CHARGES FOR 18-Dec-2019- STAMP DUTY CHARGE	0 23-Dec-2019	50.00	10,042.77
24-Dec-2019	AYOADE HAJARAT AJOKE # CASH WDRL-CASH WITHDRAWAL	3130 24-Dec-2019	50.00	9,692.77
24-Dec-2019	011 # 9020141250 # FIRSTDIRECT # 5451912230006906 # NEFT	0 24-Dec-2019	350,000.00	11,627.15
24-Dec-2019	SMS Charge for December, 2019-SMS CHARGES	154458 27-Dec-2019	1,935,000.00	11,627.10
24-Dec-2019	STAMP DUTY CHARGES FOR 24-Dec-2019- STAMP DUTY CHARGE	0 30-Dec-2019	624.00	11,095.10
31-Dec-2019	OLATUNBOSUN BIDEMI T # CASH WDRL-CASH WITHDRAWAL	3131 31-Dec-2019	50.00	11,127.10
31-Dec-2019	UTT - 000011191231100839765625117560 - 0023060339 - 3110582886 - #TRF#11#3110582886#KAREEM RASAK OLAYIA-e-Transfer	104255 31-Dec-2019	500,000.00	11,093,049.3
31-Dec-2019	UTT Com 000011191231100839765625117560 - 3110582886 - #TRF#11#3110582886#KAREEM RASAK OLAYIA-e-Transfer Com	104256 31-Dec-2019	34,000.00	23,442,514.4
31-Dec-2019	011 # 9020141250 # FIRSTDIRECT # 5451912310007520 # NEFT	0 31-Dec-2019	52.50	171,723.48
31-Dec-2019	011 # 9020141250 # FIRSTDIRECT # 5451912310007520 # NEFT	0 31-Dec-2019	12,349,464.47	23,614,237.8

NOTE: You are please advised to review your Statement of Account in detail and forward any observed discrepancies within 21 days of its date to Internal Audit, Unity Bank Plc, Plot 42, Ahmed Onibudo Street, Victoria Island, Lagos OR Customer Care Centre Tel: 07057323225-30

Statement generated on Thursday, January 23, 2020







Branch : Odutola Road Branch-ALHAJI ODUTOLA RD IBADAN

Account Statement : 30-Dec-2019 To : 29-Feb-2020

STABILIZATION ACCT IDO I/G.  
 IDO IBADAN

Account Number	0030551536
Currency	Naira
Opening Balance	29,011,154.30
Total Debit	29,340.07
Total Credit	293,400.67
Debit Count	3
Credit Count	3
Credit Interest Rate	14.05
Debit Interest Rate	0.00
COI	0.00

Reference	Value	Date	Debit	Credit	Balance
31-Dec-2019	-INTEREST CAPITALIZATION TRANSACTIONS	0 31-Dec-2019		99,791.56	29,110,945.86
31-Dec-2019	-WITHHOLDING TAX	0 31-Dec-2019	9,979.16		29,100,966.70
31-Jan-2020	-INTEREST CAPITALIZATION TRANSACTIONS	0 31-Jan-2020		99,932.84	29,200,899.54
31-Jan-2020	-WITHHOLDING TAX	0 31-Jan-2020	9,993.28		29,190,906.26
28-Feb-2020	-INTEREST CAPITALIZATION TRANSACTIONS	0 28-Feb-2020		93,675.27	29,284,581.53
28-Feb-2020	-WITHHOLDING TAX	0 28-Feb-2020	9,367.63		29,275,213.90

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 and forward any observed discrepancies within 21 days of its date to  
 Lead Internal Audit, Unity Bank Plc, Plot 42, Ahmed Onibudo Street, Victoria Island,  
 Lagos OR Customer Care Centre Tel: 07057323225-30

Statement generated on Friday, March 27, 2020

ANWER '1978  
 OVERSEA BANK  
 IBADAN  
 RA