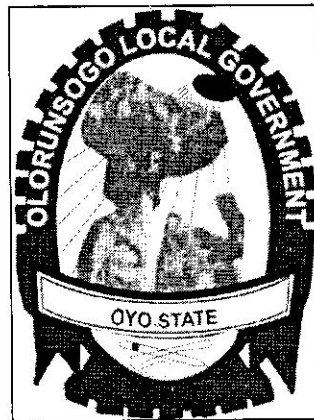


**OLORUNSOGO LOCAL GOVERNMENT  
IGBETI OYO STATE**



**GENERAL PURPOSE FINANCIAL  
STATEMENT YEAR 2018**

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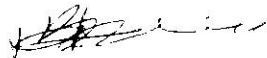
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**OLORUNSOGO LOCAL GOVERNMENT, IGBETI**

**Statement of Finance Responsibility**

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

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

  
\_\_\_\_\_  
DIRECTOR OF FINANCE & SUPPLIES

23/10/2019

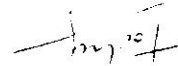
**Director of Finance & Supplies**

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

In our opinion, these financial statements fairly reflect the financial performance and financial position as well as Cash Flow generated of Olorunsogo Local Government as at 31st December, 2018.



-----  
**Director of Finance & Supplies,**  
Olorunsogo Local Government,



-----  
**CHAIRMAN**  
Olorunsogo Local Government,

-----  
**Date & Signature**

23 12 2018  
-----  
**Date & Signature**



### **STATEMENT OF ACCOUNTING POLICIES**

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

- A.** BASIS OF ACCOUNTING: IPSAS CASH BASIS was adopted for the all transactions recorded exempt of VAT liability accepted during the year under-review which was charged to expenditure A/C immediately and recorded to payable A/C under VAT. Valued .....
- B.** ASSESTS were represented by Bank Balance, Cash Balance, and stabilization Saving A/C: captioned under Current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted comprises. The liabilities for current liability comprise of Deposit and Payable A/C while non-current liability is Public Fund
- C.** Investments in various companies were stated at their face value
- D.** Advances were stated at their various outstanding balances as at 31/12/2018
- E.** Deposits outstanding balances were stated as at 31/12/2018
- 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**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

PREVIOUS YEAR ACTUAL 2017	REVENUE	NOTES	ACTUAL 2018	FINAL BUDGET 2018	SUPPLEMEN TARY BUDGET	INITIAL BUDGET	VARIANCE
			N	N		N	N
270,187,809.96	Govt. share of FAAC	1	411,009,826.21	400,000,000	-	400,000,000.00	11,009,826.00
291,013,874.34	Share of VAT	2	307,844,959.85	400,000,000	-	400,000,000.00	{92,155,040.15}
26,242,145.20	Share of 10% state IGR	3	26,242,145.20	40,000,000.00	-	40,000,000.00	{13,757,854.80}
160,000.00	Tax Revenue	4	314,400.00	700,000.00	-	700,000.00	{385,600.00}
23,351,435.30	Non-Tax Revenue	7	12,419,426.02	7,450,000.00	-	7,450,000.00	4,969,426.02
-	Investment Income		-	-	-	-	-
3,058,875.90	Interested Earned	5	7,730,295.91	8,500,000.00	-	8,500,000.00	{769,704.09}
-	Aids & Grants (Bailout fund)		-	-	-	-	-
-	Debt forgiveness		-	-	-	-	-
-	Other Revenue Excess Crude oil	6	150,000,000.00	300,000,000.00	-	300,000,000.00	{150,000,000.00}
-	Transfer from other Entities		-	-	-	-	-
614,014,140.70	<b>TOTAL REVENUE</b>		915,561,053.19	1,156,650,000.00	-	<b>1,156,650,000.00</b>	{243,681,697.00}

PREVIOUS YEAR ACTUAL 2017	RECURRENT EXPENDITURE	NOTES	ACTUAL 2018	FINAL BUDGET 2018	SUPPLEM ENTARY BUDGET	INITIAL BUDGET	VARIANCE
448,442,296.56	Salaries & Wages	8	347,244,550.32	465,491,000.00	-	465,491,000.00	118,246,449.68
-	Social Benefits	-	-	-	-	-	-
45,141,705.86	Overhead Cost	9	92,043,057.43	135,525,000	-	135,525,000.00	43,481,942.57
56,692,554.96	Capital Expenditure	10	433,604,350.49	519,563,000.00	-	519,635,000.00	86,030,649.51
-	Grand & Contribution						
-	Subsidies						
-	Depreciation Charges						
-	Impairment Charges						
-	Amortization Chares						
-	Public Debt Charges						
18,485,863.73	Transfer to Other Govt. Entities 10% Stab	19	9,966,565.22	35,000,000.00	-	35,000,000.00	25,033,434.78
-	Total Expenditure		<b>882,858,523.46</b>	<b>1,556,510,000.00</b>	-	<b>1,556,510,000.00</b>	-
-	Surplus/deficit from operating activities		32,702,529.73	999,000.00	-	999,000.00	-

	SHARE OF SURPLUS/DEFICIT OF ASSET		-	-	-	-	-
	GAIN OR LOSS ON DISPOSAL OF ASSETS		-	-	-	-	-
	TOTAL NON-OPENING ACTIVITIES		-	-	-	-	-
	MINORITY INTEREST SHARE OF SURPLUS/DEFICIT		-	-	-	-	-
	NON-TAX REVENUE	7	12,419,426.02				
	Net Surplus/Deficit		32,702,529.73				

**OLORUNSOGO LOCAL GOVERNMENT**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

	NOTES	2018 N	2017 {N}
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
CASH AND BANK EQUIVALENT	11	13,472,902.40	56,360,923.05
RECEIVABLE- LOAN ADVANCE	-	NIL	
PREPAYMENTS- ADVANCE		NIL	
INVENTORIES- STOCK		NIL	
<b>NON-CURRENT ASSETS</b>			
LONG TERM ADVANCE	12	62,608,369.59	47,444,322.31
INVESTMENTS SHARES	13	1,762,840.50	1,762,840.50
PROPERTY PLANT & EQUIPMENT			
INVESTMENT PROPERTY			
INTAGIBLE ASSETS			
<b>TOTAL ASSETS</b>		<b>77,844,121.49</b>	<b>205,568,085.86</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
DEPOSITS	14	27,143,155.37	137,425,662.36
SHORT TERM LOANS			
UNREMMITED DEDUCTION	17	4,525,534.15	22,911.694.17
PAYABLE (VAT A/C)		NIL	
SHORT TERM PROVISION		NIL	
CURRENT PORTION OF BORROWING		NIL	
<b>NON-CURRENT LIABILITIES</b>			
PUBLIC FUNDS (GRB)	16	46,175,431.97	45,230,728.47
LONG TERM PROVISION			
LONG TERM BORROWING			

**NOTES**

<b>NET ASSET</b>			
<b><u>NET ASSET/EQUITY</u></b>			
CAPITAL GRANT			
RESERVES/GRB			
DEFICIT FOR THE YEAR			
MINORITY INTEREST			
<b>TOTAL LIABILITIES</b>		<b>77,844,121.49</b>	<b>205,568,085.86</b>

**OLORUNSOGO LOCAL GOVERNMENT**  
**STATEMENT OF CASH FLOW FOR THE YEAR ENDED**  
**31<sup>ST</sup> DECEMBER, 2018**

CASH FLOWS FROM OPERATING ACIVITIES IN FLOWS	NOTES	PREVIOUS YEAR 2017		ACTUAL2018	
			N		N
Share of FAAC (Statutory Revenue)	1	-	270,187,809.96	-	411,009,826.21
Share of VAT	2	-	291,013,874.34	-	307,844,959.85
Share of 10% IGR	3	-	26,242,145.20	-	26,242,145.20
Tax Revenue	4	-	160,000.00	-	314,400.00
Non-Tax Revenue (IGR)	7	-	23,351,435.30	-	12,419,426.02
Interest Earned & Receiving	5	-	3,058,875.90	-	7,730,295.91
Unconditional Aids & Grant		-	-	-	-
Debit Forgiveness		-	-	-	-
Transfer from other Government Entities		-	-	-	-
Other Revenue/Excess Crude Oil	6	-	-	-	150,000,000.00
<b>TOTAL</b>		-	<b>614,014,140.70</b>	-	<b>915,561,053.19</b>
<b>OUTFLOWS</b>					
Salaries & Wages	8	-	448,442,296.56	-	347,244,550.32
Social Benefits		-	-	-	-
Overhead cost	9	-	63,627,569.59	-	92,043,057.43
Grant and contribution		-	-	-	-
Subsidies		-	-	-	-
<b>Capital Project Cost</b>	10	-	<b>56,692,554.96</b>	-	<b>433,604,350.49</b>

Transfer to other government entity	19	2018	-	
10% Stabilization				9,966,565.22
Finance cost				
Total outflow from operating activities		568,762,421.11	-	882,858,532
Net cash inflow/outflow from operating activities				
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
Dividend Received				
Proceed from sales of Asset				
Purchase/Construction of Asset/PPE				
Net Cash Flow from Investing Activities		45,251,719.59		32,702,529.73
<b>Net Cash Flow from Investing Activities</b>				
<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>				
Proceed from borrowing				
Repayment of borrowing				
Capital grant received				
Distribution of surplus				
Net cash flow from financial activities				
Net cash from all activities/Net increase equivalent		70,862,865.71		32,702,529.72
Cash & its equivalent as at 1/1/18		2,440,455.31		13,472,902.24
Cash & its equivalent as at 31/12/18		73,303,321.02		46,175,432.15



OLORUNSOGO LOCAL GOVERNMENT, IGBETI

TRIAL BALANCE AS AT 31ST DECEMBER, 2018

Details	N	Dr	K	N	Cr	K
Cash & Bank	3,506,337.07					
Other Account	9,966,565.27					
Advance	62,608,369.59					
Investment	1,762,849.50					
Deposit				27,143,155.37		
Equity/Net Assets				32,702,529.73		
Statutory Allocation				411,009,826.21		
VAT				307,844,959.85		
10% State I.G.R				26,242,145.20		
Excess Crude Oil				150,000,000.00		
Independent Revenue				20,149,721.93		
Personnel Emolument	347,244,550.32					
Capital Expenditure	433,604,350.49					
Overhead Cost	92,045,057.43					
Surplus/Deficit	<u>24,356,258.67</u>					
	<u><b>975,092,338.29</b></u>					<u><b>975,092,338.29</b></u>

# OLORUNSOGO LOCAL GOVERNMENT

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED

31<sup>ST</sup> DECEMBER, 2018

PREVIOUS YEAR 2017	DETAILS	NOTES	BUDGET YEAR 2018	ACTUAL 2018	VARIANCE %
34,476,901.69	Opening Balance bal c/d		-	13,472,902.24	
386,318,000.00	Government Share of FAAC	1	400,000,000.00	411,009,826.21	{2.8}
350,000,000.00	VAT A/C	2	400,000,000.00	307,844,959.85	(23)
40,000,000.00	State 10% IGR	3	40,000,000.00	26,242,145.20	{34}
700,000.00	Tax Revenue	4	700,000.00	314,400.00	{55}
69,650,000.00	Non-Tax Revenue	7	62,560,000.00	12,419,426.02	{84}
	Investment Income			-	
4,500,000.00	Interest Earned	5	8,000,000.00	7,730,295.91	{3.37}
NIL	Aid & grant		300,000,000.00	150,000,000.00	{50}
-	<b>TOTAL REVENUE</b>		<b>1,211,260,000.00</b>	<b>929,033,955.43</b>	<b>{24}</b>
	<b>LES: EXPENDITURE</b>				
54,120,000.00	Administration & General Services		51,000,000.00	43,624,331.41	14
54,664,000.00	Finance and Supplies		51,100,000.00	41,700,372.40	18
5,049,000.00	Budget Planning Research		5,000,000.00	4,621,008.68	7.8
79,576,000.00	Education & Social Services		75,600,000.00	70,432,606.50	6.8
136,470,000.00	Primary Health Care		122,000,000.00	93,742,788.39	23
41,086,000.00	Works & Housing		40,000,000.00	37,041,116.76	7.4
14,086,000.00	Agric & Natural Resources		14,000,000.00	12,225,073.32	12
25,955,000.00	Environmental Services		22,800,000.00	17,915,001.94	21
11,000,000.00	HLA Office		11,000,000.00	4,905,944.65	55
28,200,000.00	Chairman		37,491,000.00	11,069,289.00	70
2,900,000.00	Secretary		2,900,000.00	1,270,373.00	56
26,001,000.00	<b>The Council</b>		<b>29,600,000.00</b>	<b>6,940,000.00</b>	<b>77</b>
				-	
6,500,000.00	Internal Audit		3,000,000.00	1,756,644.27	41
<b>SUB TOTAL</b>			<b>465,491,000.00</b>	<b>347,244,550.32</b>	<b>{25}</b>

PREVIOUS YEAR 2017	DETAILS	NOTES	BUDGET YEAR 2018	ACTUAL 2018	VARANCE %
	Overhead cost	9	135,525,000.00	92,043,057.43	32
	Transfer to other Government entities 10% stab.	19		9,966,565.22	
171,310,000.00	Capital Projects	10	519,635,000.00	433,604,350.49	40
<b>389,122,261.58</b>	<b>TOTAL EXPENDITURE</b>		<b>1,120,651,000.00</b>	<b>882,858,523.46</b>	<b>33</b>
	<b>OPERATING BALANCE</b>		<b>90,609,000.00</b>	<b>46,175,431.97</b>	

# OLORUNSOGO LOCAL GOVERNMENT

DETAILS OF REVENUE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018  
OF FINANCE AND SUPPLIES DEPARTMENT ADMINISTRATIVE CODE: 022000100100

ECONOMIC CODE	REVENUE DETAIL	APPROVED BUDGET 2018	ACTUAL 2018
110101	<b><u>Government share of FAAC</u></b>	400,000,000.00	411,009,826.21
11010101	Statutory Allocation		
110102	<b><u>Government Share FAAC</u></b>	400,000,000.00	307,844,959.85
11010201	Share of VAT		
110104	<b><u>10% State Govt. IGR</u></b>	40,000,000.00	26,242,145.20
11010401	Share of 10% State IGR		
13	Aid & grant (Bailout)		
	Excess Crude Oil	300,000,000.00	150,000,000.00
	<b>Sub Total</b>	<b>1,140,000,000.00</b>	<b>895,096,931.26</b>
1201	<b><u>TAX REVENUE</u></b>		
120101	<b><u>PERSO NAL TAXES</u></b>		
12010101	Com. Dev/Poll Tax	200,000.00	31,260.00
12010102	ARREARS of Com. Taxes	250,000.00	140,610.00
12010106	Dev. Tax/Levies	250,000.00	142,530.00
12010109	Other Services Taxes		
	<b>Sub Total Tax Revenue</b>	<b>700,000.00</b>	<b>314,400.00</b>

ECONOMIC CODE	REVENUE DETAIL	APPROVED BUDGET 2018	ACTUAL 2018
1202	<b>NON-TAX REVENUE</b>		
120201	<b>LICENCE GENERAL</b>		
120201-05	NON TAX REVENUE GENERAL License, Radio, T.V		-
12020109	Reg. of Voluntary ORG	-	-
12020116	Cattle Dealer Licences	-	1,602,300.00
12020120	Hawker's/Squatters Permits	1,000,000.00	125,500.00
12020122	Produce Buying	-	-
12020124	Abatoir/Slaughter	50,000,000.00	21,500.00
12020126	Tractor Hiring Services	5,000,000.00	50,000.00
12020131	Liquor	150,000.00	19,400.00
12020138	Hackney Permit	100,000.00	32,500.00
12020157	Other Reg. (Quarry/Partisan)	250,000.00	77,000.00
	<b>Sub Total Licenses</b>	<b>6,550,000.00</b>	<b>1,928,200.00</b>
120204	<b>FEES-GENERAL</b>		
120404	Trade Union Fees		
12020418	Marriage & Divorce	700,000.00	37,000.00
12020442	Association Fees	75,000.00	130,000.00
12020443	Birth & Death Reg. Fees	100,000.00	38,500.00
12020450	Inspection Fees	-	-
12020454	Parking Fes	325,000.00	102,600.00
12020447	Bus/Trade Operation	300,000.00	130,000.00
12020474	OTHER CONTRACT FEES	0.00	-
12020476	Certificate of Indigenes	1,000,000	708,000.00
	<b>SUB- TOTAL FEES</b>	<b>2,500,000.00</b>	<b>1,146,100.00</b>

ECONOMIC CODE	REVENUE DETAIL	APPROVED BUDGET 2018	ACTUAL 2018
12020505	<b>FINE GENERAL</b> Court Fine	450,000.00	10,945.00
12020505	Dislodging of Offence/Pollution fine	200,000.00	100,000.00
	<b>SUB TOTAL FINES</b>	<b>650,000.00</b>	<b>110,945.00</b>
120206	<b>SALES GENERAL</b>		
12020608	Sales of Improved Seed/Chemical	200,000.00	252,000.00
12020609	Proceed from Sales of Farm Produce	6,070,000.00	140,000.00
12020617	Sales of Poultry & Animals	-	-
12020618	Sales of Fishery Products	-	-
120206-11	Sales of L.G Vehicles	3,000,000.00	3,063,500.00
120206-28	Sales of Tractors	25,000,000.00	1,034,000.00
	<b>SUB TOTAL SALES</b>	<b>34,270,000.00</b>	<b>4,489,500.00</b>
120207	<b>EARNING-GENERAL</b>		
12020104	Earning from the Use of L.G Vehicle	-	-
12020732	Drilling of Boreholes	-	-
12020703	Hiring of Plant & Equipment	730,000.00	150,000.00
	<b>SUB STOTAL EARNINGS</b>	<b>730,000.00</b>	<b>150,000.00</b>
120208	<b>RENT-GENERAL</b>		
12020803	Rent on L.G. Building Rent on L.G. Land Interest Earned	-	7,730,295.91
12020806	Rent on Shops	1,500,000.00	1,159,013.56
12020905	Lease & Rentals	1,500,000.00	109,140.00
	<b>SUB TOTAL RENT</b>		<b>1,168,153.56</b>
14701	<b>EXTRAORDINARY ITEMS</b>		
14070103	Recoveries/Other funds	-	3,326,527.46
	<b>Total Non Tax Revenue</b>	<b>3,000,000.00</b>	<b>12,324,976.93</b>
	<b>G/TOTAL</b>	<b>1,188,400,000.00</b>	<b>915,561,053.19</b>

**SUMMARY OF REVENUE AS AT 31ST DECEMBER, 2018**

## Revenue Details

## {A} Dependent Revenue:

Economic Code – 110101	N	K	N	K
11010101 - Statutory Allocation {FAC}	411,000	9,826.21		
11010201 - Share of VAT {FAAC}	307,844,959.85			
1101040 - Share of 1-% State I.G.R	26,242,145.20			
Excess Crude Oil	<b><u>150,000,000.00</u></b>		859,096,931.26	

## {B} Independent Revenue

## Economic Code – 1201

1201 - Taxes Revenue {Personel Taxes}	314,400.00			
120201 - Licences – General {Non Taxes}	1,928,200.00			
120204 - Fees General	1,146,100.00			
120205 - Fine General	110,945.00			
120206 - Sales General	4,489,500.00			
120207 -Earning – General	150,000.00			
120208 -Rent/Extra-ordinary Item and Others	<u>12,324,976.93</u>		<u>20,464,121.93</u>	

{A + B} Dependent Revenue and Independent Revenue  **915,561,053.19**

DETAILS OF THE EXPENDITURE PATTERNS AS AT 31ST DECEMBER, 2018  
**OFFICE OF THE CHAIRMAN PERSONNEL EMOLUMENTS**  
**CODE: 0110010000100**

ECONOMIC CODE	EXPENDITURE DETAILS	FINAL APPROVED EXPENDITURE BUDGET 2018	ACTUAL 2018
	<b>PERSONNEL COST</b>		-
21010103	CRF-Salaries	32,691,000.00	6,335,955.00
21020101	NON-REGULAR ALL. (SEVR. ALLOW)	4,800,000.00	4,733,334.00
21010103	Death Benefits	-	-
	<b>SUB - TOTAL</b>	<b>37,491,000.00</b>	<b>11,069,289.00</b>
<b>OFFICE OF THE SECRETARY-ADMIN CODE 011101300100</b>			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE	ACTUAL 2018
21010103	Consolidated Revenue Fund-Salary CRF	2,200,000.00	670,373.00
21020101	Non-regular Allowance (severance Allowance)	700,000.00	600,000.00
	<b>Sub - Total</b>	<b>2,900,000.00</b>	<b>1,270,373.00</b>
<b>OFFICER OF THE AUDITOR CODE : 011118300101</b>			
21010101	Salary	2,800,000.00	1,690,237.13
21020102	Leave Allowance	200,000.00	66,407.14
	<b>SUB - TOTAL</b>	<b>3,000,000.00</b>	<b>1,756,644.27</b>
<b>THE COUNCIL CODE: 011200100100</b>			
21010103	CRF-Salary	24,000,000	1,440,000.00
21020101	Non-regular All (Serv. All.)	5,600,000.00	5,500,000.00
	<b>Total Personnel Costs</b>	<b>29,600,000</b>	<b>6,940,000.00</b>



**ADMINISTRATIVE DEPARTMENT CODE: 012500100100**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>FINAL APPROVED EXPENDITURE BUDGETT 2018 ₪</b>	<b>ACTUAL 2018 ₪</b>
21010101	HLA Salary	10,500,000.00	4,905,944.65
	Non-Regular All {Ad-hoc Staff, Security guards, NDE, NPC, IT Students, Sure-P, Leave	500,000.00	
	<b>TOTAL EMOLUMENTS</b>	<b>11,000,000.00</b>	<b>4,905,944.65</b>

**ADMINISTRATIVE DEPARTMENT AND GENERAL SERVICES – ADMIN. CODE: 012500100100B**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>FINAL APPROVED EXPENDITURE BUDGETT 2017 ₪</b>	<b>ACTUAL 2018 ₪</b>
21010101	Salary	44,000,000.00	36,963,664.83
21020101	Non-Regular Allowance {Leave All}	7,000,000.00	6,660,666.59
	<b>TOTAL EMOLUMENTS</b>	<b>51,000,000.00</b>	<b>43,624,331.41</b>

**AGRICULTURAL DEPARTMENT ADMIN CODE: 021500100100**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>FINAL APPROVED EXPENDITURE BUDGETT 2017 ₪</b>	<b>ACTUAL 2018 ₪</b>
<b>21010101</b>	Salary	<b>11,500,000.00</b>	<b>11,058,996.84</b>
21020101	Leave Allowance	2,500,000.00	1,166,076.48
	<b>TOTAL EMOLUMENT</b>	<b>14,000,000.00</b>	<b>12,225,073.32</b>

**FINANCE AND SUPPLIES DEPARTMENT – ADMIN. CODE: 022000100100**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>FINAL APPROVED EXPENDITURE BUDGETT 2017 ₪</b>	<b>ACTUAL 2018 ₪</b>
21010101	Salary	26,600,000.00	22,571,912.96
21020101	Non Regular and Leave Allowance	3,500,000.00	2,790,254.25
21030102	Pension	21,000,000.00	16,338,205.19
	<b>TOTAL EMOLUMENT</b>	<b>51,100,000.00</b>	<b>41,700,372.40</b>

**WORKS & HOUSING DEPARTMENT – CODE: 0234000100100**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>FINAL APPROVED EXPENDITURE BUDGETT 2018 ₪</b>	<b>ACTUAL 2018 ₪</b>
21010101	Salary	35,000,000.00	32,513,958.80
21020101	Leave Allowance	5,000,000.00	4,528,157.96
	<b>TOTAL EMOLUMENTS</b>	<b>40,000,000.00</b>	<b>37,041,116.76</b>

**BUDGET PLANNING RESEARCH DEPARTMENT CODE:02200300100**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2018 ₦	ACTUAL 2018 ₦
22020101	Salary	4,200,000.00	4,095,124.39
21020101	Non Regular Allowance (Leave Allowances	800,000.00	525,884.29
	<b>TOTAL EMOLUMENTS</b>	<b>5,000,000.00</b>	<b>4,621,008.68</b>

**EDUCATION DEPARTMENT CODE: 051700100100**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2017	ACTUAL 2018
21010101	Salary	38,600,000.00	37,162,557.49
21020101	Non-Regular Allowances (Ad-hoc Staff, Vigilante, NYSC, Vital-birth Registration, Leaves Allowances etc)	37,000,000.00	33,270,049.01
	<b>TOTAL EMOLUMENT</b>	<b>75,600,000.00</b>	<b>70,432,606.50</b>

**PRIMARY HEALTH CARE DEPARTMENT CODE: 052100100100**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2017 #	ACTUAL 2018
21010101	Salary	21,800,000.00	93,742,788.39
21020101	Non-Regular Allowances (Ad-hoc Staff etc)	200,000.00	-
	<b>TOTAL EMOLUMENT</b>	<b>22,000,000.00</b>	<b>93,742,788.39</b>

**ENVIRONMENTAL HEALTH CARE DEPARTMENT CODE: 052100111011**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2017 #	ACTUAL 2018
21010101	Salary	22,800,000.00	17,915,001.94
21020101	Non-Regular Allowances (Ad-hoc Staffs etc)	-	
	<b>TOTAL EMOLUMENTS</b>	<b>22,800,000.00</b>	<b>17,915,001.94</b>

**THE AGGREGATE SUMMATION OF PERSONNEL EMOLUMENTS COST**

<b>ADMINISTRATIVE COD</b>	<b>DEPARTMENTS</b>	<b>GRAND TOTAL OVERHEAD COST OF DEPARTMENTS</b>
011100100100	OFFICE OF THE CHAIRMAN	11,069,289.00
011101300100	OFFICE OF THE SECRETARY	1,270,373.00
011118300100	INTERNAL AUDIT	1,756,644.27
011200100100	THE COUNCIL	6,940,000.00
012500100100A	HEAD OF LOCAL GOVERNMENT ADMINISTRATION (HLGA)	4,905,944.65
012500100100B	DEPARTMENT OF GENERAL ADMINISTRATION	43,624,331.41
021500100100	DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES	12,225,073.32
022000100100	DEPARTMENT OF FINANCE AND SUPPLIES	41,700,372.40
023400100100	DEPARTMENT OF WORKS AND HOUSING	37,041,116.76
022000300100	DEPARTMENT OF BUDGET PLANNING RESEARCH & STATISTICS	4,621,008.68
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE	70,432,606.50
055100300100B	NON REGULAR ALLOWANCE & AD-HOC STAFFS, VIGILANTE, NYSC, VITAL BIRTH REG., LEAVES ALLOWANCES	-
052100100100	DEPARTMENT OF PRIMARY HEALTH CARE	93,742,788.39
053500100100	DEPARTMENT OF ENVIRONMENTAL SANITATION	17,915,001.94
	<b>GRAND TOTAL BAL C/D</b>	<b>347,244,550.32</b>

# OLORUNSOGO LOCAL GOVERNMENT

DETAILS OF OVERHEAD COST AS AT 31ST DECEMBER, 2018

OFFICE OF THE CHAIRMAN (ADMIN: CODE 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2018N	ACTUAL EXPENDITURE 2018N
22020101	Local Travel and Transport: Training	-	-
22020102	Local Travel and Transport: others	3,500,000.00	2,765,500.00
22020311	Foodstuff/Catering materials supplies	-	-
22020401	Maintenance Of motor vehicle transport equipment	1,700,000.00	1,070,000.00
22020604	Security votes(Including operations)	5,500,000.00	3,375,000.00
22020801	Motor vehicle fuel cost	4,200,000.00	2,957,000.00
22021029	Other expenditure (upkeep/financial Assets for Donations)	2,900,000.00	2,636,000.00
	<b>Grand Total Overhead Cost</b>	<b>17,800,000.00</b>	<b>12,803,500.00</b>
<b>SECRETARY OFFICE – ADMIN. CODE: 011101300100</b>			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2018N	ACTUAL EXPENDITURE 2018N
022020102	Local Travel & Transport: Training	300,000.00	50,000.00
22020401	Maintenance of Motor vehicle/Transport Equipment	430,000.00	105,000.00
22020703	Legal Services	700,000.00	50,000.00
22020801	Motor Vehicles Fuel Costs	250,000.00	205,000.00
	<b>Grand Total Overhead Cost</b>	<b>1,680,000.00</b>	<b>410,000.00</b>

**INTERNAL AUDIT: ADMIN CODE – 011118300100**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED EXPENDITURE BUDGET 2018 ₦</b>	<b>ACTUAL EXPENDITURE 2018 ₦</b>
22020101	Local Travel & Transport: training	-	-
22020102	Local Travel & Transport: others	800,000.00	638,000.00
22020301	Office stationeries/Computer Consumables	50,000.00	90,000.00
22020401	Maintenance of Motor Vehicles/Transport Equipment	600,000.00	470,000.00
22020402	Maintenance of Office Furniture	250,000.00	255,000.00
22020801	Motor Vehicle Fuel cost		
22020-405	Maint of Plant/Generators	50,000.00	24,000,000.00
22020-406	Others Maint. Serv. (Motorcycle)	300,000.00	112,000.00
	<b>GRAND TOTAL</b>	<b>2,050,000.00</b>	<b>1,508,000.00</b>

**OLORUNSOGO LOCAL GOVERNMENT**  
**DETAILS OF OVERHEAD COST AS AT 31<sup>ST</sup> DECEMBER, 2018**

**THE HEAD OF LOCAL GOVERNMENT ADMINISTRATRION CODE:012500100A**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED EXPENDITURE BUDGET 2018 N</b>	<b>ACTUAL EXPENDITURE 2018 N</b>
22020102	Local Travel & Transport: Others	1,500,000.00	739,000.00
20020301	Office Stationeries/Computer Consumables	80,000.00	20,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	730,000.00	545,000.00
22020801	Motor Vehicles Fuel Cost	550,000.00	430,000.00
22021001	Refreshment and meals	-	-
	<b>Grand Total Overhead Cost</b>	<b>2,860,000.00</b>	<b>1,734,000.00</b>
<b>DEPARTMENT OF GENERAL ADMINISTRATION (ADMIN CODE: 012500100100B)</b>			
<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED EXPENDITURE BUDGET 2018 N</b>	<b>ACTUAL EXPENDITURE 2018 N</b>
22020101	Local Travel & Transport: Training	-4,500,000.00	2,024,400.00
22020102	Local Travel & Transport: others	2,500,000.00	1,590,150.00
22020301	Office stationeries/Computer consumables	2,000,000.00	1,040,950.00
22020401	Maint. Of motor vehicle/Transport equipment	1,500,000.00	865,000.00
22020601	Security Services	14,000,000.00	13,905,300.00
22020703	Legal Services	1,500,000.00	1,291,000.00
22020801	Motor Vehicle fueling cost	6,050,000.00	2,384,900.00
22021001	Refreshment & meals	5,000,000.00	4,089,400.00
22021006	Postages & Courier Services	410,000.00	207,500.00
22021029	Other expenses (NULGE & other logistics)	3,000,000.00	2,856,000.00
22021023	Public Enlightenment Programmes	1,500,000.00	655,000.00
22021-020	Election Logistic Support	1,500,000.00	2,615,000.00
22020-406	Other Maint. Serv (Motorcycles etc)	7,000,000.00	4,797,500.00
22020-802	Other Transport eq. fuel cost	6,050,000.00	152,000.00
22020-803	Plant/Generator Fuel cost	200,000.00	150,000.00
	<b>Grand Total Overhead Cost</b>	<b>56,710,000.00</b>	<b>38,624,100.00</b>

**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**  
**(ADMIN CODE: 021500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2018		ACTUAL EXPENDITURE 2018	
			N		N
22020101	Local Travel & Transport: training		-		6,000.00
22020102	Others		300,000.00		228,000.00
22020301	Office Stationeries/Computer Consumables		70,000.00		63,000.00
22020401	Maint of Motor Vehicle/Transport Equipment		2,500,000.00		2,454,000.00
22020707	Agricultural Consulting		-		-
22020801	Motor Vehicle Fueling cost		550,000.00		533,650.00
22020-406	Others Maint. Serv (Motor cycles etc)		100,000.00		60,000.00
22021001	Refreshment & Meals		500,000.00		15,000.00
22021029	Other expenses (repairs of L/G Tractors etc)		600,000.00		518,000.00
22021030	Public Enlightenment Programme		600,000.00		4,5000.00
22021032	Fair, festival, Expo and Summit		-		-
	<b>Grand Total Overhead Cost</b>		<b>5,220,000.00</b>		<b>3,882,150.00</b>

**DEPARTMENT OF FINANCE AND SUPPLIES (ADMIN CODE: 022000100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2018		ACTUAL EXPENDITURE 2018	
			N		N
22020101	Local Travel & Transport: Training		-		-
22020102	Local Travel & Transport: others		1,000,000.00		733,000.00
22020301	Office Stationeries/Computer Consumables		1,000,000.00		915,640.00
22020305	Printing of non Security documents		8,000,000.00		394,000.00
22020312	Production, Publication and circulation of Annual Financial Statement (AFS)		1,000,000.00		20,000.00
22020-406	Other Maint Ser. (Motor cycles etc)		185,000.00		159,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment		1,200,000.00		1,050,000.00
22020-709	Auditing of Accounts		3,500,000.00		1,350,000.00

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2018 N	ACTUAL 2018 N
22020901	Bank Charges (other than Interest)	2,000,000.00	1,173,053.43
22020801	Motor Vehicle Fuel cost	1,085,000.00	855,000.00
22021001	Refreshment & Meals	2,000,000.00	5,000.00
	<b>Grand Total Overhead Cost</b>	<b>13,770,000.00</b>	<b>6,654,693.43</b>
<b>DEPARTMENT OF BUDGET PLANNING, RESEARCH AND STATISTICS (ADMN. CODE: 022000300100)</b>			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2018 N	ACTUAL EXPENDITURE 2018 N
22020102	Local Travel & Transport: others	900,000.00	769,000.00
22020301	Office stationeries/Computer consumables	700,000.00	675,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	500,000.00	434,000.00
22020405	Maintenance of Plants/Generators	100,000.00	54,000.00
22020-406	Other Maintenance Ser. {Motor-cycles}	-	93,000.00
22020801	Motor Vehicle Fuel Cost	630,000.00	592,500.00
22021-001	Refreshment & meals	2,500,000.00	1,510,000.00
22021014	Annual Budget expenses & Administration	1,000,000.00	910,000.00
22020129	Miscellaneous Expenses	850,000.00	850,000.00
220201031	Conduct of Survey	1,900,000.00	1,658,250.00
	<b>Grand Total Overhead Cost</b>	<b>9,080,000.00</b>	<b>7,545,750.00</b>
<b>DEPARTMENT OF WORKS AND HOUSING (ADMIN. CODE: 023400100100)</b>			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE BUDGET 2018 N	ACTUAL EXPENDITURE 2018 N
22020101	Local Travel & Transport: Training		-
22020102	Local Travel & Transport: Others	250,000.00	247,000,000.00
22020201	Electricity charges	1,000,000.00	350,000.00
22020301	Office Stationeries/Computer Consumables		
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,500,000.00	1,030,000.00



22020405	Maintenance of Plants/Generators	500,000.00	143,000.00
22020419	Maintenance of borehole schemes	-	-
22020801	Motor Vehicle Fuel Cost	1,050,000.00	940,000.00
22020---802	Other Transport equipment cost	700,000.00	4,000.00
22020001	Refreshment & Meals	100,000.00	30,000.00
22021---008	Subscription to professional bodies	-	-
	<b>Grant Total Overhead Cost</b>	<b>5,100,000.00</b>	<b>2,744,000.00</b>
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMIN. CODE: 055100300100)</b>			
<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED EXPENDITURE BUDGET 2018 ₦</b>	<b>ACTUAL EXPENDITURE 2018 ₦</b>
22020101	Local Travel & Transport: Training	-	-
22020102	Local Travel & Transport: others	700,000.00	417,000.00
22020406	Maint. Serv. (Motor Cycles e.t.c	65,000.00	45,000.00
22020301	Office Stationeries/Computer Consumables	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,800,000.00	1,520,000.00
22020801	Motor Vehicle Fuel Cost	2,000,000.00	1,756,000.00
22021003	Publicity and Advertisements	700,000.00	607,600.00
22021008	Subscription to professional Bodies	300,000.00	100,000.00
22021029	Other expenses (production of Photographs etc)	1,000,000.00	835,000.00
22021030	Public enlightenment programme	-	-
22020601	Security Services	3,080,000.00	2,256,714.00
22020702	Information Technology Consult	-	-
22021001	Refreshment & Meals	800,000.00	724,000.00
2202120	Election support Logistic	1,300,000.00	1,250,000.00
22040-109	Grant to Community/NGO/CDAS	500,000.00	420,000.00
	<b>Grand Total Overhead Cost</b>	<b>12,245,000.00</b>	<b>9,931,314.00</b>

**DETAILS OF OVERHEAD COST AS AT 31ST DECEMBER 2018**  
**DEPARTMENT OF PRIMARY HEALTH CARE (ADMIN CODE: 052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED EXPENDITURE BUDGET 2018</b>	<b>ACTUAL EXPENDITURE 2018 N</b>
22020102	Local Travel & Transport: Others	300,000.00	107,000.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	520,000.00	440,000.00
22020-301	Office Stationeries/Computer Consumable	200,000.00	136,000.00
22020801	Motor Vehicle Fuel Cost	1,050,000.00	830,000.00
22021001	Refreshment & meals	1,000,000.00	725,750.00
02202030	Public enlightenment programme	-	82,3000.00
	<b>Grand Total Overhead Cost</b>	<b>3,070,000.00</b>	<b>2,321,050.00</b>

**DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMIN. CODE: 053500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED EXPENDITURE BUDGET 2018</b>	<b>ACTUAL EXPENDITURE 2018 N</b>
22020101	Local Travel & Transport: Training	--	-
22020102	Local Travel & Transport: Others	200,000.00	38,000.00
22020305	Printing of non Security documents	-	-
22020401	Maintenance of Motor Vehicle/Transport Equipment	3,500,000.00	2,743,500.00
22020605	Cleaning & fumigation Service	540,000.00	61,000.00
22020801	Motor Vehicle Fuel cost	700,000.00	600,000.00
22021029	Other expenses (Burial of pauper, Animals car cases)	500,000.00	12,000.00
22021027	Disaster Management	500,000.00	430,000.00
	<b>Grand Total Overhead Cost</b>	<b>5,940,000.00</b>	<b>3,884,500.00</b>

**THE AGGREGATE SUMMATION OF OVERHEAD COST AS AT 31ST DECEMBER, 2018**

ADMINISTRATIVE COD	DEPARTMENTS	GRAND TOTAL OVERHEAD COST OF DEPARTMENTS
011100100100	OFFICE OF THE CHAIRMAN	12,803,500.00
011101300100	OFFICE OF THE SECRETARY	410,000.00
011118300101	INTERNAL AUDIT	1,508,000.00
011200100100	THE COUNCIL	-
012500100100A	HEAD OF LOCAL GOVERNMENT ADMINISTRATION (HLGA)	1,734,000.00
012500100100B	DEPARTMENT OF GENERAL ADMINISTRATION	38,624,100.00
021500100100	DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES	3,882,150.00
022000100100	DEPARTMENT OF FINANCE AND SUPPLIES	6,654,693.43
023400100100	DEPARTMENT OF WORKS AND HOUSING	2,744,000.00
022000300100	DEPARTMENT OF BUDGET PLANNING RESEARCH & STATISTICS	7,545,750.00
055100300100	DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE	9,931,314.00
052100100100	DEPARTMENT OF PRIMARY HEALTH CARE	2,321,050.00
053500100100	DEPARTMENT OF ENVIRONMENTAL SANITATION	3,884,500.00
222070102	10% Stab Transfer to sovereign wealth fund	9,966,565.22
	<b>GRAND TOTAL OVERHEAD COST</b>	<b>102,009,622.652</b>

# CAPITAL EXPENDITURE

## DETAILS OF CAPITAL EXPENDITURE

INTERNAL AUDIT (ADMIN.CODE:011118300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED	ACTUAL
		EXPENDITURE	EXPENDITURE
		BUDGETED, 2018 ₪	2018 ₪
23010140	Purchase of UPS/inverters	50,000.00	31,000.00
23010121	Purchase of Furniture and Fittings	350,000.00	100,000.00
	<b>Grand Total Capital Expenditure</b>	<b>400,000.00</b>	<b>131,000.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}  
 APPROVED ESTIMATES, 2018  
 DEPARTMENT OF GENERAL ADMINISTRATION –{ADMINISTRATIVE CODE—012500100100B}

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES –{FUNCTIONAL CODE –70131}

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTER	0.00	
23010114	PRCHASE OF COMPUTER PRINTERS	0.00	
23010115	PURCHASE/REPAIRS OF PHOTOCOPING MACHINES	0.00	
23010116	PURCHASE OF TYPEWRITERS	0.00	
23010117	PURCHASE OF SHREDDING MACHINES	0.00	
23010118	PURCHASE OF SCANNERS	0.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	500,000.00	60,800.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	
23010140	PURCHASE OF UPS/INVERTERS	200,000.00	116,000.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	
23010146	PURCHASE OF OTHER EQUIPMENT{Generator Working tools, etc}	1,500,000.00	350,000.00
23050102	PURCHASE OF COMPUTER SOFTWARE AND ACCESSORIES		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00	1,155,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	5,000,000.00	4,742,000.00
23010104	PUCHASE OF MOTOR CYCLES AND SPARE PARTS	0.00	
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS		
23010108	PURCHASE BUSES		
23010121	PURCHASE OF RESIDENTIAL FURNITURES AND FITTINGS	10,000.00	725,000.00
	<b>SUB TOTAL</b>		

LAW & JUSTICE SECTOR.....{032605100101}.....FUNCTIONAL CODE --70330

23050115	PROJECTS EXTERNALLY FUNDED	5,000,000.00	1,920,000.00
	Construction/Repairs and Furnishing of Magistrate and Customary Courts		
	<b>SUB TOTAL</b>		
	<b>GRAND TOTAL</b>	<b>15,200,000.00</b>	<b>9,068,800.00</b>

**OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}**  
**APPROVED ESTIMATES, 2018**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES –{ADMINISTRATIVE CODE -----021500100100}**  
**GENERAL PERSONNEL SERVICES –{FUNCTIONAL CODE –70131}**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTER	0.00	
23010114	PRCHASE OF COMPUTER PRINTERS	0.00	
23010120	PURCHASE OF CANTEEN/KTCHEN EQUIPMENT/UTENSILS	0.00	
23010140	PURCHASE OF UPS/INVERSTER	0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES AND CONSUMABLES	50,000.00	1,300.00
23010142	PURCHASE OF NETWORKING DEVICES/PHERIPHERALS	0.00	
23010146	PURCHASE OF OTHER EQUIPMENT{Generator , etc}	0.00	-
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS	-	
231010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS	-	
23010121	PURCHASE OF RESIDENTIAL FURNITURE AND FITTINGS	-	
	<b>SUB TOTAL</b>		<b>1,300.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}

APPROVED ESTIMATES, 2018

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES --{AMINISTRATIVE CODE--021500100100}

ECONOMIC SECTOR

AGRICULTURE ---{FUNCTIONAL CODE ---70421}

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINES	5,000,000.00	837,000.00
23050108	PRODUCTION OF FARM SEEDLINGS	-	
23050109	SPECIAL PROJECCTS AND ASSIGNMENTS	30,950,000.00	9,919,398.00
A	-Education /Training	6,000,000.00	13,517,000.00
B	-Young Farmers Programme/Women in Agric	4,000,000.00	700,000.00
C	-Youth Empowerment through Agriculture {OYSAI, LOCAL}	5,000,000.00	7,806,500.00
D	-Farmer's Association Support Programme	2,500,000.00	457,000.00
E	-Construction of Storage facilities/Maintenance {Cribs}	500,000.00	450,000.00
F	-Agric Shows/World Food Day/Farmers' Festival/EXPO	-	-
G	-Avian Influenza Control Programme	1,050,000.00	971,000.00
H	-Animal Vaccination Programmes	4,500,000.00	2,873,000.00
I	-One Crop/Enterprise Support Programme	-	-
J	-Cottage Industry	-	-
K	Advocacy/Enlightenment programme	8,500,000.00	7,657,000.00
23050113	LAND PREPARATION/FENCING	2,000,000.00	930,000.00
23050116	Micro-credit scheme	0.00	
	<b>SUB TOTAL</b>	<b>38,000,000.00</b>	<b>46,117,898.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}

APPROVED ESTIMATES, 2018

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -{AMINISTRATIVE CODE—021500100100}

ECONOMIC SECTOR

AGRICULTURE ---{FUNCTIONAL CODE ---70421}

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23050117	FARM DEVELOPMENT	17,500,000.00	3,967,800.00
	• Crop Division	4,500,000.00	1,701,500.00
A	- Arable Crop Cultivation		-
	- Vegetable Production		-
B	• Livestock Division		-
	- Poultry		-
	- Piggery	0.00	-
	- Snailery		
	- Cattle Rearing	0.00	
	- Beek Keeping		
C	* Fisheries		
D	*Purchase of 50 Acres of Land	0.00	
E	• Sheep and Goats		
	<b>FORESTRY</b>		
23040101	TREE PLANTING	2,500,000.00	1,656,000.00
A	-Teak Plantation		
B	-Gmelina Plantation		
C	-Cashew Plantation	0.00	
D	-Cocoa Plantation		
23050118	PURCHASE OF AGRICULTURAL INPUTS		
	<b>SUB TOTAL</b>		-
	<b>AGRIC, FORESTRY AND FISHING SUB-TOTAL</b>		
	<b>GRAND TOTAL</b>	<b>89,000,000.00</b>	<b>53,444,498.00</b>



**FINANCE AND SUPPLIES DEPARTMENT (ADMIN. CODE: 02200100100)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>APPROVED EXPENDITURE BUDGETED, 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
23010-141	Purchase of other equipments {Generators, working tools etc}	200,000.00	41,000.00
23010-112	Purchase of office furniture & fittings	500,000.00	257,000.00
23010-120	Purchase of Canteen/Kitchen	200,000.00	181,000.00
	<b>Grand Total Capital Expenditure</b>	<b>900,000.00</b>	<b>479,000.00</b>

**DEPARTMENT OF BUDGET PLANNING RESEARCH & STATISTICS**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>APPROVED EXPENDITURE BUDGETED, 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
23050-102	Purchase OF Computer Storages Devices	200,000.00	26,700.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}

APPROVED ESTIMATES, 2018

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

ECONOMIC SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL EXPENDITURE 2018
23	<b>CAPITAL EXPENDITURES</b>		
<b>GENERAL PERSONNEL SERVICES - {FUNCTIONAL CODE—70131}</b>			
23010113	PURCHASE OF COMPUTER	0.00	
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	
23010116	PURCHASE OF TYPEWRITERS	0.00	
23010117	PURCHASE OF SHREDDING MACHINES	0.00	
23010118	PURCHASE OF SCANNERS	0.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	50,000.00	10,000.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	
23010140	PURCHASE OF UPS/INVERTERS	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES AND CONSUMABLES	-	
23010142	PURCHASE OF NETWORKING DEVICES /PHERIPHERALS	-	
2301010146	PUCHASE OF OTHER EQUIPMENT {Generators, Working Tools etc}	-	
23050102	COMPUTER SOFTWARE ACQUISITION AND ACCESSORIES		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		
23010121	PURCHASE OF RESIDENTIAL FURNITURES AND FITTINGS	0.00	
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>10,000.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}

APPROVED ESTIMATES, 2018

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

ECONOMIC SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE, 2018	ACTUAL EXPENDITURE 2018
23	<b>CAPITAL EXPENDITURES</b>		
	<b>OTHER PURCHASE - GENERAL</b>		
23010101	PURCHASE/ACQUISITION OF LAND	2,500,000.00	1,210,000.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	
23010103	PURCHASE OF RESIDENTIAL BUILDING	0.00	
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS	0.00	
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS	-	-
23010106	PURCHASE OF VANS	0.00	
23010107	PURCHASE OF TRUCKS	0.00	
23010108	PURCHASE OF BUSES	0.00	
23010109	PURCHASE OF POWER GENERATING SET {Mikano 140KVA}	0.00	
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	
23010133	PURCHASE OF SURVEYING EQUIPMENT	-	
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	-	
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	-	
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	1,000,000.00	45,000.00
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>1,255,000.00</b>

**OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}**

**APPROVED ESTIMATES, 2018**

**DEPARTMENT OF WORKS AND HOUSING.....{ADMINISTRATIVE CODE---023400100100}**

**ECONOMIC SECTOR**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE, 2018	ACTUAL EXPENDITURE 2018
	<b>CONSTRUCTION—{FUNCTIONAL CODE—70443}</b>		
	<b>CONSTRUCITONS/BUILDINGS -GENERAL</b>		
23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	-	
23020102	CONSTURCITON /PROVISION OF RESIDENTIAL BUILDINGS	0.00	
23020104	CONSTRUCTION/PROVISION OF HOUSING	-	-
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	5,000,000.00	1,403,000.00
23020106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH CENTERS	0.00	
23020107	CONSTRUCITON/PROVISION OF PUBLIC SCHOOLS & CANTEENS	0.00	
23020111	CONSTRUCTION/PROVISION OF LIBRARIES	0.00	
23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	0.00	
23020113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	0.00	
23020118	CONSTRUCTION/PROVISION OF INFASTRUCTURES		
	-Construction of Public Toilets		
	-Others		
23020119	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	0.00	
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	0.00	
23020125	CONSTRUCITON OF MARKETS/MOTOR PARKS/GARAGES	0.00	
23020126	CONSTRUCITON/PROVISION OF CEMENTERIES	0.00	
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	0.00	
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	0.00	
23020114	CONSTRUCTION/PROVISION OF ROADS{Iya Adua Kondoro-Idi-Ose, Yam Market Road, L.A/Idi-Igba & Odebode/Ojedele,- 4.79km}	320,330,000.00	183,973,296.49
	--{Training Grading, Dredging, Culverts, Drainages, Channelization, etc}		
	<b>ELECTRICITY —{FUNCTIONAL CODE---70435}</b>		
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY {Iya Adua/Bonni Road/Elerugba Quarters}	8,940,000.00	340,200.00
23020102	REHABILITAITON/REPAIRS - ELECTRICITY	7,415,000.00	621,045.00
	<b>SUB TOTAL</b>	<b>341,685,000.00</b>	<b>186,337,541.49</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}

APPROVED ESTIMATES, 2018

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

ECONOMIC SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE, 2018 N	ACTUAL EXPENDITURE 2018 N
	<b>REHABILITATION - GENERAL</b>		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	1,000,000.00	766,276.00
23030103	REHABILITATION/REPAIRS - HOUSING/GUEST HOUSES	-	-
23030104	REHABILITATION/REPAIRS -WATER FACILITIES	1,000,000.00	492,900.00
23030105	REHABILITATION/REPAIRS- HOSPITAL/HEALTH CENTRES {Ogundiran and Moti Village}	8,000,000.00	160,000.00
23030106	REHABILITATION REPAIRS - PUBLIC SCHOOLS	0.00	
23030109	REHABILITATION/REPAIRS - FIRE FIGHTING STATIONS	0.00	
23030110	REHABILITATION/REPAIRS - LIBRARIES	0.00	
23030111	REHABILITATION/REPAIRS - SPORTING FACILITIES	0.00	
23030112	REHABILITATION/REPAIRS - AGRICULTURAL FACILITIES	0.00	
23030113	REHABILITATION/REPAIRS -ROADS {Bannim Moore, & Igbeti Township Road, Keso, Moti, Tesi-Apata, Olupo, Olosun -183km}	40,000,000.00	35,904,060.00
23030118	REHABILITATION/REPAIRS - RECREATIONAL FACILITIES	0.00	
23030119	REHABILITATION/REPAIRS - NAVIGATIONAL EQUIPMENT	0.00	
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS AND EQUIPMENT	5,000,000.00	433,000.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	0.00	
23030123	REHABILITATION/REPAIRS OF TRAFFIC/STREET LIGHTS	0.00	
23030124	REHABILITATION/REPAIRS - MARKET/PARKS {Repairs of Shops at Kraal, Clearing of Kraal Extension, Cleaning of Some Portion of onile-Oye Yam Market}	8,000,000.00	124,000.00
23030125	Rehabilitation/repairs -power generating plants	-	
23030126	Rehabilitation/repairs of Cemeteries	0.00	
23030127	REHABILITATION /REPAIRS OF ICT INFRASTRUCTURES	0.00	
23030128	REHABILITATION/REPAIRS OF ROAD SIGNS AND FURNITURE		
23030129	REHABILITATION/REPAIRS OF MOTOR VEHICLES, MOTORCYCLES, LG. TRACTOR LOW BED LOADER, BULLDOZER AND OTHER TRANSPORT EQUIPMENT	10,000.00	2,173,750.00
	<b>SUB TOTAL</b>	<b>63,010,000.00</b>	<b>40,053,986.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}

APPROVED ESTIMATES, 2018

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

**ECONOMIC SECTOR**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE, 2018 N	ACTUAL EXPENDITURE 2018 N
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
<b>23040107</b>	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	2,000,000.00	1,860,000.00
A	- Valuation List Preparation	1,000,000.00	870,000.00
B	- Production of Base Maps	0.00	
C	- Engineering Drawings	0.00	
D	- House Numbering and Land Use Charge Assessment		
23050109	SPECIAL PROJECTS AND ASSIGNMENT	0.00	
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	0.00	
23050119	CONTINGENCIES - CAPITAL		
	<b>SUB-TOTAL</b>		
	<b>MINING, MANUFACTURING AND CONSTRUCTION SUB-TOTAL</b>		
	<b>GRAND TOTAL</b>	<b>421,235,000.00</b>	<b>230,386,527.49</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}  
 APPROVED ESTIMATES, 2018  
 DEPARTMENT OF GENERAL ADMINISTRATION –{ADMINISTRATIVE CODE—0125001001000}

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES –{FUNCTIONAL CODE –70131}

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE, 2018	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTER	0.00	
23010114	PRCHASE OF COMPUTER PRINTERS	0.00	
23010115	PURCHASEOF PHOTOCOPING MACHINES	0.00	
23010116	PURCHASE OF TYPEWRITERS	0.00	
23010117	PURCHASE OF SHREDDING MACHINES	0.00	
23010118	PURCHASE OF SCANNERS	0.00	
23010120	PURCHASE OF CANTEEN/KTCHEN EQUIPMENT/UTENSILS	0.00	
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	
23010140	PURCHASE OF UPS/INVERTERS	0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES AND CONSUMABLES	0.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	
23010146	PURCHASE OF OTHER EQUIPMENT{Subscription of DSTV, Working Tools, etc}	1,000,000.00	43,000,000.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	
23050102	PURCHASE OF COMPUTER SOFTWARE AND ACCESSORIES		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES AND FITTINGS	-	
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	
23010128	PURCHASE OF SECURITY EQUIPMENT	3,000,000.00	440,000.00
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS	-	
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS	-	
23010108	PURCHASE OF BUSES		
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>483,000.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}  
 APPROVED ESTIMATES, 2018  
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE-05510300100}  
 SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURE DETAILS	AP APPROVED EXPENDITURE, 2018PROVED	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010143	PURCHASE OF CAMERALS {Still/Photo/Digital}	0.00	
<b>COMMUNICATION-(FUNCTIONAL CODE-70460)</b>			
23010145	PURCHASE OF PROJECTORS {Plasma T.V. Decoder & Generator}		
23010148	PURCHASE OF BOOKS {Text-books, Exercise books, etc}	-	
23010125	Purchase of library books & equipment		
	<b>Sub total</b>		
<b>COMMUNITY DEVELOPMENT {FUNCTIONAL CODE: 70620}</b>			
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT		
23010110	EDUCAITONAL PROGRAMMES {Extral Mural, Vacation Classes, Financial Assistant to Student Union, Children Day Celebration, etc}	10,000,000.00	6,006,000.00
23010111	CONSTITUENCY PROJECT/EMPOWERMENT PROGRAMMES	11,700,000.00	4,166,000.00
A	-Women Development Programmes	15,500,000.00	14,241,700.00
B	-Lema	-	
C	-Advocacy/Enlightenment Programmes	19,000,000.00	18,612,000.00
D	-Projects for the Physically Challenged	4,000,000.00	3,571,000.00
E	-Widowhood and Aged Programmes	5,000,000.00	2,487,000.00
	<b>SUB - TOTAL</b>		
<b>YOUTHS, SPORTS AND RECREATION</b>			
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	3,000,000.00	2,419,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES		
A	-Sporting programmes/activities	2,500,000.00	550,000.00
B	-Youth Development Programmes		
	<b>SUB-TOTAL</b>		
	<b>GRAND TOTAL</b>	<b>74,700,000.00</b>	<b>52,535,700.00</b>



OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}  
 APPROVED ESTIMATES, 2018  
 DEPARTMENT OF PRIMARY HEALTH CARE – {ADMINISTRATIVE CODE—0125001001000}

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES –{FUNCTIONAL CODE –70131}

ECONOMIC CODE	EXPENDITURE DETAILS	AP APPROVED EXPENDITURE, 2018PROVED	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTER	0.00	
23010114	PRCHASE OF COMPUTER PRINTERS	0.00	
23010115	PURCHASEOF PHOTOCOPING MACHINES	0.00	
23010116	PURCHASE OF TYPEWRITERS	0.00	
23010117	PURCHASE OF SHREDDING MACHINES	0.00	
23010118	PURCHASE OF SCANNERS	0.00	
23010120	PURCHASE OF CANTEEN/KTCHEN EQUIPMENT/UTENSILS	0.00	
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	
23010140	PURCHASE OF UPS/INVERTERS	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES AND CONSUMABLES	-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	
23010146	PURCHASE OF OTHER EQUIPMENT{Generators, Deep Freezer, Freezer Engine, etc)	200,000.00	122,000.00
23010102	COMPUTER SOFTWARE ACQUISITION ACCESSORIES	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS	-	
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS	0.00	
23010108	PURCHASE OF BUSES	0.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES AND FITTINGS	0.00	
	<b>SUB TOTAL</b>	<b>00</b>	<b>122,000.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}  
 APPROVED ESTIMATES, 2018  
 DEPARTMENT OF PRIMARY HEALTH CARE – {ADMINISTRATIVE CODE—0125001001000}

SOCIAL SECTOR			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE, 2018	ACTUAL EXPENDITURE 2018
23	<b>CAPITAL EXPENDITURES</b>		
	<b>PUBLIC HEALTH SERVICES---{FUNCTIONAL CODE: 70740}</b>		
2310122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	11,790,000.00	10,738,700.00
A	*Medical/Maternity Serv {Family Planning, Malaria Control etc}	7,300,000.00	4,720,000.00
B	*Drug Supplies/Medical Consumables	6,000,000.00	1,265,000.00
C	* Disease surveillance, Control and Prevention	15,500,000.00	14,888,000.00
D	*Laca		
E	*Public Enlightenment Campaigns/Health Education	11,790,000.00	9,272,000.00
F	*Immunization Programmes {Routine}	6,000,000.00	4,459,000.00
G	Supplementation Immunization	4,500,000.00	250,000.00
H	*Monitoring and Evaluation		
I	Public Health Surgery {e.g. Hernia}		
	<b>SUB-TOTAL</b>		
	<b>GRAND TOTAL</b>	<b>63,080,000.00</b>	<b>45,714,700.00</b>

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}  
 APPROVED ESTIMATES, 2018

DEPARTMENT OF ENVIRONMENTAL SANITATION – {ADMINISTRATIVE CODE—0125001001000}

**ADMINISTRATION SECTOR**

ECONOMIC CODE	EXPENDITURE DETAILS	AP APPROVED EXPENDITURE, 2018PROVED	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTER	0.00	-
23010114	PRCHASE OF COMPUTER PRINTERS	0.00	
23010120	PURCHASE OF CAN'TEEN/KTCHEN EQUIPMENT/UTENSILS"	0.00	
23010140	PURCHASE OF UPS/INVERTERS	0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES AND CONSUMABLES	-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENT{Generators, Lawn-mowers Sanitary Materials etc)	-	-
23010102	COMPUTER SOFTWARE ACQUISITION ACCESSORIES	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	
23010104	PURCHASE OF MOTOR CYCLES AND SPARE PARTS	-	-
23010105	PURCHASE OF MOTOR VEHICLES AND SPARE PARTS	-	
23010108	PURCHASE OF BUSES	-	
23010121	PURCHASE OF RESIDENTIAL FURNITURES AND FITTINGS	-	-
	<b>SUB TOTAL</b>	-	

OLORUNSOGO LOCAL GOVERNMENT, IGBETI {GEO CODE-63022000}  
 APPROVED ESTIMATES, 2018  
 DEPARTMENT OF ENVIRONMENTAL SANITATION – {ADMINISTRATIVE CODE—0125001001000}

**SOCIAL SECTOR**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE, 2018	ACTUAL EXPENDITURE 2018
23	<b>CAPITAL EXPENDITURES</b>		
	<b>WASTE MANAGEMENT---{FUNCITONAL CODE---70510}</b>		
23040102	EROSION AND FLOOD CONTROL	16,020,000.00	9,517,000.00
23040103	WIDLIFE CONSERVATION	-	-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	14,300,000.00	13,792,125.00
A	*Waste Disposal and Management	13,300,000.00	12,979,300.00
B	*Purchase of Waste Bins/Equipment	1,500,000.00	960,000.00
C	*Monitoring/Surveillance	500,000.00	450,000.00
D	*Maintenance of Equipment	-	-
E	*Maintenance of Equipment	-	-
F	Public Enlightenment Campaigns/Health Education	5,000,000.00	825,000.00
	<b>POLLUTION CONTROL</b>	-	-
23040105	WATER POLLUTION PREVENTION & CONTROL	4,300,000.00	3,294,000.00
A	-Chlorination	-	-
B	-Purchase of Chemicals	-	-
23040106	<b>BEAUTIFICATION &amp; Landscaping</b>	-	-
	<b>TOTAL</b>	<b>54,920,000.00</b>	<b>41,817,425.00</b>

**AGGREGATE SUMMATION OF CAPITAL EXPENDITURE AS AT 31ST DECEMBER, 2018**

<b>ADMINISTRATIVE CODE</b>	<b>DEPARTMENTS</b>	<b>GRAND TOTAL OF CAPITAL COST OF DEPARTMENT</b>
011100100100	Office of the Chairman	-
011101300100	Secretary Office	-
011118300100	Internal Audit	131,000.00
011200100100	The Council	-
012500100100A	Head of Local Government Administration (HLA)	-
012500100100B	Department of General Administration	9,068,800.00
021500100100	Department of Agriculture and Natural Resources	53,444,498.00
022000100100	Department of Finance and Supplies	479,000.00
022000300100	Department of Budget Planning Research & Statistics	26,700.00
023400100100	Department of works and Housing	230,386,527.49
055100300100	Department of Community Development & Culture	52,535,700.00
052100100100	Department of Health Care	45,714,700.00
053500100100	Department of Environmental Sanitation	41,817,425.00
		<b>433,604,350.49</b>

**SUMMARY OF TOTAL EXPENDITURES AS AT 31ST DECEMBER, 2018**

<b>ADMINISTRATIO N CODE</b>	<b>DEPARTMENTS</b>	<b>PERSONNEL EMOLIMENT</b>	<b>SOCIAL BENEFIT COST</b>	<b>OVERHEAD COST</b>	<b>CAPITAL PROJECT</b>	<b>AGGREGATE SUMMATION</b>
011100100100	Office of the Chairman	11,069,289.00	-	12,803,500.00	-	23,872,789.00
011101300100	Secretary Officer	1,270,373.00	-	410,000.00	-	1,680,373.00
011118300100	Internal Audit	1,756,644.27	-	1,508,000.00	131,000.00	3,395,644.27
011200100100	The Council	6,940,000.00	-	-	-	6,940,000.00
012500100100A	HLA Office	4,905,944.65	-	1,734,000.00	-	6,639,944.65
012500100100B	Department of General Administration	43,624,331.41	-	38,624,100.00	9,068,800.00	91,317,231.41
021500100100	Department of Agric & Natural Resources	12,225,073.32	-	3,882,150.00	53,444,498.00	69,551,721.32
022000100100	Department of Finance & Supplies	41,700,372.40	-	6,654,693.43	479,000.00	48,834,065.83
022000300100	Department of BPR&S	4,621,008.68	-	7,545,750.00	26,700.00	12,193,458.68
023400100100	Department of Works & Housing	37,041,116.76	-	2,744,000.00	230,386,527.49	270,171,644.24
055100300100	Department of Community Dev. & Culture	70,432,606.50	-	9,931,314.00	52,535,700.00	132,899,620.50
052100100100	Department of PHC	93,742,788.39	-	2,321,050.00	45,714,700.00	141,778,538.39
053500100100	Department of Environmental Sanitation	17,915,001.94	-	3,884,500.00	41,817,425.00	63,616,926.94
22070102	10% Transfer Stab A/C	-	-	9,966,565.22	-	9,966,565.22
		<b>347,244,550.32</b>	-	102,009,622.65	433,604,350.49	<b>882,858,523.46</b>

**DETAILS OF ADVANCE AS AT 31ST DECEMBER, 2017**

<b>S/N</b>	<b>NAMES</b>	<b>N</b>	<b>K</b>
1	Adedeji A.R	28,200.00	
2.	Ogunleye Peter	23,841.00	
3,	Fadokun G.F	206,000.00	
4.	Bamitale O. Kem. T	190,800.00	
5	Olabisi C.O	50,516.00	
6	Ogunrinde V.O	95,400.00	
7	Oyebisi	5,920.00	
8	TijaniGaniyu	39,920.00	
9	Gbadamosi H. Lukman	31,411.00	
10	RufaiAdeleke A	41,632.00	
11	RajiRashidat	6,632.00	
12	Olapade O.O	63,600.00	
13	Adebayo J.O	135,300.00	
14	AkinboroFatai	91,960.00	
15	Oyewole J.O.	14,782.00	
16	Lawal W.B.	179,280.00	
17	KolawoleTaiwo	73,841.00	
18	Alao Sunday	73,841.00	
19	BadmusToyin	73,841.00	
20	Tiamiyu D.A	14,800.00	
21	Oyedibu James	138,000.00	
22	Olabiyi B.A	159,000.00	
23	Olanipekun R.B	19,920.00	

24	Olaoye G.B	62,240.00
25	Orodeji F.M	46,593.00
26	Oyetunji F.F	80,997.00
27	Opatoro J.O	24,000.00
28	Sangodeyi D.A	50,600.00
29	Akinbola D.A	164,000.00
30	Dr. Ayankola K.	164,000.00
31	Osungbekun	42,000.00
32	Lawal F.A	182,000.00
33	AsamuAdegoke	164,300.00
34	Adetona J.K	158,000.00
35	RonkeAnifade	61,833.00
36	Afolabi D.A	54,406.00
37	Oniyo D.A	123,665.00
38	Adedokun F.A	81,615.00
39	Adebisi A.A	153,110.00
40	Adeboyin F.B	{120}
		<b>1,613,359.00</b>



41	Fehintola R.O	15,900.00
42	Opatayo W.O	31,800.00
43	Omonigbehin A.A	31,800.00
44	Olaniyan O.K	5,300.00
45	YekeenRisikat	112,699.00
46	Akande J.A	5,300.00
47	Adewumi Mercy	112,711.00
48	Akanni G.A	50,456.00
49	Adeyanju D.A	120,485.00
50	AyanwandeAishat	44,799.00
51	Fasasi Ibrahim	{5000}
52	Olaniyan A.S	1,424.00
53	Olaitan Sunday	24,216.00
54	Alawode Daniel	89,243.00
55	Azeez G.O	54,542.00
56	Oyinwola Bank	101,050.00
57	Oladeji B.O	13,600.00
58	Adewuni D.A	46,632.00
59	Areo J.O.	46,632.00
60	Olawumi Nike	35,328.00
61	AkanniKemi	{9,110.00}
62	Okedele Mary	66,067.00
63	Feyisipe R.A	55,650.00
64	OlorunosebiAzeez	51,210.00
65	Kareem Muibat	73,841.00
66	AsamuAdesola	-
67	Adeleye D.O.	22,941.00
68	Ayandele Moses	56,520.00

71	AdeoyeOlayiwola	153,700.00
72	BadmusLimota	142,800.00
73	Adetona C.O.	190,000.00
74	GbadamosiHassanat	159,000.00
75	Idowu F.B.O	185,500.00
76	Ojebisi A.O.	185,500.00
77	Sanni A. Kazeem	116,598.00
78	Olajide A.S	116,599.00
79	Adegoke M.A	120,485.00
80	Ogungbenjo S. Segun	136,033.00
81	JimohMukaila	136,033.00
82	Ogunsile M.K	120,485.00
83	Olaniran A.S	120,485.00
84	James Feyisipe	7,701.00
85	BalogunKehinde	24,433.00
86	Olarewaju Taofiq	13,200.00
87	Popoola Ganiyu	13,200.00
88	BonuolaYussuf	153,111.00
89	Adesupo E.O	53,300.00
90	SalauYahaya	104,933.00
91	Iroko R.O.	101,728.00
92	Omotosho S.O.	140.880.00
		<b>2,495,704.00</b>

93	Ogunsola O.A	148,500.00
94	Azeez B.K.	32,385.00
95	Jimoh O.M.	176,666.00
96	RafiuMukaila	136,033.00
97	Sunday Alao	4,970.00
98	Oyinwola S.O	104,460.00
99	Odebode O.B	31,200.00
100	Ojosemeon	86,853.00
101	Idowu I.B	5,300.00
102	FasasiAzeez	46,632.00
103	Ojewale A.O.	47,700.00
104	Ojo Williams	73,793.00
105	Ajao Raheem	32,340.00
106	Awoniyi T.G	148,400.00
107	A.A. Mulli	-
108	G.T. Adebayo	132,146.00
109	KazeemYusuff	112,709.00
110	David Odebode	85,497.98
		<b>1,405,584.98</b>

111	Fehintola Timothy	132,146.00
112	OkewumiOlaide	132,146.00
113	Akande Samuel	153,700.00
114	Ogunkunle Samuel	180,200.00
115	AmaoSuleman	185,500.00
116	Ilori I.A	65,500.00
117	OkunoyeMedinat	31,800.00
118	Agbabiaka Abdu	6,960.00
119	Adebayo J.G	191,400.00
120	Adeyi O.S	68,900.00
121	Alawode B.A	46,560.00
122	Ayeleke A.I	58,076.00
123	Agbejinmi C.O.A	17,716.00
124	Fadokun S.A	76,200.00
125	Oyinwola P.	54,343.00
126	GbadamosiOsenat	54,343.00
127	Kayode O.A	60,511.00
128	Ogunbiyi J.O.	77,680.00
129	LawalKafilat	77,686.00
130	Jimoh R.O.	188,444.00
131	Olatunji Grace	27,196.00
132	Alimi Aminat	101,035.00
		<b>1,988,042.00</b>

154	Omidiji Florence	-
155	Okikiade C.O	-
156	Bioku Janet	2,000.00
157	Oyewole H.B.	3,920.00
158	Grace Olatunji	16,033.00
	<b>TOTAL Advances bal c/d</b>	<b>10,778,002.98</b>
	<b>Less over deductions</b>	<b>{21,953.00}</b>
	<b>Actual Grand Total bal c/d</b>	<b>10,756,049.98</b>

**SUMMARY OF DEPOSIT FOR THE YEAR AS AT31/12/2018**

PAYE	3,583,091.73
NULGE	1,072,299.57
NANMM	29,186.41
NACHP	159,655.72
L/GOVT COOP	44,232,411.34
HOUSE RENT	65,000.00
FBN	628,070.58
ALBARKA	68,518,430.22
KETF	344,000.00
MSQ DUES	484,200.00
CH DUES	484,200.00
IMFB	802,500.00
NUP	144,978.55
LGPF	144,978.55
HOUSING FUND	54,243.46
TRACTOR FUND	
Add Individual Advance	3,051,528.08
Grand Total Advance/Deposit	8,576,143.69

OPENING BALANCE ----- 22,527,096.25

ADDITIONAL DEPOSIT ----- 4,610,050.10

NOTE 1

ADMINISTRATIVE CODE: 022000100100

GOVERNMENT SHARE OF FAAC: ECONOMIC CODE: 11010101

MONTHS	GROSS ALLOCATION	DEDUCTION	NET FAAC
JANUARY	-	-	-
FEBRUARY	23,579,146.74-	-	23,579,146.74-
MARCH	32,141,011.71	-	32,141,011.71
APRIL	23,873,804.94	-	23,873,804.94
MAY	39,869,184.33	-	39,869,184.33
JUNE	50,155,960.05	-	50,155,960.05
JULY	-	-	-
AUGUST	97,030,864.43	-	97,030,864.43
SEPTEMBER	35,789,657.36	-	35,789,657.36
OCTOBER	37,963,358.90	-	37,963,358.90
NOVEMBER	33,912,674.99	-	33,912,674.99
DECEMBER	36,694,198.78	-	36,694,198.78
<b>TOTAL</b>	<b>411,009,826.21</b>	-	<b>411,009,826.21</b>

**NOTE 2**

**ADMINISTRATE CODE: 022000100100  
SHARE OF VALUE ADDED TAX: ECONOMIC CODE: 11010201**

<b>MONTHS</b>	<b>GROSS ALLOCATION</b>	<b>DEDUCTION</b>	<b>NET FAAC</b>
JANUARY	-	-	-
FEBRUARY	27,843,582.75	-	27,843,582.75
MARCH	-	-	-
APRIL	29,825,070.80	-	29,825,070.80
MAY	-	-	-
JUNE	<b>58,137,347.04</b>	-	<b>58,137,347.04</b>
JULY	-	-	-
AUGUST	61,186,497.25	-	61,186,497.25
SEPTEMBER	27,369,481.84	-	27,369,481.84
OCTOBER	38,768,348.14	-	38,768,348.14
NOVEMBER	27,039,142.32	-	27,039,142.32
DECEMBER	37,675,489.71	-	37,675,489.71
<b>TOTAL</b>	<b>307,844,949.85</b>	-	<b>307,844,949.85</b>

**NOTE 3 ADMINISTRATE CODE: 022000100100  
SHARE OF 10% STATE I.G.R. ECONOMIC CODES: 11010401**

<b>MONTHS</b>	<b>GROSS ALLOCATION</b>	<b>DEDUCTION</b>	<b>NET FAAC</b>
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	5,248,429.04	-	5,248,429.04
APRIL	-	-	-
MAY	2,624,214.52	-	2,624,214.52
JUNE	<b>5,248,429.04</b>	-	<b>5,248,429.04</b>



JULY	-	-
AUGUST	2,624,214.52	2,624,214.52
SEPTEMBER	2,624,214.52	2,624,214.52
OCTOBER	2,624,214.52	2,624,214.52
NOVEMBER	2,624,214.52	2,624,214.52
DECEMBER	2,624,214.52	2,624,214.52
<b>TOTAL</b>	<b>26,242,145.20</b>	<b>26,242,145.20</b>

**NOTE 4 ADMINISTRATE CODE: 022000100100  
TAX REVENUE**

ECONOMIC CODE	DETAILS	AMOUNT
12010101	COMMUNITY DEVELOP POLLTAX	314,400.00

**NOTE 5  
Interest Earned**

ECONOMIC CODE	DETAILS	AMOUNT
12021102	Wema Bank Plc	7,730,295.91

**NOTE 6  
AID & GRANT (BAIL-OUT FUND/EXCESS CRUDE OIL**

MONTH	DETAILS	AMOUNT
FEBUARY	Excess Crude Oil	150,000,000.00
MAY	Bail-Out -Fund	Nil
<b>TOTAL</b>	<b>Bal C/d</b>	<b>Nil</b>

**NOTE 7  
LOCAL GOVERNMENT NON-TAX REVENUE**

DECEMBER	DETAILS	AMOUNT
<b>TOTAL B/D</b>	<b>Non-tax Revenue</b>	<b>12,419,426.02</b>

## NOTE 8

ADMINISTRATE CODE	SALARIES AND WAGES	AMOUNT
011100100100	Office of The Chairman	11,069,289.00
011101300100	Office of the Secretary	1,270,373.00
011118300100	Internal Audit	1,756,644.27
011200100100	The Council	6,940,000.00
012500100100A	The HLA	4,905,944.65
012500100100B	Administration & General Dept.	43,624,331.41
021500100100	Agricultural & Natural Dept	12,225,073.32
022000100100	Finance & Supplies Dept	41,700,372.40
023400100100	Works & Housing Dept	4,621,008.68
022000300100	Budget & Planning Dept	37,041,116.76
051700100100	Education & Social Service Dept	70,43,606.50
052100100100	Primary Health Care Dept	93,742,788.39
053500100100	Environmental Dept.	17,915,001.94
	<b>Total bal c/d</b>	<b>347,244,550.32</b>

## NOTE 9

ADMINISTRATE CODE	OVERHEAD COSTS	AMOUNT
011100100100	Office of The Chairman	12,803,500.00
011101300100	Office of the Secretary	410,000.00
011118300100	Internal Audit	1,508,000.00
011200100100	The Council	-
012500100100A	The HLA	1,734,000.00
012500100100B	Administration & General Dept.	38,624,100.00
021500100100	Agricultural & Natural Dept	3,882,150.00
022000100100	Finance & Supplies Dept	6,654,693.43
023400100100	Works & Housing Dept	2,744,000.00
022000300100	Budget & Planning Dept	7,545,750.00
051700100100	Education & Social Service Dept	9,931,314.00
052100100100	Primary Health Care Dept	2,321,050.00
053500100100	Environmental Dept.	3,884,500.00
<b>Total</b>	<b>Bal C/d</b>	<b>92,043,057.43</b>

## NOTE 10

ADMINISTRATE CODE	CAPITAL EXPENDITURE	AMOUNT
011118300100	Internal Audit	131,000.00
012500100100	Administration & General Dept.	9,068,800.00
021500100100	Agricultural & Natural Dept	53,444,498.00
012500100100	HLA Office	-
022000100100	Finance & Supplies Dept	479,000.00
023400100100	Works & Housing Dept	230,386,527.49
051700100100	Education & Social Service Dept	54,535,700.00
052100100100	Primary Health Care Dept	45,714,700.00
053500100100	Environmental Dept.	41,817,425.00
022000300100	BPR&S Department	26,700.00
<b>TOTAL</b>	<b>Bal c/d</b>	<b>433,604,350.49</b>

**NOTE 11**  
**CASH AND BANK EQUIVALENT AS AT 31ST DECEMBER, 2018 {N : K}**

CASH IN HAND	6,182.85
BANK BALANCE	3,500,154.33
STABILIZATION SAVING A/C	9,966,565.22
<b>TOTAL</b>	<b>13,472,902.40</b>

**NOTE 12**  
**LONG TERM ADVANCE (PENSIONERS/STAFF)**

Details	N	K
Opening Balance as at 1/1/2018		47,444,322.31
Additional Advance Disbursed to Pensioners as at 31/12/2018		16,385,205.19
Total advances Disbursed to both staff/ Pensioners as at 31/12/2018		63,829,527.50
Advance Refunded by Staffs		{1,221,157.91}
Reimbursement form Local Government Pension Board		Nil
Closing Balance as at 31/12/2018		62,608,369.59

## NOTE 13

## STATEMENT OF SHARES INVESTMENT

Particular	Unit of shares	Cost	Values
Trans International Bank PLC Cert. No. 72714	250,000.00	50K	125,000.00
Trans International Bank PLC Cert.No.207773	83,333.00	50K	41,666.50
Trans. International Bank PLC Cert. No.207773	666,666.00	50K	333,333.00
West African Portland cement PLC Cert. No. 243051	2000.00	50K	100.00
Wema Bank PLC Cert. No. 1,138,184	1,785,714.00	50K	892,857.00
Compile Nigeria Ltd Cert. No. 034,3000,000	300,000.00	50K	150,000.00
Spring Bank Plc Cert. No. 98819	235,987.00	50K	117,993.50
West African Portland cement Cert. No. 243,057	2,000.00	50K	1,000.00
Trans International Bank Plc Cert. No. 284475	199,999.00	50K	99,999.50
<b>Total Face Value</b>	<b>3,505,699UNITS</b>	4.50K	1,762,849.50

## NOTE 14

## STATEMENT OF DEPOSIT A/C

Opening Balance as at 1/1/2018	22,527,096.25
Addition Deposit Received during the Year	4,616,059.12
Closing Balance as at 31/12/ 2018	<b>27,143,155.37</b>

**NOTE 16****PUBLIC FUNDS A/C**

Opening General Revenue balance 1/1/2018	13,472,902.24
Add Revenue Collected During the Year, 2018	915,561,053.19
Total Available Revenue as at 31/12/2018	926,033,955.43
Loss Expenditure Incurred & Paid as at 31/12/2018	882,858,523.46
Closing Balance as at 31/12/2018	46,175,431.97

**NOTE 17  
ADVANCE**

Surplus from Opening Activities	32,702,529.30
Decrease in Advance	28,176,995.15
Net Operating Activities	4,525,534.15

NOTE 18

**THE SUMMARY OF PENSIONERS ALLOWANCES  
AS AT 31/12/2018**

JANUARY	-	- NIL
FEBRUARY	-	-1,333,076.45
MARCH	-	#1,518,819.99
APRIL	-	NIL
MAY	-	2,701,677.10
JUNE	-	2,806,017.15
JULY	-	NIL
AUGUST	-	2,666,514.86
SEPTEMBER	-	1,333,257.43
OCTOBER	-	1,324,741.37
NOVEMBER	-	1,324,741.37
DECEMBER	-	<u>1,376,359.47</u>
Total bdc/d		<u>16,385,205.19</u>

**NOTE 19**

**THE DETAILS OF 10% STABILIZATION ACCOUNT AS AT 31ST DECEMBER, 2018**

<b>MONTHS</b>	<b>DETAILS</b>	<b>N</b>	<b>N</b>
	Opening Balance as at 1/1/2018		<b>83,057,602.04</b>
January	Deposit	3,707,728.36	
February	Deposit	737,914.67	
March	Deposit	NIL	
April	Deposit	NIL	
May	Deposit	3,986,918.24	
June	Deposit	5,015,596.01	
July	Deposit	NIL	
August	Deposit	9,703,51.67	
September	Deposit	3,578,965.70	
October	Deposit	3,796,385.89	
November	Deposit	3,391,267.50	
December		3,669,419.88	
	Intrest Received for the Year	<u>32,574.94</u>	<u>37,620,312.86</u>
	<u>Less Withdrawals</u>		120,677,94.89
Jan	Drawing	75,707,728.36	
Oct.	Drawing	35,000,000.00	
	Interest Charges as at 31 <sup>st</sup> Dec. 2018	3,621.41	<u>{110,711,349.77}</u>
	Balance b/f		<b>9,966,565.12</b>



**OLORUNSOGO LOCAL GOVERNMENT BANK RECONCILIATION  
STATEMENT AS AT DECEMBER 2018**

<b><u>BANK BALANCES</u></b>	<b>N</b>	<b>K</b>	<b>N</b>	<b>K</b>
Wema Bank Account No.0120256224 {Statutory}	778,314.00			
Wema Bank Account No.0120256231 {VAT}	2,721,071.73			
Weman Bank Account No.0120256248{Gen. Revenue}	1,674,422.75			
Heritage Bank Account No.5900001668{Public Accts}	1,259,403.32		6,433,212.08	
<b><u>ADD</u></b>				
{A} Bank Charges/Commission			571,155.77	
{B} Debit in Bank not in Cash book			-	
{C} Debit in Cash book not in Bank			-	
			<u>7,004,368.85</u>	
<b><u>LESS</u></b>				
{D} Debit in Bank not in Cash book	2,624,214.52			
{E} Unpresented Cheque	<u>880,000.00</u>		<b><u>{3,504,214.52}</u></b>	
Balance as per Cash book as at December, 2018			<b><u>3,500,154.33</u></b>	

**Alh. Busari F.A.**  
Director of Finance & Supplies,

(A)	BANK CHARGES/COMMISSION	
	Balance brought forward from previous month	N400,955.70
	29/12/2018Wema Bank Charges for December 2018	N170,201.70
		<u>N571,156.77</u>
(B)	DEBIT IN BNAK NOT IN CASH BOOKS	NIL
(C)	DEBIT IN CASHBOOK NOT IN BANK	NIL
(D)	CREDIT IN BAK NOT IN CASH BOOK	NIL
	15/12/2018 JAC	<u>N2,624,214.52</u>
		<u>N2,624,214.52</u>
(E)	UNPRESENTED CHEQUE	
	30/12/18 Ogunrinde W.O	500,000.00
	30/12/18 Jegede Sefin & others -	180,000.00
	30/12/18 Engr. Adeyemo O.W. -	<u>200,000.00</u>
		<u>880,000.00</u>



WEMA BANK

October 17th, 2019

The Director of Finance,

Olorunsogo Local Government Igbeti

Oyo State

Dear sir,

**RE: BANK CERTIFICATE AS AT 31<sup>ST</sup> December, 2018**

We hereby confirm the balance on the account as stated below

Customer's Name	Account Number	Balance
OLG STABILIZATION ACCOUNT	0221001785	N9,966,565.22
VALUE ADDED TAX ACCOUNT	0120256231	N2,721,071.73
OLG GENERAL REVENUE	0120256248	N1,674,422.95
OLG STATUTORY ALLOCATION	0120256224	N778,314.08

Thank you for your patronage.

Yours faithfully,

For, Wema Bank Plc

Babatunde Fajana