

OLORUNSOGO LOCAL GOVERNMENT



IGBETIOYO STATE

GENERAL PURPOSE FINANCIAL STATEMENT

YEAR 2019

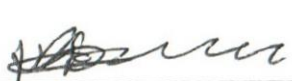
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OLORUNSOGO LOCAL GOVERNMENT, IGBETI

STATEMENT OF FINANCE RESPONSIBILITY

These financial statements have been prepared by the treasurer of Olorunsogo Local Government Igbeti in accordance with the provision of the financial (control and management) Act 1958 amended. This financial statement took advantage of the transitional exemption under the IPSAS Accrual Basis. Though, this financial statement was prepared purely on IPSAS cash Basis.

The treasurer is responsible for establishing and maintain a system of internal control designed to provide reasonable assurance that the transaction recorded are within statutory authority and properly record the use of all public financial resources by Olorunsogo Local Government Council, to the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.



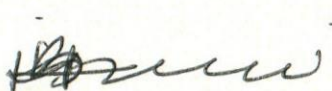
Director of Finance & Supplies



Date

We accept the responsibility for the integrity of these financial statements, the information they contain and their compliance with finance (control and management) Act, 158 as amended.

In our opinion, these financial statements fairly reflect the financial performance and financial position as well as Cash Flow generated of Olorunsogo Local Government as at 31st December, 2019.



Director of Finance & Supplies,
Olorunsogo Local Government,
Igbeti.



Chairman
Olorunsogo Local Government,
Igbeti.

18/06/2020

Date & Signature

16/6/2020

Date & Signature

STATEMENT OF ACCOUNTING POLICIES

These financial statements were prepared in accordance with the provision of finance (Control and management) Act 158 and in compliance with IPSAS, although it was just a model of IPSAS while cash basis was fully implemented in the course of preparing these financial statements.

- A. BASIS OF ACCOUNTING: IPSAS CASH BASIS was adopted for the all transactions recorded exempt of VAT liability accepted during the year under- review which was charged to expenditure A/C immediately and recorded to payable A/C under VAT. Valued
- B. ASSETS were represented by Bank Balance, Cash Balance, and stabilization Saving A/C: captioned under Current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted comprises. The liabilities for current liability comprise of Deposit and Payable A/C while non-current liability is Public Fund
- C Investments in various companies were stated at their face value
- D. Advances were stated at their various outstanding balances as at 31/12/2019
- E. Deposits outstanding balances were stated as at 31/12/2019
- F. Taxes were recognized and charged accordingly most especially PAYE on Salary, VAT on goods and services withholding tax and stamp duty taxes on government contract and social services.

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 31ST DECEMBER, 2019

PREVIOUS YEAR ACTUAL 2018	REVENUE	NOTES	ACTUAL 2019	FINAL BUDGET 2019	SUPPLEME NTARY BUDGET	VARIANCE
			N	N		N
411,009,826.21	Govt. share of FAAC	1	382,188,348.75	450,000,000.00	-	(67,811,651.25)
307,844,959.83	Share of VAT	2	171,274,342.33	464,000,000.00	-	(238,725,657.67)
26,242,145.20	Share of 10% state IGR	3	13,121,072.60	40,000,00.00	-	(26,878,927.40)
-	Investment Income		-	-	-	-
7,730,295.91	Interested Earned	5	9,175,127.18	2,020,000.00	-	7,155,127.18
-	Special Allocation		26,624,856.21	-	-	-
150,000,000.00	Bail Out/Excess Crude Oil	6	135,706,795.25	400,000,000.00	-	275,000,000.00
9,966,565.22	Transfer from other Entities	19	864,311.53	45,000,000.00	-	-
912,793,792.37	TOTAL REVENUE		738,954,853.85	1,454,000,000.00	-	(224,385,711.39)

INDEPENDENT REVENUE

TAX	FEES	FINES	SALES	RENT	EARNINGS	LICENCES	TOTAL
23,860.00	70,000.00	31,620.00	1,047,620.00	420,000.00	10,000.00	2,640,647.00	4,243,747.00
32,580.00	146,000.00	135,000.00	580,000.00	844,700.00	600,000.00	116,500.00	2,454,780.00
177,580.00	38,500.00	-	-	-	158,000.00	2,000.00	376,080.00
-	688,000.00	-	-	-	-	10,200.00	698200
-	15,200.00	-	-	-	-	39,200.00	54400
-	65,600.00	-	-	-	-	144,000.00	209600
-	1,330,000.00	-	-	-	-	-	1330000
-	10,000.00	-	-	-	-	-	10000
-	20,000.00	-	-	-	-	-	20000
234,020.00	2,383,300.00	166,620.00	1,627,620.00	1,264,700.00	768,000.00	2,952,547.00	9,396,807.00
	ACTUAL 2019	-	-	-	-	-	
	TOTAL DEPENDENT REVENUE	-	-	-	-	-	738,954,853.85
	TOTAL INDEPENDENT REVENUE	-	-	-	-	-	9,396,807.00
	TOTAL REVENUE	-	-	-	-	-	748,351,660.85

	TOTAL REVENUE		748,851,660.85			
PREVIOUS YEAR ACTUAL 2018	RECURRENT EXPENDITURE	NOTES	ACTUAL 2019	FINAL BUDGET 2019	SUPPLEM ENTARY BUDGET	VARIANCE
347,244,550.32	Salaries & Wages	8	354,476,291.48	533,973,000.00	-	161,659,454.85
	Social Benefits	-	-	-	-	-
92,043,057.43	Overhead Cost	9	51,197,460.67	123,087,950	-	72,596,189.29
433,604,350.49	Capital Expenditure	10	334,998,884.64	673,939,050.00	-	375,814,710,15
-	Grand & Contribution		-	-	-	-
-	Subsidies		-	-	-	-
-	Depreciation Charges		-	-	-	-
-	Impairment Charges		-	-	-	-
-	Amortization Chares		-	-	-	-
-	Public Debt Charges		-	-	-	-
882,858,523.46	Total Expenditure		(740,662,836.83)	1,476,000,000.00	-	-
	Surplus/deficit from operating activities		7,688,824.02		-	-

	SHARE OF SURPLUS/DEFICIT OF ASSET		-	-	-	-
	GAIN OR LOSS ON DISPOSAL OF ASSETS		-	-	-	-
	TOTAL NON-OPENING ACTIVITIES		-	-	-	-
	MINORITY INTEREST SHARE OF SURPLUS/DEFICIT		-	-	-	-
	Net Surplus/Deficit		7,688,824.02	-	-	-

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2019

ASSETS	NOTES	ACTUAL 2019	ACTUAL 2018
CURRENT ASSETS			
Cash and Bank equivalent	11	21,161,726.26	13,472,902.40
Interest Receivable		-	-
Expenditure Recovery		591,751.29	-
Inventories & Stock		-	-
NON-CURRENT ASSETS		-	-
Long Term Advance	12	81,401,726.33	62,608,369.59
Investment Shares	13	1,762,849.50	1,762,840.50
Property and Plant		-	-
Investment Property/Stabilization		-	-
Intangible/Fixed Deposit		130,000,000.00	-
		234,918,053.38	77,844,112.49
LIABILITIES			
CURRENT LIABILITIES			
Deposit	14	13,935,342.96	25,549,166.88
Interest Payable			
Unremitted Deduction Payable (VAT, WHT)			6,119,522.64
Pension Payable	17		
Short Term Provision		-	-
Current Portion of Borrowing		-	-

ASSETS	NOTES	ACTUAL 2019	ACTUAL 2018
NON-CURRENT LIABILITIES			
Public Funds (GRB)	16	88,943,236.80	46,175,431.97
Long Term Provision		-	-
Long Term Borrowing		-	-
TOTAL LIABILITIES		102,878,579.76	
Capital Grant		-	-
Reserves/GRB		132,039,473.62	-
Surplus for the year			-
Interest Earning			-
TOTAL LIABILITIES		234,918,053.38	77,844,121.49

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2019

CASH FLOWS FROM OPERATING ACIVITIES IN FLOWS	NOTES	ACTUAL 2019		PREVIEW YEAR 2018	
Share of FAAC (Statutory Revenue)	1	-	382,188,348.75	-	411,009,826.21
Share of VAT	2	-	171,274,342.33	-	307,844,959.85
Share of 10% IGR	3	-	13,121,072.60	-	26,242,145.20
Tax Revenue	4	-		-	314,400.00
Non-Tax Revenue (IGR)	7	-		-	12,419,426.02
Interest Earned & Receiving	5	-	9,175,127.18	-	7,730,295.91
Special Allocation		-	26,624,856.21	-	-
Debit Forgiveness		-	-	-	-
Transfer from other Government Entities		-	864,311.53	-	-
Other Revenue/Excess Crude Oil/Bail out	6	-	135,706,795.25	-	150,000,000.00
Dependent Revenue			738,954,853.85		
Independent Revenue			9,396,807.00		
TOTAL REVENUE			748,351,660.85		915,561,053.19
OUTFLOWS					
Salaries & Wages	8		354,476,291.48		347,244,550.32
Social Benefits		-	-	-	
Overhead cost	9	-	51,197,460.67	-	92,043,057.43
Grant and contribution		-	-	-	
Subsidies		-	-	-	
Capital Project Cost	10		320,969,054.05		433,604,350.49

Finance cost				
Total outflow from operating activities			(405,673,952.19)	882,858,532
Net cash inflow/outflow from operating activities			342,677,708.66	-
CASH FLOW FROM INVESTING ACTIVITIES				
Dividend Received			-	-
Proceed from sales of Asset			-	-
Purchase/Construction of Asset/PPE			(334,988,884.64)	-
Net Cash Flow from Investing Activities			7,688,824.02	32,702,529.73
Net Cash Flow from Investing Activities				
CASH FLOW FROM FINANCIAL ACTIVITIES				
Proceed from borrowing			-	-
Repayment of borrowing			-	-
Capital grant received			-	-
Distribution of surplus			-	-
Net cash flow from financial activities			-	-
Net cash from all activities/Net increase equivalent			7,688,824.02	32,702,529.72
Cash & its equivalent as at 1/1/19			13,472,902.24	13,472,902.24
Cash & its equivalent as at 31/12/19			21,161,726.26	46,175,432.15

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
TRIAL BALANCE AS AT 31ST DECEMBER, 2019

Details	Dr		Cr	
	N	K	N	K
Cash and Bank Equivalent				21,161,726.26
Pension Rebursment				883,421.46
Other Account				864,311.53
Advances				81,401,726.33
Investment				1,762,849.50
Interest Receivable				
Deposit		13,935,342.96		
Persional Emolument		354,476,291.48		
Capital Expenditure		334,988,884.64		
Overhead Cost		51,197,660.71		
Pension Payable				
Public Fund		88,943,236.80		
Statutory Allocation				382,188,348.75
Value Added tax (VAT)				171,274,342.33
1% State I.G.R.				13,121,072.60
Excess Crude Oil				135,706,795.25
Special Allocation				26,624,856.21
Independent Revenue				9,396,807.00
Surplus/Deficit		<u>844,840.63</u>		
		<u>844,386,257.22</u>		<u>844,386,257.22</u>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

PREVIOUS YEAR 2018	DETAILS	NOTES	BUDGET YEAR 2019	ACTUAL 2019
13,472,902.24	Opening Balance bal c/d		-	13,472,902.24
411,009,826.21	Government Share of FAAC	1	450,000,000.00	382,188,348.75
307,844,959.85	VAT A/C	2	464,000,000.00	171,274,342.33
	JACC Special Allocation		-	26,624,856.21
26,242,145.20	State 10% IGR	3	40,000,000.00	13,121,072.60
	Excess of Crude Oil	4	400,000,000.00	135,706,795.25
9,966,565.22	Transfer from other entities		45,000,000.00	864,311.53
7,730,295.91	Interest Earned	5	2,020,000.00	9,175,127.18
150,000,000.00	Aid & grant		-	-
	Total Independent Revenue			9,396,807.00
926,266,694.63	TOTAL REVENUE		1,401,020,000.00	761,824,563.09
	LES: EXPENDITURE			
43,624,331.41	Administration & General Services		48,346,000.00	36,936,590.31
41,700,372.40	Finance and Supplies		50,906,000.00	41,429,629.90
4,621,008.68	Budget Planning Research		10,246,000.00	3,360,936.16
70,432,606.50	Education & Social Services		69,953,000.00	65,894,341.22
93,742,788.39	Primary Health Care		164,104,000.00	120,446,497.49
37,041,116.76	Works & Housing		46,746,000.00	34,239,744.99
12,225,073.32	Agric & Natural Resources		24,835,000.00	11,215,728.15
17,915,001.94	Environmental Services		32,679,000.00	18,396,821.14
4,905,944.65	HLA Office		13,005,000.00	8,197,968.27
11,069,289.00	Chairman		32,342,000.00	4,580,750.63
1,270,373.00	Secretary		4,908,000.00	200,000.00
6,940,000.00	The Council		29,600,000.00	7,350,000.00
1,756,644.27	Internal Audit		4,303,000.00	2,227,283.22
347,244,550.32	SUB TOTAL		533,973,000.00	354,476,291.48

PREVIOUS YEAR 2018	DETAILS	NOTES	BUDGET YEAR 2019	ACTUAL 2019
	Overhead cost	9	223,087,950.00	51,197,660.71
519,635,000.00	Capital Projects	10	673,939,050.00	334,988,884.64
1,120,651,000.00	TOTAL EXPENDITURE		1,164,258,400.00	740,662,836.83
	OPERATING BALANCE AS AT 31/12/2019		208,761,600.00	21,161,726.26
	TOTAL EXPENDITURE WITH CASH AND ITS EQUIVALENT AS AT 31/12/2019			761,824,563.09

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE 012500100100B)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2019	APPROVED 2019
1	REVENUE		
12020418	Marriage/Divorce fees	70,000.00	1,000,000.00
12020502	Court fines	31,620.00	1,000,000.00
12020505	Other fines dislodging of Ipolation	135,000.00	
	Total Revenue	236,620.00	2,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2019	APPROVED 2019
1	REVENUE		
12020126	Tractor hiring services	420,000.00	3,700,100.00
12020608	Sales of improved seeds/chemical	-	400,000.00
12020609	Proceeds from sales of farm produce	1,047,620.00	9,200,000.00
12020628	Sales of tractors and implements	580,000.00	14,699,900.00
	Total Revenue	2,047,620.00	47,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE 02200100100)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2019	APPROVED 2019
1	REVENUE		
11010101	Statutory Allocation	382,188,348.75	450,000,000.00
11010104	JAAC Special Allocation	37,311,651.46	
11010105	Receipt of Share of State IGR	13,121,077.60	40,000,000.00
11010201	Share of VAT	171,274,342.33	464,000,000.00
11010303	Excess Crude	125,000,000.00	400,000,000.00
12010101	Community Development/Poll Tax	23,860.00	350,000.00
12010106	Development Tax/Levy	32,580.00	350,000.00
12010109	Other Services Tax (Street Lighting)	177,580.00	350,000.00
12020105	Pool Betting	-	50,000.00
12020116	Cattle Dealer Licences	2,640,647.00	5,000,000.00
12020120	Hawkers/Squarters Permits	116,500.00	1,000,000.00

12020124	Abattoir/Slaughter Licences	2,000.00	70,000.00
12020131	Liquor Licences	10,200.00	200,000.00
12020138	Forestry/Timber Licence (Hackney)	39,200.00	200,000.00
12020156	Other (Haulage, Quarry,	144,000.00	4,000,000.00
12020442	Association fees	146,000.00	250,000.00
12020443	Birth & Death Registration fees	38,500.00	100,000.00
12020449	Business/Trade Operating fees (Television viewing centre, food stuff, etc.)	688,000.00	400,000.00
12020450	Inspection Fees	15,200.00	100,000.00
12020454	Parking Fees	65,600.00	350,000.00
12020466	Identification and Oath fees	1,330,000.00	1,050,000.00
12021210	Bank Interest (Fixed deposits on Stablization A/C & IGR)	9,175,127.18	2,020,000.00
13021303	Grants and Subventions from State Governments - C	883,421.46	-
14070103	Recoveries (Stolen and Other Funds)	591,751.29	-
12020606	Rent on Shop	844,700.00	-
	TOTAL	740,860,287.07	1,377,300,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2019	APPROVED 2019
1	REVENUE		
12020109	Registration of voluntary organizations	10,000.00	3,000,000.00
22021025	Registration of Club	20,000.00	-
	Total Revenue	30,000.00	3,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE 023400100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2019	APPROVED 2019
1	REVENUE		
12020703	Earnings from hire of plants and equipment	600,000.00	2,000,000.00
12020901	Rent on Government Land	158,000.00	100,000.00
	Total Revenue	758,000.00	2,100,000.00

SUMMARY OF REVENUE AS AT 31ST DECEMBER, 2019

Revenue Deatails

(A) Dependent Revenue	N	K	N	K
Economic Code - 110101				
11010101		Statutory Allocation (FAC)	382,188,348.75	
11010201		Share VAT (FAAC)	171,274,342.33	
11010105		Share of 1-% State I.G.R.	13,121,077.60	
11010303		Excess Crude Oil/Bail Out	135,706,795.25	
11010104		JACC Special Allocation	26,624,856.21	
12021102		Interest Earned	9,175,127.18	
		Transfer from other entities	<u>864,311.53</u>	738,954,858.85

(B) Independent Revenue

Economic Code - 1201

120101		Taxes Revenue (Personel Taxes)	234,020.00	
120201		Licences - General (Non Taxes)	2,952,547.00	
120204		Fees General	2,383,300.00	
120205		Fine General	166,620.00	
120206		Sales General	1,627,620.00	
120207		Earning - General	768,000.00	
120208		Rent/Extra-ordinary item and others	<u>1,264,700.00</u>	9,396,807.00

(A + B) Dependent Revenue and Independent Revenue

748,351,665.85

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

DETAILS OF THE EXPENDITURE PATTERNS AS AT 31ST DECEMBER, 2019

OFFICE OF THE CHAIRMAN PERSONNEL EMOLUMENTS - CODE: 0110010000100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019
	PERSONNEL COST		
21010103	CRF-Salaries	27,342,000.00	3,180,750.63
21020101	Non-Regular All (Serr. Allow)	5,000,000.00	1,400,000.00
21010103	Death Benefits	-	-
	SUB - TOTAL	32,342,000.00	4,580,750.63
OFFICE OF THE SECRETARY-ADMIN CODE 011101300100			
21010103	Consolidated Revenue Fund Salary CRF	1,908,000.00	-
21020101	Non-regular allowance (Severance allowance)	3,000,000.00	200,000.00
	SUB - TOTAL	4,908,000.00	200,000.00
OFFICE OF THE AUDITOR CODE: 011118300101			
21010101	Salay	4,303,000.00	2,162,893.10
21020102	Leave Allowance	-	64,390.12
	SUB - TOTAL	4,303,000.00	2,227,283.22
THE COUNCIL CODE: 011200100100			
21010103	CRF-Salary	29,600,000.00	5,400,000.00
21020101	Non-regular Allowance (Serv. All.)	-	1,950,000.00
	Total Personnel Cost	29,600,000.00	7,350,000.00

**DETAILS OF THE EXPENDITURE PATTERNS AS AT 31ST DECEMBER, 2019
OFFICE OF THE CHAIRMAN PERSONNEL EMOLUMENTS - CODE: 0110010000100**

HEAD OF LOCAL GOVERNMENT CODE: 012500100100			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019
21010101	HLA Salary Non- Regular All. (Ad-hoc staff, security guards, NDE, NPC, IT Students, Sure-P, Leave	13,005,000.00	8,197,968.27
	Total Personnel Cost	13,005,000.00	8,197,968.27
ADMINISTRATIVE DEPARTMENT AND GENERAL SERVICES - ADMIN CODE: 012500100100B			
21010101	Salary	48,346,000.00	35,479,091.71
21020101	Non-Regular Allowance (Leave Allowance	-	1,457,498.60
	Total Emoluments	48,346,000.00	36,936,590.31
AGRICULTURE AND NATURAL RESOURCES DEPARTMENT - ADMIN CODE: 021500100100			
21010101	Salary	24,835,000.00	11,176,497.54
21010101	Leave Allowance	-	39,230.61
	Total Emoluments	24,835,000.00	11,215,728.15
FINANCE AND SUPPLIES DEPARTMENT - ADMIN CODE: 022000100100			
21010101	Salary	29,906,000.00	19,545,421.13
020101 210301	Non-Regular and Leave Allowance Pension	21,000,000.00	21,884,208.77
	Total Emoluments	50,906,000.00	41,429,629.90

WORKS AND HOUSING DEPARTMENT - CODE: 0234000100100			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019
21010101	Salary	46,746,000.00	33,313,478.07
21020101	Leave Allowance	-	926,266.92
	Total Emoluments	46,746,000.00	34,239,744.99
BUDGET, PLANNING, RESEARCH DEPARTMENT CODE: 02200300100			
22020101	Salary	10,246,000.00	3,360,936.16
21020101	Non-Regular Allowance (Leave Allowance	-	-
	Total Emoluments	10,246,000.00	3,360,936.16
EDUCATION DEPARTMENT CODE: 051700100100			
21010101	Salary	69,953,000.00	39,630,532.38
21020101	Non-Regular Allowance (Ad-hoc staff, Vigilante, NYSC, Vital-birth Registration, Leave Allowance etc)	-	26,263,808.84
	Total Emoluments	69,953,000.00	65,894,341.22
PRIMARY HEALTH CARE DEPARTMENT CODE: 052100100100			
21010101	Salary	164,104,000.00	120,446,497.49
21020101	Non-Regular Allowance (Ad-hoc staff etc)	-	-
	Total Emoluments	164,104,000.00	120,446,497.49
ENVIRONMENTAL HEALTH SERVICES DEPARTMENT CODE: 052100111011			
21010101	Salary	32,679,000.00	18,396,821.14
21020101	Non-Regular Allowance (Ad-hoc staff etc)	-	-
	Total Emoluments	32,679,000.00	18,396,821.14

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****OFFICE OF THE LG CHAIRMAN - (ADMINISTRATIVE CODE: 011100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	3,518,000.00	5,000,000.00
22020401	Maint. Of motor vehicle/transport equipment	910,000.00	1,745,000.00
22020407	Imperests	615,000.00	3,245,000.00
22020409	Upkeep Allowance	800,000.00	3,845,000.00
22020604	Security Vote (Including Operations)	1,575,000.00	3,305,000.00
22020801	Motor vehicle fuel cost	86,000.00	86,100.00
22021007	Welfare packages (Financial Assistance/Donation)	560,000.00	2,300,000.00
22021029	Other Expenses	670,000.00	720,100.00
22021033	Contingencies - Other recurrent cost	50,000.00	-
	TOTAL OVERHEAD	8,784,000.00	22,571,200.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

OFFICE OF THE LG SECRETARY - (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020407	Imperests	110,000.00	305,000.00
22020409	Upkeep Allowance	50,000.00	245,000.00
	TOTAL OVERHEAD	160,000.00	2,300,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

OFFICE OF THE LG INTERNAL AUDITOR- (ADMINISTRATIVE CODE: 011118300100)

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	27,000.00	500,000.00
22020301	Office stationeries/computer consumables	25,000.00	200,000.00
22020401	Maint. of motor vehicle/transport equipment	168,000.00	425,000.00
22020405	Maintenance of plants/generators	33,000.00	50,000.00
22020407	Imprests	65,000.00	245,000.00
	TOTAL OVERHEAD	318,000.00	2,930,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

OFFICE OF THE LG LEGISLATURE: THE COUNCIL - (ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	820,000.00	820,100.00
	TOTAL OVERHEAD	820,000.00	6,180,100.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	108,000.00	700,000.00
22020401	Maint. of motor vehicle/transport equipment	275,000.00	725,000.00
22020407	Imprests	130,000.00	665,000.00
22020801	Motor vehicle fuel cost	35,000.00	35,100.00
	TOTAL OVERHEAD	548,000.00	4,487,100.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100B)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	1,462,100.00	1,700,000.00
22020301	Office stationeries/computer consumables	2,565,750.00	2,565,850.00
22020401	Maint. of motor vehicle/transport equipment	735,000.00	735,100.00
22020406	Other maintenance services (Motorcycles etc)	60,000.00	185,000.00
22020407	Imprests	273,000.00	925,000.00
22020408	Leave Allowance	87,802.79	2,213,000.00
22020501	Local Training	230,000.00	230,100.00
22020601	Security Services	7,321,000.00	16,902,000.00
22020703	Legal Services	300,000.00	1,300,000.00
22020801	Motor vehicle fuel cost	435,000.00	435,100.00
22021001	Refreshment and Meal s	6,542,500.00	10,000,000.00
22021006	Postages and Courier Services	205,000.00	410,000.00
22021029	Other expenses (NOA, INEC, SIB,SSS, NSCDC, NULGE, Servicing of meeting, production of ID Cards, etc)	3,153,400.00	3,153,500.00
22021030	Public enlightenment programme	370,000.00	4,000,000.00
	TOTAL OVERHEAD	23,740,552.79	71,454,650.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF AGRICULTURE AND NARURAL RESOURCES - (ADMINISTRATIVE CODE: 021500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	68,000.00	700,000.00
22020401	Maint. of motor vehicle/transport equipment	280,000.00	665,000.00
22020406	Other maintenance services (Motorcycles etc)	10,000.00	65,000.00
22020407	Imprests	95,000.00	485,000.00
22020408	Leave Allowance	50,791.29	658,000.00
22021001	Refreshment and Meal s	7,000.00	500,000.00
22021029	Other expenses (Bush Clearing, Erosion Control, Questionnaire Administration, etc)	33,000.00	500,000.00
	TOTAL OVERHEAD	543,791.29	6,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE: 022000100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	328,000.00	2,500,000.00
22020301	Office stationeries/computer consumables	258,700.00	258,800.00
22020312	Prodn, publication and circulation of Annual Fin. Statement/Reconciliation Account	271,520.00	500,000.00
22020401	Maint. of motor vehicle/transport equipment	370,000.00	1,025,000.00
22020405	Maintenance of Plants/Generators	45,000.00	100,000.00
22020407	Imprests	205,000.00	845,000.00
22020408	Leave Allowance	116,413.74	1,454,000.00
22020709	Auditing of Accounts (1% of Statutory Allocation	1,000,000.00	4,500,000.00
22020801	Motor vehicle fuel cost	55,000.00	55,100.00
	TOTAL OVERHEAD	2,649,633.74	36,422,900.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	OTHER ACCOUNT	ACTUAL 2019	APPROVED 2019
42010101	Stabilization Found 10% of Statutory Allocation	149,777,927.98	45,000,000.00
	TOTAL	149,777,927.98	45,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE: 022000300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	479,000.00	700,000.00
22020301	Office stationeries/computer consumables	10,000.00	250,000.00
22020401	Maint. of motor vehicle/transport equipment	185,000.00	665,000.00
22020405	Maintenance of Plants/Generators	266,000.00	266,100.00
22020406	Other maintenance services (Motorcycles etc)	20,000.00	65,000.00
22020407	Imprests	110,000.00	725,000.00
22020408	Leave Allowance	43,146.49	361,000.00
22020801	Motor vehicle fuel cost	25,000.00	25,100.00
22021014	Annual Budget expenses & administration	520,000.00	1,000,000.00
22021029	Other expenses (MDGs/CGs/SDGs Projects etc)	423,000.00	1,500,000.00
22021031	Conduct of Survey	1,340,000.00	1,340,000.00
	TOTAL OVERHEAD	3,421,146.49	12,889,300.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE: 023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	143,000.00	750,000.00
22020201	Electricity Charges	200,000.00	600,000.00
22020401	Maint. of motor vehicle/transport equipment	300,000.00	905,000.00
22020407	Imprests	210,000.00	845,000.00
22020408	Leave Allowance	133,278.64	2,172,000.00
22020603	Residential Rent	120,000.00	120,100.00
22020802	Other Transport Equipment	250,000.00	250,100.00
22020405	Plants/Generator Fuel Cost	500,000.00	500,000.00
	TOTAL OVERHEAD	1,856,278.64	13,192,200.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE: 055100300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	205,000.00	1,050,000.00
22020401	Maint. of motor vehicle/transport equipment	344,000.00	665,000.00
22020406	Other maintenance services (Motorcycles etc)	25,000.00	65,000.00
22020407	Imprests	190,000.00	815,000.00
22020408	Leave Allowance	85,057.76	2,418,000.00
22020601	Security Services	739,500.00	4,000,000.00
22020801	Motor vehicle fuel cost	285,000.00	285,100.00
22021001	Refreshment and Meal s	126,000.00	2,500,000.00
22021003	Pub licity and Advertisments	593,000.00	1,000,000.00
22021020	ELECTION - Logistics Support	607,500.00	2,000,000.00
22021021	Special Days Celebrations	730,000.00	730,100.00
22021029	Other expenses (Production of photographs, Corpers, Welfare, Legion Matters, Prision Matters, Radio & Phoning programme, Information Gathering, Commissioning, etc)	982,000.00	2,000,000.00
22021030	Public enlightenment programme	430,000.00	430,100.00
	TOTAL OVERHEAD	5,342,057.76	19,358,300.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GÉO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	33,000.00	550,000.00
22020301	Office stationeries/computer consumables	1,200,000.00	1,200,100.00
22020401	Maint. of motor vehicle/transport equipment	215,000.00	425,000.00
22020407	Imprests	300,000.00	1,025,000.00
	TOTAL OVERHEAD	1,748,000.00	5,200,100.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	84,000.00	300,000.00
22020301	Office stationeries/computer consumables	500,000.00	500,100.00
22020401	Maint. of motor vehicle/transport equipment	240,000.00	665,000.00
22020407	Imprests	105,000.00	485,000.00
22020605	Clearing and Fumigation Services	337,000.00	700,000.00
	TOTAL OVERHEAD	1,266,000.00	3,500,100.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

OFFICE OF THE LG INTERNAL AUDITOR - ADMINISTRATIVE CODE: 011118300100)

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23010146	Purchase of other equipment (Working Tools etc)	12,000.00	100,000.00
23010112	Purchase of office furnitures and fittings (chairs, tables, safe/file cabinet, air-conditioner, T.V., radio sets, shelves, fans, refrigerator)	50,000.00	200,000.00
23010119	Purchase of Power generator plant (small gen.)	4,000.00	4,100.00
	TOTAL CAPITAL	66,000.00	774,100.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23010141	Purchase of Computer storage devices and consumables	5,000.00	100,000.00
23010146	Purchase of Other Equipment (Working Tools etc)	129,000.00	100,000.00
	TOTAL CAPITAL	134,000.00	2,500,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
	FORESTRY		
23040101	Cashew	50,000.00	500,000.00
23050109 (A)	Farmers' or Youths' Education/Training	8,954,000.00	11,000,000.00
B	Youth Empowerment through Agriculture (OYSAI/LOCAL Programme)	4,320,000.00	5,000,000.00
C	Young Farmers' Programme/Women in Agriculture	565,000.00	5,000,000.00
F	Agric Show/World Food Day/Farmers' Festival/EXPOYO	750,000.00	2,000,000.00
H	Animal Vaccination Programme	850,000.00	4,000,000.00
K	Advocacy/Enlightenment Programme	7,324,000.00	10,000,000.00
M	Clearing of Bushy Area/Road Verge	300,000.00	1,000,000.00
23050117 (A)	Crop Division	564,400.00	6,000,000.00
23050117 (B)	Livestock Division	450,000.00	5,500,000.00
	TOTAL CAPITAL	24,127,400.00	68,500,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23010146	Purchase of other equipment (Working tools etc)	140,000.00	500,000.00
	TOTAL CAPITAL	140,000.00	1,640,100.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23010141	Purchase of Computer storage devices and consumables	47,000.00	360,000.00
	TOTAL CAPITAL	47,000.00	7,680,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE: 023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23020102	Construction/Provision of Residential Buildings	500,000.00	500,100.00
23020114	Construction of Hydraulic Structure and Asphatic Tarring (Tarring, Grading, Dredging, Culverts, Drainages, Channelization, etc.)	201,668,384.64	301,144,850.00
23030102	Rehabilitation/Repairs - Electricity	20,000.00	5,000,000.00
23030113	Rehabilitation/Repairs - Roads (Rural Roads - 222km)	25,292,000.00	25,292,100.00
23030121	Rehabilitation/Repairs of Office Buildings and Equipment	470,800.00	470,900.00
23030129	Rehabilitation/Repairs of Motor vehicles, motorcycles, L/G Tractors, Low-bed loader, bulldozer, and other transport equipment	1,656,500.00	1,656,600.00
23040107 ©	Valuation List Preparation	280,000.00	500,000.00
	TOTAL CAPITAL	229,887,684.64	439,714,550.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE: 055100300100)**

ECONOMIC CODE	REVENUE	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23050110	Educational Programmes (Extra Mural/Vacation Classes, Financial Assistant to Students Union, etc)	4,350,000.00	6,000,000.00
23050111A	Women/Youth Empowerment/Development Programme	6,771,000.00	12,000,000.00
23050111B	Widowhood/Aged Programmes	300,000.00	5,000,000.00
23050111C	Advocacy/Enlightenment Programme	8,899,400.00	8,899,500.00
23050111D	Projects for the Physically Challenged	1,070,000.00	3,500,000.00
23010130A	Sporting Programmes/Activities	957,400.00	3,000,000.00
23010130B	Youths Development Programmes	680,000.00	4,000,000.00
	TOTAL CAPITAL	23,027,800.00	56,899,500.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2019****DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE: 052100100100)**

ECONOMIC CODE	REVENUE	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23010122A	Medical/Maternity Serv (TB, Malaria Control, etc)	7,972,000.00	10,000,000.00
23010122B	Disease surveillance, Control and prevention	6,980,000.00	6,980,100.00
23010122C	Drug Supplies/Medical Consumables	790,000.00	5,000,000.00
23010122E	Immunization Programmes (Routine)	3,340,000.00	5,500,000.00
23010122F	Family Planning Programmes	2,420,000.00	2,420,100.00
23010122H	Advocacy/Public Enlightenment Campaigns	1,424,500.00	3,000,000.00
23010122M	Test Kits PHC Centres	7,530,000.00	7,530,100.00
	TOTAL CAPITAL	30,456,000.00	51,930,300.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2019

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	REVENUE	ACTUAL 2019	APPROVED 2019
23	CAPITAL EXPENDITURES		
23040102	Erosion and Flood Control	2,631,300.00	14,000,000.00
23040104A	Waste disposal and management	19,094,200.00	19,094,300.00
23040104B	Maintenance of refuse dump sites	2,610,000.00	2,610,100.00
23040104C	Monitoring/Surveillance	1,937,000.00	1,937,100.00
23040104F	Advocacy/Public Enlightenment Campaigns	830,000.00	5,000,000.00
	TOTAL CAPITAL	27,102,500.00	54,230,500.00

AGGREGATE SUMMATION OF CAPITAL EXPENDITURE AS AT 31ST DECEMBER, 2019

ADMINISTRATIVE CODE	DEPARTMENTS	GRAND TOTAL OF CAPITAL COST OF DEPARTMENT
11100100100	Office of the Chairman	-
11101300100	Secretary Office	-
11118300100	Internal Audit	66,000.00
11200100100	The Council	-
012500100100A	Head of Local Government Administration (HLA)	-
012500100100B	Department of General Administration	134,000.00
21500100100	Department of Agriculture and Natural Resources	24,127,400.00
22000100100	Department of Finance and Supplies	140,000.00
22000300100	Department of Budget Planning Research & Statistics	47,000.00
23400100100	Department of works and Housing	229,887,684.64
55100300100	Department of Community Development & Culture	23,027,800.00
52100100100	Department of Health Care	30,456,500.00
53500100100	Department of Environmental Sanitation	27,102,500.00
	TOTAL	334,988,884.64

SUMMARY OF TOTAL EXPENDITURES AS AT 31ST DECEMBER, 2019

ADMINISTRATION CODE	DEPARTMENTS	PERSONNEL EMOLIMENT	SOCIAL BENEFIT COST	OVERHEAD COST	CAPITAL PROJECT	AGGREGATE SUMMATION
11100100100	Office of the Chairman	4,580,750.63	-	8,784,000.00	-	13,364,750.63
11101300100	Secretary Office	200,000.00	-	160,000.00	-	360,000.00
11118300100	Internal Audit	2,227,283.22	-	318,000.00	66,000.00	2,611,283.22
11200100100	The Council	7,350,000.00	-	820,000.00	-	8,170,000.00
012500100100A	HLA Office	8,197,968.27	-	548,000.00	-	8,745,968.27
012500100100B	Department of General Administration	36,936,590.31	-	23,740,752.79	134,000.00	60,811,343.10
21500100100	Department of Agric & Natural Resources	11,215,728.15	-	543,791.29	24,127,400.00	35,886,919.44
22000100100	Department of Finance & Supplies	41,429,629.90	-	2,649,633.74	140,000.00	44,219,263.64
22000300100	Department of BPR&S	3,360,936.16	-	3,421,146.49	47,000.00	6,829,082.65
23400100100	Department of Works & Housing	34,239,744.99	-	1,856,278.64	229,887,684.64	265,983,708.27
55100300100	Department of Community Dev. & Culture	65,894,341.22	-	5,342,057.76	23,027,800.00	94,264,198.98
52100100100	Department of PHC	120,446,497.49	-	1,748,000.00	30,456,500.00	152,650,997.49
53500100100	Department of Environmental Health Services	18,396,821.14	-	1,266,000.00	27,102,500.00	46,765,321.14
		354,476,291.48		51,197,660.71	334,988,884.64	740,662,836.83

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
FINANCE AND SUPPLIES DEPARTMENT

S/NO	NAMES	N : K
1	Adedeji A. R.	28,200.00
2	Ogunleye Peter	23,841.00
3	Fadokun G.F	206,000.00
4	Bamitale O. Kemi	190,800.00
5	Olabisi E.O.	50,516.00
6	Bamitale Taiwo K.	(120)
7	Ogunrinde V.O.	95,400.00
8	Oyebisi Jimoh	5,920.00
9	Tijani Ganiyat	39,920.00
10	Gbadamosi H. Lukman	31,411.00
11	Raji Rashidat	6,632.00
12	Olopade O.O.	63,600.00
13	Adebayo J.O.	135,300.00
14	Akinboro Fatai	91,960.00
15	Oyewole J.O.	14,782.00
16	Lawal W.B.	179,280.00
17	Kolawole Tawio	73,841.00
18	Alao Sunday	73,841.00
19	Badmus Toyin	73,841.00
20	Tiamiyu D.A.	14,800.00
21	Oyedibu James	138,000.00
22	Olabiyi B.A.	159,000.00
23	Olanipekun	(3,920.00)
	TOTAL	1,692,845.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE

S/NO	NAMES	N : K
1	Olaoyo G.B.	62,240.00
2	Orodeji F.M.	46,593.00
3	Abiola Olatundun	(5,430.00)
4	Oyetunji F.F,	80,997.00
5	Opatoro J.O.	24,000.00
6	Sangodeyi D.A.	50,600.00
7	Akinbola O.A.	164,000.00
8	Osungbekun M.A.	42,000.00
9	Muritala N.	(120)
10	Oguntoye A.O.	(6,920.00)
11	Lawal F.N.	182,000.00
12	Asamu Adegoke	164,300.00
13	Adetona J.K.	158,000.00
14	Ronke Onifade	34,333.00
15	Adeboyin Fatimo	120
16	Dr. Ayankola K.	164,000.00
	TOTAL	1,169,473.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
VIRONMENTAL HEALTH SERVICES DEPARTME

S/NO	NAMES	₦ : K
1	Orodeji J.M.	(2,800.00)
2	Afolabi D.A.	54,406.00
3	Oniyo D.A.	123,665.00
4	Adedokun F.G.	81,615.00
5	Adebisi A.A.	153,110
	TOTAL	409,996.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES

S/NO	NAMES	₦ : K
1	Adesupo E.O.	53,300.00
2	Salau Yahaya	104,933.00
3	Iroko R.O.	101,728.00
4	Omotosho S.S.	140,888.00
5	Ogunsola O.A.	148,500.00
6	Azeez	32,385.00
7	Jimoh O.M.	176,666.00
	TOTAL	758,400.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE

S/NO	NAMES	N : K
1	Agbabiaka Abdul	6,960.00
2	Adebayo J.G.	191,400.00
3	Adeyi O.S.	68,900.00
4	Alawode B.A.	46,560.00
5	Ayeleke A.T.	58,076.00
6	Fadokun S.A.	76,200.00
7	Oyinwola P.	54,343
8	Gbadamosi Hossanat	54,343.00
9	Kayode O.A.	60,511.00
10	Ogunbiyi J.O.	77,680.00
11	Lawal Kafolat	77,686.00
12	Jimoh A.O.	188,444.00
13	Olatunji Grace	27,196.00
14	Alimi Amita	101,035.00
15	Sariyu Oloyede	(57)
16	Adegbite V.T.	(170)
17	Omidiji Florance	(3,886.80)
18	Okikiade C.O.	(1,804.00)
19	Oyewole A.H.	(80)
20	Bioku Janet	(2000)
	TOTAL	1,081,336.20

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES

S/NO	NAME	N : K
1	Olaniyan O.K.	5,300.00
2	Yekeen Risikat	112,699.00
3	Adewumi Mercy	112,711.00
4	Akanni G.A.	50,456.00
5	Adeyanju D.A.	120,485.00
6	Ayanwande Ayisat	44,799.00
7	Fassasi Ibrahim	(5000)
8	Olaniran A.S.	1424
9	Alabi Emmanuel	(3889)
10	Olaitan Sunday	24,216.00
11	Alawode Daniel	89,243.00
12	Azeez G.O.	54,542.00
13	Oyinwola Banji	101,050.00
14	Oladeji B.O.	13,600.00
15	Adewumi D.A.	46,632
16	Areo J.O.	46,632.00
17	Olawumi Nike	35,328.00
18	Okedele Mary	66,067.00
19	Feyisipe R.A.	55,650.00
20	Olorunosebi Azeez	51,210.00
21	Kareem Muibat	73,841.00
22	Adeleye D.O.	22,941.00

23	Ayandele Mojej	56,520.00
24	Dn B.O Amao	54,000.00
25	Awodiya Emmanuel	170,777.00
26	Bonuola Yusuff	153,111.00
27	Adeoye Olayiwola	153,700.00
28	Badmus Limota	142,800.00
29	Adetona C.O	190,000.00
30	Gbadamosi Hassanal	159,000.00
31	Idowu R.B.O	185,500.00
32	Akande J.A	(5300)
33	Ojebisi A.O	185,500.00
34	Sanni A.Kazeen	116,598.00
35	Olajide A.S	116,599.00
36	Adegoke M.A	27,009.00
37	Ogunbanji S.Segun	136,033.00
38	Jimoh Mukaila	136,033.00
39	Ogunsile M.K.	120,485.00
40	Olaniran A.S.	120,485.00
41	James Feyisipe	7,701.00
42	Lawal Babatunde	8,751.00
43	Balogun Kehinde	
	TOTAL	3,322,335.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
DEPARTMENT OF WORKS AND HOUSING

S/NO	NAMES	N : K
1	Amao Sulema	(2,310.00)
2	Sunday Alao	4,970.00
3	Oyinwole S.O	104,460.00
4	Odebode O.B	31,200.00
5	Ojo Simion	86,853.00
6	Idowu T.B.	5,300.00
7	James Ayanlowo	(45)
8	Fassasi Jamiu	46,632.00
9	Ojewale A.O	47,700.00
10	Sanusi Jamiu	(4,797.00)
11	Arinde Johnson	(3,367.00)
12	Ojo William	73,793.00
13	Ajao Raheem	32,340.00
14	Awoniyi T.G	148,400
15	Lawal Murital	(5,530.00)
16	G.T Adebayo	132,146.00
17	Kareem Yussuf	112,709.00
18	David Odebode	85,497.00
19	Fehintola Timothy	132,146.00
20	Okewumi Olaide	132,146.00
21	Akande Samuel	153,700.00
22	Ogunkunle E.O	180,200.00
23	Amao Suleman	185,500.00
24	Oyinwole Johnson	(1,798.00)
25	Oladeji Moses	(20,000.00)
26	Ilori Sara	21,500.00
27	Okunoge Medinat	(5,300.00)
	TOTAL	1,674,045.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019
BUDGET, PLANNING, RESEARCH AND STATISTICS DEPARTMENT

S/NO	NAMES	N : K
1	Fehintola R.A	15,900.00
	TOTAL	15,900.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019

S/NO	DEPARTMENTS	N : K
1	Finance & Supplies	1,701,845.00
2	P.H.C	1,160,113.00
3	Environmental	409,996.00
4	Agric	758,392.00
5	Education	1,081,336.00
6	Admin	3,357,239.00
7	Work	1,634,884.00
8	B.P.R.S	15,000.00
	TOTAL	10,118,805.00

SUMMARY OF DEPOSIT FOR AS AT 31ST DECEMBER, 2019

S/NO	NAMES	N : K
1	House Rent	176,000.00
2	WHT	202,399.02
3	VAT	8,549,203.77
4	Mousque	55,200.00
5	Church	39,100.00
6	Nurse	44,829.20
7	NACHP	155,118.44
8	MUP	21,490.74
9	MUP/LGPF	21,490.74
10	House Fund	21,490.74
11	KETF	24,100.00
12	IMFB	60,000.00
13	PAYE	1,075,940.66
14	Nulge	320,650.91
15	Tijani Amidu	122,120.00
16	Agboade F. A.	79,920.00
17	Ajara Taofiq	119,920.00
18	Tijani Najeem	123,920.00
19	Eniola I. O.	212,000.00
20	Kilani R. A.	135,920.00
21	Kolade Timothy	53,000.00
22	Ayinde Rebecca	106,000.00
23	Jimoh Saheed	81,632.95
24	Agboola C. T.	71,920.00
25	Rasaki M. B.	111,300.00

SUMMARY OF DEPOSIT FOR AS AT 31ST DECE

S/NO	NAMES	N. : K
26	Popoola H. O.	143,100.00
27	Daniel R. R.	111,300.00
28	Adegoke F. A.	51,920.00
29	Lawal L. A.	132,800.00
30	Lawal S. O.	185,500.00
31	Raji S. A.	135,920.00
32	Ashiru Jimurat	159,000.00
33	Oladeji E. A.	68,900.00
34	Makanjuola F. A.	91,920.00
35	Sanusi F. O.	131,920.00
36	Mumini F. F.	47,920.00
37	Awoyale R. A.	43,120.00
38	Oni Alao Sunday	45,253.32
39	Mustapha R. O.	103,000.00
40	Oladeji Moses	42,120.00
41	Olatunbosun E. O.	72,000.00
42	Adeoye Stephen	3,886.87
43	Ajape Amusat B.	38,628.00
44	Mahmud Ajarat	46,184.36
45	Aberekere Emmily O.	63,920.00
46	Fehintola Rhoda	42,400.00
47	Adebisi Cecilia	38,169.72
48	Adeniyi Silifa	86,984.52
49	Salam Jamiu A.	64,809.00
		13,935,342.96

NOTE 1

ADMINISTRATIVE CODE: 022000100100

GOVERNMENT SHARE OF FAAC: ECONOMIC CODE: 11010101

MONTHS	GROSS ALLOCATION
JANUARY	23,634,914.66
FEBRUARY	38,830,949.63
MARCH	35,313,415.48
APRIL	20,802,976.83
MAY	13,919,398.17
JUNE	66,046,557.84
JULY	27,063,032.17
AUGUST	29,883,476.01
SEPTEMBER	29,603,272.03
OCTOBER	29,572,767.66
NOVEMBER	27,523,030.43
DECEMBER	39,994,557.84
TOTAL	382,188,348.75

NOTE 2

ADMINISTRATIVE CODE: 022000100100

SHARE OF VALUE ADDED TAX: ECONOMIC CODE 11010201

MONTHS	GROSS ALLOCATION
JANUARY	33,443,221.07
FEBRUARY	34,927,834.36
MARCH	37,467,493.18
APRIL	33,571,851.38
MAY	31,863,942.34
JUNE	-
JULY	-
AUGUST	-
SEPTEMBER	-
OCTOBER	-
NOVEMBER	-
DECEMBER	-
TOTAL	171,274,342.33

NOTE 3

ADMINISTRATIVE CODE: 022000100100

SHARE OF 10% STATE I.G.R. ECONOMIC CODES: 11010401

MONTHS	GROSS ALLOCATION
JANUARY	2,624,214.52
FEBRUARY	2,624,214.52
MARCH	2,624,214.52
APRIL	2,624,214.52
MAY	2,624,214.52
JUNE	-
JULY	-
AUGUST	-
SEPTEMBER	-
OCTOBER	-
NOVEMBER	-
DECEMBER	-
TOTAL	13,121,072.60

NOTE 4 ADMINISTRATIVE CODE: 022000100100

TAX REVENUE

ECONOMIC CODE	DETAILS	AMOUNT
12010109	Community Dev. Poll Tax	177,580.00
12010101	Development Tax Levy	23,860.00
12010106	Other services (Street Light)	32,580.00
	TOTAL	234,020.00

NOTE 5

INTEREST EARNED

ECONOMIC CODE	DETAILS	AMOUNT
12021102	Wema Bank Plc	9,175,127.18

NOTE 6

AID & GRANT (BAIL-OUT FUND/EXCESS CRUDE OIL)

MONTH	DETAILS	AMOUNT
MARCH	Excess Crude Oil	75,000,000.00
APRIL	Excess Crude Oil	50,000,000.00
MAY	Bail-Out-Fund	10,706,795.25
	TOTAL	135,706,795.25

NOTE 7

INTEREST EARNINGS AND OTHERS

ECON OMIC CODE	DETAILS	AMOUNT
120201	Licence General	2,952,547.00
120204	Fee General	2,383,300.00
120205	Fine General	166,620.00
120206	Sales Genereal	1,627,620.00
120207	Earning General	768,000.00
120206	Rent on Shop	844,700.00
120209	Rent on Land	420,000.00
	TOTAL	9,162,787.00

NOTE 8**SALARIES AND WAGES**

ADMINISTRATIVE CODE	DEPARTMENTS	AMOUNT
11100100100	Office of The Chairman	4,580,750.63
11101300100	Office of the Secretary	200,000.00
11118300100	Internal Audit	2,227,283.22
11200100100	The Council	7,350,000.00
012500100100A	The HLA	8,197,968.27
012500100100B	Administration & General Dept.	36,936,590.31
21500100100	Agricultural & Natural Dept	11,215,728.15
22000100100	Finance & Supplies Dept	41,429,629.90
23400100100	Works & Housing Dept	34,239,744.99
22000300100	Budget & Planning Dept	3,360,936.16
51700100100	Education & Social Service Dept	65,894,341.22
52100100100	Primary Health Care Dept	120,446,497.49
53500100100	Environmental Dept.	18,396,821.14
	TOTAL	354,476,291.48

NOTE 9 OVERHEAD COSTS

ADMINISTRATIVE CODE	DEPARTMENTS/OFFICES	AMOUNT
11100100100	Office of The Chairman	8,784,000.00
11101300100	Office of the Secretary	160,000.00
11118300100	Internal Audit	318,000.00
11200100100	The Council	820,000.00
012500100100A	The HLA	548,000.00
012500100100B	Administration & General Dept.	23,740,752.79
21500100100	Agricultural & Natural Dept	543,791.29
22000100100	Finance & Supplies Dept	2,649,633.74
23400100100	Works & Housing Dept	1,856,278.64
22000300100	Budget & Planning Dept	3,421,146.49
51700100100	Community Dev. And Culture	5,342,057.76
52100100100	Primary Health Care Dept	1,748,000.00
53500100100	Environmental Dept.	1,266,000.00
Total	TOTAL	51,197,660.71

NOTE 10: CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	DEPARTMENTS	AMOUNT
11118300100	Internal Audit	66,000.00
12500100100	Administration & General Dept.	134,000.00
21500100100	Agricultural & Natural Dept	24,127,400.00
12500100100	HLA Office	
22000100100	Finance & Supplies Dept	140,000.00
23400100100	Works & Housing Dept	229,887,684.64
51700100100	Education & Social Service Dept	23,027,800.00
52100100100	Primary Health Care Dept	30,456,500.00
53500100100	Environmental Dept.	27,102,500.00
22000300100	BPR&S Department	47,000.00
TOTAL	TOTAL	334,988,884.64

NOTE 11**CASH AND BANK EQUIVALENT AS AT 31ST DECEMBER, 2019**

CASH IN HAND	1,142.13
BANK BALANCE	20,296,272.59
STABILIZATION SAVING A/C	864,311.53
TOTAL	21,161,726.25
FIXED DEPOSIT	130,000,000.00

NOTE 12

LOAN TERM ADVANCE (PENSIONERS/STAFF)

DETAILS	N : K	N : K
Opening Balance as at 1/1/2019	-	62,608,369.59
Additional Advance Disbursed to Pensioners as at 31/12/2019	20,234,135.20	-
Additional Advance Disbursed to Staffs	-	-
Total advances Disbursed to both staff/ Pensioners as at 31/12/2019	20,234,135.20	20,234,135.20
SUB-TOTAL		82,842,504.79
Advance Refunded by Staffs	(557,357.00)	-
Reimbursement form Local Government Pension Board	(883,421.46)	(1,440,778.46)
Closing Balance as at 31/12/2019		81,401,726.33

NOTE 13
STATEMENT OF SHARES INVESTMENT

S/N	Particular	Unit of shares	Cost	Values
1	Trans International Bank PLC Cert. No. 72714	250,000.00	50K	125,000.00
2	Trans International Bank PLC Cert.No.207773	83,333.00	50K	41,666.50
3	Trans. International Bank PLC Cert. No.207773	666,666.00	50K	333,333.00
4	West African Portland cement PLC Cert. No. 243051	2,000.00	50K	1,000.00
5	Wema Bank PLC Cert. No. 1,138,184	1,785,714.00	50K	892,857.00
6	Compile Nigeria Ltd Cert. No. 034,3000,000	300,000.00	50K	150,000.00
7	Spring Bank Plc Cert. No. 98819	235,987.00	50K	117,993.50
8	West African Portland cement Cert. No. 243,057	2,000.00	50K	1,000.00
9	Trans International Bank Plc Cert. No. 284475	199,999.00	50K	99,999.50
	Total Face Value	3,525,699.00		1,762,849.50

NOTE 14
STATEMENT OF DEPOSIT A/C

Opening Balance as at 1/1/2019	25,549,166.88
Deposit Pay during the year	20,122,229.32
Closing Balance as at 31/12/ 2019	5,426,937.56

NOTE 16
PUBLIC FUNDS A/C

Opening General Revenue balance 1/1/2019	3,506,337.18
Add Revenue Collected During the Year, 2019	749,821,533.89
Total Available Revenue as at 31/12/2019	753,327,871.07
Less Expenditure Incurred & Paid as at 31/12/2019	719,287,995.67
Closing Balance as at 31/12/2019	32,893,364.47

NOTTE 19

THE DETAILS OF 10% STABILIZATION ACCOUNT AS AT 31ST DECEMBER, 2019

MONTHS	DETAILS	N	N
	Opening Balance as at 1/1/2019		9,966,565.22
JANUARY	Deposit	37,363,491.47	
FEBRUARY	"	75,883,094.96	
MARCH	"	3,531,134.55	
APRIL	"	2,080,297.69	
MAY	"	1,391,939.82	
JUNE	"	120,000,000.00	
JULY	"	NIL	
AUGUST	"	NIL	
SEPTEMBER	"	130,000,000.00	
OCTOBER	"	NIL	
NOVEMBER	"	NIL	
DECEMBER	"	NIL	
	Interest received for the year 2019	720,606.81	370,970,565.30
			380,937,130.52
	Less Withdrawans		
MARCH	Moved to Fixed deposit	120,000,000.00	
JUNE	Fixed Deposit for 0703093866	130,000,000.00	
OCTOBER	Fixed Deposit for 0703221395	130,000,000.00	
	Charges for the year 2019	72,818.99	(380,072,818.99)
	Balance B/f as at 31/12/2019		864,311.53

OLORUNSOGO LOCAL GOVERNMENT BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019

BANK BALANCES:

Wema Bank Account No:	0120256224 (Statutory)	13,355,395.41
Wema Bank Account No:	0120256231 (VAT)	34,507.62
Wema Bank Account No:	0120256248 (Gen, Rev)	6,105,969.21
Heritage Bank Acct. No:	5900001668 (Pub, Acct,)	<u>1,259,403.32</u>
		20,755,275.56

Add

(A) Bank Charges/Commission	613,166.09	
(B) Debit in Bank not Cashbook	Nil	
(C) Debit in Cashbook not in Bank	Nil	<u>613,166.09</u>
		21,368,441.65

Less

(D) Credit in Bank not in Cashbook	160,000.00	
(E) Unpresented Cheque	912,169.06	<u>(1,072,169.06)</u>
Balance as per cashbook as at December, 2019		<u>20,296,272.59</u>

Alh. Busari F. A.,

Director of Finance and Supplies,
Olorunsogo Local Government,
Igbeti.

Bank Charges/Commission

Balance brought forward from previous month	499,831.31
31/12/2019 Bank Charges of Dec., 2019	<u>113,334.78</u>
	<u>613,166.09</u>

Debit in Bank not in Cashbook

NIL

Debit in Cashbook not in Bank

NIL

Credit in Bank not in Cashbook

31/12/2019 Busari A. A.	125,000.00
31/12/2009 Hamed Saheed	<u>35,000.00</u>
	<u>160,000.00</u>

Unpresented Cheque

31/12/2019 Oyo State Nulge (10001942)	268,415.13
31/12/2019 the NACHP (10001945)	41,713.30
30/10/2019 Nulge Oyo State	288,768.94
30/10/2019 ASS Com. Health	44,257.25
31/12/2019 Nulge Oyo State	<u>269,014.44</u>
	<u>912,169.06</u>

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WEMA BANK
RC 575

October 11, 2019

OLORUNSOGO LOCAL GOVT
LOCAL GOVTSECRETARIAT

Dear Sir/Madam,

INVESTMENT IN FIXED DEPOSIT - N 130,000,000.00

With reference to your instruction on the above stated investment with Wema Bank Plc, please be informed that your funds have been invested as follows:

Principal Sum (N)	130,000,000.00
Tenor (in days)	90
Interest Rate (% p.a.)	10.25%
Value Date	October 11, 2019
Maturity Date	January 9, 2020

Please note that interest is payable at maturity less 10% Withholding Tax (WHT). However, in the event of liquidation before the maturity date, a 25% flat penalty fee will be applied to the net accrued interest on the investment.

In addition, please be informed that the principal sum and net accrued interest shall be re-invested for the same period at the prevailing market rate upon maturity if we do not receive your instruction before the stated maturity date.

Thank you for banking with us.

Yours Faithfully
For: WEMA BANK PLC

Branch Service Manager

Business
Development
Manager



WEMA BANK
RC 575

March 25, 2020.

The Director of Finance,
Olorunsogo Local Government,
Igbeti,
Oyo state.

Dear sir,

RE: BANK CERTIFICATE AS AT 31ST DECEMBER, 2019

We hereby confirm the balance on the account as stated below:

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (N)
TRADITIONAL ACCOUNT	0120256279	16,087,844.09
STATUTORY ALLOCATION ACCT	0120256224	13,355,395.41
VAT ACCOUNT	0120256231	34,507.62
GENERAL REVENUE	0120256248	6,105,969.21
STABILIZATION ACCOUNT	0221001785	864,311.53

Thank you for your patronage.

Yours faithfully,

For: Wema Bank Plc.

Olusola Oyedibu
Business Development Manager

Babatunde Olabiyi
Business Service Manager

BOARD OF DIRECTORS

Chairman: Babatunde Kasali

Managing Director/CEO: Ademola Adebise | Deputy Managing Director: Moruf Oseni

Directors: Ade Adefioye | Abubakar Lawal | Samuel Durojaye | Tina Vukor-Quarshie (Independent)

Omobosola Ojo (Independent) | Abolanle Matel-Okoh | Executive Directors: Wole Akinleye | Folake Sanu

Wema Bank Plc RC 575
Igbeti Branch: Market Square, Igbeti, Oyo State.
T: +234 (01) 2779919; E: info@wemabank.com
W: www.wemabank.com; SWIFT: WEMANGLA XXX