

New

OLORUNSOGO LOCAL GOVERNMENT

IGBETI



GENERAL PURPOSE FINANCIAL STATEMENT

YEAR 2021

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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 under VAT. Valued
- B. ASSESTS were represented by Bank Balance, Cash Balance, and stabilization Saving A/C: captioned under Current Assets. The Non-current ASSET comprises of LONG TERM ADVANCE and investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable A/C while non-current liability is Public Fund
- C. Investment in various companies were stated at their face value
- D. Advances were stated at their various outstanding balances as at 31/12/2021
- E. Deposits outstanding balances were stated as at 31/12/2021
- 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 RESPONSIBILITIES

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 maintaining a system of internal control designed to provide reasonable assurance that the transaction recorded are within statutory authority and properly recorded 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.

We accept the responsibility for the integrity of these financial statements, the information they contain and their compliance with finance (control and management) Act, 1958 as amended.

In our opinion, these financial statements fairly reflect cash flow statement, the financial position, consolidated revenue funds and statement of capital development fund of Olorunsogo Local Government as at 31st December, 2021.

BOGUNMBG A A

Director of finance & Supplies

Olorunsogo Local Government,
Igbeti

.....
CHAIRMAN

Olorunsogo Local Government,
Igbeti

22/02/21

Date & Signature

.....
Date & Signature

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CASH FLOW AS AT 31ST DECEMBER, 2021

| NOTE | CASH FLOW FROM OPERATING ACTIVITES | NOTE | YEAR 2021 | YEAR 2020 |
|----------|---|------|-----------------------|-----------------------|
| | CASH INFLOW | | | |
| 11010101 | Statutory Allocation | 1 | 478,670,850.12 | 376,479,483.91 |
| 11010104 | Special Allocation | 2 | 397,252,312.47 | 240,205,946.90 |
| 11010105 | 10 % Share of State IGR | | 00 | 00 |
| 11010201 | Share of VAT | | 00 | 00 |
| 11010303 | Excess Crude Oil | | 00 | 00 |
| | Independent Revenue A | | 875,923,162.59 | 616,685,430.81 |
| | Dependent Revenue B | | | |
| | Tax Revenue | 3 | 310,400.00 | 489,400.00 |
| | Non-Tax Revenue | 14 | 18,009,950.27 | |
| | Total Dependent B | | 18,320,350.27 | 20,706,942.54 |
| | TOTAL Revenue A + B | | 894,243,512.86 | 637,392,373.35 |
| | CASH FLOW | | | |
| | Pension Allowance | | 28,098,240.98 | 27,972,154.12 |
| 1202013 | Pension Allowance Teachers | | 54,564,854.09 | 00 |
| | CASH FLOW | | | |
| 210101 | Personnel Cost | 11 | 393,085,918.30 | 376,479,483.91 |
| 220201 | Overhead Cost | 12 | 158,842,478.89 | 54,940,860.64 |
| | Total Cash Flow from Operating Accounts | | 638,591,492.26 | 459,392,498.68 |
| | Net Cash Flow from Operating Activities | | 259,652,020.60 | 205,972,028.80 |
| | Cash Flow From Investing Activities | | | |
| | Capital Cost | 13 | (259,971,785.28) | 224,279,065.53 |
| | Net Cash Flow from Investing Activities | | 1,680,235.32 | (187,307,036.73) |
| | Cash Flow from Financing Activities(Advances) | | 1,246,112.00 | 00 |
| | Net Cash Flow from All Activities | | 2,926,347.32 | 18,307,036.73 |
| | Cash and its Equivalent as at 1/1/2021 | | 2,854,689.53 | 21,161,726.26 |
| | Cash and its Equivalent as at 31/12/2021 | | 5,781,036.85 | 2,854,689.53 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

| ASSETS | NOTE | ACTUAL 2021 ₦ | ACTUAL 2020 ₦ |
|--|------|-----------------------|-----------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalent | 11 | 5,781,036.85 | 2,854,689.53 |
| Inventories & Stock | | 00 | 00 |
| NON-CURRENT ASSET | | | |
| Long term Advance | | 9,020,039.18 | 9,431,253.20 |
| Investment in Shares | 16 | 1,762,840.50 | 1,762,840.50 |
| Stabilization | | 130,406,058.56 | 130,677,313.37 |
| Intangible / Fixed Deposit | | 00 | 00 |
| Total Assets | | 146,969,975.09 | 144,726,096.60 |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| Deposit | 17 | 20,426,643.30 | 00 |
| Unremitted deduction Payable (VAT, WHT) | | 00 | 00 |
| Pension Payable | | 00 | 00 |
| Short Term Provision | | 00 | 00 |
| Current portion of Borrowing | | 00 | 00 |
| NON-CURRENT LIABILITIES | | 00 | 00 |
| Public Funds (GRG) | | 00 | 00 |
| Long Term Provision | | 00 | 00 |
| Long Term Borrowing | | 00 | 00 |
| NET ASSET | | | |
| Capital Grant | | 00 | 00 |
| Reserves / GRG | | 00 | 00 |
| Surplus For The Year | | 126,543,331.79 | 128,806,748.54 |
| Interest Earning | | 00 | 00 |
| TOTAL LIABILITIES | | 146,969,975.09 | 144,726,096.60 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2021

| REVENUE | NOTE | ACTUAL 2021 ₦ | FINAL BUDGET 2021 ₦ | VARIANCE ₦ |
|-------------------------------------|------|-----------------------|---------------------------|------------------|
| Statutory Allocation | 1 | 478,670,850.12 | 450,000,000.00 | 28,670,850.12 |
| Special Allocation | 2 | 397,252,312.47 | 200,000,000.00 | 197,252,312.47 |
| 10 % Share of State IGR | | 00 | 30,000,000.00 | (30,000,000.00) |
| Share of VAT | | 00 | 300,000,000.00 | (300,000,000.00) |
| Excess Crude Oil | | 00 | 200,000,000.00 | (200,000,000.00) |
| Total Statutory Allocation A | | 875,923,162.59 | 1,800,000,000.00 | |
| Independent Revenue | | | | |
| Independent Revenue Personal Tax | 3 | 310,400.00 | 1,500,000.00 | |
| Licenses | 4 | 3,264,550.00 | 2,250,000.00 | |
| Fees | 5 | 2,925,875.00 | 13,400,000.00 | |
| Fines | 6 | 47,460.00 | 1,300,000.00 | |
| Sales | 7 | 725,800.00 | 25,500,000.00 | |
| Earnings | 8 | 3,555,100.00 | 13,100,000.00 | |
| Rent General | 10 | 1,288,310.00 | 100,000.00 | |
| Interest Earned | 9 | 2,563,309.92 | 2,000,000.00 | |
| Advanced Receipts | | 1,246,112.00 | 00 | 00 |
| Other Revenue C | | 1,387,935.25 | 3,000,000.00 | 00 |
| Expenditure Recovery | | 2,251,610.10 | 00 | 00 |
| Capital Dev. Fund Receipts | | 00 | 00 | 00 |
| Total Independent Revenue B | | 19,566,462.27 | 80,000,000.00 | |

| | | | | |
|---|----|----------------|------------------|----|
| Grand Total ABC | | 895,489,624.86 | | |
| Expenditure | | 00 | 00 | 00 |
| Personnel Cost (Salary And Wages) | 11 | 393,085,918.30 | 512,642,000.00 | |
| Pension Allowance | 19 | 82,663,095.07 | 230,000,000.00 | |
| Overhead Cost | 12 | 158,842,478.89 | 153,300,000.00 | |
| Capital Expenditure | 13 | 257,971,785.28 | 518,058,000.00 | |
| Surplus or Debit from Operating Activities | | 2,926,347.32 | 1,214,000,000.00 | |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2021

| DETAILS | NOTES | BUDGET YEAR 2021 | ACTUAL 2021 |
|----------------------------------|-------|-------------------------|-----------------------|
| Opening Balance bal c/d | | | 2,854,689.53 |
| Government Share of FAAC | 1 | 450,000,000.00 | 478,670,850.12 |
| VAT A/C | 2 | 300,000,000.00 | 00 |
| JAAC Special Allocation | | 200,000,000.00 | 397,252,312.47 |
| State 10 % IGR | 3 | 30,000,000.00 | 00 |
| Excess Crude Oil | 4 | 200,000,000.00 | 00 |
| Total Independent Revenue | | 1,180,000,000.00 | 875,923,162.59 |
| Tax Revenue | | 3,750,000.00 | 310,400.00 |
| Non-Tax Revenue | 7 | 9,952,145.00 | 00 |
| Other Revenue | | 26,940,000.00 | 1,246,112.00 |
| Earnings | | 13,100,000.00 | 3,555,100.00 |
| Rent | | 2,100,000.00 | 1,288,310.00 |
| Fine | | 1,300,000.00 | 47,460.00 |
| Sales | | 25,500,000.00 | 725,800.00 |
| Licenses | | 20,850,000.00 | 3,264,550.00 |
| Fees | | 13,400,000.00 | 2,925,875.00 |
| Interest Earned | 5 | 2,000,000.00 | 2,563,309.92 |
| Reimbursement LGSPB | | 4,500,000.00 | 1,387,935.25 |
| Expenditure Recovery | | 00 | 2,251,610.10 |

| | | | |
|--|--|-------------------------|-----------------------|
| TOTAL REVENUE | | 1,303,392,145.00 | 898,344,314.39 |
| LESS EXPENDITURE | | | |
| Administration & General | | 44,891,000.00 | 45,313,648.92 |
| Finance & Supplies | | 24,000,000.00 | 18,541,177.09 |
| Budget, Planning Research | | 10,000,000.00 | 1,299,166.92 |
| Education & Social Services | | 70,310,000.00 | 60,920,410.55 |
| Primary health Care | | 137,866,000.00 | 138,095,760.24 |
| Works & Housing | | 48,200,000.00 | 31,015,867.79 |
| Agric. & Natural Resources | | 26,961,000.00 | 7,252,974.06 |
| Environmental Services | | 44,500,000.00 | 29,194,429.36 |
| HLGA Office | | 17,914,000.00 | 26,666,749.01 |
| Chairman | | 26,000,000.00 | 9,610,073.12 |
| Secretary | | 5,500,000.00 | 1,528,451.61 |
| The Council | | 19,500,000.00 | 21,328,949.25 |
| Internal Audit | | 7,000,000.00 | 2,318,260.38 |
| Teacher Pension Allowances | | 200,000,000.00 | 54,564,854.09 |
| Local Government Staff Pension Allowance | | 30,000,000.00 | 28,098,240.98 |
| Overhead Cost | | 153,300,000.00 | 158,842,478.89 |
| Capital Projects | | 518,058,000.00 | 257,971,785.28 |
| TOTAL EXPENDITURE | | 1,384,000,000.00 | 892,563,277.54 |
| Accumulated Fund | | 79,000,000.00 | 5,781,036.85 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION

(ADMINISTRATIVE CODE 012500100100)

| ECONOMIC CODE | REVENUE ITEMS | ACTUAL 2021 | APPROVED 2021 |
|---------------|---|-------------------|---------------------|
| 1 | REVENUE | | |
| | GENERAL FEES | | |
| 12020418 | Marriage / Divorce Fees | 120,000.00 | 500,000.00 |
| 12020426 | Court Summon Fee | 00 | 750,000.00 |
| 12020505 | Other fines dislodging of pollution | 00 | 00 |
| 12020705 | Earnings from the use of Govt. Hall | 10,000.00 | 500,000.00 |
| 12020492 | Naming Street | 90,000.00 | 00 |
| | Sub-Total | 220,000.00 | 1,750,000.00 |
| 120205 | FINES-GENERAL | | |
| 12020501 | Fines/Penalties | 00 | 00 |
| 12020502 | Court Fines | 47,460.00 | 500,000.00 |
| 12020505 | Other Fines | 00 | 500,000.00 |
| | Sub-Total | 47,460.00 | 1,000,000.00 |
| 120206 | SALES-GENERAL | | |
| 12020610 | Proceeds from Sales of Goods by Public Action | 00 | 500,000.00 |
| 12020611 | Proceeds from sales of Government Vehicles | 00 | 2,000,000.00 |
| | Sub-Total | 00 | 5,000,000.00 |
| | Grand Total | 267,460.00 | 6,250,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE 021500100100)

| ECONOMIC CODE | REVENUE ITEMS | ACTUAL 2021 | APPROVED 2021 |
|----------------------|---------------------------------------|---------------------|----------------------|
| 1 | REVENUE | | |
| | LICENCES – GENEARL | | |
| 120201 | Tractor hiring services | 855,000.00 | 5,500,000.00 |
| 12020123 | Animal Health Certificate Licenses | 00 | 00 |
| | SUB-TOTAL | 855,000.00 | 5,500,000.00 |
| 120204 | FEES-GENERAL | | |
| 12020446 | Agricultural/Veterinary Services Fees | 00 | 00 |
| 12020425 | Disinfection Produce Fees | 00 | 1,000,000.00 |
| 120206 | SUB-TOTAL | 00 | 1,000,000.00 |
| 12020608 | Sales of improved seeds/chemical | 00 | 500,000.00 |
| 12020609 | Proceeds from sales of farm produce | 132,300.00 | 15,000,000.00 |
| 12020617 | Sales of poultry and animals | 593,500.00 | 6,000,000.00 |
| 12020618 | Sales of Fisheries Product | 00 | 3,000,000.00 |
| 12020628 | Sales of tractors and implements | 00 | 10,000,000.00 |
| | SUB-TOTAL | 725,800.00 | 00 |
| 120207 | EARNINGS – GENERAL | | |
| 12020708 | Earnings from Agricultural produce | 00 | 5,000,000.00 |
| 12020716 | Earning from pest control & plant | 00 | 500,000.00 |
| 12020717 | Earning from plantation scheme | 00 | 500,000.00 |
| | Grand Total | 1,580,800.00 | 36,000,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES

(ADMINISTRATIVE CODE 02200100100)

| ECONOMIC CODE | REVENUE ITEMS | ACTUAL 2021 | APPROVED 2021 |
|---------------|--|----------------|----------------|
| 1 | REVENUE | | |
| 11010101 | Statutory Allocation | 478,670,850.12 | 450,000,000.00 |
| 11010104 | JAAC Special Allocation | 397,612,312.97 | 200,000,000.00 |
| 11010105 | Receipt of Share of State IGR | 00 | 30,000,000.00 |
| 11010201 | Share of VAT | 00 | 300,000,000.00 |
| 11010303 | Excess Crude | 00 | 200,000,000.00 |
| 12010101 | Community Development / Poll Tax | 83,400.00 | 1,500,000.00 |
| 12010106 | Development Tax/ Levy | 213,500.00 | 1,250,000.00 |
| 12010109 | Other Services Tax (Street Lighting) | 13,500.00 | 1,000,000.00 |
| 12020116 | Cattle Dealer License | 2,131,000.00 | 3,800,000.00 |
| 12020120 | Hawkers / Squatters Permit Fees | 105,500.00 | 1,168,000.00 |
| 12020124 | Abattoir / Slaughter Licenses | 10,000.00 | 500,000.00 |
| 12020131 | Liquor License | 41,800.00 | 500,000.00 |
| 12020451 | Timber and Forest License | 10,000.00 | 00 |
| 12020138 | Forestry / Timber License (Hackney) | 61,900.00 | 500,000.00 |
| 12020156 | Other (Haulage ,Quarry) | 54,000.00 | 4,500,000.00 |
| 12020444 | Birth & Death Registration Fees | 00 | 500,000.00 |
| 12020442 | Association Fees | 60,000.00 | 500,000.00 |
| 12020448 | Development Levies | 82,000.00 | 00 |
| 12021210 | Bank Interest (Fixed Deposit on Stabilization A/C & AGR) | 2,563,309.92 | 2,000,000.00 |
| 12020417 | Contract Registration Fees | 00 | 500,000.00 |
| 12020606 | Rent on Shop tender Fees | 00 | 00 |
| 12020711 | Earnings from Commercial Activities | 30,000.00 | 00 |

| | | | |
|----------|-------------------------------|----------------|------------------|
| 12020113 | Quick making License | 10,000.00 | 00 |
| 12020492 | Squatters Fees | 769,400.00 | 500,000.00 |
| 12021301 | Reimbursement LGSPB | 1,387,935.25 | 3,000,000.00 |
| 12020449 | Business / Trade Operation | 265,600.00 | 500,000.00 |
| | TOTAL | 884,176,008.26 | 1,197,718,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
 (ADMINISTRATIVE CODE 055100300100)

| ECONOMIC CODE | REVENUE ITEMS | ACTUAL 2021 | APPROVED 2021 |
|----------------------|---|---------------------|----------------------|
| 1 | REVENUE | | |
| 12020109 | Registration of Voluntary organization | 00 | 360,000.00 |
| 12020466 | Indigeneship Registration Fees | 1,307,500.00 | 2,500,000.00 |
| | Total Revenue | 1,307,500.00 | 2,860,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING
(ADMINISTRATIVE CODE 023400100100)

| ECONOMIC CODE | REVENUE ITEMS | ACTUAL 2021 | APPROVED 2021 |
|----------------------|--|---------------------|----------------------|
| 1 | REVENUE | | |
| 12020447 | Land use Fees | 221,375.00 | 100,000.00 |
| 12020703 | Earning from hire of plants equipment Rent on Government | 3,285,100.00 | 5,000,000.00 |
| 12020492 | Naming of Street | 00 | 100,000.00 |
| 12020801 | Rent On Government Quarters | 475,010.00 | 100,000.00 |
| 12020806 | Rent On Shops | 813,300.00 | 00 |
| 12020901 | Rent on Government Land | 00 | 00 |
| 12020906 | Rent on Government properties | 00 | 00 |
| 12020729 | Earning from Business complex | 240,000.00 | 00 |
| | TOTAL | 5,034,785.00 | 5,100,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT OF ENVIROMENT SANITATION
(ADMINISTRATIVE CODE 052100111011)

| ECONOMIC CODE | REVENUE ITEMS | ACTUAL 2021 | APPROVED 2021 |
|----------------------|--|--------------------|----------------------|
| 12020450 | Inspection Fees | 00 | 200,000.00 |
| 12020506 | Dislodging of efficiencies / Pollution Fines / Environmental sanitation | 00 | 400,000.00 |
| | TOTAL | 00 | 600,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 1

GOVERNMENT SHARE OF FAAC

ADMINISTRATIVE CODE 11010101

| MONTHS | GROSS ALLOCATION |
|---------------|-------------------------|
| JANUARY | 47,405,474.20 |
| FEBRUARY | 32,971,308.10 |
| MARCH | 32,822,619.92 |
| APRIL | 31,610,733.55 |
| MAY | 31,644,597.33 |
| JUNE | 31,431,262.63 |
| JULY | 31,314,721.83 |
| AUGUST | 39,934,459.78 |
| SEPTEMBER | 35,233,171.18 |
| OCTOBER | 83,626,225.83 |
| NOVEMBER | 39,301,878.37 |
| DECEMBER | 41,374,397.40 |
| TOTAL | 478,670,850.12 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 2

JAAC SPECIAL ALOOCATION

ADMINISTRATIVE CODE 11010104

| MONTHS | GROSS ALLOCATION |
|--------------|-----------------------|
| JANUARY | 12,262,887.16 |
| FEBRUARY | 10,071,385.30 |
| MARCH | 45,652,826.47 |
| APRIL | 23,854,733.31 |
| MAY | 13,298,653.18 |
| JUNE | 15,314,196.09 |
| JULY | 33,418,155.64 |
| AUGUST | 5,659,850.96 |
| SEPTEMBER | 83,970,226.38 |
| OCTOBER | 19,604,813.23 |
| NOVEMBER | 63,306,517.14 |
| DECEMBER | 70,838,067.61 |
| TOTAL | 397,252,312.47 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 3

TAX REVENUE (PERSONAL TAX)

ADMINISTRATIVE CODE 022000100100

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|--------------------------------|-------------------|
| 12010109 | Community Dev. Poll Tax | 83,400.00 |
| 12010101 | Development Tax Levy | 213,500.00 |
| 12010106 | Other Services (Street Light) | 13,500.00 |
| | TOTAL | 310,400.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 4

LICENSES GENERAL

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|----------------------------------|---------------------|
| 12020116 | Cattle dealer license | 2,131,000.00 |
| 12020120 | Hawkers / Squatters Permit | 100,500.00 |
| 12020122 | Produce Buying licenses | 00 |
| 12020124 | Abattoir / slaughter licenses | 10,000.00 |
| 12020126 | Tractor hiring | 855,350.00 |
| 1202131 | Liquor licenses | 41,800.00 |
| 12020138 | Hackney Permit / Timber Licenses | 61,900.00 |
| 12020156 | Others (Haulage / Quarry) | 54,000.00 |
| 12020113 | Brick Making | 10,000.00 |
| | TOTAL | 3,264,550.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 5

FEES GENERAL

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|------------------------------|---------------------|
| 12020417 | Naming of Street | 90,000.00 |
| 12020418 | Marriage Divorce Fees | 120,000.00 |
| 12020427 | Tenders Fees squatters | 769,400.00 |
| 12020442 | Association fees | 60,000.00 |
| 12020449 | Business Trade Operation | 265,600.00 |
| 12020447 | Land Use Fees | 221,375.00 |
| 12020451 | Timber / Forest Fees | 10,000.00 |
| 12020494 | Identification and Oath fees | 1,307,500.00 |
| 12020448 | Development Levies | 82,000.00 |
| | TOTAL | 2,925,875.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 6

FINES GENERAL

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|-------------------|------------------|
| 12020501 | Fines / Penalties | 00 |
| 12020502 | Court Fines | 47,460.00 |
| 12020505 | Other Fines | 00 |
| | Total | 47,460.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 7

SALES GENERAL

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|-------------------------------------|-------------------|
| 12020628 | Sales of Tractors & Implements | 00 |
| 12030610 | Proceeds from sales of goods | 00 |
| 12020609 | Proceeds from sales of farm produce | 132,300.00 |
| 12020617 | Sales of poultry and animals | 593,500 |
| | TOTAL | 725,800.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 8

EARNING GENERAL

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|---|----------------------|
| 12020703 | Earning from hiring of plant as equipment | 3,285,100.00 |
| 12020729 | Earning from business complex | 240,000.00 |
| 12020711 | Earning from commercial activities | 30,000.00 |
| | Total | 3,555,100.000 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 9

INTEREST EARNED

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|-------------------------------|---------------------|
| 12020210 | Bank Interest / Fixed deposit | 2,563,309.92 |
| | Total | 2,563,309.92 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE 10

RENT ON LAND & OTHERS

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|-------------------------------|---------------------|
| 12020806 | Rent on Shop (Open & lock-up) | 813,300.00 |
| 12020804 | Rent on Conference centers | 00 |
| 12020801 | Rent on Government quarters | 475,010.00 |
| 12020906 | Rent on Government properties | 00 |
| 12020901 | Rent on land | 00 |
| | TOTAL | 1,288,310.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
CASH AND ITS EQUIVALENT AS AT 31ST DECEMBER, 2021
NOTE 11

OPENING BALANCE

| | |
|--------------------------|---------------------|
| Cash in Hand | 770.16 |
| Bank Balance | 2,853,919.37 |
| Stabilization Saving A/C | 00 |
| TOTAL | 2,854,689.53 |

CLOSING BALANCE

| | |
|--------------------------|---------------------|
| Cash in Hand | 5,701.09 |
| Bank Balance | 5,775,335.76 |
| Stabilization Saving A/C | 00 |
| TOTAL | 5,781,036.85 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF SHARES INVESTMENT
NOTE 16

| S/N | PARTICULAR | UNIT OF SHARES | COST | VALUES |
|------------|---|-----------------------|-------------|---------------------|
| 1 | Trans International Bank PLC Cert. No 72714 | 250,000.00 | 50,000.00 | 125,000.00 |
| 2 | Trans International Bank PLC Cert. No 207773 | 83,333.00 | 50,000.00 | 41,666.50 |
| 3 | Trans International Bank PLC Cert. No 207773 | 666,666.00 | 50,000.00 | 333,333.00 |
| 4 | West African Portland Cement PLC Cert. No. 243051 | 2,000.00 | 50,000.00 | 1,000.00 |
| 5 | Wema Bank PLC Cert. No. 1138184 | 1,785,714.00 | 50,000.00 | 892,857.00 |
| 6 | Compole Nigeria Ltd Cert. No. 03430000000 | 300,000.00 | 50,000.00 | 150,000.00 |
| 7 | Spring Bank Plc Cert No 98819 | 235,987.00 | 50,000.00 | 117,993.50 |
| 8 | West African Portland Cement Cert. No. 234057 | 2,000.00 | 50,000.00 | 1,000.00 |
| 9 | Trans International Bank Plc Cert. No. 264475 | 199,999.00 | 50,000.00 | 99,999.50 |
| | Total face Value | 3,525,699.00 | | 1,762,849.50 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF DEPOSIT A/C

NOTE 17

| | |
|----------------------------------|---------------|
| Deposit Balance as at 31/12/2021 | 20,426,643.30 |
|----------------------------------|---------------|

PUBLIC FUND A/C
NOTE 18

| | |
|---|---------------------|
| Total Available Revenue as at 31/12/2021 | 894,503,013.32 |
| Less Expenditure Incurred & Paid as at 31/12/2021 | 892,819,186.83 |
| Closing Balance as at 31/12/2021 | 3,926,347.32 |
| Opening Balance as at 1/1/2021 | 2,854,689.53 |
| Cash & Bank Balance as at 31/12/2021 | 5,781,036.85 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

2021 GENERAL PURPOSE FINANCIAL STATEMENT THE SUMMARY OF PENSIONERS ALLOWANCE (LGS)

NOTE 19

| MONTHS | AMOUNT |
|---------------|----------------------|
| JANUARY | 2,303,734.78 |
| FEBRUARY | 2,223,809.95 |
| MARCH | 2,271,461.96 |
| APRIL | 2,271,461.96 |
| MAY | 2,413,251.56 |
| JUNE | 2,413,251.56 |
| JULY | 2,413,251.56 |
| AUGUST | 2,365,599.55 |
| SEPTEMBER | 2,365,599.55 |
| OCTOBER | 2,352,272.85 |
| NOVEMBER | 2,352,272.85 |
| DECEMBER | 2,352,272.85 |
| TOTAL | 28,098,240.98 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY NON TAX REVENUE

NOTE: 14

| ECONOMIC CODE | DETAILS | AMOUNT |
|----------------------|-----------------------|----------------------|
| 120201 | License General | 3,264,550.00 |
| 120204 | Fee General | 2,925,875.00 |
| 120205 | Fine General | 47,460.00 |
| 120206 | Sales General | 725,800.00 |
| 120207 | Earning General | 3,555,100.00 |
| 120208 | Rent General | 1,288,310.00 |
| 12020102 | Interest Earned | 2,563,309.92 |
| 12020 | Reimbursement (LGSPB) | 1,387,935.25 |
| 14070101 | Expenditure Recovery | 2,251,610.10 |
| | Advance Receipts | 1,246,112.00 |
| | TOTAL | 19,256,062.27 |

**OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO 63022000
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**DETAILS OF EXPENDITURE PATTERNS AS AT 31ST DECEMBER, 2021
PERSONNEL COST (SALARIES & WAGES)**

| ECONOMIC CODE | EXPENDITURE DETAILS | APPROVED 2021 | ACTUAL 2021 |
|--|--|----------------------|----------------------|
| OFFICE OF THE CHAIRMAN PERSONNEL EMOLUMENTS CODE: 0110010000100 | | | |
| | PERSONNEL COST | | |
| 21010103 | CRF-Salaries | 19,000,000.00 | 6,114,735.58 |
| 21020101 | Non-Regular All (Serr. Allow) | 5,000,000.00 | 3,495,337.54 |
| 21010103 | Death Benefits | 2,000,000.00 | 00 |
| | SUB-TOTAL | 26,000,000.00 | 9,610,073.12 |
| OFFICE OF THE SECRETARY – ADMIN CODE 011101300100 | | | |
| 21010103 | Consolidated Revenue Fund Salary CRF | 3,000,000.00 | 1,000,000.00 |
| 21020101 | Non-Regular All (Serr. Allow) | 2,500,000.00 | 528,451.61 |
| | SUB-TOTAL | 5,500,000.00 | 1,528,451.61 |
| OFFICE OF THE AUDITOR – ADMIN CODE 011118300101 | | | |
| 21020101 | Salary | 7,000,000.00 | 2,318,260.38 |
| 21020102 | Leave Allowance | | |
| | SUB-TOTAL | 7,000,000.00 | 2,318,260.38 |
| THE COUNCIL – ADMIN CODE 011200100100 | | | |
| 21010103 | CRF-Salary | 12,000,000.00 | 10,718,417.09 |
| 21020101 | Non-Regular | 7,500,000.00 | 10,610,532.16 |
| | Total Personnel Cost Sub-Total | 19,500,000.00 | 21,328,949.25 |
| HEAD OF LOCAL GOVERNMENT – ADMIN CODE 012500100100 | | | |
| 21010101 | HLGA Salary Non-Regular Allowance (Ad-hoc Staff, Security guards, NDE,NPC,IT Students, Sure-P, Leave) | 19,914,000.00 | 26,666,749.01 |
| | Total Personnel Cost | 19,914,000.00 | 26,666,749.01 |
| ADMINISTRATIVE AND GENERAL SERVICES DEPT. CODE | | | |
| 21010101 | Salary | 44,891,000.00 | 37,487,684.92 |
| 210201011 | Non-Regular Allowance | | 7,826,000.00 |
| | Total Emoluments | 44,891,000.00 | 45,313,684.92 |

| AGRICULTURE AND NATURAL RESOURCES DEPT. CODE 021500100100 | | | |
|--|--|-----------------------|-----------------------|
| 21010101 | Salary | 26,961,000.00 | 7,252,974.06 |
| 21010101 | Leave Allowance | 00 | 00 |
| | Total Emoluments | 26,961,000.00 | 7,252,974.06 |
| FINANCE AND SUPPLIES DEPT. CODE 022000100100 | | | |
| 21010101 | Salary | 54,000,000.00 | 18,541,177.09 |
| 21010121030 | Non Regular and Leave Allowance , Pension | 00 | 00 |
| | Total Emoluments | 54,000,000.00 | 18,541,177.09 |
| WORKS AND HOUSING DEPT. CODE 0234000100100 | | | |
| 21010101 | Salary | 42,911,000.00 | 31,015,867.79 |
| 21020101 | Leave Allowance | 00 | 00 |
| | Total Emoluments | 42,911,000.00 | 31,015,867.79 |
| BUDGET, PLANNING, RESEARCH DEPT. CODE 02200300100 | | | |
| 22020101 | Salary | 10,000,000.00 | 1,299,166.92 |
| 21020101 | Non Regular Allowance (Leave Allowance) | 00 | 00 |
| | Total Emoluments | 10,000,000.00 | 1,299,166.92 |
| EDUCATION DEPT. CODE 051700100100 | | | |
| 21010101 | Salary | 70,310,000.00 | 36,540,510.55 |
| 21020101 | Non Regular Allowance (Ad-hoc staff, Vigilante, NYSC, Vital Birth Registration, Leave Allowance) | | 24,379,900.00 |
| | Total Emoluments | 70,310,000.00 | 60,920,410.55 |
| PRIMARY HEALTH CARE DEPT. CODE 051700100100 | | | |
| 21010101 | Salary | 137,866,000.00 | 138,095,760.24 |
| 21020101 | Non Regular Allowance (Ad-hoc Staff etc) | 00 | 00 |
| | Total Emoluments | 137,866,000.00 | 138,095,760.24 |
| ENVIRONMENTAL HEALTH SERVICES DEPT. CODE 051700100100 | | | |
| 21010101 | Salary | 44,500,000.00 | 29,194,429.36 |
| 21020101 | Non Regular Allowance (Ad-hoc Staff etc) | 00 | 00 |
| | Total Emoluments | 44,500,000.00 | 29,194,429.36 |

**OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO 63022000
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

AGGREGATE PERSONNEL EMOLUMENTS TO THE YEAR ENDED 31ST DECEMBER, 2021

| ECONOMIC CODE | DEPARTMENTS | TOTAL PERSONNEL EMOLUMENT |
|----------------------|---|----------------------------------|
| 11100100100 | Office Of The Chairman | 9,610,073.12 |
| 11101300100 | Office of Secretary | 1,528,451.61 |
| 11118300100 | Internal Auditor | 2,318,260.38 |
| 11200100100 | The Council | 21,328,949.25 |
| 012500100100A | HLGA Office | 26,666,749.01 |
| 012500100100B | Administrative Department | 45,313,648.92 |
| 12500100100 | Agricultural and Natural Resources | 7,252,974.06 |
| 22000100100 | Finance and Supplies | 18,541,177.09 |
| 22000300100 | Works And Housing | 31,015,867.79 |
| 23400100100 | Budget, Planning Research & Statistics | 1,299,166.92 |
| 55100300100 | Community Development and Social Services | 60,920,410.55 |
| 52100100 | Primary Health Care | 138,095,760.24 |
| 5350100100 | Environmental Sanitation | 29,194,429.36 |
| | TOTAL | 393,085,918.30 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT

OVERHEAD COST DETAILS

OFFICE OF THE CHAIRMAN –ADMINISTRATIVE CODE. 11100100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL APPROVED PROVISION 2021 | ACTUAL EXP. 2021 |
|---------------|--------------------------------------|----------------------|--|-------------------------------|----------------------|
| 22020102 | Local travel of transport: others | 2,500,000.00 | 00 | 2,500,000.00 | 33,000.00 |
| 22020401 | Maintenance of motor vehicles | 1,500,000.00 | 00 | 1,500,000.00 | 00 |
| 22020407 | Imperest | 1,500,000.00 | 00 | 1,500,000.00 | 1,090,645.16 |
| 22020409 | Up keep allowance | 2,000,000.00 | 00 | 2,000,000.00 | 1,038,709.69 |
| 22020601 | Security services | 1,000,000.00 | 00 | 1,000,000.00 | 70,000,000.00 |
| 22020604 | Security votes (including operation) | 3,000,000.00 | 00 | 3,000,000.00 | 2,512,096.77 |
| 22021007 | Welfare packages | 2,000,000.00 | 00 | 2,000,000.00 | 1,050,000.00 |
| 22020801 | Motor vehicle fuel cost | 00 | 00 | 00 | 00 |
| 22021029 | Other Expenses | 500,000.00 | 00 | 500,000.00 | 00 |
| 22021033 | Contingencies – Other Recurrent Cost | 00 | 00 | 00 | 00 |
| 22021001 | Refreshment & Meals | 1,000,000.00 | 00 | 1,000,000.00 | 00 |
| | TOTAL OVERHEAD | 15,000,000.00 | | 15,000,000.00 | 75,724,451.62 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST DETAILS

OFFICE OF THE SECRETARY -- ADMIN CODE. 11101300100

| ECONOMIC CODE | DETAILS OF EXP | APPROVED 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL APPROVED PROVISION 2021 | ACTUAL EXP. 2021 |
|----------------------|-------------------------------|----------------------|---|--------------------------------------|-------------------------|
| 22020102 | Local Travel & Transport | 500,000.00 | 00 | 500,000.00 | 25,000.00 |
| 22020407 | Imperest | 450,000.00 | 00 | 450,000.00 | 75,000.00 |
| 22020409 | Up Keep Allowance | 200,000.00 | 00 | 200,000.00 | 51,612.90 |
| 22020401 | Maintenance of Motor Vehicles | 250,000.00 | 00 | 250,000.00 | 00 |
| 22020501 | Local Training | 150,000.00 | 00 | 150,000.00 | 00 |
| 22020703 | Legal Services | 500,000.00 | 00 | 500,000.00 | 00 |
| 22020502 | International Training | 200,000.00 | 00 | 200,000.00 | 00 |
| | TOTAL | 2,500,000.00 | | 2,500,000.00 | 151,612.90 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
STATEMENT OF ACTUAL EXPENDITURE AS AT 31ST DECEMBER,
2021
OVERHEAD COST

OFFICE OF L.G INTERNAL AUDITOR -- AMINISTRATION CODE 011118300100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL APPROVE 2021 | ACTUAL EXP. 2021 |
|---------------|---|------------------------|--|---------------------|-------------------|
| 22020102 | Local Travel & Transport: Others | 350,000.00 | 00 | 350,000.00 | 280,000.00 |
| 22020301 | Stationeries/Computer Consumable | 100,000.00 | 00 | 350,000.00 | 00 |
| 22020401 | Maintenance Of Motor Vehicles / Transport | 790,000.00 | 00 | 790,000.00 | 00 |
| 22020405 | Maintenance of Plant / Generator | 100,000.00 | 00 | 100,000.00 | 00 |
| 22020407 | Imperest | 150,000.00 | 00 | 150,000.00 | 00 |
| 22020408 | Leave Allowance | 150,000.00 | 00 | 150,000.00 | 00 |
| 22020709 | Auditing of Account | 200,000.00 | 00 | 200,000.00 | 5,000.000 |
| | TOTAL | 1,740,000.00 | | 1,740,000.00 | 285,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
STATEMENT OF ACTUAL EXPENDITURE AS AT 31ST DECEMBER,
2021

OVERHEAD COST

THE COUNCIL -- AMINISTRATION CODE 011200100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL APPROVE 2021 | ACTUAL EXP. 2021 |
|----------------------|-----------------------------------|-------------------------------|---|---------------------------|-------------------------|
| 22020407 | Imperest | 200,000.00 | 00 | 200,000.00 | 251,612.90 |
| 22020409 | Up-keep Allowance | 200,000.00 | 00 | 200,000.00 | 149,032.26 |
| 22020604 | Security Vote including Operation | 250,000000 | 00 | 250,000.00 | 544,354.84 |
| | TOTAL | 650,000.00 | 00 | 650,000.00 | 945,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

HLGA -- AMINISTRATION CODE 012500100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL APPROVE 2021 | ACTUAL EXP. 2021 |
|----------------------|-------------------------------------|-------------------------------|---|---------------------------|-------------------------|
| 22020102 | Local Travel & Transport: Others | 75,000.00 | 00 | 750,000.00 | 191,000.00 |
| 22020401 | Maintenance Of Motor Vehicles | 950,000.00 | 00 | 950,000.00 | 00 |
| 22020407 | Imperest | 500,000.00 | 00 | 500,000.00 | 00 |
| 22020408 | Leave Allowance | 1,700,000.00 | 00 | 1,700,000.00 | 00 |
| 22020402 | Maintenance of Office Furniture | 250,000.00 | 00 | 250,000.00 | 00 |
| 2202050 | Local & International Training | 350,000.00 | 00 | 350,000.00 | 00 |
| | TOTAL | 4,500,000.00 | | 4,500,000.00 | 191,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

DEPARTMENT OF GENERAL ADMINISTRATION -- ADMIN CODE. 012500100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVED 2021 | ACTUAL EXP. 2021 |
|---------------|---|---------------|--|-------------------------------|------------------|
| 22020102 | Local Travel Of Transport: Others | 2,500,000.00 | 00 | 2,500,000.00 | 735,500.00 |
| 22020301 | Office Stationeries / Computer Consumable | 1,500,000.00 | 1,000,000.00 | 2,500,000.00 | 52,000.00 |
| 22020305 | Printing Non Security Document | 00 | 00 | 00 | 42,500.00 |
| 22020401 | Maintenance Of Motor Vehicles / Transport Equipment | 1,000,000.00 | 00 | 1,000,000.00 | 00 |
| 22020406 | Other Maintenance Service (Motorcycles) | 100,000.00 | 00 | 100,000.00 | 00 |
| 22020407 | Imperest | 1,000,000.00 | 00 | 1,000,000.00 | 303,750.00 |
| 22020408 | Leave Allowance | 7,000,000 | 00 | 7,000,000 | 2,327,740.11 |
| 22020501 | Local Training | 1,000,000 | 00 | 1,000,000.00 | 150,000.00 |
| 22020601 | Security Services | 12,500,000.00 | 40,000,000.00 | 52,500,000.00 | 17,730,458.82 |
| 22020703 | Legal Services | 2,000,000.00 | 00 | 2,000,000.00 | 00 |
| 22020801 | Motor Vehicle Fuel Cost | 00 | 00 | 00 | 00 |
| 22021001 | Refreshment & Meals | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 | 2,047,000.00 |

| | | | | | |
|----------|--|----------------------|--------------|----------------------|----------------------|
| 22021006 | Postages & Courier Services | 500,000.00 | 00 | 500,000.00 | 67,500.00 |
| 22021029 | Other Expenses (NOA, INEC, SIB, SSS, NSCDC, NULGE, Servicing of Meeting, Production of I.D cards, etc) | 2,000,000.00 | 1,000,000.00 | 3,000,000.00 | 1,363,000.00 |
| 22021030 | Public Enlightenment Programme | 500,000.00 | 00 | 500,000.00 | 1,470,000.00 |
| 22040112 | Contr. Min for L.G / LGSC/ Bureau | 15,500,000.00 | 00 | 15,500,000.00 | 00 |
| | TOTAL OVERHEAD | 48,600,000.00 | | 92,100,000.00 | 26,289,448.93 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

AGRICULTURAL SERVICE- AMINISTRATION CODE 021500100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVED 2021 | ACTUAL EXP. 2021 |
|---------------|--------------------------------|------------------------|--|-------------------------------|---------------------|
| 22020102 | Local Travel & Transport | 500,000.00 | 00 | 500,000.00 | 403,000.00 |
| 22020407 | Imperest | 500,000.00 | 00 | 500,000.00 | 00 |
| 22020408 | Leave Allowance | 500,000.00 | 00 | 500,000.00 | 329,976.55 |
| 22021001 | Refreshment And Meals | 250,000.00 | 00 | 250,000.00 | 2,620,000.00 |
| 22021030 | Public Enlightenment Programme | 500,000.00 | 00 | 500,000.00 | 00 |
| | TOTAL OVERHEAD | | | 2,250,000.00 | 3,352,976.55 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

FINANCE & SUPPLIES-- ADMINISTRATION CODE 022000100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTATION +(-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVED 2021 | ACTUAL EXP. 2021 |
|---------------|---|------------------------|---|-------------------------------|------------------|
| 22020102 | Local Travel & Transport: Others | 1,200,000.00 | 00 | 1,200,000.00 | 548,000.00 |
| 22020301 | Office Stationeries Computer Consumable | 1,000,000.00 | 00 | 1,000,000.00 | 134,000.00 |
| 22020312 | Production, publication & circulation of Annual Fin. Statement / Reconciliation Account | 1,000,000.00 | 00 | 1,000,000.00 | 00 |
| 22020401 | Maintenance Of Motor Vehicles / Transport Equipments | 1,200,000.00 | 00 | 1,200,000.00 | 00 |
| 22020404 | Maintenance of Office Equipments | 300,000.00 | 00 | 300,000.00 | 30,000.00 |
| 22020405 | Maintenance Plants / Generator | 200,000.00 | 00 | 200,000.00 | 00 |
| 22020407 | Imperest | 4,000,000.00 | 00 | 4,000,000.00 | 250,000.00 |

| | | | | | |
|----------|---|----------------------|-----------|----------------------|----------------------|
| 22020408 | Leave Allowance | 1,700,000.00 | 00 | 1,700,000.00 | 1,069,581.37 |
| 22020709 | Auditing Of Account (1% of Statutory Allocation | 5,000,000.00 | 00 | 5,000,000.00 | 8,800,291.78 |
| 22020402 | Maintenance of office furniture | 100,000.00 | 00 | 100,000.00 | 00 |
| 22020901 | Bank Charges (other than Charges) | 2,000,000.00 | 00 | 2,000,000.00 | 00 |
| 22020305 | Printing of Non Security Documents | 250,000.00 | 00 | 250,000.00 | 203,000.00 |
| 22021001 | Refreshment & Meals | 1,500,000.00 | 00 | 1,500,000.00 | 990,500.00 |
| 22021029 | Revenue Refunded | 00 | 00 | 1,000,000.00 | 579,266.94 |
| 22030103 | Refurbishing Loan | 5,000,000 | 00 | 20,000,000.00 | 00 |
| 22020901 | Bank charges | 00 | 00 | 00 | 103,703.29 |
| | TOTAL OVERHEAD | 26,450,000.00 | 00 | 40,450,000.00 | 12,708,343.38 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

B P R S -- ADMIN CODE. 022000300100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED 2021 | ARGUMENTATION +(-) SAVING SUPPLENEMENTARY | FINAL PROVISION APP 2021 | ACTUAL EXP. 2021 |
|---------------|---------------------------------------|---------------------|---|-----------------------------|---------------------|
| 22020102 | Local Travel & Transport: Others | 500,000.00 | 00 | 00 | 25,000.00 |
| 22020801 | Motor Vehicle Fuel Cost | 00 | 00 | 00 | 00 |
| 22020407 | Imperest | 250,000.00 | 00 | 250,000.00 | 00 |
| 22020408 | Leave Allowance | 500,000.00 | 00 | 500,000.00 | 65,580.56 |
| 22021014 | Annual Budget Exp. And Administration | 550,000.00 | 00 | 550,000.00 | 65,000.00 |
| 22021031 | Conduct of Survey | 00 | 00 | 00 | 00 |
| | TOTAL | 1,300,000.00 | | 1,300,000.00 | 155,580.56 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

WORKS AND HOUSING -- ADMIN CODE. 023400100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL PROVISION APP 2021 | ACTUAL EXP. 2021 |
|---------------|---|---------------|--|--------------------------|---------------------|
| 22020102 | 00 | 00 | 00 | 00 | 00 |
| 22020201 | Electricity charges | 2,750,000.00 | 3,000,000.00 | 5,750,000.00 | 1,110,000.00 |
| 22020301 | Office Stationery | 145,000.00 | 00 | 145,000.00 | 00 |
| 22020402 | Maintenance of office furniture | 100,000.00 | 00 | 100,000.00 | 00 |
| 22020403 | Maintenance of office building | 100,000.00 | 00 | 100,000.00 | 00 |
| 22020405 | Maintenance of Plants / Generator | 100,000.00 | 00 | 100,000.00 | 00 |
| 22020401 | Maintenance Of Motor Vehicles . | 00 | 00 | 00 | 00 |
| 22020407 | Imperest | 00 | 00 | 500,000.00 | 00 |
| 22020408 | Leave Allowance | 00 | 00 | 2,155,000.00 | 1,609,001.84 |
| 22020603 | Residential Rent | 00 | 00 | 120,000.00 | 146,000.00 |
| 22020803 | Plant / Generator Fuel cost | 00 | 00 | 00 | 00 |
| 22020029 | Other Expenses | 00 | 00 | 1,550,000.00 | 1,550,000.00 |
| 22020419 | Maintenance of borehole | 250,000.00 | 00 | 250,000.00 | 00 |
| 22020417 | Maintenance of Public School | 250,000.00 | 00 | 250,000.00 | 00 |
| 22020406 | Other Maintenance services (earth moving Equip) | 100,000.00 | 1,000,000.00 | 1,100,000.00 | 00 |
| | TOTAL | | | 12,120,000.00 | 4,415,001.84 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

COMMUNITY DEVELOPMENT AND CULTURE -- ADMIN CODE. 055100300100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED 2021 | ARGUMENTATION +(-) SAVING SUPPLEMENTARY | FINAL PROVISION APP 2021 | ACTUAL EXP. 2021 |
|---------------|--|---------------|---|--------------------------|------------------|
| 22020102 | Local Travel & Transport: Others | 500,000.00 | 00 | 500,000.00 | 259,000.00 |
| 22020401 | Maintenance Of Motor Vehicles | 00 | 00 | 00 | 00 |
| 22020406 | Other Maintenance Services (Motorcycle) | 00 | 00 | 00 | 00 |
| 22020407 | Imperest | 00 | 00 | 00 | 00 |
| 22020408 | Leave Allowance | 3,200,000.00 | 00 | 3,200,000.00 | 1,919,370.27 |
| 22020601 | Security Service | 1,500,000.00 | 20,000,000.00 | 21,500,000.00 | 12,736,000.00 |
| 22020801 | Motor vehicle fuel cost | 00 | 00 | 00 | 00 |
| 22021001 | Refreshment & Meals | 1,200,000.00 | 3,000,000 | 4,200,000.00 | 00 |
| 22021003 | Publicity & Advertisement | 1,000,000.00 | 1,500,000.00 | 2,500,000.00 | 250,000.00 |
| 20202129 | Other Expenses (Production of photographs, Corpers welfare, legion matters, prison matters, radio & phoning program, information gathering, commissioning etc) | 2,500,000.00 | 2,000,000.00 | 4,500,000.00 | 270,000.00 |
| 22021030 | Public Enlightenment Programme | 1,000,000.00 | 1,500,000.00 | 2,500,000.00 | 1,862,700.00 |

| | | | | | |
|----------|------------------------------|--------------|---------------|-----------------------|----------------------|
| 22020501 | Local Training | 150,000.00 | 00 | 150,000.00 | 00 |
| 22020608 | Culture & Tourism | 1,500,000.00 | 00 | 1,500,000.00 | 750,000.00 |
| 22021021 | Special Day / celebration | 1,700,000.00 | 20,000,000.00 | 21,700,000.00 | 10,045,000.00 |
| | TOTAL | | | 62,250,000.000 | 28,092,070.27 |

OLORUNSOGO LOCAL GOVERNEMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

P H C -- AMINISTRATION CODE 052100100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTATION + (-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVE 2021 | ACTUAL EXP. 2021 |
|---------------|---|------------------------|--|------------------------------|---------------------|
| 22020102 | Local Travel & Transport | 500,000.00 | 00 | 500,000.00 | 00 |
| 22020407 | Imperest | 950,000.00 | 00 | 950,000.00 | 00 |
| 22020401 | Maintenance of Motor Vehicle/ transport equipment | 450,000.00 | 00 | 450,000.00 | 00 |
| 22020501 | Local training | 200,000.00 | 00 | 200,000.00 | 00 |
| 22020502 | Local training | 250,000.00 | 00 | 250,000.00 | 00 |
| 22020408 | Leave Allowance | 00 | 00 | 00 | 4,693,308.97 |
| 22020301 | Office Stationery | 200,000.00 | 00 | 200,000.00 | 00 |
| 22021001 | Refreshment & Meal | 450,000.00 | 00 | 450,000.00 | 00 |
| 22021027 | Disaster Management | 300,000.00 | 00 | 300,000.00 | 00 |
| 21010101 | Hazard Allowance | 00 | 00 | 00 | 710,000.00 |
| | TOTAL | 3,300,000.00 | | 3,300,000.00 | 5,403,308.97 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD COST

ENVIRONMENTAL -- AMINISTRATION CODE 053500100100

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTALTION +(-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVE 2021 | ACTUAL EXP. 2021 |
|---------------|------------------------------|------------------------|--|------------------------------|---------------------|
| 22020102 | Local Travel & Transport | 00 | 00 | 400,000.00 | 20,000.00 |
| 22020408 | Leave Allowance | 00 | 00 | 00 | 1,108,683.87 |
| 22020401 | Maintenance of Motor Vehicle | 200,000.00 | 00 | 200,000.00 | 00 |
| 22020407 | Imperest | 500,000.00 | 00 | 500,000.00 | 00 |
| 22020605 | Clearing and Fumigation | 00 | 00 | 00 | 00 |
| 22020801 | Motor Vehicles Fuel Cost | 00 | 00 | 00 | 00 |
| 22021029 | Other Expenses | 00 | 00 | 100,000.00 | 00 |
| 22021001 | Refreshment & Meals | 00 | 00 | 2,250,000.00 | 00 |
| | TOTAL | 700,000.00 | | 3,450,000.00 | 1,128,683.87 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT

AGGREGATE OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER, 2021 BY EACH

| ADMINISTRATIVE | DEPARTMENT | TOTAL OVERHEAD COST |
|-----------------------|---|----------------------------|
| 11100100100 | Office of the Chairman | 75,724,451.62 |
| 11101300100 | Office of Secretary | 151,612.90 |
| 11118300100 | Internal Auditor | 285,000.00 |
| 11200100100 | The Council | 945,000.00 |
| 012500100100A | HLGA Office | 191,000.00 |
| 012500100100B | Administrative Department | 26,289,448.93 |
| 12500100100 | Agricultural and Natural Resources | 3,352,976.55 |
| 22000100100 | Finance and Supplies Department | 12,708,343.38 |
| 22000300100 | Budget, planning Research & Statistics | 155,580.56 |
| 23400100100 | Woks and Housing | 4,415,001.84 |
| 55100300100 | Community Development and Social Services | 28,092,070.27 |
| 52100100100 | Primary Health Care | 5,403,308.97 |
| 53500100100 | Environmental Sanitation | 1,128,683.87 |
| | TOTAL | 158,842,478.89 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT
DEPARTMENT ADMINISTRATIONADMIN CODE 012500100100B

| FUNCTIONAL CODE | EXPENDITURE DETAILS | ACTUAL 2021 | APPROVED 2021 |
|-----------------|---|-----------------|-------------------|
| 23010146 | Purchase of Other Equipments (working tools, storex tank, ladders, etc) | 2,000.00 | 200,000.00 |
| | TOTAL | 2,000.00 | 200,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE:

| FUNCTIONAL CODE | EXPENDITURE DETAILS | ACTUAL 2021 | APPROVED 2021 |
|-----------------|---|---------------------|----------------------|
| 021500100100 | CAPITAL EXPENDITURES | | |
| 23040101 | FORESTRY | | |
| 23050109 | Special Project And Assignment Farming Training And Empowerment | 980,000.00 | 32,700,000.00 |
| | Cashew | - | - |
| 23050109(A) | Farmers' or Youths' Education/Training | 1,216,000.00 | 6,000,000.00 |
| B | Youth Empowerment through Agriculture (OYSAI/LOCAL Programme) | 1,255,000.00 | 6,000,000.00 |
| C | Young Farmers' Programme/Women in Agriculture | 00 | 4,000,000.00 |
| D | Farmers' Association Support Programme | 52,000.00 | 300,000.00 |
| H | Animal Vaccination Programme | 2,440,850.98 | 2,000,000.00 |
| K | Advocacy/Enlightenment Programme | 00 | 5,000,000.00 |
| M | Clearing of Bushy Area/Road Verge | 1,470,000.00 | 2,500,000.00 |
| 23050117(A) | Crop Division | 480,000.00 | 2,500,000.00 |
| B | Livestock Division | 00 | 2,500,000.00 |
| D | Sheep Goat/Cattle Ranch | 34,500.00 | 2,500,000.00 |
| | TOTAL CAPITAL | 7,928,350.98 | 66,000,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES: (ADMINISTRATIVE CODE:

| ECONOMIC CODE | EXPENDITURE DETAILS | ACTUAL 2021 | APPROVED 2021 |
|---------------|--|-------------------|-------------------|
| 23010146 | Purchase other Equipment | 48,000.00 | 200,000.00 |
| 23010120 | Kitchen Equipment Utensils | 30,000.00 | 100,000.00 |
| 23050102 | Purchase of computer storage devices and consumables | 25,000.00 | 50,000.00 |
| | TOTAL | 103,000.00 | 350,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2021

DEPARTMENT OF WORKS AND HOUSING – (ADMINISTRATIVE CODE: 023400100100)

| ECONOMIC CODE | DETAILS OF EXP. | APPROVED ESTIMATE 2021 | ARGUMENTALTION +(-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVE 2021 | ACTUAL EXP. 2021 |
|---------------|--|------------------------|--|------------------------------|------------------|
| 230200101 | Construction/Provision of Office Building fencing of LG Secretariats | 4,000,000.00 | 16,000,000.00 | 20,000,000.00 | - |
| 23010104 | Purchase of Motorcycle | 350,000.00 | 5,000000 | 5,350,000.00 | 4,432,175.00 |
| 23010106 | Purchase Vans | | | | 17,878,787.00 |
| 23010105 | Purchase of Motor vehicles | 22,660,000.00 | 45,000,000.00 | 67,600,000.00 | 49,090,000.00 |
| 23010119 | Purchase & Installation of Power Generating set | | | | 596,964.60 |
| 23030102 | Rehabilitation/ Repair of Electricity | 1,500,000.00 | 00 | 1,500,000.00 | 2,092,000.00 |
| 23010112 | Purchase of Furniture | | | | 12,000.00 |
| 23020113 | Construction/Provision of Agricultural Facilities | | | | - |
| 23020114 | Construction of hydraulic structure and Asphaltic Taming (Taming, Grading, Dredging, Culverts, Draining, Channelization) | 16,892,400.00 | 3,000,000.00 | 171,924,000.00 | 24,198,000.00 |
| 23030105 | Rehabilitation/Repairs of hospital/health centers | | | | - |
| 23030113 | Rehabilitation/Repairs – Roads (Rural roads) | 15,184,000.00 | 25,000,000.00 | 40,184,000 | 11,053,517.70 |
| 23030121 | Rehabilitation/Repairs of office building and equipment | | | | - |
| 23030129 | Rehabilitation/Repairs of motor vehicles, motorcycles, L/G Tractors, low bed loader ,bull dozer & other equipment | 11,150,000.00 | 4,000,000.00 | 4,150,000 | 1,730,000 |
| 23040107 | House numbering and land use charge | | | | 00 |

| | | | | | |
|----------|--|---------------|---------------|-----------------------|-----------------------|
| | assessment | | | | |
| 23020103 | Construction/Provision of electricity (within L.G areas and schemes) | 3,500,000.00 | 5,000,000.00 | 8,500,000.00 | 00 |
| 23010146 | Purchase of other equipment (working tools) | 00 | 00 | 00 | 22,000.00 |
| 23010150 | Purchase of Road Equipment tools | 00 | 00 | 00 | 00 |
| 23020105 | Construction/Provision of Water Facilities | 4,000,000.00 | 5,000,000.00 | 9,000,000.00 | 00 |
| 23020119 | Construction/Provision of Infrastructure | 24,500,000.00 | 24,000,000.00 | 88,000,000.00 | 31,700,000.00 |
| | TOTAL | | | 416,208,000.00 | 142,805,444.30 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

GEO CODE:63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2021

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE – (ADMINISTRATIVE CODE:)

| ECONOMIC CODE | REVENUE | APPROVED ESTIMATE 2021 | ARGUMENTATION +(-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVE 2021 | ACTUAL EXP. 2021 |
|---------------|---|------------------------|---|------------------------------|-----------------------|
| 23 | CAPITAL EXPENDITURES | | | | |
| 23050110 | Educational Programmes (Extra Mural/Vacation Classes, Financial Assistant to Students Union, etc) | 12,000,000.00 | 61,000,000.00 | 73,000,000.00 | 98,737,950.00 |
| 23050111A | Women / Youth Empowerment / Development Programme | 7,000,000.00 | 00 | 7,000,000.00 | 2,590,000.00 |
| 23050111B | Widowhood / Aged Programme | 4,400,000.00 | 00 | 4,400,000.00 | 00 |
| 23050111C | Advocacy / Enlightenment Programme | 6,000,000.00 | 00 | 6,000,000.00 | 00 |
| 23050111D | Projects for the Physically Challenged | 3,000,000.00 | 00 | 3,000,000.00 | 3,203,040.00 |
| 23010130A | Sporting Programme / Activities | 3,500,000.00 | 00 | 3,500,000.00 | 00 |
| 23010130B | Youths Development Programmes | 1,500,000.00 | 00 | 1,500,000.00 | 00 |
| 23010124 | Purchas of Teaching / Learning Equipment | 1,400,000.00 | 00 | 1,400,000.00 | 20,000.00 |
| 23040104 | Purchas & Motorcycle and spare parts | 300,000.00 | 00 | 300,000.00 | 500,000.00 |
| 23010148 | Purchase & Book | 5,000,000.00 | 00 | 5,000,000.00 | 550,000.00 |
| 23010112 | Furniture & Fittings | 1,700,000.00 | 00 | 1,700,000.00 | 60,000.00 |
| | TOTAL HEAD | 45,800,000.00 | 61,000,000.00 | 106,800,000.00 | 105,660,990.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2021

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

| ECONOMIC CODE | REVENUE | ACTUAL 2021 | APPROVED 2021 |
|----------------------|--|--------------------|----------------------|
| 52100100100 | CAPITAL EXPENDITURE | | |
| 23010122A | Medical/Maternity Service (TB, Malaria Control, etc) | 00 | 11,000,000.00 |
| 23010122B | Disease surveillance, Control and prevention | 900,000.00 | 4,000,000.00 |
| 23010122C | Drug Supplies / Medical Consumables | 00 | 9,800,000.00 |
| 23010122D | LACA | 00 | 2,500,000.00 |
| 23010122E | Immunization Programme (Routine) | 00 | 4,500,000.00 |
| 23010122F | Family Planning Programmes | 00 | 2,500,000.00 |
| 23010122H | Advocacy / Public Enlightenment Campaigns | 00 | 5,900,000.00 |
| 23010122M | Test Kits PHC Centers | 00 | 1,000,000.00 |
| 23010122G | Malaria Control Programme. | 00 | 3,500,000.00 |
| 23010122I | Health Education | 00 | 1,500,000.00 |
| 23010122 J | Supplementation Immunization | 00 | 2,000,000.00 |
| 23010122 K | Monitoring and Evaluation | 00 | 2,500,000.00 |
| 23010122 L | Public Health Surgery | 00 | 2,000,000.00 |
| | TOTAL CAPITAL | 900,000.00 | 52,700,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2021

DEPARTMENT OF ENVIRONMENTAL SANITATION – (ADMINISTRATIVE CODE: 053500100100)

| ECONOMIC CODE | REVENUE | APPROVED ESTIMATE 2021 | ARGUMENTALTION +(-) SAVING SUPPLEMENTARY | FINAL PROVISION APPROVE 2021 | ACTUAL 2021 |
|----------------------|---|-------------------------------|---|-------------------------------------|--------------------|
| 53500100100 | CAPITAL EXPENDITURES | | | | |
| 23040102 | Erosion and Flood Control | 5,000,000.00 | 00 | 5,000,000.00 | 00 |
| 23040104A | Waste Disposal and Management | 15,000,000.00 | 00 | 15,000,000.00 | 77,000.00 |
| 23040104 B | Maintenance of Refuse dump Sites | 2,000,000.00 | 00 | 2,000,000.00 | 00 |
| 23040104 C | Monitoring / Surveillance | 1,000,000.00 | 00 | 1,000,000.00 | 00 |
| 23040104 G | Health Education | 00 | 00 | 00 | 00 |
| 23040104 H | Clearing of bushy areas road verge | 3,900,000.00 | 00 | 3,900,000.00 | 00 |
| 23040104 D | Maintenance &Equip. | 1,000,000.00 | 00 | 1,000,000.00 | 145,000.00 |
| 23050109 | Clearing of Bushu Areas | 1,500,000.00 | 00 | 1,500,000.00 | 00 |
| 2304010E | Purchase of Refuse / waste bin or equipment | 2,000,000.00 | 00 | 2,000,000.00 | 350,000.00 |
| | TOTAL | 31,400,000.00 | 00 | 31,400,000.00 | 572,000.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2021

STATEMENT OF CAPITAL DEVELOPMENT FUND.

NOTE: 13

AGGREGATE SUMMATION OF CAPITAL EXPENDITURE AS AT 31ST DECEMBER 2021

| ADMINISTRATIVE CODE | DEPARTMENT | GRAND TOTAL OF CAPITAL COST OF DEPARTMENT |
|----------------------------|--|--|
| 012500100100 | Department of Administration | 2,000.00 |
| 21500100100 | Department of Agriculture and Nature Resources | 7,928,350.98 |
| 02200100100 | Finance & Supplies | 103,000.00 |
| 23400100100 | Department of works and Housing | 142,805,444.30 |
| 55100300100 | Department of Community Development & Culture | 105,660,990.00 |
| 52100100100 | Department of Health Care | 900,000.00 |
| 53500100100 | Department of Environmental Sanitation | 572,000.00 |
| | TOTAL CAPITAL | 257,971,785.28 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2021.

STATEMENT OF EXPENDITURE RECOVERY AS AT 31ST DECEMBER, 2021

| PARTICULARS | AMOUNTS |
|----------------------|---------------------|
| Capital Expenditure | 893,939.00 |
| Personnel Emoluments | 1,357,671.10 |
| TOTAL | 2,251,610.10 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2021

SUMMARY OF TOTAL 2021 EXPENDITURE AS AT 31ST DECEMBER 2021

| ADMINISTRATION CODE | DEPARTMENT | PERSONNEL EMOLIMENT | SOCIAL BENEFIT PENSION ALLOWANCE | OVER HEAD COST | CAPITAL PROJECT | AGGREGATE SUMMATION |
|---------------------|---|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| 11100100100 | Office of the Chairman | 9,610,073.12 | | 75,724,451.62 | | 85,334,524.74 |
| 11101300100 | Secretary Office | 1,528,451.61 | | 151,612.90 | | 1,680,064.51 |
| 11118300100 | Internal Audit | 2,318,260.38 | | 285,000.00 | | 2,603,260.38 |
| 11200100100 | The Council | 21,328,949.25 | | 945,000.00 | | 22,273,949.25 |
| 012500100100A | HLA Office | 26,666,749.01 | | 191,000.00 | | 26,857,749.01 |
| 012500100100B | Department of General Administration | 45,313,648.92 | | 26,289,448.93 | 2,000.00 | 71,605,097.85 |
| 21500100100 | Department of Agric & Natural Resources | 7,252,974.06 | | 3,352,976.55 | 7,928,350.98 | 18,534,301.59 |
| 22000100100 | Department of Finance & Supplies | 18,541,177.09 | 82,663,095.07 | 12,708,343.38 | 103,000.00 | 114,015,615.54 |
| 22000100100 | Department of BPR&S | 1,299,126.92 | | 155,580.56 | | 1,454,747.48 |
| 23400100100 | Department of Works & Housing | 31,015,867.79 | | 4,415,001.84 | 142,805,444.30 | 178,236,313.93 |
| 55100300100 | Department of Community Dev. & Culture | 60,920,410.55 | | 28,092,070.27 | 105,660,990.00 | 194,673,470.82 |
| 52100100100 | Department of PHC | 138,095,760.24 | | 5,403,308.97 | 900,000.00 | 144,399,069.21 |
| 53500100100 | Department of Environment Health Services | 29,194,429.36 | | 1,128,683.87 | 572,000.00 | 30,895,113.23 |
| | TOTAL EXPENDITURE | 393,085,918.30 | 82,663,095.07 | 158,842,478.89 | 257,971,785.28 | 892,563,277.54 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2021
FINANCE AND SUPPLIES DEPARTMENT

| S/N | 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 Kemi O. | 190,800.00 | |
| 5 | Olabisi E.O | 50,516.00 | |
| 6 | Bamitale Taiwo K . | -120.00 | |
| 7 | Oyebisi Jimoh | 5,920.00 | |
| 8 | Tijani Ganiyat | 39,920.00 | |
| 9 | Gbadamosi H. Lukman | 31,411.00 | |
| 10 | Raji Rashidat | 6,632.00 | |
| 11 | Olopade O.O | 63,600.00 | |
| 12 | Adebayo J.O | 135,300.00 | |
| 13 | Akinboro Fatai | 91,960.00 | |
| 14 | Oyewole J.O. | 14,782.00 | |
| 15 | Lawal W.B. | 179,280.00 | |
| 16 | KolawoleTaiwo | 73,841.00 | |
| 17 | Alao Sunday | 73,841.00 | |
| 18 | BadmusToyin | 73,841.00 | |
| 19 | Oyedibu James | 138,000.00 | |
| 20 | Olabiyi B.A | 159,000.00 | |
| | TOTAL | 1,586,565.00 | |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2021
DEPARTMENT OF PRIMARY HEALTH CARE

| S/N | 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 | Osungbekun | 42,000.00 | |
| 8 | Muritala N. | -120.00 | |
| 9 | Lawal F. A. | 182,000.00 | |
| 10 | Asamu Adegoke | 164,300.00 | |
| 11 | Adetona J. K. | 158,000.00 | |
| 12 | Akinbola O. A | 164,000.00 | |
| 13 | Dr. Ayankola K. | 164,000.00 | |
| 14 | Oguntoye A. O | -6,970.00 | |
| 15 | Bello Adeboyin Fatimat | -120.00 | |
| | TOTAL | 1,126,090.00 | |

ENVIRONMENTAL HEALTH SERVICES DEPARTMENT

| S/N | NAMES | N | K |
|-----|----------------|-------------------|---|
| 1. | Orodeji J. B. | -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. | 153,110.00 | |
| | TOTAL | 409,996.00 | |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES

| S/NO | NAMES | N : K |
|------|---------------|-------------------|
| 1 | Adesupo E.O. | 53,300.00 |
| 2 | Salam Yahaya | 104,933.00 |
| 3 | Iroko R.O. | 101,728.00 |
| 4 | Omotosho S.S. | 140,880.00 |
| 5 | Ogunsola O.A. | 148,500.00 |
| 6 | Azeez B. K. | 32,385.00 |
| 7 | Jimoh O.M. | 176,666.00 |
| 8 | Rafiu Mukaila | 136,033.00 |
| | TOTAL | 894,425.00 |

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. | 15,900.00 |
| 4 | Alawode B.A. | 46,560.00 |
| 5 | Ayeleke A.I. | 58,076.00 |
| 6 | Oyinwola P. | 54,343.00 |
| 7 | Gbadamosi Osenat | 54,343.00 |
| 8 | Kayode O.A. | 60,571.00 |
| 9 | Ogunbiyi J.O. | 77,680.00 |
| 10 | Lawal Kafilat | 77,686.00 |
| 12 | Olatunji Grace | 27,196.00 |
| 13 | Alimi Aminat | 101,035.00 |
| 14 | Sariyu (Oloyede) Oladele | -57.00 |
| 15 | Adegbite V. T. | -170.00 |
| 16 | Omidiji Florence | -3,886.80 |
| 17 | Okikiade C. O. | -1,804.00 |

| | | |
|----|---------------|-------------------|
| 18 | Oyewole A. H. | -80.00 |
| 19 | Bioku Janet | -2,000.00 |
| 20 | Jimoh R. O. | -56.00 |
| | TOTAL | 763,696.20 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES

| S/NO | NAMES | ₦ : K |
|-------------|-------------------|--------------|
| 1. | Olaniyan O.K. | 5,300.00 |
| 2. | Yekeen Risikat | 112,699.00 |
| 3 | Adewuni 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 | Fasasi Ibrahim | -5,000.00 |
| 8 | Alabi Emmanuel | -3,889.00 |
| 9 | Olaniran A. S. | 121,909.00 |
| 10 | Olaitan Sunday | 24,216.00 |
| 11 | Alawode Daniel | 89,243.00 |
| 12 | Azeez G.O. | 54,542.00 |
| 13 | Oladeji B.O. | 13,600.00 |
| 14 | Adewuni D.A. | 46,632.00 |
| 15 | Areo J.O. | 46,632.00 |
| 16 | Olawumi Nike | 35,328.00 |
| 17 | Okedele Mary | 66,067.00 |
| 18 | Feyisipe R.A. | 55,650.00 |
| 19 | Olorunosebi Azeez | 51,210.00 |

| | | |
|----|--------------------|---------------------|
| 20 | Kareem Muibat | 73,841.00 |
| 21 | Adeleye D. O. | 22,941.00 |
| 22 | Badmus Limota | 142,800.00 |
| 23 | Adetona C.O | 190,000.00 |
| 24 | Bonuola Yusuff | 153,111.00 |
| 25 | Adeoye Olayiwola | 153,700.00 |
| 26 | Gbadamosi Hassanat | 159,000.00 |
| 27 | Idowu F.B.O | 185,500.00 |
| 28 | Akande J. A. | -5,300.00 |
| 29 | Ojebisi A.O | 185,500.00 |
| 30 | Sanni A.Kazeem | 116,598.00 |
| 31 | Olajide A.S | 116,599.00 |
| 32 | Jimoh Mukaila | 136,033.00 |
| 33 | Ogunsile M.K. | 120,485.00 |
| 34 | Ogungbenjo Segun | 136,033.00 |
| 35 | Lawal Babatunde | -8,751.00 |
| 36 | Awodiya Emmanuel | -4.00 |
| 37 | Adegoke M. A. | -2.00 |
| 38 | James Feyisipe | -7,701.00 |
| | TOTAL | 2,912,973.00 |

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2021
DEPARTMENT OF WORKS AND HOUSING

| S/NO | NAMES | N : K |
|------|-------------------|---------------------|
| 1 | Sunday Alao | 4,970.00 |
| 2 | Oyinwola S. O. | 104,460.00 |
| 3 | Odebode O. B. | 31,200.00 |
| 4 | Ojo Simeon | 86,853.00 |
| 5 | Idowu T.B. | 5,300.00 |
| 6 | Fasasi Azeez | 46,632.00 |
| 7 | Ojewale A. O. | 47,700.00 |
| 8 | Ojo Williams | 73,793.00 |
| 9 | Ajao Raheem | 32,340.00 |
| 10 | Awoniyi T.G | 148,400.00 |
| 11 | Lawal Muritala | -5,530.00 |
| 12 | Adebayo G. T. | 132,146.00 |
| 13 | Kazeem Yusuff | 7,760.00 |
| 14 | Fehintola Timothy | 132,146.00 |
| 15 | Okewumi Olaide | 132,146.00 |
| 16 | Ogunkunle E.O | 180,200.00 |
| 17 | Amao Suleman | 185,500.00 |
| 18 | Oyiwola Johnson | -1,798.00 |
| 19 | Amao Suleman | -2,310.00 |
| 20 | James Ayanlowo | -45.00 |
| 21 | Ariola Johnson | -3,367.00 |
| 22 | David Odebode | -2.02 |
| 23 | Oladeji Moses | -20,000.00 |
| 24 | Ilori I. A. | -8,000.00 |
| | TOTAL | 1,310,493.98 |

BUDGET, PLANNING, RESEARCH AND STATISTICS DEPARTMENT

| S/NO | NAMES | N : K |
|------|---------------|-----------|
| 1 | Fehintola R.A | 15,800.00 |

**ADVANCE SUMMARY (DEPARTMENTAL)
OLORUNSOGO LOCAL GOVERNMENT, IGBETI**

DEPARTMENT SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2021

| S/N | DEPARTMENT | AMOUNT (N : K) |
|-----|-----------------------|---------------------|
| 1 | Finance and Supplies | 1,586,565.00 |
| 2 | Primary Health Care | 1,126,090.00 |
| 3 | Environmental | 409,996.00 |
| 4 | Agric | 894,425.00 |
| 5 | Community Development | 763,696.20 |
| 6 | Admin | 2,912,973.00 |
| 7 | Works | 1,310,493.98 |
| 8 | BPR&S | 15,800.00 |
| | Total | 9,020,039.18 |

**OLORUNSOGO LOCAL GOVERNMENT, IGBETI
SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2021**

| S/N | NAMES | N : K |
|-----|--------|--------------|
| 1 | PAYE | 1,884,367.33 |
| 2 | NULGE | 341,432.42 |
| 3 | OYHIS | 13,798.00 |
| 4 | Mosque | 3,500.00 |
| 5 | Church | 900.00 |
| 6 | NANNM | 32,278.07 |
| 7 | NACHP | 243,981.52 |
| 8 | NUP | 1,612.39 |
| 9 | OLGP | 1,612.39 |

| | | |
|----|--|---------------|
| 10 | VAT | 12,630,889.95 |
| 11 | Stamp Duty | -68,985.17 |
| 12 | WHT | 457,473.14 |
| 13 | Chichen Broilers | -2,500.00 |
| 14 | Over payment Salary Oorelope Local Government | 44,639.13 |
| 15 | Tijani Amidu | 124,000.00 |
| 16 | Agboade F. A. | 80,000.00 |
| 17 | Ajara TaofiqAjara Taofiq | 114,000.00 |
| 18 | Tijani Najeem | 125,920.00 |
| 19 | Eniola I. O. | 207,877.82 |
| 20 | Kilani R. A. | 137,200.00 |
| 21 | Kolade Timothy | 64,777.68 |
| 22 | Ayinde Rebecca | 95,400.00 |
| 23 | Jimoh Saheed | 85,200.00 |
| 24 | Agboola C. T. | 80,000.00 |
| 25 | Rasaki M. B. | 111,300.00 |
| 26 | Lawal T. A. | 53,000.00 |
| 27 | Bonuola Kehinde | 206,000.00 |
| 28 | Ayanyemi O. O. | 134,111.12 |
| 29 | Popoola H. O. | 143,100.00 |
| 30 | Daniel R. R. | 111,300.00 |
| 31 | Adegoke F. A. | 51,920.00 |
| 32 | Lawal L. A. | 122,561.65 |
| 33 | Lawal S. O. | 173,350.00 |
| 34 | Raji S. A. | 135,920.00 |
| 35 | Ashiru Jimurat | 152,400.00 |
| 36 | Oladeji E. A. | 68,900.00 |
| 37 | Makanjuola F. A. | 91,920.00 |
| 38 | Sanusi F. O. | 152,000.00 |
| 39 | Mumini F. F. | 48,000.00 |
| 40 | Awoyale R. A. | 44,000.00 |

| | | |
|----|---------------------|------------|
| 41 | Oni Alao Sunday | 45,253.00 |
| 42 | Mustapha R. O. | 103,000.00 |
| 43 | Oladeji Moses | 23,775.34 |
| 44 | Olatunbosun E. O. | 79,500.00 |
| 45 | Abioye Stephen | 3,886.87 |
| 46 | Ajape Amusat B. | 38,628.00 |
| 47 | Mahmud Ajarat | 57,537.44 |
| 48 | Aberekere Emily O. | 63,920.00 |
| 49 | Adebisi Cecilia | 44,520.00 |
| 50 | Adeniyi Silifa | 3,781.93 |
| 51 | Salam Jamiu A. | 13,500.00 |
| 52 | Orodeji Jacob B. | 52,400.00 |
| 53 | Adelabu R. A. | 129,800.00 |
| 54 | Agboola Thomas | 194,333.37 |
| 55 | Oloba K. A. | 149,400.00 |
| 56 | Salami Mulikat O | 68,900.00 |
| 57 | Suulola K. O. | 119,920.00 |
| 58 | Olaleye Zacheaus . | 14,520.00 |
| 59 | Siyanbola Funmilayo | 3,300.00 |
| 60 | Adesokan Philip O. | 26,500.00 |
| 61 | Dr. Omotajo O. R. | 180,833.54 |
| 62 | Busari A. A. | 88,332.75 |
| 63 | Aderoju R. A. | 51,920.00 |
| 64 | Adekanbi F. A. | 5,300.00 |
| 65 | Ayinde A. A. | 29,000.00 |
| 66 | Oladipupo Moses | 90,100.00 |
| 67 | Tijani B. M. | 60,000.00 |
| 68 | Olabode T. L. | 10,300.00 |
| 69 | Alabi Joseph A. | 4,000.00 |
| 70 | Makinde T. A. | 25,644.59 |
| 71 | Oni M. O. | 30,000.00 |
| 72 | Somotan S. A. | 77,777.03 |

| | | |
|----|----------------|----------------------|
| 73 | Yusuf A. O. | 10,600.00 |
| 74 | Adekanbi R. O. | 5,300.00 |
| 75 | Salawu Aderemi | 22,002.00 |
| | | 20,426,643.30 |

NOTE 1

Bank Charges as at 31st December, 2021

| S/NO | DATE | BANK | AMOUNT (₦ : K) |
|------|------|------|----------------|
| | | | NIL |

NOTE 2

Debit in Bank not yet in Cashbook as at 31st December, 2021

| S/N | DATE | BANK | CHEQUE NO. | AMOUNT (₦ : K) |
|-----|--------------|------|--------------------|---------------------|
| | Nov., 2021 | Wema | 10002984, 10002985 | 375,000.00 |
| | Nov., 2021 | Wema | 10002986, 10002987 | 600,000.00 |
| | Dec., 2021 | Wema | 10003032 | 300,000.00 |
| | Dec., 2021 | Wema | 10003036 | 827,500.00 |
| | Dec., 2021 | Wema | 10003037 | 630,000.00 |
| | TOTAL | | | 2,732,500.00 |

NOTE 3

Uncredited Lodgment as at 31st December, 2021

| S/NO | DATE | BANK | AMOUNT (₦ : K) |
|------|------|------|----------------|
| | | | NIL |

NOTE 4

Unpresented Cheque as at 31st December, 2021

| S/N | DATE | CHEQUE NO. | AMOUNT (₦ : K) |
|-----|----------------|------------|----------------|
| 1 | October 2019 | NACHP | 3,267.41 |
| 2 | September 2020 | 10002264 | 48,000.00 |
| 3 | October 2020 | 10002291 | 45,412.87 |
| 4 | October 2020 | 10002293 | 20,000.00 |
| 5 | December 2020 | 10002408 | 30,000.00 |
| 6 | December 2020 | 10002499 | 104,250.00 |
| 7 | December 2020 | 10000001 | 100,000.00 |
| 8 | January 2021 | 10002446 | 12,885.16 |

| | | | |
|----|----------------|----------|---------------------|
| 9 | January 2021 | 10002447 | 42,257.17 |
| 10 | January 2021 | 10002448 | 30,000.00 |
| 11 | January 2021 | 10002450 | 11,500.00 |
| 12 | February 2021 | 10002505 | 12,885.16 |
| 13 | February 2021 | 10002506 | 42,257.17 |
| 14 | February 2021 | 10002507 | 30,000.00 |
| 15 | February 2021 | 10002509 | 11,200.00 |
| 16 | February 2021 | 10002608 | 42,257.17 |
| 17 | March 2021 | 10002609 | 10,900.00 |
| 18 | April 2021 | 10002669 | 42,257.17 |
| 19 | April 2021 | 10002671 | 19,880.00 |
| 20 | April 2021 | 10002673 | 10,900.00 |
| 21 | May 2021 | 10000261 | 50,000.00 |
| 22 | May 2021 | 10002712 | 42,257.17 |
| 23 | May 2021 | 10002713 | 19,880.00 |
| 24 | May 2021 | 10002717 | 10,600.00 |
| 25 | June 2021 | 10002755 | 41,109.32 |
| 26 | June 2021 | 10002756 | 19,880.00 |
| 27 | June 2021 | 10002757 | 30,000.00 |
| 28 | August 2021 | 10002829 | 41,109.32 |
| 29 | August 2021 | 10002830 | 19,880.00 |
| 30 | August 2021 | 10002831 | 15,500.00 |
| 31 | August 2021 | 10002834 | 8,700.00 |
| 32 | August 2021 | 10002863 | 41,109.32 |
| 33 | September 2021 | 10002916 | 11,087.69 |
| 34 | September 2021 | 10002917 | 39,311.85 |
| 35 | October 2021 | 10002959 | 2,575.00 |
| 36 | October 2021 | 10002874 | 250,000.00 |
| 37 | November 2021 | 10002993 | 2,575.00 |
| 38 | November 2021 | 10002995 | 23,522.73 |
| 39 | December 2021 | 10003027 | 2,575.00 |
| 40 | December 2021 | 10003029 | 23,522.73 |
| 41 | December 2021 | 10003035 | 775,984.33 |
| 42 | December 2021 | 10003044 | 30,000.00 |
| | TOTAL | | 2,171,288.74 |

NOTE 5

Credit in Bank not yet in Cashbook as at 31st December, 2021

| S/N | DATE | BANK | TELLER NO. | AMOUNT (₦ : K) |
|------------|----------------|-------------|-------------------|-----------------------|
| 1 | September 2021 | Wema | | 100.00 |
| 2 | December 2021 | Wema | | 50,000.00 |
| 3 | December 2021 | Wema | | 50,000.00 |
| 4 | December 2021 | Wema | | 100,000.00 |
| | TOTAL | | | 200,100.00 |

Acct Name: OLORUNSOGO LOCAL GOVT STATUTORY ALLOCATION
Acct No: 0120256224
Currency: NGN
Acct Type: CURRENT - LOCAL GOVERNMENT
Address: OLORUNSOGO LOCAL GOVT SEC
Date Printed: 01/12/2022

| | | | |
|--------------------------|----------------|-------------------------|----------------|
| Statement Period: | 01/12/2021 | To | 31/12/2021 |
| Opening Bal: | 87,289,915.16 | Closing Bal: | 3,956,026.51 |
| Current Bal: | 1,475,897.51 | Eff. Avail. Bal: | 1,475,897.51 |
| Total Debit: | 194,506,706.41 | Total Credit: | 111,172,817.76 |
| Debit Count: | 72 | Credit Count: | 9 |

| Tran Date | Value Date | Narration | Tran ID | Cheque No | Withdrawals | Deposits | Balance |
|------------|------------|---|----------|-----------|-------------|--------------|--------------|
| 30-12-2021 | 30-12-2021 | OYO STATE JOINT LOCA/BEING THE NEFT TRANS FOR | M67372 | | 0.00 | 2,000,000.00 | 3,957,178.51 |
| 31-12-2021 | 31-12-2021 | SMS ALERT CHARGES FOR THE MONTH OF DECEMBER | S8950304 | | 1,152.00 | 0.00 | 3,956,026.51 |

Acct Name
 Acct No
 Currency
 Acct Type

WEMA BANK PLC
IGBETI BRANCH

Acct Name: OLORUNSOGO LOCAL G (GENERAL REVENUE
Acct No: 0120256248
Currency: NGN
Acct Type: CURRENT - LOCAL GOVERNMENT
Address: OLORUNSOGO LOCAL GOV'T SEC
Date Printed: 01/12/2022

| | | | |
|--------------------------|------------|------------------------|------------|
| Statement Period: | 01/12/2021 | To | 31/12/2021 |
| Opening Bal: | 342,624.05 | Closing Bal: | 165,426.55 |
| Current Bal: | 306,902.55 | Eff Avail. Bal: | 306,902.55 |
| Total Debit: | 881,197.50 | Total Credit: | 704,000.00 |
| Debit Count: | 8 | Credit Count: | 8 |

| Tran Date | Value Date | Narration | Tran ID | Cheque No | Withdrawals | Deposits | Balance |
|------------|------------|--|---------|-----------|-------------|------------|------------|
| 31-12-2021 | 31-12-2021 | CASH DEP BY OLAYANJU KUBURAT FOLAKE/22559704 | M18237 | | 0.00 | 100,000.00 | 165,426.55 |

[Faint stamp and handwritten signature/initials]