

DORELOPE LOCAL GOVERNMENT, IGBOHO



GENERAL PURPOSE FINANCIAL STATEMENT FOR THE YEAR

2019.

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019

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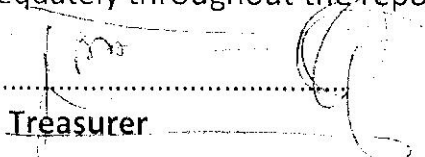
OORELOPE LOCAL GOVERNMENT, IGBOHO

GENERAL PURPOSE FINANCIAL STATEMENT 2019

STATEMENT OF FINANCIAL RESPONSIBILITY

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

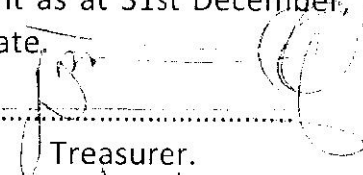
The Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are with statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of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


.....
Treasurer

31/03/2020
.....
Date

We accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with International Public Sector Accounting standard.

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2018 and its operations for the year ended on that date.


.....
Treasurer.

31/03/2020
.....

Date

OORELOPE LOCAL GOVERNMENT, IGBOHO

GENERAL PURPOSE FINANCIAL STATEMENT 2019

STATEMENT OF ACCOUNTING POLICIES

These financial statements were prepared in accordance with the provision of finance (Control Management) Act 1958 and in compliance with first time adopter of **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 all the transactions recorded.
- B. ASSETS were represented by Bank Balance, Cash Balance and Stabilization Saving Account: captioned under Current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable Account while non-current liability is Public Fund.
- C. Investment in various companies was stated at their face value
- D. Advances were stated at their various outstanding balances as at 31st December, 2018.
- E. Deposit s outstanding balance were stated as at 31st December, 2018
- F. Taxes were recognized and charged according most especially PAYE on salary, VAT on goods and services withholding tax and stamp duty taxes on government contract and social services

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2019

	2018		2019	
	#		#	
ASSETS				
Cash & Cash equivalent	103,447,734.44	---	54,784,796.85	---
Bank	---	---	---	---
Receivable	---	---	---	---
Prepayment	---	---	---	---
Inventories	---	---	---	---
Advances	162,698,009.23	---	167,796,971.43	---
A. Total Current Asset	---	266,145,743.67	---	222,581,768.28
Long Term Loans	---	---	---	---
Investment	---	---	---	---
Property plant & Equipment	225,600.00	---	225,600.00	---
Investment property	---	---	---	---
Intangible Assets	81,177,813.56	---	117,996,358.03	---
B. Total Non-Current Assets	---	81,403,413.56	---	118,221,958.03
C. TOTAL ASSET (A+B)	---	347,549,157.23	---	340,803,726.31
LIABILITIES	---	---	---	---
Current Liabilities	---	---	---	---
Deposit	33,890,511.38	---	22,996,070.43	---
Short term loan	---	---	---	---
Payables	---	---	---	---
Current portion of Borrowing	---	---	---	---
D. TOTAL CURRENT LIABILITIES	33,890,511.38	---	22,996,070.43	---
Long Term Loans	---	---	---	---
Long Term Borrowing	---	---	---	---
E. TOTAL NON CURRENT LIABILITIES	---	---	---	---
F. TOTAL LIABILITIES (D+E)	---	(33,890,511.38)	---	(22,996,070.43)
G. NET ASSETS/EQUITY (C-F)	---	313,658,645.85	---	317,807,655.88

**STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER,
2019**

Actual 2018	Title	Notes	Actual 2019	Final 2019	Variance
#	REVENUE		#	#	
398,804,113.93	Govt. Share of Stat. Allocation	1	395,719,688.05	460,000,000.00	64,280,311.95
---	Special Allocation (FAAC)	2	11,270,013.77	---	(11,270,013.97)
30,384,841.08	10% share of State IGR	3	13,811,291.40	40,000,000.00	(26,188,708.60)
357,975,798.85	Govt. Share of VAT	4	180,284,030.07	420,000,000.00	(239,715,969.93)
150,000,000.00	Govt. Share of Excess Crude Acct.	5	125,000,000.00	400,000,000.00	(25,000,000.00)
937,164,753.86	A. Total Statutory Revenue	---	726,085,023.29	1,320,000,000.00	593,914,976.71
---	Independent Revenue	---	---	---	---
245,580.00	Personal Tax	6	106,000.00	1,050,000.00	(944,900.00)
1,487,000.00	Licenses	7	530,060.00	8,342,000.00	(7,809,940.00)
1,395,000.00	Fees	8	1,906,460.00	23,300,000.00	(21,393,540.00)
---	Fines	9	---	700,000.00	700,000.00
3,492,550.00	Sales	10	2,333,958.00	40,510,000.00	(38,176,050.00)
1,340,300.00	Earnings	11	260,000.00	17,300,000.00	(17,040,000.00)
---	Rent on Land & others	12	---	1,500,000.00	(1,500,000.00)
---	Investment Income	13	---	100,000.00	(100,000.00)
2,041,642.83	Interest Earned	14	2,552,054.80	4,100,000.00	(1,547,945.20)
932,200.00	Rent on Government Building	15	874,628.58	3,200,000.00	(2,325,371.42)
10,956,152.83	B. Total Independent Revenue	---	8,565,153.38	100,102,000.00	(91,536,846.62)
---	Other Revenue	---	---	---	---
---	Aids & Grants	16	---	---	---
---	Capital Dev. Fund Receipt	17	---	---	---
---	Other Receipts	18	---	---	---
---	C. Total Other Revenue	---	---	---	---
948,921,207.79	GRAND TOTAL (A+B+C)	---	734,650,176.67	1,420,000,000.00	685,349,823.33
---	EXPENDITURE	---	---	---	---
349,923,004.61	Personal Cost (Salaries & Wages)	---	351,268,271.32	491,128,000.00	139,869,728.68
---	Social Benefits	19	---	---	---
154,722,805.19	Over Head	20	96,019,454.00	269,362,000.00	173,342,546.00
113,711,454.13	Capital	21	232,625,963.00	659,500,000.00	426,874,037.00
918,357,263.93	TOTAL EXPENDITURE	21	679,913,688.32	1,150,000,000.00	---
---	Transfer to Capital Dev. Fund	---	54,736,488.35	---	---

120213	Reimbursement		---	---	---	---
	Independent Revenue		---	8,565,153.38	---	10,956,153.38
	Total Revenue		---	734,650,176.67	---	948,121,207.69
	Cash Out flows:		---	---	---	---
210101	Personal Costs		351,268,271.32	---	849,923,004.61	---
220201	Overheads		96,019,454.00	---	154,722,305.19	---
220101	Social Benefits		---	---	---	---
210201	Allowances & Contribution		---	---	---	---
	Grants & Transfer Payment		---	(447,287,725.32)	---	(504,645,809.80)

	Total out flow from operating activities		---	---	---	---
	Net cash flow from operating activities		---	287,362,451.35		463,759,726.62
	Cash flow from investing activities		---	---	---	---
	Purchases/Construction of Assets	232,625,963.00	---	413,711,454.13	---	---
	Gain/loss on disposal	---	---	---	---	---
	Investments	---	---	---	---	---
	Loans/Advance granted	---	---	---	---	---
	Dividend received	---	---	---	---	---
	Proceeds from the sale of fixed assets	---	---	---	---	---
	Net cash flow from investing activities		---	232,625,963.00	---	413,711,454.13
	Cash flow from Financing activities		---	---	---	---
	Domestic/foreign/other borrowings		---	---	---	---

	Independent		---	8,565,153.38	---	10,956,153.38.00
	Revenue					
	Total Revenue		---	734,650,176.67	---	948,121,207.69
	Cash Out flows:		---	---	---	---
210101	Personal Costs		351,268,271.32	---	849,923,004.61	---
220201	Overheads		96,019,454.00	---	154,722,805.19	---
220101	Social Benefits		---	---	---	---
210201	Allowances & Contribution		---	---	---	---
	Grants & Transfer Payment		---	(447,287,725.32)	---	(504,645,809.80)(505

Total out flow from operating activities		---	---	---	---
Net cash flow from operating activities		---	287,362,451.35		463,759,726.62
Cash flow from investing activities		---	---	---	---
Purchases/Construction of Assets	232,625,963.00	---		413,711,454.13	---
Gain/loss on disposal	---	---	---	---	---
Investments	---	---	---	---	---
Loans/Advance granted	---	---	---	---	---
Dividend received	---	---	---	---	---
Proceeds from the sale of fixed assets	---	---	---	---	---
Net cash flow from investing activities	---	232,625,963.00	---	---	413,711,454.13
Cash flow from Financing activities		---	---	---	---
Domestic/foreign/other borrowings	---	---	---	---	---
Interest payments	---	---	---	---	---

Cash and its equivalent as at 1/1/2018	103,447,734.44	---	125,720,804.05	---
Cash and its equivalent as at 31/12/2018	54,736,488.35	---	103,447,734.44	---

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019

SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2019

ECONOMIC CODE	REVENUE ITEMS	Notes to the Account	Actual 2019 (#)
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	1	
11010101	GOVT SHARE OF FAAC (STATUTORY ALLOCATION)		
	JANUARY		24,878,201.88
	FEBRUARY		40,873,606.61
	MARCH		37,171,036.66
	APRIL		21,897,293.25
	MAY		14,651,611.94
	JUNE		62,509,191.10
	JULY		31,852,848.39
	AUGUST		29,389,477.46
	SEPTEMBER		--
	OCTOBER		32,638,479.91
	NOVEMBER		30,200,064.25
	DECEMBER		69,657,876.60
	SUB TOTAL	1	395,719,688.05
11010105	RECEIPT OF SHARE OF STATE IGR		
	JANUARY		2,762,258.28
	FEBRUARY		2,762,258.28
	MARCH		2,762,258.28
	APRIL		2,762,258.28
	MAY		2,762,258.28
	JUNE		--
	JULY		--
	AUGUST		--

	SUB TOTAL	2	13,811,291.40
11010201	GOVT SHARE OF FAAC VAT		
	JANUARY		35,202,462.85
	FEBRUARY		36,765,172.49
	MARCH		39,438,427.12
	APRIL		35,337,859.61
	MAY		33,540,108.00
	JUNE		--
	JULY		--
	AUGUST		--
	SEPTEMBER		--
	OCTOBER		--
	NOVEMBER		--
	DECEMBER		--
	SUB TOTAL	3	180,284,030.07

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019

SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2019

ECON.CODE	REVENUE ITEMS	Notes to the	Actual 2019 (#)
11010301	GOVT SHARE OF EXCESS CRUDE		
	JANUARY		-
	FEBRUARY		-
	<i>MARCH</i>		-
	APRIL		125,000,000.00
	MAY		-
	JUNE		-
	JULY		-
	AUGUST		-
	SEPTEMBER		-
	OCTOBER		-
	NOVEMBER		-
	DECEMBER		-
	SUB TOTAL	4	125,000,000.00
14030301	BAILOUT FUND		-
	JANUARY		-
	FEBRUARY		-
	<i>MARCH</i>		-
	APRIL		11,270,013.77

	TOTAL DEPENDENT REVENUE	-	726,085,023.29
12	INDEPENDENT REVENUE TAX REVENUE	-	-
120101	PERSONAL TAXES		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		106,000.00
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	Sub - Total		106,000.00

120201	NON TAX REVENUE		
	LICENCES GENERAL		
	Office of the Chairman		
	Internal Auditor		
	Office of the Secretary		
	The Council		
	Head of Local Government Administration		
	<i>General Administration</i>		
	Agric. & Natural Resources		
	Finance and Supplies		482,060.00
	Budget, Planning, Research and Statistics		
	Works & Housing		
	Community Development & Culture		50,000.00
	Primary Health Care		
	Environmental Health Services		
	Sub- Total		532,060.00

120204	FEES GENERAL		
	Office of the Chairman		
	Internal Auditor		
	Office of the Secretary		
	The Council		
	Head of Local Government Administration		
	<i>General Administration</i>		236,960.00
	Agric. & Natural Resources		
	Finance and Supplies		778,500.00
	Budget, Planning, Research and Statistics		
	Works & Housing		78,000.00
	Community Development & Culture		813,000.00
	Primary Health Care		

120205

FINES GENERAL

Office of the Chairman

Internal Auditor

Office of the Secretary

The Council

Head of Local Government Administration

General Administration

Agric. & Natural Resources

Finance and Supplies

Budget, Planning, Research and Statistics

Works & Housing

Sub-Total

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2018
SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2018

120206	SALES GENERAL		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		2,333,950.00
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	Sub- Total		2,333,950.00

120207	EARNINGS GENERAL		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		260,000.00

120208	RENT ON GOVT. BUILDINGS GENERAL		
	Office of the Chairman		
	Internal Auditor		
	Office of the Secretary		
	The Council		
	Head of Local Government Administration		
	General Administration		
	Agric. & Natural Resources		
	Finance and Supplies		
	Budget, Planning, Research and Statistics		
	Works & Housing		874,628.58
	Community Development & Culture		
	Primary Health Care		
	Environmental Health Services		
Sub-Total			874,628.58

ECONOMIC CODE	REVENUE ITEMS	Notes to the Account	Actual 2018 (#)
120209	RENT ON LAND AND OTHERS GENERAL Office of the Chairman Internal Auditor Office of the Secretary The Council Head of Local Government Administration General Administration Agric. & Natural Resources Finance and Supplies Budget, Planning, Research and Statistics Works & Housing Community Development & Culture Primary Health Care Environmental Health Services	-	-
	Sub- Total	-	-
120211	INVESTMENT INCOME	-	-
120212	INTEREST EARNED	-	-

	General Administration		
	Agric. & Natural Resources		
	Finance and Supplies		2,552,054.80
	Budget, Planning, Research and Statistics		
	Works & Housing		
	Community Development & Culture		
	Primary Health Care		
	Environmental Health Services		
	Sub-Total	-	2,552,054.80
130203	Domestic Grants	-	-
130101	Domestic Aids	-	-
	TOTAL INDEPENDENT REVENUE	-	8,565,153.38
	TOTAL REVENUE	-	734,650,176.67

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019**

**RECURRENT REVENUE BUDGET
GENERAL ADMINISTRATION**

ADMINISTRATIVE CODE -----012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEEES --- GENERAL		
12020418	MARRIAGE/DIVORCE FEES	450,000.00	-
12020419	Attestation bachelor hood & spinsterhood	200,000.00	213,000.00
12020426	COURT SUMMONS FEES	50,000.00	23,960.00
12020445	CHANGE OF OWNERSHIP FEES	-	-
120020444	BURIAL FEES	-	-
	SUB-TOTAL	700,000.00	236,960.00
120205	FINES--- GENERAL		
12020501	FINES/ PENALTIES		
12020502	Court Fines	200,000.00	-
	SUB TOTAL	200,000.00	-
120206	SALES GENERAL		
12020604	SALES OF STORE/SCRAPS/UNSERVICEABLE ITEMS	500,000.00	-
12020620	SALES OF OTHER GOVT. PROPERTY	-	-
	SUB- TOTAL	500,000.00	-
120207	EARNINGS - GENERAL		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	-	-

	GRAND TOTAL	4,000,000.00	236,960.00
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**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2018**

RECURRENT REVENUE BUDGET

AGRICULTURE AND NATURAL RESOURCES

ADMINISTRATIVE CODE -----012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON-TAX REVENUE	-	-
120201	LICENCES - GENERAL	-	-
12020126	TRACTOR HIRING SERVICES	3,500,000.00	-
	SUB-TOTAL	3,500,000.00	-
120204	FEE S GENERAL		
12020451	TIMBER AND FOREST FEES	500,000.00	-
	SUB-TOTAL	500,000.00	-
120206	SALES GENERAL		
12020608	SALES PF IMPROVED SEEDS/CHEMICAL	1,000,000.00	-
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	6,200,000.00	-
12020610	SALES OF FORMS	310,000.00	-
12020617	SALES OF POULTRY AND ANIMALS	10,000,000.00	2,233,950.00
12020618	SALES OF FISHERY PRODUCTS	3,000,000.00	-
12020620	SALES OF FERTILIZER	2,000,000.00	-
12020627	SALES OF AGRICULTURAL INPUTS	2,000,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
RECURRENT REVENUE BUDGET

FINANCE AND SUPPLIES

ADMINISTRATIVE CODE -----012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC		
11010101	STATUTORY ALLOCATION	460,000,000.00	410,669,654.17
11010105	RECEIPT OF SHARE OF STATE IGR	40,000,000.00	13,811,291.40
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	420,000,000.00	194,095,321.47
110103	GOVERNMENT SHARE OF EXCESS CRUDE A/C		
11010303	EXCESS CRUDE	4,000,000.00	125,000,000.00
140303	GOVT. SHARE OF BAILOUT FUND		
14030301	BAILOUT FUND	-	11,270,013.77
	TOTAL DEPENDENT REVENUE	1,320,000,000.00	754,846,280.81
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	1,000,000.00	102,600.000

12020105	RADIO/TELEVISION LICENCES	-	-
12020111	BAKE HOUSE LICENCES	100,000.00	-
12020113	BRICK MAKING ETC LICENCES (Fishing Permit)	100,000.00	-
12020116	CATTLE DEALER LICENSE (GOAT & SHEEP)	1,000,000.00	220,000.00
12020119	FISHING PERMIT	20,000.00	-
12020120	HAWKERS/SQUATERS PERMITS	1,000,000.00	663,500.00
12020122	PRODUCE BUYING LICENCES (FOOD)	1,000,000.00	919,770.00
12020124	ABBATOIR/SLAUGHTER LICENCES	50,000.00	-
12020126	HIRING SERVICES (TRACTOR)	3,500,000.00	-
12020131	LIQUOR LICENCES	200,000.00	10,700.00
12020132	MOTORCYCLE LICENCES	200,000.00	-
12020137	TRADE PERMIT LICENCES	50,000.00	4,100.00
12020150	CODE ROOM LICENCE	-	-
12020112	BICYCLE LICENCE/HIRE PERMIT/TRICYCLE	100,000.00	-
12020114	CART/TRUCK LICENCE	100,000.00	-
	TOTAL NON-TAX REVENUE	7,420,000.00	1,818,170.00

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019**

**RECURRENT REVENUE BUDGET
FINANCE AND SUPPLIES**

ADMINISTRATIVE CODE -----012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
12020138	HACKNEY PERMIT	200,000.00	-
12020157	OTHER REGISTRATION(Quarry, Artisans, Others)	200,000.00	-
	TOTAL LICENCES GENERAL	8,870,000.00	1,818,070.00
120204	FEES GENERAL		
12020417	CONTRACTOR REGISTRATION FEES	800,000.00	-
12020427	TENDER FEES	100,000.00	-
12020474	OTHER CONTRACT FEES	-	-
12020443	BIRTH AND DEATH REGISTRATION FEES	100,000.00	-
12020448	DEVELOPMENT LEVIES	100,000.00	-
12020449	BUSINESS/TRADE OPERATING FEES	100,000.00	-
12020454	PARKING FEES	800,000.00	88,000.00
12020436	BILL BOARD ADVERTISEMENT FEES	100,000.00	-
	TOTAL FEES GENERAL	2,100,000.00	88,000.00
120207	EARNING - GENERAL		
12020711	EARNING FROM COMMERCIAL ACTIVITIES	100,000.00	-
	TOTAL EARNING GENERAL	100,000.00	-
120208	RENT ON GOVERNMENT BUILDING GENERAL		
12020801	RENT ON GOVT. QUARTERS	100,000.00	82,428.58
12020804	RENT ON CONFERENCE CENTRE	100,000.00	-
	TOTAL RENT GENERAL	200,000.00	82,428.58

12021201	MOTOR VEHICLE ADVANCE	100,000.00	-
12021203	REFURBISHING LOAN	-	-
12021210	BANK INTEREST	4,000,000.00	-
	TOTAL INTEREST EARNED	4,100,000.00	-
	TOTAL REVENUE	15,470,000.00	2,094,598.58

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
RECURRENT REVENUE BUDGET
BUDGET, PLANNING, RESEARCH AND STATISTICS
ADMINISTRATIVE CODE - 022000300100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
1202	NON TAX REVENUE		
12020714	EARNING FROM ICT SERVICES	500,000.00	-
	SUB TOTAL	500,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2018
RECURRENT REVENUE BUDGET
WORKS AND HOUSING
ADMINISTRATIVE CODE -----023400100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020447	LAND USE FEES	2,000,000.00	-
12020437	HOSPITAL SERVICE/REGISTRATION FEES	1,000,000.00	-
12020438	SURVEY/PLANNING/BUILDING FEES	-	-
12020453	APPLICATIONS FEES	1,400,000.00	20,000.00
12020464	HOSPITAL SERVICE CHARGE	500,000.00	-
12020458	FORM FEES	-	-
12020461	TITLE TRANSFER FEES	500,000.00	-
12020490	TENEMENT RATES	6,000,000.00	-
12020462	PUBLICATION FEES	500,000.00	-
12020463	HOSPITAL SERVICE & REGISTRATION	1,000,000.00	-
12020493	STREET NAMING FEES	2,000,000.00	40,000.00
12020481	PLOT ALLOCATION & LAYOUT FEES	3,000,000.00	45,000.00
	SUB TOTAL	17,900,000.00	105,000.00
120206	SALES - GENERAL		
1202061411	PROCEED FROM SALES OF GOVT. BUILDINGS		
	SUB-TOTAL		
120207	EARNINGS - GENERAL		

12020732	EARNINGS FROM DRILLING OF BOREHOLES	4,000,000.00	-
	SUB-TOTAL	80,000,000.00	260,000.00
120208	RENT ON GOVT. BUILDINGS GENERAL		
12020806	RENT ON SHOPS	3,000,000.00	791,600.00
	SUB TOTAL	3,000,000.00	791,600.00
120209	RENT ON LAND & OTHER GENERAL		
12020901	RENT ON GOVT. LAND	1,000,000.00	
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND		
12020906	RENTS ON GOVT. PROPERTIES	500,000.00	-
	SUB TOTAL	1,500,000.00	-
	GRAND TOTAL	30,400,000.00	1,156,600.00

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019**

**RECURRENT REVENUE BUDGET
COMMUNITY DEVELOPMENT AND CULTURE
ADMINISTRATIVE CODE -----055100300100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON TAX REVENUE	-	-
120201	LICENCES GENERAL	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	500,000.00	50,000.00
	SUB TOTAL	500,000.00	50,000.00
120204	FEES-GENERAL		
12020466	CERTIFICATE OF INDIGENESHIP	2,000,000.00	813,000.00
	SUB TOTAL	2,000,000.00	813,000.00
120207	EARNING GENERAL		
12020709	EARNING FROM TORUISM/CULTURE/ART CENTRE	500,000.00	-
	SUB TOTAL	500,000.00	-
	GRAND TOTAL	3,000,000.00	863,000.00

**CORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019**

RECURRENT REVENUE BUDGET

PRIMARY HEALTH CARE

ADMINISTRATIVE CODE -----052100100100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
1202	NON TAX REVENUE	-	-
120204	FEES GENERAL	-	-
12020441	LABORATORY FEES	-	-
12020442	MEDICAL CERTIFICATE & REPORT	-	-
	SUB TOTAL	-	-
120207	EARNING – GENERAL	-	-
12020702	EARNING FROM LABORATORY SERVICES	200,000.00	-
12020707	EARNING FROM MEDICAL SERVICES	200,000.00	-
12020708	EARNING FROM AGRIC PRODUCES	3,000,000.00	-
	SUB TOTAL	3,400,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
RECURRENT REVENUE BUDGET
ENVIRONMENTAL SANITATION
ADMINISTRATIVE CODE -----053500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON TAX REVENUE	-	-
120205	FINES GENERAL	-	-
12020109	DISLODGING FROM SOIL AND WATER CONSERVATION	-	-
	SUB TOTAL	-	-
120205	FINE GENERAL		
12020505	DISLODGING OF EFFLUENCE/POLLUTION	500,000.00	-
120207	EARNINGS - GENERAL	-	-
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	200,000.00	-
	SUB TOTAL	700,000.00	-
	TOTAL	700,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
SUMMARY STATEMENT OF EXPENDITURE
PERSONNEL EMOLUMENTS, OVERHEAD COST AND
CAPITAL EXPENDITURES FOR THE YEAR 20189

ECONOMIC CODE	EXPENDITURE DETAILS	NOTES TO THE ACCOUNT	ACTUAL 2019 (#)
21010101	SALARIES (PERSONNEL EMOLUMENTS)	7	
	Office of the Chairman		2,821,644.15
	Vice Chairman		1,013,261.73
	Internal Auditor		843,152.26
	Office of the Secretary		
	The Council		5,900,000.00
	Head of Local Government Administration		2,460,000.00
	General Administration		48,820,328.22
	Agric. & Natural Resources		9,065,355.16
	Finance and Supplies		62,209,363.30
	Budget, Planning, Research and Statistics		1,777,573.25
	Works & Housing		34,924,486.93
	Community Development & Culture		53,637,223.10
	Primary Health Care		108,335,883.13
	Environmental Health Services		19,460,000.09
	Sub- Total		351,268,271.32

220201	OVERHEADS	8	
	Office of the Chairman		21,666,500.00
	Internal Auditor		359,000.00
	Office of the Secretary		--
	The Council		810,000.00
	Head of Local Government Administration		1,392,750.00
	General Administration		17,356,190.00
	Agric. & Natural Resources		2,355,000.00
	Finance and Supplies		15,080,211.00
	Budget, Planning, Research and Statistics		5,514,000.00
	Works & Housing		2,730,000.00
	Community Development & Culture		18,976,803.00
	Primary Health Care		5,933,000.00
	Environmental Health Services		3,120,000.00
	Sub-Total		96,019,454.00

	CAPITAL EXPENDITURES	9	
70131	ADMINISTRATION SECTOR		
	GENERAL PERSONNEL SERVICES		
	Office of the Chairman		--
	Internal Auditor		24,000.00
	Office of the Secretary		-
	The Council		--
	Head of Local Government Administration		-
	General Administration		768,780,000.00
	Agric. & Natural Resources		3,850,000.00
	Finance and Supplies		63,000.00
	Budget, Planning, Research and Statistics		500,000.00
	Works & Housing		191,308,183.00
	Community Development & Culture		8,152,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
OFFICE OF THE CHAIRMAN
(ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	35,088,000.00	2,421,644.15
	SUB TOTAL	35,088,000.00	2,421,644.15
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCES)	13,000,000.00	400,000.00
	SUB-TOTAL	13,000,000.00	--
	TOTAL PERSONNEL COSTS	48,088,000.00	2,821,644.15
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	530,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	2,617,000.00
	SUB TOTAL	4,000,000.00	3,147,000.00
2203	MATERIALS & SUPLIES – GENERAL		
22020301	Office Stationeries/Computer Consumable	100,000.00	-
	SUB-TOTAL	100,000.00	-
220204	MAINTENANCE SERVICE - GENERAL		
22020409	UPKEEP ALLOWANCE	2,000,000.00	800,000.00
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	206,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	100,000.00

	SUB TOTAL	5,800,000.00	1,411,500.00
220208	FUEL AND LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COSTS	100,000.00	--
	SUB TOTAL	100,000.00	--
220206	OTHER SERVICES – GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,000,000.00	3,560,000.00
22020601	SECURITY SERVICE	3,000,000.00	5,251,000.00
	SUB TOTAL	6,000,000.00	8,491,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	5,182,000.00	4,427,000.00
22021007	WELFARE PACKAGES	3,000,000.00	270,000.00
22021029	OTHER EXPENSES (DONATIONS, FIN. ASST.)	8,000,000.00	3,870,000.00
22021033	CONTIGENCIES OTHER RECURRENT COST	2,000,000.00	50,000.00
	SUB-TOTAL	18,182,000.00	8,617,000.00
	OVER HEAD COST		
2204	GRANT AND CONTRIBUTION	--	--
22040109	GRANT TO COMMUNITY/NGO/SDAS/CSDP	2,000,000.00	--
	SUB TOTAL	2,000,000.00	
	GRAND TOTAL OVERHEAD	36,182,000.00	21,986,500.00

ECONOMIC CODE	CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
23010105	PURCHASE OF MOTORS VEHICLES	3,000,000.00	--
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIP./UTENSILS	100,000.00	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	500,000.00	--

	TOTAL	4,800,000.00	--
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**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019**

**INTERNAL AUDIT
(ADMINISTRATIVE CODE - 011118300101)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010101	SALARIES	1,400,000.00	843,152.26
	SUB TOTAL	1,400,000.00	843,152.26
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	100,000.00	-
	SUB-TOTAL	100,000.00	-
	TOTAL PERSONNEL COSTS	1,500,000.00	843,152.26
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	104,000.00
	SUB TOTAL	600,000.00	104,000.00
220203	MATERIALS & SUPPLIES - GENERAL		

22020401	MAINT. OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000.00	50,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-
22020404	MAINTENANCE OF OFFICE/EQUIPMENT	50,000.00	-
22020407	IMPREST	500,000.00	110,000.00
22020408	LEAVE ALLOWANCE	100,000.00	-
	SUB TOTAL	900,000.00	160,000.00
220208	FUEL AND LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COSTS	-	-
	SUB TOTAL		
220207	CONSULTING PROFESSIONAL SERVICE - GENERAL		
22020709	AUDITING OF ACCOUNTS	-	-
	SUB-TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	50,000.00	40,000.00
22021029	OTHER EXPENSES	-	-
	SUB-TOTAL	50,000.00	40,000.00
	GRAND TOTAL OVERHEAD	1,760,000.00	359,000.00
ECONOMIC CODE	CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
23010105	PURCHASE OF MOTOR VEHICLE (TOKUNBO)	1,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	24,000.00
23010113	PURCHASE OF COMPUTERS	200,000.00	-
23010120	PURCHASE OF CANTEEN & KITCHEN EQUIPMENT/UNTENSILS	50,000.00	-

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019**

**OFFICE OF THE SECRETARY
(ADMINISTRATIVE CODE - 011101300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	2,520,000.00	--
	SUB TOTAL	2,520,000.00	--
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	1,000,000.00	-
	SUB-TOTAL	1,000,000.00	-
	TOTAL PERSONNEL COSTS	3,520,000.00	--
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	300,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	--
	SUB-TOTAL	600,000.00	--
220203	MATERIALS SUPPLY GENERAL		
22020301	OFFICE STATIONARY & COMPUTER CONSUMABLE	50,000.00	--
22020311	FOOD STURF/CATERING MATERIAL SUPP.	50,000.00	--
	SUB-TOTAL	100,000.00	--
220204	MAINTENANCE SERVICE - GENERAL		
22020409	UPKEEP ALLOWANCES	250,000.00	--
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	100,000.00	--

22020703	LEGAL SERVICES	200,000.00	--
	SUB TOTAL	200,000.00	--
220208	FUEL AND LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	--
22020803	PLANTS/GENERATOR FUEL COST	-	-
	SUB TOTAL	200,000.00	--
220210	MISCELLANEOUS EXPENSES GENERAL		
22021007	WELFARE PACKAGE	100,000.00	--
22021001	REFRESHMENT & MEALS	200,000.00	--
2202104	MEDICAL EXPENSES (LOCAL)	100,000.00	--
22021029	OTHER EXPENSES	--	--
	SUB-TOTAL	400,000.00	--
	GRAND TOTAL OVERHEAD	2,650,000.00	--
	CAPITAL		
23010112	Purchase of Office Furniture and fittings	100,000.00	--
23010120	Equipment and Utensils	100,000.00	--
	SUB-TOTAL	200,000.00	--

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
THE COUNCIL
(ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	15,400,000.00	5,900,000.00
	SUB TOTAL	15,400,000.00	5,900,000.00
210201	ALLOWANCES		-
21020101	NON REGULAR ALLOWANCES (SEVERANCE / FURNITURE ALLOWANCES)	6,000,000.00	-
	SUB-TOTAL	6,000,000.00	-
	TOTAL PERSONNEL COSTS	21,400,000.00	5,900,000.00
2202	OVERHEAD COST		-
220201	TRAVEL & TRANSPORT – GENERAL		-
22020101	LOCAL TRAVEL & TRANSPORT: GENERAL	500,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	--
	SUB TOTAL	1,500,000.00	--
220203	MATERIALS SUPPLIES GENERAL		
22020305	PRINTING OF NON SECURITY DOCUMENT	500,000.00	--
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	200,000.00	--
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	--	--
22020306	PRINTING OF SECURITY DOCUMENT	500,000.00	--
	SUB-TOTAL	1,200,000.00	--
220204	MAINTENANCE SERVICE - GENERAL		-

22020407	UPKEEP ALLOWANCES	500,000.00	--
02202405	MAINTENANCE OF PLANT/GENERATORS	--	--
	SUB TOTAL	3,200,000.00	810,000.00
200206	OTHER SERVICIE GENERAL	--	--
22020604	SECURITY VOTE	1,000,000.00	--
	SUBTOTAL	1,000,000.00	--
220210	MISCELLANEOUS EXPENSES GENERAL	--	-
22021001	REFRESHMENT AND MEALS	2,000,000.00	--
22021029	OTHER EXPENSES	1,000,000.00	--
22021033	CONTIGENCIES-OTHER RECURRENT COST	-	-
	SUB-TOTAL	3,000,000.00	--
220208	FUEL AND LUBRICANTS - GENERAL	-	-
22020801	MOTOR VEHICLE FUEL COST	500,000.00	--
	SUB TOTAL	500,000.00	--
	GRAND TOTAL OVERHEAD	10,400,000.00	810,000.00
	CAPITAL EXPENDITURE		
23010108	PURCHASE OF BUSES	3,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	500,000.00	--
23010120	PURCHASE CANTEEN&KITCHEN EQUIPMENT	200,000.00	-
	TOTAL	3,700,000.00	--

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019**

**HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE - 021500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	1,720,000.00	2,460,000.00
	SUB TOTAL	1,720,000.00	2,460,000.00
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	350,000.00	-
	SUB-TOTAL	350,000.00	-
	TOTAL PERSONNEL COSTS	2,070,000.00	2,460,000.00
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	300,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	354,000.00
	SUB TOTAL	900,000.00	354,000.00
220204	MAINTENANCE SERVICE - GENERAL		
22020306	PRINTING OF SECURITY EQUIPMENT		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	92,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	--
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	100,000.00	--
22020407	IMPREST	1,000,000.00	193,750.00

22020801	MOTOR VEHICLE FUEL COST	100,000.00	--
22020803	PLANTS/GENERATOR FUEL COST	100,000.00	--
	SUB TOTAL	200,000.00	--
220203	MATERIALS & SUPPLIES - GENERAL		
22020311	FOOD STUFF/CATERING MATERIALS	50,000.00	35,000.00
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	300,000.00	568,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT		
	SUB-TOTAL	350,000.00	603,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT/ MEALS	300,000.00	148,000.00
22021029	OTHER EXPENSES	-	-
22021030	PUBLIC ENLIGHTMENT	--	--
22021033	CONTIGENCIES - OTHER COST	-	-
	SUB -TOTAL	300,000.00	148,000.00
	GRAND TOTAL OVERHEAD	3,650,000.00	1,390,750.00
23	GENERAL PERSONNEL SERVICES		
	(FUNCTIONAL CODE 70131)		
	CAPITAL EXPENDITURE		
23010112	PURCHASE OF OFFICE FURNITURE & FITTING	500,000.00	-
23010113	PURCHASE OF COMPUTER	200,000.00	-
23010119	PURCHASE OF GENERATING PLANT	100,000.00	--
23010120	PURCHASE OF KITCHEN UTENSILS	50,000.00	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	500,000.00	--
	SUB TOTAL	1,350,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	63,900,000.00	45,894,958.19
	SUB TOTAL	63,900,000.00	45,894,958.19
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF –DRIVERS, SECURITY GUARDS, NDE, NPC), LEAVE ALLOWANCES)	11,000,000.00	2,925,370.03
	SUB-TOTAL	11,000,000.00	2,925,370.03
	TOTAL PERSONNEL COSTS	74,900,000.00	48,820,328.22
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	620,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,800,000.00	1,417,500.00
	SUB TOTAL	2,420,000.00	1,417,500.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES	50,000.00	--
22020202	TELEPHONE CHARGES	50,000.00	--
	SUB- TOTAL	100,000.00	--
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	500,000.00	226,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	130,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	300,000.00	12,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		

22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	100,000.00	--
22020405	MAINTENANCE OF PLANTS/ GENERATOR	50,000.00	--
22020406	OTHER MAINTENANCE SERVICES	500,000.00	17,600.00
22020407	IMPREST	4,000,000.00	322,090.00
22020405	LEAVE ALLOWANCES	3,500.00	--
	SUB TOTAL	8,750,000.00	624,690.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	500,000.00	--
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND		-
	SUB-TOTAL	500,000.00	-
220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICE	3,000,000.00	1,560,000.00
22020602	OFFICE RENT	500,000.00	--
22020603	RESIDENTIAL RENT	300,000.00	-
	SUB-TOTAL	3,800,000.00	1,560,000.00

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
220207	CONSULTING & PROFESSIONAL SERVICE – GENERAL		
22020703	LEGAL SERVICES	1,000,000.00	120,000.00
	SUB TOTAL	1,000,000.00	120,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COSTS	200,000.00	150,000.00
22020803	GENERATOR FUEL COST	50,000.00	--
	SUB-TOTAL	250,000.00	150,000.00
220209	FINANCIAL CHARGES - GENERAL		
22020902	INSURANCE PREMIUM	-	-
	SUB- TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	7,000,000.00	4,046,000.00
22021002	SPECIAL DAYS/CELEBRATION	-	-
22021020	ELECTION – LOGISTICS SUPPORT	2,000,000.00	120,000.00
22021021	SPECIAL DAY&CELEBERATION	1,000,000.00	--
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	270,000.00
22021029	OTHER EXPENSES (NOA /INEC)	4,000,000.00	3,710,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	8,000,000.00	4,970,000.00
22021006	POSTAGE AND COURIER SERVICE	50,000.00	--
22021007	WELFARE PACKAGE	50,000.00	-
22021033	CONTIGENCIES/OTHER RECURRENT COST	--	--

(FUNCTIONAL CODE 70131)			
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	200,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010146	PURCHASE OF OTHER EQUIPMENT		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	492,000.00
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLE (TOKUNBO)	-	-
23010128	PURCHASE OF SECURITY EQUIPMENT	300,000.00	276,780.00
	SUB TOTAL	1,100,000.00	768,780.00
	TOTAL CAPITAL EXPENDITURE	1,100,000.00	768,780.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 20189	ACTUAL 20189 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	15,570,000.00	9,065,355.16
	SUB TOTAL	15,570,000.00	9,065,355.16
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	1,300,000.00	--
	SUB-TOTAL	1,300,000.00	--
	TOTAL PERSONNEL COSTS	16,870,000.00	9,065,355.16
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	250,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	--
	SUB TOTAL	650,000.00	--
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	--
22020305	PRINTING OF NON SECURITY DOCUMENTS	60,000.00	--
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-
22020311	FOOD STUFF/CARTEEN MATERIALS SUPPLIES	50,000.00	-
	SUB TOTAL	210,000.00	--
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	200,000.00	--

22020406	OTHER MAINTENANCE SERVICE (TRACTORS)	50,000.00	-
22020408	LEAVE ALLOWANCE	1,000,000.00	--
	SUB TOTAL	2,500,000.00	294,000.00
220205	TRAINING GENERAL		
22020501	LOCAL TRAINING	200,000.00	-
	SUB - TOTAL	200,000.00	-
220206	OTHER SERVICES		
22020607	RECUE SERVICES	--	-
	SUB TOTAL	--	-
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL		
22020707	AGRICULTURAL CONSULTING	200,000.00	--
	SUB-TOTAL	200,000.00	--
220208	FUEL AND LUBRICANTS - GENERAL		
22020802	TRANSPORT EQUIPMENT FUEL COST	50,000.00	-
22020803	PLANT/GENERAL FUEL COST	50,000.00	-
	SUB-TOTAL	100,000.00	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,500,000.00	355,000.00
22021007	WELFARE PACKAGES	50,000.00	-
22021021	SPECIAL DAYS/ CELEBRATION	1,000,000.00	500,000.00
22021027	DISASTER MANAGEMENT	100,000.00	--
22021030	PUBLIC ENLIGHTENMENT PROGRAME	1,000,000.00	811,000.00
22021032	FAIR, FESTIVAL EXPENSES AND SUMMIT	800,000.00	350,000.00
22021029	OTHER EXPENSES	2,000,000.00	45,000.00
22021033	CONTIGENCIES/OTHER RECURRENT SERVICES		

	GRAND TOTAL	15,310,000.00	2,355,000.00
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTERS	-	-
23010119	PURCHASE OF RESIDENTIAL & FUNITURE	100,000.00	--
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010140	PURCHASE OF UPS/ MOTORCYCLE	-	-
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	300,000.00	-
23030320	PURCHASE OF KITCHEN EQUIPMENT	50,000.00	-
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00	--
	SUB-TOTAL	2,950,000.00	--
	ECONOMIC SECTOR		
	AGRICULTURE (FUNCTIONAL CODE 70421)		
23	AGRICULTURAL (FUNCTIONAL CODE 70421)		
	CAPITAL EXPENDITURE		
23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00	-
230401	FORESTRY	-	-
23040101	- Teeck plantation	1,000,000.00	-
	- Gmelina plantation	-	-
	- Cashew plantation	-	-
23050108	Production of Farm Seedling	1,000,000.00	--

	(I-YES)		
	Farmer's Association Support Programmed	-	-
	Construction of Storage facilities (Cribs)	-	-
	Agric. shows/ World Food Day	-	-
	Avian Influenza Control Programmed	-	-
	Animal Vaccination Programmed	-	-
	One Crop/Enterprise Support Programmed	-	-
	Cottage Industry	-	-
	SMS FOR VALUE ADDITION	-	-
23050113	Land Preparation/Fencing	1,000,000.00	--
23050116	Micro Credit Scheme	2,000,000.00	-
	SUB-TOTAL	12,000,000.00	1,855,000.00
	GAND TOTAL	14,950,000.00	1,855,000.00
23050117	FARM DEVELOPMENT	8,000,000.00	1,995,000.00
	Crop Division	-	-
	- Arable Crop Cultivation	-	-
	Livestock Division	-	-
	- Poultry	-	-
	- Fisheries	-	-
	- Purchase of 50 Acres of Farm Land	-	-
23040101	Tree Planting	--	-
23050118	Procurement of Agricultural inputs	2,000,000.00	--
	SUB - TOTAL	10,000,000.00	1,995,000.00
	GRAND TOTAL (CAPITAL EXPENDITURE)	24,950,000.00	3,850,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
FINANCE AND SUPPLIES

(ADMINISTRATIVE CODE - 02200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	36,190,000.00	21,015,252.20
	SUB TOTAL	36,190,000.00	21,015,252.20
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	3,500,000.00	24,742,540.88
	SUB-TOTAL	3,500,000.00	24,742,540.88
2103	SOCIAL BENEFIT	--	--
21030102	PENSION	20,000,000.00	16,451,590.22
	SUB TOTAL	20,000,000.00	16,451,590.22
	TOTAL PERSONNEL COSTS	59,690,000.00	62,209,363.30
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	350,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	639,000.00
	SUB TOTAL	2,350,000.00	639,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	500,000.00	238,100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	65,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	373,000.00
22020311	CATERING SUPPLIES	100,000.00	-

220204	MAINTENANCE SERVICE - GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00	--
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	--
22020408	LEAVE ALLOWANCE	3,000,000.00	93,917.36
22020403	MAINTENANCE OF OFFICE BUILDING RESIDENTIAL QUARTERS	600,000.00	--
22020404	MAINTENANCE OF OFFICE EQUIPMENT/I.T EQUIPMENT	100,000.00	--
22020405	MAINTENANCE OF PLANT/GENERATOR	100,000.00	--
22020406	OTHER MAINTENANCE	100,000.00	10,000.00
22020407	IMPREST	2,000,000.00	255,000.00
	SUB TOTAL	6,500,000.00	358,917.36
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020709	AUDITING OF ACCOUNTS	3,000,000.00	250,000.00
22020701	FINANCIAL CONSULTING	200,000.00	--
	SUB-TOTAL	3,200,000.00	250,000.00
220208	FUEL AND LUBRICATION - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	--
22020803	PLANT/GENERATOR COST	100,000.00	--
	SUB TOTAL	200,000.00	--
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	-
22020902	INSURANCE PREMIUM	3,000,000.00	
	SUB-TOTAL	3,100,000.00	-
220204	MAINTENANCE SERVICE - GENERAL		
22020403	Maintenance of Building	-	-
22020404	Maintenance of Office/ Equipment		

	SUB - TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,500,000.00	750,000.00
22021029	OTHER EXPENSES	1,000,000.00	1,005,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	60,000.00
22021033	CONTIGENCE (OTHER RECURRENT COST)	1,000,000.00	--
	SUB TOTAL	6,000,000.00	1,815,000.00
20080101	TRANSFER PAYMENT TO ON EMPLOY	6,000,000.00	--
22080102	TRANSFER TO AGED	6,000,000.00	--
	SUB TOTAL	12,000,000.00	--
2203	STAFF LOAN AND ADVANCE	--	--
22030103	REFURBISHING LOAN AND ADV.	2,000,000.00	--
	SUB TOTAL	2,000,000.00	
2204	GRANTS & CONTRIBUTION – GENERAL		
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL (5% OF STATUTORY ALLOCATION)	-	-
	SUB-TOTAL	-	-
2207	TRANSFER TO OTHER FUND		
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STABILIZATION ACCOUNT)	23,000,000.00	11,994,193.64
	SUB TOTAL	23,000,000.00	11,994,193.64
	GRAND TOTAL OVERHEAD	80,550,000.00	15,808,211.00
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		

23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	400,000.00	19,000.00
23010114	PURCHASE OF COMPUTER PRINTER	--	--
23010119	PURCHASE OF GENERATING SET	--	-
23010120	PURCHASE KITCHEN EQUIPMENT	--	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	200,000.00	
23010104	PURCHASE OF MOTORCYCLE	-	-
23010140	PURCHASE OF UPS INVERTER	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	44,000.00
	SUB TOTAL	700,000.00	44,000.00
	FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 70112)		
23050120	ACQUISITION OF SHARES	1,000,000.00	-
	SUB TOTAL	1,000,000.00	--
	TOTAL CAPITAL EXPENDITURE	1,700,000.00	63,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
BUDGET, PLANNING, RESEARCH & STATISTICS
(ADMINISTRATIVE CODE - 022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	3,200,000.00	1,777,573.25
	SUB TOTAL	3,200,000.00	1,777,573.25
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	500,000.00	--
	SUB-TOTAL	500,000.00	--
	TOTAL PERSONNEL COSTS	3,700,000.00	1,777,573.25
	ADMINISTRATIVE CODE – 022000300100		
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	200,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	94,000.00
	SUB TOTAL	900,000.00	94,000.00
220202	UTILITIES GENERAL		
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	-	-
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	500,000.00	35,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	--
22020306	PRINTING OF SECURITY DOCUMENTS		

220204	MAINTENANCE SERVICE – GENERAL		
22020408	LEAVE ALLOWANCE	300,000.00	--
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	100,000.00	--
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	--
22020404	MAINTENANCE OF OFFICE/EQUIPMENTS	100,000.00	--
22020405	MAINTENACE OF PLANT/GENERATORS	50,000.00	--
22020406	OTHER MAINTENANCE SERVICES	550,000.00	100,000.00
	SUB TOTAL	1,200,000.00	100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING	100,000.00	--
	SUB-TOTAL	100,000.00	--
220208	FUEL AND LUBRICANT – GENERAL		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	--
22020803	PLANT GENERATOR FUEL COST	50,000.00	--
	SUB-TOTAL	100,000.00	--
220210	MISCELLANEOUS EXPENSES GENERA		
22021001	REFRESHMENT & MEALS	3,000,000.00	1,160,000.00
22021007	WELFARE PACKAGES	-	-
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	700,000.00	--
	SUB-TOTAL	3,700,000.00	1,160,000.00
	GRAND TOTAL	7,700,000.00	1,389,000.00

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2019	ACTUAL 2019 (#)
22021022	PLANNING, MONITORING & EVALUATION	3,000,000.00	250,000.00
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00	--
22021029	OTHER EXPENSES	2,000,000.00	--
22021031	CONDUCT OF SURVEY	3,000,000.00	3,875,000.00
22021033	CONTIGENCIES-OTHER RECURRENT COST	500,000.00	--
	SUB-TOTAL	10,500,000.00	3,875,000.00
	TOTAL OVERHEAD	18,200,000.00	5,514,000.00
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES	-	-
23010113	PURCHASE OF COMPUTERS	400,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010118	PURCHASE OF SCANNERS	100,000.00	-
23010119	PURCHASE OF GENERATING PLANT	100,000.00	--
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23050102	COMPUTER SOFTWARE ACQUISITION	100,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	-

	TOTAL CAPITAL	7,250,000.00	500,000.00
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OORELOPE LOCAL GOVERNMENT, IGBOHO

GENERAL PURPOSE FINANCIAL STATEMENT 2019

**WORKS AND HOUSING
(ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	51,000,000.00	34,924,486.93
	SUB TOTAL	51,000,000.00	34,924,486.93
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	2,500,000.00	-
	SUB-TOTAL	2,500,000.00	-
	TOTAL PERSONNEL COSTS	53,500,000.00	34,924,486.93
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	600,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	216,000.00
22020104	INTERNATIONAL TRAVEL	--	--
	SUB TOTAL	1,100,000.00	216,000.00

22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	35,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	16,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020311	FOOD STUFF/CATERING MATERIALS	--	--
	SUB TOTAL	200,000.00	51,000.00
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	700,000.00	355,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	35,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	55,000.00
22020408	LEAVE ALLOWANCE	3,000,000.00	--
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	60,000.00
22020407	IMPREST	1,500,000.00	220,000.00
22020406	OTHER MAINTENANCE SERVICES (GRADER, BOREHOLE MACHINE, BULLDOZER, LOW BED)	500,000.00	--
22020413	MINOR ROAD MAINTENANCE	3,000,000.00	--
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	2,000,000.00	--
22020410	MAINTENANCE STREET LIGHT	200,000.00	--
22020419	MAINTENANCE OF BOREHOLE SCHEMES	500,000.00	200,000.00
22020412	MAITNENANCE OF MARKETS/PUBLIC PLACES	1,000,000.00	--
	SUB TOTAL	14,800,000.00	925,000.00
220207	ARCHITECTURAL (CONSULTING SERVICE)		
22020705	ARCHITECTURAL SERVICES	200,000.00	-
	SUB TOTAL	200,000.00	-
220208	FUEL AND LUBRICANT GENERAL		

	SUB-TOTAL	1,700,000.00	1,435,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	200,000.00	--
22021029	OTHER EXPENSES	500,000.00	--
22021033	CONTIGENCIES – OTHER RECURRENT COST	500,000.00	103,000.00
	SUB TOTAL	1,200,000.00	103,000.00
	GRAND TOTAL OVERHEAD	19,700,000.00	2,730,000.00

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018	ACTUAL 2018 (#)
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES		
23010121	PURCHASE OF OFFICE FURNITURES/FITTINGS	200,000.00	--
23010112	RADIO SETS SHELVE, FAN ETC	300,000.00	--
23010113	PURCHASE OF COMPUTER	300,000.00	460,000.00
	SUB TOTAL	800,000.00	460,000.00
230101	ECONOMIC SECTOR (OTHER PURCHASES GENERAL)		
23010150	PURCHASE OF RESIDENTIAL EQUIPMENT/TOOLS	1,000,000.00	-
23010101	PURCHASE /ACQUISITION OF LAND	500,000.00	-
23010104	PURCHASE OF MOTOCYCLE	1,000,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	5,000,000.00	13,320,000.00
23010107	PURCHASE OF TRUCK AND SPARES	2,000,000.00	--
23010121	PURCHASE OF RESIDENTIAL FURNITURE	--	-
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00	-
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT		

23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIP.	100,000.00	-
	SUB TOTAL	10,300,000.00	13,320,000.00
23	CAPITAL EXPENDITURES		
	CONSTRUCTION – (FUNCTIONAL CODE 70443)		
	CONSTRUCTIONS/BUILDINGS - GENERAL		
23020102	REHABILITATION/REPAIR OF ELECTRICITY	1,500,000.00	--
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	1,500,000.00	--
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES - BOREHOLES: 10 Nos.	8,000,000.00	945,000.00
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS – BLOCK OF 3 CLASSROOMS 2 UNITS	10,000,000.00	--
23020124	CONSTRUCTION OF MARKET/MOTOR PARK	3,000,000.00	--
23020126	CONSTRUCTION/PROVISION OF CEMENTS	300,000.00	-
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	4,000,000.00	--
23020112	- CONSTRUCTION/PROVISION OF SPORTING FACILITIES	600,000.00	335,000.00
23020113	-CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	2,000,000.00	460,000.00
23030127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURE	1,000,000.00	--
23020128	CONSTRUCTION OF ROAD SIGNS/FURNITURE	1,700,000.00	--
	TOTAL CONSTRUCTION/BUILDINGS-GENERAL	33,600,000.00	1,740,000.00
	ROAD TRANSPORT – (FUNCTIONAL CODE – 70451)		
23020114	CONSTRUCTION/PROVISION OF ROADS: TARRING: DREDGING, CULVERTS, DRAINAGES, CHANNELIZATION ETC.	430,000,000.00	143,224,183.00
	TOTAL ROAD TRANSPORT	463,600,000.00	158,744,183.00
23030101	REHABILITATION - GENERAL		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	2,000,000.00	--
23030104	REHABILITATION/REPAIRS OF – WATER	2,000,000.00	967,000.00

23030109	REHAB. REPAIR OF FIRE FIGHTING STATION	400,000.00	-
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	2,000,000.00	-
23030124	REHABILITATION/REPAIRS – MARKET/PARKS	3,000,000.00	-
23030110	REHABILITATION/REPAIRS – LIBERARIAN	200,000.00	-
23030111	REHABILITATION/REPAIRS – SPORTING FACILITIES	200,000.00	-
23030112	REHABILITATION/REPAIRS – AGRICULTURAL FACILITIES	2,000,000.00	-
23030118	REHAB./REPAIR OF RECREATION FACILITIES	1,000,000.00	600,000.00
23030122	REHABILITATION/REPAIR OF BOUNDARIES	500,000.00	-
23030123	REHABILITATION/REPAIRS – POWER GENERATING PLANT	500,000.00	-
23030129	REPAIR OF MOTOR VEHICLE EQUIPT.	2,000,000.00	420,000.00
23030125	REHABILITATION/REPAIRS – TRAFFIC/STREET LIGHT	800,000.00	-
23030126	REHABILITATION/REPAIR OF CEMENTRIES	200,000.00	-
23030128	REHABILITATION/REPAIR OF ROAD SIGNS/FURNITURE	200,000.00	-
	TOTAL REHABILITATION	64,500,000.00	32,058,000.00

23 CAPITAL EXPENDITURES

23040106	BEAUTIFICATION & LANDSCRAOING		
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	500,000.00	
	Valuation list preparation	-	-
	Production of Base Maps	-	-
	Engineering Drawings	-	-
	House Numbering	-	-

23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	1,000,000.00	-
23050113	LAND ACQUISITION PREPARATION	1,000,000.00	--
	SUB TOTAL	4,500,000.00	506,000.00
	TOTAL CAPITAL EXPENDITURE	543,700,000.00	191,308,183.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	35,000,000.00	25,390,791.76
	SUB TOTAL	35,000,000.00	25,390,791.76
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, VIGILANTE, NYSC, LEAVE ALLOWANCES)	8,000,000.00	28,246,131.34
	SUB-TOTAL	8,000,000.00	28,246,431.34
	TOTAL PERSONNEL COSTS	43,000,000.00	53,437,223.10
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	275,000.00
	SUB TOTAL	1,300,000.00	275,000.00
220202	UTILITIES GENERAL		
22020201	ELECTRICITY CHARGES		
	SUB TOTAL		
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	--
22020302	BOOKS	2,000,000.00	329,000.00
22020303	NEWS PAPERS	500,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENT	50,000.00	

	SUB TOTAL	4,150,000.00	329,000.00
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	300,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	100,000.00	-
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	100,000.00	-
22020405	MAINTENANCE OF PLANT/GENERATOR	-	-
22020406	OTHER MAINTENANCE SERVICE	100,000.00	-
22020407	IMPREST	1,200,000.00	160,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIP.	50,000.00	-
22020408	LEAVE ALLOWANCE	3,200,000.00	--
	SUB TOTAL	5,150,000.00	160,000.00
220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICES	500,000.00	440,000.00
22020607	RESCUE SERVICES	--	-
22020608	CULTURE AND TOURISIM	200,000.00	--
	SUB TOTAL	700,000.00	440,000.00
220208	FUEL AND LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	50,000.00	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	SUB-TOTAL	150,000.00	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	4,000,000.00	2,227,000.00

22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	--
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	600,000.00	-
22021029	OTHER EXPENSES - ID CARDS	-	-
22021027	DISASTER MANAGEMENT	3,000,000.00	--
22021029	OTHER EXPENSES (FINANCIAL ASST./DONATION)	3,000,000.00	3,085,700.00
22021030	PUBLIC ENLGIHTEMENT PROGRAMME	5,000,000.00	6,010,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,000,000.00	628,000.00
22021033	CONTINGENCY – OTHER RECURRENT COST	100,000.00	--
	SUB TOTAL	22,000,000.00	14,122,803.00
2204	GRANTS AND CONTRIBUTION – GENERAL	-	-
220401	LOCAL GRANTS & CONTRIBUTION		
22040109	GRANT TO COMMUNITIES/NGOS/CDAS	3,000,000.00	--
	SUB-TOTAL	3,000,000.00	--
2205	SUBSIDIES – GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION	-	--
22050102	MEAL SUBSIDY	4,000,000.00	---
22020105	EDUCATION SUBSIDY/BURSARY, SCHORLASHIP ETC)	8,000,000.00	3,650,000.00
	SUB- TOTAL	12,000,000.00	3,650,000.00
	GRAND TOTAL	48,450,000.00	18,976,803.00
	GENERAL PERSONNEL SERVICES		
	(FUNCTIONAL CODE 70131) CAPITAL EXPENDITURE		
23010104	PURCHASE OF MOTORCYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE(TOKUNBO)	500,000.00	-
23010112	PRUCHASE OF OFFICE FURNITURES/FITTINGS	300,000.00	-
23010113	PURCHASE OF COMPUTER	300,000.00	-
23010114	PURCHASE OF COMPUTER PRINTER	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-

23010148	PURCHASE OF BOOKS – NEWS & NEWSPAPER	--	--
23010125	PURCHASING OF LIBRARY BOOKS/EQUIP.	500,000.00	--
	SUB TOTAL	500,000.00	--

COMMUNITY DEVELOPMENT (FUNCTIONAL CODE – 70620)

23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	2,000,000.00	--
23050110	EDUCATIONAL PROGRAMMES (ANFE PROGRAMMES, CHILDREN EDUCATION FORUM, BURSARY AWARD)	3,000,000.00	400,000.00
	SUB TOTAL	5,000,000.00	400,000.00

CAPITAL EXPENDITURE

23010143	PURCHASE OF CAMERAS ETC	300,000.00	--
23010145	PURCHASE OF PROJECTOR	300,000.00	--
23010125	PURCHASE OF LIBRARY BOOKS	2,000,000.0	
23010148	PURCHASE OF TEXT BOOK	1,000,000.00	-
	SUB TOTAL	3,600,000.00	--

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
23050111	CONSITUENCY PROJECTS/EMPOWEMENT PROGRAMME	10,000,000.00	7,605,000.00
	Women Development Programme	13,000,000.00	
	- Advocacy/Enlightenment Programme	1,000,000.00	
	- LEMA		
	- Project for the physical challenged	1,500,000.00	
	- Widowhood and Aged Programmes	1,000,000.00	
	- Poverty Alleviation Programme	3,000,000.00	
	- SUBTOTAL	19,500,000.00	7,605,000.00
	YOUTH, SPORT AND RECREATION		

SUB TOTAL	2,800,000.00	147,000.00
TOTAL CAPITAL EXPENDITURE	32,750,000.00	8,152,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010101	SALARIES	136,000,000.00	108,342,253.16
21010102	OVERTIME PAYMENT	-	-
	SUB TOTAL	136,000,000.00	108,342,253.16
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, MID-WIVES) LEAVE BONUS	600,000.00	-
	SUB-TOTAL	600,000.00	-
	TOTAL PERSONNEL COSTS	136,600,000.00	108,342,253.16
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	273,000.00
	SUB TOTAL	1,500,000.00	273,000.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES	-	-
	SUB- TOTAL	-	-
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,000.00	-
22020306	PRINTING OF SECURITY DOCUMENTS	400,000.00	-

220204	MAINTENANCE SERVICE - GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	300,000.00	10,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	--
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	-	-
22020404	MAINTENANCE OF OFFICE/ ITC EQUIPMENT	400,000.00	--
22020405	MAINTENANCE OF PLANTS/GENERATOR	50,000.00	-
22020406	OTHER MAINTENANCE SERVICES	300,000.00	-
22020407	IMPREST	1,800,000.00	315,000.00
	SUB TOTAL	3,600,000.00	325,000.00
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	--
22020802	OTHER TRANSPORT EQUIPMENTS	-	-
22020803	PLANT/GENERATOR FUEL COST	1,000,000.00	400,000.00
	SUB-TOTAL	1,100,000.00	400,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,000,000.00	--
22021004	MEDICAL EXPENSES – LOCAL	-	-
22021005	PHC PROGRAMM	3,000,000.00	1,745,000.00
22021007	WELFARE PACKAGE	100,000.00	--
22021010	DIRECT TEACHING/LABORATORY COST	200,000.00	-
22021021	SPECIAL DAY CELEBRATION	1,500,000.00	--
22021022	PLANNING MONITORING/EVALUATION	500,000.00	-
22021023	RESEARCH & DOCUMENTATION	500,000.00	-

	SUB-TOTAL	11,400,000.00	4,935,000.00
22050	SUBSIDIES GENERAL		
22050101	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION	-	-
22050107	HEALTH SUBSIDY	2,000,000.00	-
	SUB TOTAL	2,000,000.00	-
	GRAND TOTAL OVERHEAD	27,200,000.00	5,933,000.00
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
220210	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010125	PURCHASE OF MOTO VEHICLE	2,000,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	300,000.00	200,000.00
23010113	PURCHASE OF FURNITURE / FITTINGS	200,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010119	PURCHASE OF POWER GENERATOR SET	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN UTENSILS	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	-
	TOTAL	2,750,000.00	200,000.00
	SOCIAL SECTOR		
	PUBLIC HEALTH SERVICES (FUNCTIONAL CODE - 70740)		
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT:	16,000,000.00	5,290,000.00
	- Medical/Maternity Serv. (Family Planning, Malaria Control etc).	2,500,000.00	
	- Drugs Supplies	1,000,000.00	
	- Disease surveillance, Control and Prevention	3,500,000.00	300,000.00
		2,000,000.00	

& Under five Children.

TOTAL CAPITAL EXPENDITURE

18,750,000.00

5,790,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2019
ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL 2019 (#)
210101	SALARIES AND WAGES		
21010101	SALARIES	23,800,000.00	12,913,000.00
21010102	OVERTIME PAYMENT		
	SUB TOTAL	23,800,000.00	12,913,000.09
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, HEALTH WORKERS) LEAVE BONUS	2,500,000.00	6,547,000.00
	SUB-TOTAL	2,500,000.00	6,547,000.00
	TOTAL PERSONNEL COSTS	26,300,000.00	19,460,000.09
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	250,000.00	200,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	222,000.00
	SUB TOTAL	950,000.00	422,000.00
220206	OTHER SERVICES - GENERAL		
22020605	CLEARING & FUMIGATION SERVICES	3,000,000.00	765,000.00
	SUB- TOTAL	3,000,000.00	765,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	
22020306	PRINTING OF SECURITY DOCUMENT	50,000.00	

22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENT	200,000.00	
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE	600,000.00	
22020405	MAINTANANCE PLANT GENERATOR	1,000,000.00	
22020406	OTHER MAINTENANCE SERVICES	50,000.00	
22020407	IMPREST	1,000,000.00	160,000.00
	SUB TOTAL	3,950,000.00	383,000.00
220205	TRAINING GENERAL		
22020501	LOCAL TRAINING	1,000,000.00	
	SUB TOTAL	1,000,000.00	
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	
22020803	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB-TOTAL	200,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	300,000.00	
22021003	PUBLICITY AND ADVERTISEMENT	100,000.00	
22021027	DISASTER MANAGEMENT	300,000.00	
22021029	OTHER EXPENSES (BURIAL OF PAUPLRS. ANIMAL CARCASS)	700,000.00	650,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	900,000.00
22021033	CONTINGENCIES – OTHER RECURRENT COST	200,000.00	
	SUB-TOTAL	2,600,000.00	1,550,000.00
	TOTAL OVERHEAD COST	11,900,000.00	3,120,000.0
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		

23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00	
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	300,000.00	300,000.00
23010105	PURCHASE OF MOTOR VEHICLE	2,500,000.00	-
23010120	PURCHASE OF CATERING/KITCHEN EQUIPMENT	50,000.00	-
	TOTAL	3,150,000.00	300,000.00

SOCIAL SECTOR

WASTE MANAGEMENT

(FUNCTIONAL CODE - 70510)

23040102	EROSION & FLOOD CONTROL -- DESILTING, CLEARING OF REFUSE	4,000,000.00	3,750,000.00
23040103	WILDLIFE CONSERVATION	700,000.00	
23040104	INDUSTRIAL POLLUTION PREVENTION AND CONTROL/ ENVIRONMENTAL SANITATION:	15,000,000.00	15,120,000.00
	- Waste Disposal and Management	5,000,000.00	
	- Maintenance of refuse dump	1,000,000.00	
	- Monitoring /Surveillance	1,000,000.00	
	- Maintenance of Equipment	500,000.00	
	- Purchase of refuse/was bins	1,500,000.00	
	- Acvocacy/public Enlighten	2,500,000.00	
	- Health Education	2,000,000.00	
	- Clearing of Bushing area	1,500,000.00	
	POLLUTION CONTROL		
23040105	WATER POLLUTION PREVENTION AND CONTROL	5,000,000.00	
	- CHLORINATION	3,000,000.00	3,000,000.00
	- PURCHASE OF CHEMICALS	2,000,000.00	
23040106	BEAUTIFUCATION/LANDSCAPING	1,000,000.00	
	SUB TOTAL	25,700,000.00	22,170,000.00
	TOTAL CAPITAL EXPENDITURE	28,850,000.00	22,170,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 11

GENERAL PURPOSE FINANCIAL STATEMENT 2019 SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2019

S/N	NAMES	AMOUNT (₦)
1.	Oladipupo P. O.	140,580.00
2.	Ajao Kamorudeen	55,250.00
3.	Salami Muritala	13,520.00
4.	Adekiitan Jacob (dead)	32,840.00
5.	Laba S. Adegoke	4,740.00
6.	Zaccheous Olaleye	14,500.00
7.	Adegoke Isaac	16,400.00
8.	M. A. Imosun	62,000.00
9.	Ademola C. K.	16,940.00
10.	Party Secretariat, Ibadan	16,704.00
11.	DFRRI (Dormant Account)	879,044.99
12.	Purchase of Fertilizer (Dormant Account)	89,000.00
13.	S. S. S.	7,705.00
14.	National Census (Dormant Account)	5,333.15
15.	Survey on NITEL site (Dormant Account)	5,990.00
16.	Local Government Election	3,900.00
17.	Who is Who	2,500.00
18.	Suspense Account	49,361.93
19.	Over Payment on Checking Up (Dormant Account)	7,289.76
20.	Joint Trade for 96 by Lasisi	227,500.00
21.	Hon. W. A. Adewoyin Politician (Dormant Account)	41,513.00

S/N	NAMES	AMOUNT (N)
24.	Hon. Mustapha M. Politician (Dormant Account)	20,673.00
25	Hon. Mrs. M. A. Oladeji Politician (Dormant Account)	20,673.00
26	Hon. Adekunle Ismaila Politician (Dormant Account)	558,147.00
27	Hon. Yusuff Jimoh Politician (Dormant Account)	558,147.00
28.	Hon. Jayeola Isreal Politician (Dormant Account)	558,147.00
29.	Hon. Akinola Gideon Politician (Dormant Account)	20,673.00
30	Hon. Ogundele Lawrence Politician (Dormant Account)	20,673.00
31	Hon. Shittu Salaudeen Politician	558,147.00
32	Purchase of Ajumose Toyota Litace 18 seater No. KSF 433 by Balogun Ajani	5,595,000.00
33	Purchase of Ajumose Toyota Litace 18 seater No. LSR 387 XC by Afolabi Soliu	5,495,000.00
34	I. A. Oladotun	5,412.00
35	A. O. Fadairo	4,500.00
36	I. A. Adeyanju	50.00
37	S. O. Ibikunle	8,347.00
38	Abdullahi Medinat	76.74
39	Prurchase of Shares	61,412.08
40	Ojo Adebola	7,773.35
41	Purchase of Fertilizer (M. O. Lasisi)	24,180.00
		1,200.00

S/N	NAMES	AMOUNT (₦)
45	Olla Elizabeth	5,292.00
46	Adetunji Cecilia A.	10,592.00
47	Oyelowo Alice	13,817.00
48	Agboola Cecilia	7,761.00
49	Adebayo Hannah A.	11,927.00
50	Gbadamosi Rukayat	4,963.00
51	Ogunkojo Amao	23,100.00
52	Ogundayo Ogundele	9,900.00
53	Adeniji J. O. (Dead)	56,100.00
54	Omonigbehin A. A. (BPR&S)	72,576.00
55	Olaoye Luke O. (Dead)	66,000.00
56	Okesina A. O.	19,000.00
57	Adesina Bosede	25,323.00
58	Awodele F. O.	7,700.00
59	Oladipupo S. S. (Transfer)	26,420.00
60	Yinusa Azeez	14,320.00
61	Adigun W. O.	9,300.00
62	Salami Jamiu Ayangbenro	64,809.00
63	Siyanbola Funmilayo	4,400.00
64	Adeniyi John A.	70,204.82
65	Abioye Salamot	7,700.00
		98,873.62

S/N	NAMES	AMOUNT (₦)
68	Adegoke Bosede	3,522.00
69	Ogunsola L. A.	353,875.00
70	Folorunso R. A.	353,875.00
71	Oduniyi Peter O.	353,875.00
72	Adepoju Moses	7,260.00
73	Adeleru J.A	9,900.00
74	M.M Shitu	4,840.00
75	Jonathan B. Ojo	34,650.00
76	Okolie Roseline	7,700.00
77	Hon. Fasasi Fatimo B.	35,410.00
78	D. L. Aderounmu	47,666.79
79	Adeleke Oseni (dead)	37,400.00
80	Okelola Margret	38,720.00
81	Adetokun Salaudeen (retiree)	42,600.00
82	Ilori Lasisi	41,800.00
83	Pension Allowance	145,354,180.17
	GRAND TOTAL	162,698,008.23

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 13

ANNUAL FINANCIAL STATEMENTS 2019

SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2019

S/N	NAME	AMOUNT (#)
		7,783,210.97
1	PAYE	20,832.85
2	NULGE	12,650.00
3	MOSQUE	500.00
4	CHURCH	100,993.28
5	AL-JAZAU	(59,477.96)
6	COOPERATIVE	(3,975.73)
7	NANNM	8,991.57
8	NUP	400.00
9	N U P ORLG	6,574.57
10	NACHPN	1,375,489.33
11	5% VAT and WITHOLDING TAX	3,100,000.00
12	FGN BUS (GBADAMOSI GASALI)	3,700,000.00
13	FGN BUS (OLLA FREDRICK)	60,431.00
14	Azeez G. O.	35,800.00
15	Adeosun O. A.	52,996.32
16	Akinade Amos A.	116,598.00
17	Sanni Akinola	116,598.00
18	Adeyanju D. A.	93,288.00
19	Ogunsile M. K.	89,243.00
20	Alawode Daniel	108,836.00
21	Olaniran A. Samuel	46,632.00
22	Areo J. Olusanjo	67,100.00
23	Hammed Rafat O.	159,000.00
24	Adetona C. Oluyinka	55,650.00
25	Feyisipe R. Adefunke	159,000.00
26	Gbadamosi Hassanat A.	66,067.00
27	Okedele Mary A.	31,800.00
28	Mustapha Yekeen A.	120,485.00
29	Olajide A. Sunday	116,598.00
30	Adegoke M. A.	40,920.00
31	Tiamiyu Muibat	61,920.00
32	Yusuf Amusa A.	115,920.00
		115,920.00

S/N	NAME	AMOUNT (#)
		117,554.00
39	Oniyo Oluwafemi	158,999.00
40	Adebisi Abiodun A.	85,502.00
41	Adedokun F. G.	19,920.00
42	Salami Lukuman A.	104,920.00
43	Azeez Isiaka A.	28,200.00
44	Adedeji A. R.	111,920.00
45	Giwa A. Kazeem	31,920.00
46	Ashiru M. Abiodun	73,841.00
47	Badmus Toyin F.	115,920.00
48	Salami Amidu A.	95,920.00
49	Salaudeen Mojeed A.	115,920.00
50	Ishola Simbiat A.	95,920.00
51	Gbadegesin Morufu A.	132,000.00
52	Oyedibu James	39,920.00
53	Tijani Ganiyat B.	23,841.00
54	Ogunleye Peter A.	95,400.00
55	Ogunrinde Victoria O.	40,598.00
56	Gbadamosi H. Lukuman	12,000.00
57	Tijani Yekeen A.	16,150.00
58	Oduniyi Peter O.	64,920.00
59	Aweda Misirat O.	130,900.00
60	Fashipe Williams A.	132,500.00
61	Ogunsola Lateef A.	41,800.00
62	Shuaib Batuli J.	27,920.00
63	Folorunso Rasheed A.	14,800.00
64	Tiamiyu D. A.	80,659.48
65	Makinde T. A.	127,200.00
66	Adigun Olusanjo	112,711.00
67	Yusuf Kazeem	153,700.00
68	Akande Samuel	73,000.00
69	Jimoh Dauda A.	114,588.30
70	Asiru Moshood A.	37,200.00
71	Tijani Yinusa	15,900.00
72	Adeyi Oluwasegun S.	27,109.40

S/N	NAME	AMOUNT (#)
		74,200.00
79	Jimoh Rasheed A.	27,920.00
80	Aremu Moshood K.	68,850.00
81	Yusuff B. O.	53,000.01
82	Ajao Kamorudeen	104,988.00
83	Adedokun A. Adeniyi	8,000.00
84	Alalade Mojirade T.	96,969.28
85	Owoade Muibat T.	103,920.00
86	Abdul- Ganiyu Sakirat	10,600.00
87	Kolade Nasimot A.	111,300.00
88	Ayemu Habibat	87,000.00
89	Oyetunji F. F.	50,483.00
90	Orodeji Felicia Moji	36,000.00
91	Lawal F. A.	164,000.00
92	Adetona Jacob K.	35,360.00
93	D. L. Aderounmu	500.00
94	Idowu Oshin	130.00
95	I. A. Atanda	393.61
96	A. Awoyode	88.21
97	Adeyeye Deborah	40.15
98	A. R. Lawal	85.00
99	M. M. Muritala	56.63
100	J. O. Adeniji	9.00
101	A. A. Elegbede	1,442.00
102	S. A. Ajayi	297.00
103	Ademola Bolaji	83.81
104	J. G. Adeniji	12.00
105	Moses Odekunle	18.75
106	Morolahun Sunday	2,850.00
107	Basirat Oladoja	2,772.00
108	S. A. Ilori	156,000.00
109	J. O. Oloyede	3,350.00
110	Mrs. Okewumi T. A.	111,540.00
111	Okewumi T. A.	62,832.00
112	J. G. Adebayo	32,000.00
113	A. O. Ojo	62,000.00
114	E. A. Sanusi	50,406.00
115	Aihaji I. A. Bello	8,900.00

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36,000.00

GRAND TOTAL

22,996,070.43

INTERNATIONAL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/01/2010	INITIAL DEPOSIT	100.00	100.00
01/15/2010	TRANSFER FROM M...	10,358,747.90	10,458,747.90
02/01/2010	LOCAL GOVT SECUR TO BKT	48,212,114.32	15,270,862.22
02/15/2010	TRANSFER TO B...	139,700,117.05	154,970,979.27
03/01/2010

GOVERNMENT STAFF RESERVE

02/15/2010	COMPL MAPS Transfer to LOCAL GOVERNMENT STAFF R	50.00	154,970,979.27
03/01/2010	VAL MAPS Transfer to LOCAL GOVERNMENT STAFF PL	100.00	154,970,979.27
03/15/2010	BUSINESS TRANSFER TO WFLS SEC	149,819.00	154,821,160.27
04/01/2010	STATE BUDGET TRANSFER TO DEF. PL	100.00	154,821,160.27
05/15/2010	PROFITABLE 05/15/10 12/10000705	0.00	1,726,049.27
06/01/2010	STATE BUDGET TRANSFER TO DEF. PL	30.00	1,726,049.27
06/15/2010	TRANSFERS TO WFLS SEC	120.00	1,726,049.27
07/01/2010	PROFITABLE 07/01/10 12/10000705	0.00	151,726,049.27
07/15/2010	STATE BUDGET TRANSFER TO DEF. PL	0.00	151,726,049.27
08/01/2010	STATE BUDGET TRANSFER TO DEF. PL	100.00	151,626,049.27

ZENITH BANK, ACCOUNTS AND SERVICES DEPARTMENT, 100, FIDELITY AVENUE, LAGOS, NIGERIA

01/05/2018

ACCOUNT NUMBER: 10000000000000000000

Account Number: 10000000000000000000

BRANCH: LAGOS

Branch: LAGOS

CURRENT BALANCE

Opening Balance: 31,053,443.97

Total Debit: 513,153,104.97

Total Credit: 132,307,445.53

Current Balance: 508,234.53

Period: 01/05/2018 - 01/05/2018

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2018-05-01	STANDARD CHARGES	9.00		17,071,994.97
2018-05-01	STANDARD CHARGES	9.00		17,071,985.97
2018-05-01	INTEREST RECEIVED LOCAL GOVT REM VAC WBP	15,000.00		2,071,985.97
2018-05-01	INTEREST VAC	50.00		2,071,935.97
2018-05-01	INTEREST RECEIVED LOCAL GOVT SAFERIZATION A CORP	1,455,194.00		3,527,130.97
2018-05-01	STANDARD CHARGES	150.00		3,377,080.97
2018-05-01	STANDARD CHARGES	1.00		3,376,979.97
2018-05-01	STANDARD CHARGES	1.00		3,376,978.97

100 Debit(s)	27 Credit(s)		513,153,104.97	132,307,445.53	
100 Debit(s)	27 Credit(s)	CLRD + UNCLRD	513,153,104.97	132,307,445.53	508,234.53

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

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT. CONTACT US ANY TIME THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON 01-27272000.

FOR YOUR PROTECTION AND TO ENSURE YOUR ACCOUNTS ARE SECURE, WE REQUEST YOU TO KEEP YOUR SCHEDULED DEPOSIT AND WITHDRAWAL AUTHORIZED PERSONS.



GOVERNMENT BANK RECONCILIATION
FOR THE MONTH OF DECEMBER, 2019

Bank Balances as at 31st DECEMBER, 2019

Wema Bank Current Acct No:-	0120275131	-	23,151,700.00
Wema Bank Current Acct No:-	0122591529	-	44,961,514.73
Zenith Bank Current Acct No:-	1014545963	-	608,240.00
Stanbic Bank Current Acct No:-	0012118683	-	113,821.47
Heritage Bank Current Acct No:-	5000001510	-	453,911.31
First Bank Current Acct No:-	201366556	-	36,553.37
UBA Bank Current Acct No:-	1014895143	-	111,000.00
Osania M F Bank Current Acct No:-	003	-	<u>151,426.35</u>
			769,853,500.73

Add:

Bank Charges	-	50,896.56	
Unrecorded Cheques	-	99,800.00	
Debit in Bank not in Cashbook	-		<u>150,696.56</u>
			969,809,206.55

Less:

Credit in Bank not in Cashbook	-	11,966,209.48	
Unrecorded Cheques	-	106,596.57	
			<u>12,072,806.05</u>
			847,736,399.50



March 19, 2020

The Chairman,
Oorelope Local Government,
Ibobo,
Bayelsa State.

Dear Sir/Ma,

REQUEST FOR BANK CERTIFICATE

We would like to have the status of Oorelope Local Government Accounts as requested:

ACCOUNT NUMBER	ACCOUNT NAME	BALANCE AS AT DECEMBER 31, 2018	BALANCE AS AT DECEMBER 31, 2019
0221037166	Oorelope Local Govt Stabilization Account	117,996,366.63	4,271,787.16
0120275434	Oorelope Local Govt Revenue Account	4,251,215.17	34,251,139.60
0122591529	Oorelope Local Govt General Traditional Rulers Account	30,289,259.62	44,869,577.75
0120269023	Oorelope Local Govt Chieftainry Account	1,644,343.40	16,061,343.34

Thank you.

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 10

ANNUAL FINANCIAL STATEMENTS 2019 CASH AND CASH EQUIVALENT AS AT 31ST DECEMBER, 2019

DETAILS	AMOUNT (#)
CASH IN HAND	48,308.49
BANK BALANCE	54,736,488.36
STABILIZATION ACCOUNT	117,996,358.03
TOTAL	172,781,154.88

S/N	NAMES	AMOUNT (₦)
45	Olla Elizabeth	5,292.00
46	Adetunji Cecilia A.	10,592.00
47	Oyelowo Alice	13,817.00
48	Agboola Cecilia	7,761.00
49	Adebayo Hannah A.	11,927.00
50	Gbadamosi Rukayat	4,963.00
51	Ogunkojo Amao	23,100.00
52	Ogundayo Ogundele	9,900.00
53	Adeniji J. O. (Dead)	56,100.00
54	Omonigbehin A. A. (BPR&S)	72,576.00
55	Olaoye Luke O. (Dead)	66,000.00
56	Okesina A. O.	19,000.00
57	Adesina Bosede	25,323.00
58	Awodele F. O.	7,700.00
59	Oladipupo S. S. (Transfer)	26,420.00
60	Yinusa Azeez	14,320.00
61	Adigun W. O.	9,300.00
62	Salami Jamiu Ayangbenro	64,809.00

S/N	NAMES	AMOUNT (₦)
68	Adegoke Bosede	3,522.00
69	Ogunsola L. A.	353,875.00
70	Folorunso R. A.	353,875.00
71	Oduniyi Peter O.	353,875.00
72	Adepoju Moses	7,260.00
73	Adeleru J.A	9,900.00
74	M.M Shitu	4,840.00
75	Jonathan B. Ojo	34,650.00
76	Okolie Roseline	7,700.00
77	Hon. Fasasi Fatimo B.	35,410.00
78	D. L. Aderounmu	47,666.79
79	Adeleke Oseni (dead)	37,400.00
80	Okelola Margret	38,720.00
81	Adetokun Salaudeen (retiree)	42,600.00
82	Ilori Lasisi	41,800.00
83	Pension Allowance	145,354,180.17
	GRAND TOTAL	162,698,008.23

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 13

ANNUAL FINANCIAL STATEMENTS 2019

SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2019

S/N	NAME	AMOUNT (#)
1	PAYE	7,783,210.97
2.	NULGE	20,832.85
3.	MOSQUE	12,650.00
4.	CHURCH	500.00
5.	AL-JAZAU	100,993.28
6	COOPERATIVE	(59,477.96)
7	NANNM	(3,975.73)
8.	NUP	8,991.57
9	N U P ORLG	400.00
10	NACHPN	6,574.57
11	5% VAT and WITHOLDING TAX	1,375,489.33
12	FGN BUS (GBADAMOSI GASALI)	3,100,000.00
13	FGN BUS (OLLA FREDRICK)	3,700,000.00
14	Azeez G. O.	60,431.00
15	Adeosun O. A.	35,800.00
16	Akinade Amos A.	52,996.32
17	Sanni Akinola	116,598.00
18	Adeyanju D. A.	116,598.00
19	Ogunsile M. K.	93,288.00
20	Alawode Daniel	89,243.00
21	Olaniran A. Samuel	108,836.00
22	Areo J. Olusanjo	46,632.00
23	Hammed Rafat O.	67,100.00
24	Adetona C. Oluyinka	159,000.00
25	Feyisipe R. Adefunke	55,650.00
26	Gbadamosi Hassanat A.	159,000.00
27	Okedele Mary A.	66,067.00
28	Mustapha Yekeen A.	31,800.00
29	Olajide A. Sunday	120,485.00
30	Adegoke M. A.	116,598.00
31	Tiamiyu Muibat	40,920.00
32	Yusuf Amusa A.	61,920.00
33	Lawal Adonike A.	115,920.00

S/N	NAME	AMOUNT (#)
		117,554.00
39	Oniyo Oluwafemi	158,999.00
40	Adebisi Abiodun A.	85,502.00
41	Adedokun F. G.	19,920.00
42	Salami Lukuman A.	104,920.00
43	Azeez Isiaka A.	28,200.00
44	Adedeji A. R.	111,920.00
45	Giwa A. Kazeem	31,920.00
46	Ashiru M. Abiodun	73,841.00
47	Badmus Toyin F.	115,920.00
48	Salami Amidu A.	95,920.00
49	Salaudeen Mojeed A.	115,920.00
50	Ishola Simbiat A.	95,920.00
51	Gbadegesin Morufu A.	132,000.00
52	Oyedibu James	39,920.00
53	Tijani Ganiyat B.	23,841.00
54	Ogunleye Peter A.	95,400.00
55	Ogunrinde Victoria O.	40,598.00
56	Gbadamosi H. Lukuman	12,000.00
57	Tijani Yekeen A.	16,150.00
58	Oduniyi Peter O.	64,920.00
59	Aweda Misirat O.	130,900.00
60	Fashipe Williams A.	132,500.00
61	Ogunsola Lateef A.	41,800.00
62	Shuaib Batuli J.	27,920.00
63	Folorunso Rasheed A.	14,800.00
64	Tiamiyu D. A.	80,659.48
65	Makinde T. A.	127,200.00
66	Adigun Olusanjo	112,711.00
67	Yusuf Kazeem	153,700.00
68	Akande Samuel	73,000.00
69	Jimoh Dauda A.	114,588.30
70	Asiru Moshood A.	37,200.00
71	Tijani Yinusa	15,900.00
72	Adeyi Oluwasegun S.	27,109.40

S/N	NAME	AMOUNT (#)
		74,200.00
79	Jimoh Rasheed A.	27,920.00
80	Aremu Moshood K.	68,850.00
81	Yusuff B. O.	53,000.01
82	Ajao Kamorudeen	104,988.00
83	Adedokun A. Adeniyi	8,000.00
84	Alalade Mojirade T.	96,969.28
85	Owoade Muibat T.	103,920.00
86	Abdul- Ganiyu Sakirat	10,600.00
87	Kolade Nasimot A.	111,300.00
88	Ayemu Habibat	87,000.00
89	Oyetunji F. F.	50,483.00
90	Orodeji Felicia Moji	36,000.00
91	Lawal F. A.	164,000.00
92	Adetona Jacob K.	35,360.00
93	D. L. Aderounmu	500.00
94	Idowu Oshin	130.00
95	I. A. Atanda	393.61
96	A. Awoyode	88.21
97	Adeyeye Deborah	40.15
98	A. R. Lawal	85.00
99	M. M. Muritala	56.63
100	J. O. Adeniji	9.00
101	A. A. Elegbede	1,442.00
102	S. A. Ajayi	297.00
103	Ademola Bolaji	83.81
104	J. G. Adeniji	12.00
105	Moses Odokunle	18.75
106	Morolahun Sunday	2,850.00
107	Basirat Oladoja	2,772.00
108	S. A. Ilori	156,000.00
109	J. O. Oloyede	3,350.00
110	Mrs. Okewumi T. A.	111,540.00
111	Okewumi T. A.	62,832.00
112	J. G. Adebayo	32,000.00
113	A. O. Ojo	62,000.00
114	E. A. Sanusi	50,406.00
115	Alhaji I. A. Bello	8,900.00

36,000.00

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22,996,070.43

GRAND TOTAL

INTRODUCTION

Account Name	WORLDWIDE LOCAL GOVT TRADITIONAL RULERS OFFICIAL ACCOUNT (SURTIPAL)	Statement Period	01/10/2019 To 31/12/2019
Acct No	0122531520	Currency	NGN
Acct Type	CURRENT - LOCAL GOVERNMENT	Opening Balance	50,055,737.00
Address	LOCAL GOVT SECRETARIAT	Closing Bal	44,359,577.75
Total Credit	123,069,987.80	Avail. Bal	33,970,409.32
Total Debit	17	Total Debit	139,156,147.05
Debit Count	28	Date Printed	1/15/2020

Date	Description	Account	Debit	Credit	Balance
13/12/2019	18/12/2019	GOVERNMENT STAFF PENSION COMM - NAPS Transfer to LOCAL GOVERNMENT STAFF P	50.00	0.00	50,173,100.84
19/12/2019	18/12/2019	VAT - NAPS Transfer to LOCAL GOVERNMENT STAFF PE	2.50	0.00	50,178,003.84
19/12/2019	18/12/2019	FUNDS TRANSFER TO ORLG REV	28,158,737.10	0.00	32,019,310.84
19/12/2019	18/12/2019	STAMP DUTY ON 2 TRANS : 18- DEC 19	100.00	0.00	32,019,210.84
21/12/2019	21/12/2019	FIRSTDIRECT/5451912230006916	0.00	1,736,000.00	33,755,210.84
21/12/2019	24/12/2019	STAMP DUTY ON 1 TRANS : 24- DEC 19	50.00	0.00	33,755,160.84
30/12/2019	30/12/2019	SMS Alert Charges for the Month of DECEMBER	280.00	0.00	33,754,880.84
31/12/2019	31/12/2019	FIRSTDIRECT/54519122310007520	0.00	151,723.48	33,906,604.32
31/12/2019	31/12/2019	FIRSTDIRECT/5451912310007520	0.00	10,953,073.53	44,859,677.85
31/12/2019	31/12/2019	STAMP DUTY ON 2 TRANS : 31- DEC 19	100.00	0.00	44,859,577.85

PL NAME: ALONG MATHIWA TIMOTHY OKE OJO OARI, ID NUMBER: 123581015

01/01/2019

11,000,000 (SST) TRAD. TRBL. (SST) ACC
PERSONAL LOCAL GOVT. SAVING
SALVANT (SST) (SST)

Account Number: 011101000
Currency: NGN
Opening Balance: 11,753,415.33
Max Debit: 513,353,114.97
Max Credit: 432,337,445.53
Closing Balance: 17,021,981.79
Total: 10,000,000.00

SL NO	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
001	01/01/2019	TRANSFER FROM BANK	0.00		11,753,415.33
002	01/01/2019	TRANSFER FROM BANK	0.00		11,753,415.33
003	01/01/2019	WITHDRAWAL FROM LOCAL GOVT. SAVING (SST)	10,000,000.00		2,071,981.79
004	27/02/2019	TRANSFER FROM BANK	0.00		2,071,981.79
005	27/02/2019	TRANSFER FROM THE LOCAL GOVT. SAVING (SST)	1,000,000.00		987,415.33
006	21/05/2019	SMS Notification Charge May 2019	152.00		988,277.53
007	22/06/2019	SMS Notification Charge Jun 2019	1.00		988,276.53
008	27/09/2019	Transfer Charge with VAT (10/10/15/15%)	17.00		988,134.53
TOTAL AS AT 27/09/2019			11,000,000.00	432,337,445.53	
TOTAL DEBIT			513,353,114.97		
TOTAL CREDIT				432,337,445.53	
TOTAL BALANCE					17,021,981.79

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

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

FOR THE MOST CONTACT CENTER GETS YOU ROUND THE CLOCK WITH A TOLL FREE NUMBER TO CONTACT US. YOU CAN CONTACT US BY VISITING ANY OF OUR BRANCHED OR BY CALLING ZENITHDIRECT (0202237700)

IF ANYTHING IS NOT RIGHT IN YOUR ACCOUNT WE EMPLOY THE BEST TO KEEP YOUR MONEY SAFE FROM UNAUTHORIZED PERSONS



WOMBA LOCAL GOVERNMENT BANK RECONCILIATION
FOR THE MONTH OF DECEMBER, 2010

Bank Balances as at 31st DECEMBER, 2010

Wema Bank Current Acct No:-	0120275434	-	23,551,170.40
Wema Bank Current Acct No:-	0122591520	-	41,980,574.73
Zenith Bank Current Acct No:-	1014515063	-	308,210.00
Stanbic Bank Current Acct No:-	0012118688	-	113,081.13
Heritage Bank Current Acct No:-	5700001510	-	153,011.81
First Bank Current Acct No:-	201368556	-	68,551.77
UBA Bank Current Acct No:-	1014695443	-	144,000.00
Osela M.F Bank Current Acct No:-	003	-	<u>151,420.25</u>
			<u>260,658,500.79</u>

Add:

Bank Charges	-	50,896.58	
Unrecorded Cheques	-	39,800.00	
Debit in Bank not in Cash Book	-		<u>150,000.00</u>
			<u>250,800,296.35</u>

Less:

Credit in Bank not in Cashbook	-	14,966,209.45	
Unrecorded Cheques	-	106,596.67	
			<u>15,072,806.12</u>
			<u>235,727,490.23</u>

March 19, 2020

The Chairman,
Oorelope Local Government,
Ibho,
Oyo State.

Dear Sir/Ma,

RE: REQUEST FOR BANK CERTIFICATE

I have the status of Oorelope Local Government Accounts as requested:

ACCOUNT NUMBER	ACCOUNT NAME	BALANCE AS AT DECEMBER 31, 2018	BALANCE AS AT DECEMBER 31, 2019
0221037166	Oorelope Local Govt Stabilization Account	1,179,996,368.63	4,271,781,116
0120275434	Oorelope Local Govt Revenue Account	4,251,215.17	23,251,091.69
0122591529	Oorelope Local Govt General Traditional Rulers Account	30,289,250.82	44,869,577.75
0120269923	Oorelope Local Govt Chieftains Account	17,644,348.49	16,062,393.84

Thank you.

Wema Bank Plc

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 10

ANNUAL FINANCIAL STATEMENTS 2019 CASH AND CASH EQUIVALENT AS AT 31ST DECEMBER, 2019

DETAILS	AMOUNT (#)
CASH IN HAND	48,308.49
BANK BALANCE	54,736,488.36
STABILIZATION ACCOUNT	117,996,358.03
TOTAL	172,781,154.88