

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

GENERAL PURPOSE FINANCIAL STATEMENTS

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

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

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

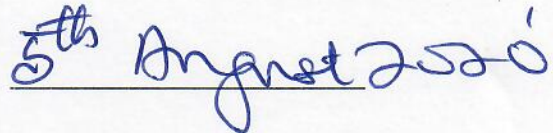
The treasurer is responsible for establishing and maintaining system of internal controls designed to provide reasonable assurance that the transactions recorded are with statutory authority and properly record the use of all public financial resources by the Local government Council. To the best of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

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

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



Alh. A.K. Bello
Treasurer



Date.



Hon. Isaiah Adegbite
Caretaker Chairman

Date.

SURULERE LOCAL GOVERNMENT IRESAADU

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

Economic Code	Cash flow from operating activities	Note	2019	2019	2018	2018
	CASH Flows:					
110101	Statutory Allocation (NET)		381,718,286.21		301,819,645.52	
110102	Value Added Tax (VAT)		226,116,325.48		254,738,282.34	
110103	Excess Crude Oil		125,000,000.00		150,000,000	
	Bailout/intervention Fund					
110104	10% State IGR		20,215,935.39		18,752,042.33	
	Dependent Revenue		753,050,547.08	753,050,547.08		725,309,970.19
130101	Domestic Aids					
130203	Domestic Grants					
130204	Foreign Grants					
140201	Other Capital Receipt					
140301	Domestic Loan/Borrowing					
140302	International Loan/Borrowing					
120101	Direct Tax		47,880.00			
120201	Licenses		2,595,060.00		766,880.00	
120204	Fees		1,993,050.00		2,014,000.00	
120205	Fines		10,000.00		51,600.00	
120206	Sakes				11,500,000.00	
120207	Earnings		514,300.00			
120208	Sales/Rent of Govt. Building		106,200.00		45,800.00	
120209	Sales/Rent of Lands & Others				4,000,000.00	
120210	Repayment					
120211	Investment income					
120212	Interest Earned					
120213	Reimbursement					
	Independent Revenue	2		5,266,490.80		18,378,280.00
	Total Revenue			758,317,031.08		744,315,160.19
	Cash Out Flows (Rev. refunded)		7,384,279.00			
210101	Personnel Cost	3	445,586,733.82		346,848,169.89	
220201	Overheads	4	76,441,596.33		52,849,449.25	
220101	Social Benefits					
210201	Allowances & Contribution					
	Grants & Transfer Payment					
	Total Outflow from Operating Activities		529,412,609.15		399,697,619.10	399,697,619.10
	Net Cash Flow from Operating Activities			228,904,428.73		34,399,063.10
	Cash Flow from Investing Activities					
	Purchases/Construction of Assets	5	176,119,621.00		186,021,923.25	
	Gain/Loss on Disposal					
	Investments		197,504.85			
	Loans/Advance Granted					
	Dividend Received					
	Proceeds from the Sale of Fixed Assets					
	Net Cash Flow from investing Activities			176,317,125.85		186,021,923.25
	Cash Flow from Financing Activities					
	Domestic/Foreign/Other Borrowings					
	Interest Payments					
	Repayment of Loans					
	Capital Grant					
	Net Cash Flow from Financing Activities					
	Net Cash Flow from all activities			52,587,302.28		
	Cash and its equivalent as at 1/1/2019			62,951,160.60		
	Cash and its equivalent as at 31/12/2019			45,212,446.99		

STATEMENT OF FINANCIAL POSITION AS AT 1ST DEC. 2019

Assets	Note	2018		2019	
		N.	K	N.	K
Current Assets					
Cash & Cash Equivalent	5	62,951,160.60			
Bank				45,303,445.99	
Receivable					
Prepayments					
Inventories	6			19,941,505.82	
Advances	7	92,56,981.16		4,853,663.33	
A. TOTAL CURRENT ASSETS			155,008,141.80	70,098,616.32	70,098,616.32
Long-Term Loans					
Investments	8	197,504.85			197,504.85
Property, Plant & Equipment				176,119,621.00	176,119,621.00
Investment Property					
Intangible Assets					
B. TOTAL NON-CURRENT ASSETS			155,205,646.60		246,415,742.77
C. TOTAL ASSETS			155,205,646.60		246,415,742.77
LIABILITIES					
Deposit		6,986,671.21		141,063,819.11	
Short-Term Loans					
Payable					
Current Portion of Borrowing					
D. TOTAL CURRENT LIABILITIES			6,986,671.21		141,063,819.11
Non current Liabilities					
Long -Term Loans					
Long -Term Borrowings					
E. TOTAL NON-CURRENT LIAB.					
F. TOTAL LIABILITIES (D+E)			148,218,975.39		105,351,923.66
G. NET ASSETS/EQUITY					
Reserve					
Assumulated Surplus					
Minority Interest					
Total Net Asset (H=G)					

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

	NOTE	FINANCIAL APPR. PROVISION	ACTUAL	TOTAL	PERFORMANCE
GRB as at 01/01/2019					
Add: Revenue					
Statutory Allocation (NET)		420,000,000.00	381,718,286.21		
Revenue, Centrally expended on: (Ball Out)					
Salary Bonus					
Salary (Teachers)					
Leave Bonus					
Pension					
Frontline Statutory Deduction					
Subtotal					
Value Added Tax		493,000,000.00	226,116,325.48		
10% State IGR		40,000,000.00	20,215,925.39		
ECO		400,000,000.00	125,000,000.00		
SUB-TOTAL					
Fund for joint payment and jointly Executed projects and programmes					
Gross Allocation					
Direct Tax			47,880.00		
Licenses			2,595,060.00		
Rate (Fees General)			1,993,050.00		
Fines			10,000.00		
Sales					
Earning			514,300.00		
Sales/Rent of Government Building			106,200.00		
Sales/Rent on Lands and Others					
Repayment-General					
Investments Income					
Interest Earned					
Re-imburement/Grant					
Miscellaneous					
Total IGR				5,266,490.00	
Total Revenue				758,317,037.08	
Payments					
Personnel Cost (including Sal. On CRF)			445,586,733.62		
Fed/State/LG Contributory to Pension					
Overhead			76,441,596.33		
Other deduction (Non-Capital) investment			197,504.85		
Consolidated Revenue Fund revenue refunded			7,384,279.00		
Charges (including Service wide vote) Capital Project			176,119,621.00		
Subvention to Parastatals					
TOTAL PAYMENT			705,729,284.48		
TRANSFER TO CAPITAL DEV. FUND					

Surplus/Deficit from Operating Activities for Year	52,587,302.28
Gain/Loss on Disposal of Asset	-
Gain/Loss on Foreign Exchange Transaction	-
Share of Surplus (Deficit) in Associates & Joint Ventures	-
Total Non-Operating Revenue (Expenses)	-
Surplus or Deficit Ordinary Activities	-
Minority Interest Share of Surplus (Deficit)	-
Net Surplus (Deficit) for the period	52,587,302.28

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

	Notes	Initial Budget (N)	Supplementary Budget (N)	Financial Approved provision (N)	Actual (N) 2019	Total (N)	Variance
Transfer from CRF						974,998,794.80	
Loans							
Aid & Grants							
Total Revenue Available							
Less: Capital Expenditure							
Head: 4001							
055100300100					200,000.00		
052100100100					13,641,000.00		
021500100100					1,760,000.00		
023400100100					160,518,621.00		
4008							
5001							
5002							
5003							
5004							
5005							
6001							
6002							
6003							
6004							
6005							
7001							
7002							
7003							
8001							
SUB TOTAL							
Centrally Executed Capital Expenditure							
Total capital Expenditure					176,119,621.00		
GRB: To Statement of Assets and Liabilities							

SURULERE LOCAL GOVERNMENT IRESAADU, (GEO) CODE-6301300

General purpose financial statement 2019

Analysis of independence revenue

Department of finance and supplies(administrative code-022000100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
	DEPENDENT REV.		
11010101	STATUTORY ALLOCATION	420,000,000.00	318,718,286.21
11010105	RECEIPT OF SHARE OF STATE IGR.	40,000,000.00	20,215,935.39
11010201	SHARE OF VAT.	493,000,000.00	226,116,325.48
11010301	EXCESS CRUDE OIL	400,000,000.00	125,000,000.00
	TOTAL STATUTORY REV.	1,353,000,000.00	753,050,547.08
	TRANSFER TO LCDA		
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
120101	COMMUNITY DEVELOPMENT/POLL TAX	250,000.00	47,120.00
12010101	ARREARS COMMUNITY/POLL TAX	400,000.00	760.00
23040104	STAMP DUTY	500,000.00	-
	SUB-TOTAL	1,150,000.00	47,880.00
1202	NON-TAX REVENUE		
120201	LICENSES-GENERAL		
12020105	RADIO/TELEVISION LICENCES	200,000.00	18,060.00
12020111	BAKE HOUSE LICENCES	50,000.00	
12020112	BRICK MAKING ETC LICENCES	150,000.00	
12020114	CART/TRUCK LICENCES	500,000.00	276,950.00
12020120	HAWKER'S PERMITS	800,000.00	
12020122	PRODUCE BUYING LICENCES	100,000.00	
12020124	ABBATOIR/SLAUGHTER LICENCES	150,000.00	
12020128	BOREHOLE DRILLING LICENCES	700,000.00	
12020131	LIQUOR LICENCES	100,000.00	24,800.00
12020137	TRADE PERMIT LICENCES	250,000.00	
12020138	HACKNEY PERMIT	80,000.00	
12020140	LOTTERY PERMIT	34,000.00	
12020150	FOOD STUFF	50,000.00	21,950.00
	TOTAL LICENCES GENERAL	3,164,000.00	341,760.00
120204	FEES- GENERAL		
12020404	TRADE UNION FEES	300,000.00	
12020405	CONTRACTOR REG.	380,000.00	
12020427	TENDER FEES	500,000.00	
12020442	ASSOCIATION FEES	150,000.00	
12020443	BIRTH & DEATH REG.	292,000.00	
12020448	DEVELOPMENT FEES	330,000.00	
12020449	BUSS./TRADE OP. FEES	150,000.00	
12020454	FOOD STUFF	500,000.00	

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

Department of general administration (Administrative code-0125001100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020418	MARRIAGE / DIVORCE FEES	600,000.00	210,000.00
12020426	COURT SUMMON FEES	20,000.00	
12020445	CHANGE OF OWNERSHIP	250,000.00	200,000.00
	SUB-TOTAL	870,000.00	410,000.00
120205	FINES - GENERAL		
12020502	COURT FINES	200,000.00	10,000.00
	SUB-TOTAL	200,000.00	10,000.00
120206	SALES - GENERAL		
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES		
12020620	SALES OF OTHER GOVERNMENT PROPERTY	3,500,000.00	
	SUB-TOTAL	3,500,000.00	
120207	EARNING-GENERAL		
12020704	EARNING FROM THE USE OF GOVT. VEHICLES		
12020705	EARNING FROM THE USE OF GOVT. HALLS	2,950,000.00	
	SUB -TOTAL	2,950,000.00	
	GRAND TOTAL	7,520,000.00	420,000.00

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE- 023400100100)

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

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

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES-GENERAL		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	1,500,000.00	48,300.00
	SUB – TOTAL	1,500,000.00	48,300.00
120204	FEES – GENERAL		
12020476	CERTIFICATE OF INDIGENE SHIP	3,700,000.00	1,291,900.00
	SUB TOTAL	3,700,000.00	1,291,900.00
120206	SALES – GENERAL		
12020603	SALES OF ID CARDS		
	SUB – TOTAL		
120207	EARNINGS- GENERAL		
12020713	EARNING FROM LIBRARY SERVICES		
	SUB –TOTAL		
	GRAND TOTAL	5,200,000.00	1,340,200.00

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE 052100100100)

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

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE-053500100100)

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

DEPARTMENT OF AGRIC (ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL REVENUE
1	REVENUE		
12	INDEPENDENCE REVENUE		
1202	NON-TAX REVENUE		
120020	LICENCES GEN.		
120126	TRACTOR HIRING SERVICE	250,000.00	2,625,000.00
120138	FORESTRY / TIMBER LINC.		
	SUB – TOTAL	250,000.00	2,625,000.00
	SALES GENERAL		
120206	SALES OF IMPROVED SEEDS	250,000.00	
120208	PROCEED FROM ALES OF FARM PROD.	100,000.00	
1202617	SALES OF POULTRY & ANIMALS	200,000.00	
1202618	SALES OF FISHERY PRODUCTS	100,000.00	
1202628	SALES OF TRACTORS & EQUIPMENT	14,000,000.00	
	SUB –TOTAL	14,650,000.00	
120207	EARNING – GENERAL		
1202708	EARNING FROM AGRICUTURAL PRODUCE		

SURULERE LOCALGOVERNMENT, IRESAADU

ANALYSIS OF MONTHLY DEPEND REVENUE FOR THE YEAR 2019

NOTE 1.

MONTH	STATUTORY ALLOCATION	VAT	100% IGR	EXCESS CRUDE OIL	TOTAL
January	21,735,863.49	34,139,668.48	2,678,863.19	-	58,554,395.16
February	35,655,198.50	39,639,594.95	2,678,863.19		77,973,656.64
March	-	-	-		-
April	38,287,743.13	36,048,809.26	2,678,863.19		77,015,415.58
May	21,236,194.05	34,270,997.49	2,678,863.19		58,186,054.73
June	40,166,108.23	-	-		40,166,108.23
July	40,166,108.23	1,240,000.00	-		41,406,108.23
August	32,393,238.50	1,815,000.00	-		34,208,238.50
September	32,198,270.68	1,720,000.00	-		33,918,270.68
October	31,286,340.34	1,735,000.00	-		33,021,340.34
November	31,002,273.95	29,542,960.08	-		60,545,234.03
December	57,630,945.11	45,964,295.22	9,500,482.63		113,095,722.96
	381,718,286.21	226,116,325.48	20,215,935.39	125,000,000	753,050,547.08

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTE 3

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL	1,000,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	2,153,800.00
	SUB TOTAL	5,000,000.00	2,153,800.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE		100,000.00
	SUB TOTAL		100,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT, OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00	
22020402	MAINTENANCE OF OFFICE/FURNITURE	300,000.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	100,000.00	
2202420407	IMPREST UP KEEP	3,600,000.00	30,000.00
	SUB TOTAL	5,920,000.00	30,000.00
220206	OTHER SERVICES-GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	7,200,000.00	1,235,000.00
	SUB TOTAL	7,200,000.00	1,235,000.00
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
22021007	WELFARE PACKAGE	1,400,000.00	200,000.00
22021029	OTHER EXPENSES (UP-KEEP/FINANCIAL ASST/DONATION)	1,500,000.00	2,300,000.00
	SUB TOTAL	2,900,000.00	2,500,000.00
	GRAND TOTAL OVERHEAD	21,020,000.00	6,018,800.00

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

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

INTERNAL AUDIT-((ADMINISTRATIVE CODE 01118300101)

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

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

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
2202010	LOCAL TRAVEL & TRANSPORT TRAINING	1,500,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	295,150.00
	SUB TOTAL	2,500,000.00	295,150.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,243,100.00
22020306	PRINT. OF SECURITY DOCU.		120,000.00
22020312	PRODN PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	350,000.00	80,000.00
	SUB TOTAL	1,850,000.00	1,443,100.00
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT, OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	
22020402	MAINTENANCE OF OFFICE/FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT		84,000.00
22020407	OTHER MAINTENANCE SERVICES – IMPREST	2,880,000.00	540,000.00
22020408	LEAVE BONUS	2,300,000.00	4,148,149.00

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING	2,000,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	1,379,750.00
	SUB TOTAL	4,500,000.00	1,379,750.00
220202	Utilities – general		
22020201	Electricity charges		26,000.00
	SUB TOTAL		26,000.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICES, STATION / COMPLEX	600,000.00	703,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00	1,757,000.00
	SUB TOTAL	2,600,000.00	2,460,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT, OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000.00	203,500.00
22020402	MAINTENANCE OF OFFICE/FURNITURE		238,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	2,400,000.00	2,902,150.00
22020407	OTHER MAINTENANCE SERVICES		
22020408	LEAVE BONUS	2,500,000.00	2,234,222.14
	SUB TOTAL	6,900,000.00	5,577,872.14
220206	OTHER SERVICE GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATION)		
	SUB TOTAL		
220206	OTHER SERVICE GENERAL		
22020601	SECURITY SERVICES	1,200,000.00	807,500.00
22020603	RESIDENTIAL RENT	250,000.00	270,000.00
	SUB TOTAL	1,450,000.00	1,077,500.00
220207	CONSULTING & PROFESSIONAL SERVICE GENERAL		
22020703	LEGAL SERVICES	400,000.00	1,000,000.00

220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,200,000.00	6,512,000.00
22021004	MEDICAL EXPENSES-LOCAL		
22021006	POSTAGES & COURIER SERVICES	300,000.00	162,000.00
22021007	WELFARE PACKAGES	800,000.00	470,000.00
22021020	ELECTION-LOGISTIC SUPPORT		730,000.00
22021029	OTHER EXPENSES	2,000,000.00	2,300,000.00
22021030	PUBLIC ENLIGHTEN PROGRAMME	500,000.00	1,650,000.00
	SUB TOTAL	4,800,000.00	11,824,000.00
2204	GRANTS AND CONTRIBUTION-GENERAL		
2204111	CONTRIBUTION TO TRADITIONAL COUNCILS	10,000,000.00	2,400,000.00
	SUB-TOTAL	10,000,000.00	2,400,000.00
	GRAND TOTAL OVERHEAD	30,650,000.00	36,045,123.14

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST		
2202001	TRAVEL & TRANSPORT-GENERAL		
2202101	LOCAL TRAVEL & TRANSPORT TRAINING	2,500,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	60,000.00
	SUB TOTAL	3,500,000.00	60,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT, OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	3,000,000.00	
22020402	MAINTENANCE OF OFFICE/FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	300,000.00	
22020406	OTHER MAINTENANCE SERVICES-	2,000,000.00	
22020407	IMPREST	1,440,000.00	385,000.00
22020408	LEAVE BONUS	915,000.00	
22020415	MAINTENANCE PLANTATIVE	500,000.00	
	SUB TOTAL	8,155,000.00	385,000.00
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	
	SUB TOTAL	200,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	100,000.00	566,500.00
22021004	MEDICAL EXPENSES-LOCAL		
22021006	POSTAGES & COURIER SERVICES		
22021007	WELFARE PACKAGES	100,000.00	
22021020	ELECTION-LOGISTIC SUPPORT		
22021021	SPECIAL DAY CELEBRATION	700,000.00	
22021029	OTHER EXPENSES	3,000,000.00	450,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	1,000,000.00	
22021032	FAIR, FESTIVAL EXPO. & SUBMIT	800,000.00	
	SUB TOTAL	5,700,000.00	1,016,500.00

GRAND TOTAL OVERHEAD	18,555,000.00	1,461,500.00
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DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTIC (ADMINISTRATIVE CODE -022000100100)

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

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE -0234000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL		
2202101	LOCAL TRAVEL & TRANSPORT TRAINING	1,000,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	52,000.00
	SUB TOTAL	2,000,000.00	52,000.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES	600,000.00	100,000.00
	SUB TOTAL	600,000.00	100,000.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	
22020305	PRINTING OF NON SECURITY DOCU.	100,000.00	
22020306	PRINTING OF SECURITY DOCU.	150,000.00	
	SUB TOTAL	350,000.00	
220204	MAINTENANCE SERVICES- GENERAL		
22020401	MAINT, OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	800,000.00	

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL		
2202101	LOCAL TRAVEL & TRANSPORT TRAINING	2,500,000.00	
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	294,000.00
	SUB TOTAL	4,500,000.00	294,000.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES		
	SUB TOTAL		
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020303	NEWSPAPER	200,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,700,000.00	
22020308	FIELD CAPAIGN MAR. SUPPLING	800,000.00	
22020309	UNIFORMS & OTHER CLOTHING	300,000.00	
	SUB TOTAL	3,000,000.00	
220204	MAINTENANCE SERVICES- GENERAL		
22020402	MAINT, OF OFFICE/FURNITURE	300,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES – IMPREST	1,440,000.00	178,500.00
22020408	LEAVE BONUS	1,500,000.00	10,520,378.70
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT		837,500.00
	SUB TOTAL	3,540,000.00	11,536,378.70
220206	OTHER SERVICES-GENERAL		
22020601	SECURITY SERVICES		
	SUB TOTAL		
220208	FUEL & LUBRICANTS-GENERAL		
22020803	PLANT/GENERATOR FUEL COST	300,000.00	
	SUB TOTAL	300,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL		

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

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE -052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE (JAN- DEC. 2019)
2202	OVERHEAD COST	COST	
2202001	TRAVEL & TRANSPORT-GENERAL	1,100,000.00	120,000.00
2202102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,700,000.00	1,466,400.00
	SUB TOTAL	1,800,000.00	1,586,400.00
220203	MATERIALS AND SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00	27,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	500,000.00	226,000.00
	SUB TOTAL	650,000.00	253,000.00
220204	MAINTENANCE SERVICES- GENERAL		
22020402	MAINT. OF OFFICE/FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		205,000.00
22020406	OTHER MAINTENANCE SERVICES – IMPREST		1,870,000.00
	SUB TOTAL	100,000.00	2,075,000.00
220207	CONSULTING & PRINT. GENERAL		
22020708	MEICAL CONSULTING	200,000.00	85,000.00
	SUB-TOTAL	200,000.00	85,000.00
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	
22020803	PLANT/GENERATOR FUEL COST	250,000.00	65,000.00
	SUB TOTAL	450,000.00	65,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHENT & MEAL		155,000.00
22021021	SPECIAL DAYS/CELEBRATIONS		
22021022	PHC PROGRAMME	500,000.00	532,000.00
22021025	PLANNING MOM. & EVALU	200,000.00	350,000.00
22021027	DISASTER MANAGEMENT		900,000.00
22021029	OTHER EXPENSES- FINANCIAL ASST./DONATION	1,000,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	250,000.00	200,000.00
22021031	CONDUCT SURVEY		
	SUB TOTAL	1,950,000.00	2,137,000.00
	GRAND TOTAL OVERHEAD	5,150,000.00	6,201,400.00

DEPARTMENT OF ENVIRONMENT SANITATION(ADMINISTRATIVE CODE -055300100100)

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

SUMMARY OF OVERHEAD COSTS

NOTE 4

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

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

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

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

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

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

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

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

ECONOMIC SECTOR

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

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

SOCIAL SECTOR

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

SUMMARY OF CAPITAL EXPENDITURE
NOTE 5

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

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

S/N	NAMES	VOL. PAGES	AMOUNT
1.	AJIBOYE MICHAEL OYENIYI	1	131,000.00
2.	AYANGUNA SAMUEL M.	3	42,000.00
3.	AYANDIJI KAYODE	5	103,233. .00
4.	OLAOGUN TOYIN SIMIAT	7	8,033.00
5.	OGUNLARAN JACOB O.	13	25,000.00
6.	AJIBOYE OYEWOLE T.	15	15,810.00
7.	ADERINTO JOSHUA	17	17,650.00
8.	OLADEJO FUNMILAYO	19	26,430.00
9.	OLADUNMOYE FAUSAT	21	53,000.00
10.	EPI PROGRAMME	23	79,508.00
11.	MAINTENANCE OF VEHICLE	25	74,817.00
12.	S.O. ADEOYE	27	6,303.00
13.	AYANTOLA AYANIKE	29	4,090.00
14.	MR. FEMI OLATUNBOSUN	31	2,990.00
15.	MACHINE LOAN	33	11,500.00
16.	MOSHOOD LAWAL	35	101,050.00
17.	OLALEYE SAMSON	41	7,707.00
18.	OYEBODE V. M.	43	4,230.00
19.	JOHN AMAO	45	71,059.00
20.	ADEOYE ADERINTO	47	27,020.00
21.	MICHAEL AJIBOYE	49	138,100.00
22.	RISIKAT AREMU	51	21,538.00
23.	J.A. AKANDE	53	20,000.00
24.	ARAOYE MUIBAT	55	11,920.00
25.	C.S. OLAPADE	57	10,152.00
26.	TIJANI ATANDA RTD	59	27,438.00
27.	OYEDIRAN JIMOH	61	27,600.00
28.	KAZEEM KAREEM	63	19,920.00
29.	OLANIYI OLATUNBOSUN	65	18,180.00
30.	AKANBI BAMIJ	67	15,920.00
31.	G.F.ADENIRAN	69	15,920.00
32.	OLADOSU FUNKE	71	11,400.00
33.	IBIKUNLE TUNDE	75	26,000.00
34.	OGUNLEYE I.O	77	62,000.00
35.	P.O IYANDA	79	10,600.00
36.	ALH. A.O. ONIPEDE	81	63,900.00
37.	OLADIPO OYEBAMIJI	85	97,163.00
38.	KEHINDE ISHOLA	87	11,500.00
39.	TAIWO OLADIPO	89	6,500.00

41.	JIMOH OJO	95	5,284.00
42.	E.T OLATUNJI	97	44,084.00
43.	DEDUCTION ON OVERPAYMENT ALLOWANCE	99	289,257.00
44.	G.O OYETUNDE	101	2,500.00
45.	AMOS ADEDOKUN	103	2,297.83
46.	P.H.C	105	80,000.00
47.	E.O OGUNLEYE	107	4,232.72
48.	K.O ADEYEMO	109	9,645.85
49.	R.G OYEWUMI	113	3,831.28
50.	D.L. ADERONMU	115	35,360.00
51.	G. LABADE	117	16,131.79
52.	B.O. ADISA	121	133,900.00
53.	FELICIA OLAYANJU	125	3,260.00
54.	SEGUN OLADEJO	127	37,623.00
55.	COMFORT O. AJANI	129	3,659.99
56.	OLADIMEJI KAYODE	131	2,230.00
57.	J.A. O. OYEGBOLA	133	67,826.00
58.	D.O OGUNTUNDE	135	137,800.00
59.	HON. SUNDAY OLALEYE	137	3,000.00
60.	HON. WAHEED SALAUDEEN	139	3,000.00
61.	R.A. SADIQ	147	2,800.00
62.	S.O SOLADEMI	149	3,827.88
63.	S.O ISHOLA	153	9,349.98
64.	J.A. OLAJOJU	155	6,468.00
65.	T.A. OLADEJI	157	6,303.00
66.	A.O AFOLABI	159	6,468.00
67.	E.O ADEGUN	161	6,177.00
68.	S.O ADEOYE	163	6,303.00
69.	OMOWUMI AJAMU	165	85,341.00
70.	OGUNDIRAN OLUSANJO	167	139,920.00
71.	LAMIDI AJAGBE RTD (CHIEF)	169	1,600.00
72.	BABALOLA FRANCIS	171	25,000.00
73.	OLADAPO M KOLAWOLA	173	19,522.00
74.	R.K. KAREEM RTD	175	4,576.00
75.	R.P FALEYE	177	1,686.00
76.	ATILOLA ABINA	179	35,871.00
77.	S.I SUNDAY	181	45,000.00

78.	OLALEYE SUNDAY	183	176,000.00
79.	IBRAHIM AJIBOYE	185	15,810.00
80.	EEBO JANET	187	26,500.00
81.	AFOLABI WENUADE	189	40,590.00
82.	OLALEYE ALICE	191	15,810
83.	TAIWO FELICIA	198	38,868.00
84.	OGUNNIRAN KAYODE	197	42,745.00
85.	OLAYINKA A.A	199	29,500.00
86.	AKINNIYI JOHN OLUSOLA	201	35,858.00
87.	AJADI OLUWOLE	203	137,636.00
88.	ALABI O.K	205	58,293.00
89.	SEYI MORAKINYO	207	42,742.00
90.	ADEGOKE J.A	209	74,000.00
91.	AJAO COMFORT	211	42,745.00
92.	M.T. ALALADE	213	74,000.00
93.	SOLOMON OYEBEMI	215	106,800.00
94.	AYANDIJI KAYODE	217	105,033,.00
95.	OLASIJI FLORENCE	219	42,745.00
96.	HON. IBRAHIM GBODENIYI	221	495,000.00
97.	OLADOSU ABINUOMO	223	61,800.00
98.	ALADE MARY A.	225	42,000.00
99.	AJADI JOHN	227	89,839,00
100.	A.A ODEJOBI	229	104,837.00
101.	AJARAT PETER	231	2,895.00
102.	ADEGBITE ADERELE	232	120,000.00
		TOTAL	4,799.663.33

SUMMARY OF DEPOSIT ACCOUNT AS AT 31ST DECEMBER, 2019

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

SUMMARY OF DEPOSIT ACCOUNT AS AT 31ST DECEMBER, 2019

S/N	Name	Vol.2 pages	Amount
1.	IYANDA P.O	1	10,600.00
2.	FELICIA ADIO	3	37,000.00
3.	OGUNLANREAN J.O	5	30,000.00
4.	OLAWUYI ESTHER	9	26,500.00
5.	SUNDAY AKANMU	11	8,100.00
6.	MOHAMMED FOLORUNSO	17	107,100.00
7.	OJO ESTHER	19	107,100.00
8.	OLLA FOLASAHDE	21	53,003.24
9.	ADISA OLABISI	23	2,970.00
10.	ADENIRAN OLUFEMI	25	2,970.00
11.	ALAGBE ABRAHAM	27	3,886.00
12.	POPOOLA S.A	29	6,450.00
13.	ADESINA ISAAC	31	3,889.90
14.	OGUNTAYO GODWIN	35	121,900.00
15.	ORISAFEMI ISAAC	37	21,200.00
16.	OGUNTOYE NATHANIEL	39	95,400.00
17.	ABIOYE BASIRAT	43	35,080.00
18.	OJEWOLE ROTIMI T.	45	125,900.00
19.	OJ OLUSOLA	47	35,640.00
20.	AJAYI OLUGBNGA	49	66,073.27
21.	OLANIYI FUNKE	51	66,073.15
22.	SHITTU RASHEED	53	68,900.00
23.	KRISTILERE JOHN	55	6,450.00
24.	OLARINDE ROTIMI	57	23,319.90
25.	ALAMU ABRAHAM	59	3,886.55
26.	AWONIYI TOYIN GABRIEL	61	22,000.00
27.	OLAJIRE OLUKUNLE	63	3,890.55
28.	ADEGBOYEGA JOHNSON OLADEJO	65	47,700.00
29.	OKE GABRIEL SEUN	67	7,773.22
30.	AKANO OLUYEMISI A.	69	77,250.00
31.	OPALEYE F.O.	71	42,993.18
32.	OWOADE A.I	73	68,900.00
33.	OYEWOLE TAIWO	75	1,766.55
34.	OKEYEMI SIMEON	77	31,640.04
35.	OJO CHRISTIANAH	79	73,200.00
36.	AKANMU EJIKUNLE	81	90,100.00
37.	AYETORO AJIBOLA O.	83	5,572.00
38.	ISHOLA SAKA	85	162,000.00
39.	OLATNBOSUN TUDE G.	87	48,600.00
	TOTAL		1,752,778.10