

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
CASH FLOW STATEMENT AS AT 31ST DECEMBER, 2020

ECONOMIC CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	YEAR 2020		YEAR 2019
	CASH INFLOW				
11010101	Statutory Allocation	1	376,479,483.91		382,188,348.75
11010104	Special Allocation	2	240,205,946.90		26,624,856.21
11010105	10% Share of State IGR				13,121,072.60
11010201	Share of VAT				171,274,342.33
11010303	Excess Crude				135,706,795.25
	Dependent Revenue			616,685,430.81	
120101	Personal Tax	3	489,400.00		225,020.00
120201	Licence	4	2,816,100.00		
120204	Fees	5	2,182,200.00		
120205	Fines	6	231,160.00		
120206	Sales	7	3,890,500.00		
120207	Earning	8	3,385,000.00		
120208	Rent General	10	1,476,000.00		
120209	Sales/rent of land and others				
120210	Naming of Street				
1202011	Investment Income				
1202012	Interest Earning	9	6,236,582.54		
	Total Independent		20,706,942.54	20,706,942.54	
				637,392,373.35	
	Pension Allowance	19	27,972,154.12	27,972,154.12	
1202013	Total Revenue			665,364,527.48	
	CASH FLOW				
210101	Personnel Cost	11	376,479,483.91		372,313,345.15
220201	Overhead Cost	12	54,940,860.64		48,850,310.67
2200101	Social Benefits				
210201	Pension Allowance	19	27,972,154.13		
	Total Cash Flow from operating activities		459,392,498.68	(427,705,468.01)	
	Net Cash Flow from operating activities			205,972,028.80	
	Cash Flow from Investry activities				
	Capital cost	13	224,279,065.53		320,969,054.05
	Net Cash Flow from investing activities			(18,307,036.73)	
	Cash Flow from financing activities				
	Net Cash Flow from investing activities			(18,307,036.73)	
	Cash and it equivalent as at 1/1/2020			21,161,726.26	
	Cash and it equivalent as at 31/12/2020			2,854,689.53	

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020

ASSETS	NOTES	ACTUAL 2020	ACTUAL 2019
CURRENT ASSETS			
Cash and Bank equivalent	11	2,854,689.53	21,161,726.26
Inventories & Stock		-	-
NON-CURRENT ASSETS			-
Long Term Advance		9,431,253.20	10,951,037.63
Investment Shares	13	1,762,840.50	1,762,840.50
Stabilization		130,677,313.37	-
Intangible/Fixed Deposit			-
Total Assets		144,726,096.60	33,875,604.39
LIABILITIES			
CURRENT LIABILITIES			
Deposit	17	15,919,348.06	15,539,848.06
Unremitted deduction payable (VAT, WHT)		-	-
Pension Payable			
Short Term Provision		-	-
Current Portion of Borrowing		-	-
NON-CURRENT LIABILITIES			
Public Funds (GRB)		-	-
Long Term Provision		-	-
Long Term Borrowing		-	-
NET ASSET		-	-
Capital Grant		-	-
Reserves/GRB		-	-
Surplus for the year		128,806,748.54	18,335,756.33
Interest Earning			-
TOTAL LIABILITIES		144,726,096.60	33,875,604.39

OLORUNSOGO LOCAL GOVERNMENT, IGBETI
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE YEAR ENDED 31ST DECEMBER, 20120

PREVIOUS YEAR ACTUAL 2019	REVENUE	NOTES	ACTUAL 2020	FINAL BUDGET 2020	VARIANCE
			₦	₦	₦
382,188,348.75	Statutory Allocation	1	376,479,483.91	400,000,000.00	2,347,859.11
26,624,856.21	Special Allocation	2	240,203,941.99	100,000,000.00	140,203,946.99
13,121,072.60	10% Share of State IGR	3	-	20,000,000.00	20,000,000.00
171,274,342.33	Share of VAT	19	27,972,154.13	250,000,000.00	250,000,000.00
135,706,795.25	Excess Crude	5	-	200,000,000.00	200,000,000.00
728,915,415.14	Total Statutory Revenue		644,655,580.03	970,000,000.00	612,551,806.10
	Independent Revenue				
	Independent Revenue Persona Tax		489,400.00	4,050,000.00	13,560,602.00
225,020.00	Tax Licences	4	2,816,100.00	22,750,000.00	19,933,900
	Fees	5	2,182,200.00	4,785,000.00	2,602,800.00
	Fines	6	23,160.00	700,000.00	468,840.00
	Sales	7	3,890,500.00	21,000,000.00	17,109,500
	Earnings	8	3,385,000.00		3,385,000.00
	Rent General	10	1,476,000.00	2,800,000.00	1,324,000
	Interest Earned	9	6,236,582.54	3,500,000.00	2,716,582.54
	Total Independent Revenue B		20,706,942.54	59,585,000.00	38,878,057.46
	Transfer from other entities		-	-	-
	Other Revenue		-	-	-
	Aid and grants		-	-	-
	Capital Dev. Fund receipt		-	-	-
	Grand Total ABC		665,364,527.48	-	-
	Expenditure		-	-	-
372,313,545.15	Personel Cost (Salaries & Wages)	11	376,479,483.91	419,000,000.00	46,235,392.63
	Pension Allowance	19	27,972,154.13	31,000,000.00	31,000,000.00
48,850,110.67	Over Head Cost	12	(54,940,860.64)	99,750,000.00	44,809,139.36
320,969,054.05	Capital Expenditure	13	224,279,065.53	352,460,000.00	107,704,925.00
742,132,709.89	Total Expenditure		683,671,564.21	902,210,000.00	229,749,456.99
	Surplus or debit from operating activities		-18,307,036.73	-	-

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

STATEMENT OF CAPITAL DEVELOPMENT FUND

FOR THE YEAR ENDED 31ST DECEMBER, 2020

21500100100	Agric	4,134,000.00
23400100100	Works and Housing	183,547,140.53
55100300100	Community Development and Culture	25,303,625.00
52100100100	Primary Health Care	3,068,300.00
53500100100	Environmental Sanitation	8,226,000.00
	Total	224,279,065.53

OLORUNSOGO LOCAL GOVERNMENT, IGBETI

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2020

PREVIOUS YEAR 2019	DETAILS	NOTES	BUDGET YEAR 2020	ACTUAL 2020
3,506,337.18	Opening Balance bal c/d			21,161,726.26
382,188,348.75	Government Share of FAAC	1	400,000,000.00	402,347,859.11
171,274,342.33	VAT A/C	2		
26,624,856.21	JACC Special Allocation		100,000,000.00	240,203,946.99
13,121,072.60	State 10% IGR	3		
135,706,795.25	Excess of Crude Oil	4		
225,020.00	Tax Revenue		4,050,000.00	489,400.00
10,641,660.04	Non-Tax Revenue	7	15,500,000.00	13,980,960.00
864,311.53	Transfer from other entities		-	-
9,175,127.18	Interest Earned	5	3,500,000.00	6,236,582.54
	Aid & Grant			
753,327,871.07	TOTAL REVENUE		519,550,000.00	684,420,474.90
	LES: EXPENDITURE			
32,871,086.71	Administration & General Services		46,000,000.00	47,430,862.32
44,831,801.01	Finance and Supplies		53,000,000.00	19,254,871.06
3,360,936.16	Budget Planning Research		7,000,000.00	2,535,178.10
65,888,608.22	Education & Social Services		66,000,000.00	68,891,548.72
120,396,047.49	Primary Health Care		122,000,000.00	133,278,678.24
33,313,478.27	Works & Housing		42,911,000.00	34,517,993.66
11,176,197.65	Agric & Natural Resources		16,000,000.00	10,720,384.23
18,396,821.14	Environmental Services		22,625,000.00	23,532,565.83
8,094,817.87	HLA Office		30,000,000.00	9,102,545.02
4,580,750.63	Chairman		28,000,000.00	4,911,134.42
3,000,000.00	Secretary		3,000,000.00	1,809,958.47
22,100,000.00	The Council		25,464,000.00	14,580,941.86
4,303,000.00	Internal Audit		5,000,000.00	2,197,945.44
	Overhead cost	9	120,885,450.00	54,940,860.64
519,635,000.00	Capital Projects	10	511,399,950.00	244,755,075.00
891,948,545.15	TOTAL EXPENDITURE		1,099,285,400.00	672,460,543.01
	Accumulated Fund		208,761,600.00	11,959,931.89

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE 012500100100B)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2020	APPROVED 2020
1	REVENUE		
	GENERAL FEES		
12020418	Marriage/Divorce fees	35,000.00	500,000.00
12020426	Court Summore fee	–	50,000.00
12020505	Other fines dislodging of polution	–	–
	Sub-Total	35,000.00	550,000.00
120205	FINES- GENERAL:	–	–
12020501	Fines/Penalties	70,250.00	–
12020502	Court Fines	60,910.00	200,000.00
12020505	Othe Fines	–	500,000.00
	Sub-Total	131,160.00	700,000.00
120206	SALES - GENERAL		
12020610	Proceeds from sales of Goods by Public action	3,365,500.00	1,000,000.00
12020611	Proceeds from sales of Govt vehicles	–	2,500,000.00
	Sub-Total	3,365,500.00	3,500,000.00
	Grand Total	3,531,660.00	4,750,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE - 021500100100)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2020	APPROVED 2020
1	REVENUE		
120201	LICENCES - GENERAL		
120201	Tractor hiring services	400,000.00	4,000,000.00
12020123	Animal Health Certificate Licences	-	100,000.00
	SUB - TOTAL	400,000.00	4,100,000.00
120204	FEES - GENERAL		
12020446	Agricultural/ Veterinary Service Fees		1,000,000.00
12020425	Disinfection Produce Fees		200,000.00
	SUB - TOTAL		1,200,000.00
120206	SALES - GENERAL		
12020608	Sales of improved seeds / chemical		500,000.00
12020609	Proceeds from sales of farm produce		5,000,000.00
12020617	Sales of poultry and animals		5,090,000.00
12020618	Sales of fishery products		2,000,000.00
12020628	Sales of tractors and implements	525,000.00	20,000,000.00
	SUB - TOTAL	525,000.00	32,590,000.00
120207	EARNING - GENERAL		
12020708	Earnings from Agricultural Produce		200,000.00
12020716	Earnings from pest control & plant		100,000
	Protection Service		300,000.00
12020726	Earnings from Agricultural Service		600,000.00
	Ground Total	925,000.00	38,490,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE 02200100100)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2020	APPROVED 2020
1	REVENUE		642,551,806.10
11010101	Statutory Allocation	402,347,859.11	400,000,000.00
11010104	JAAC Special Allocation	240,203,946.99	100,000,000.00
11010105	Receipt of Share of State IGR	-	20,000,000.00
11010201	Share of VAT	-	250,000,000.00
11010303	Excess Crude	-	200,000,000.00
12010101	Community Development/Poll Tax	30,740.00	1,250,000.00
12010106	Development Tax/Levy	342,830.00	1,500,000.00
12010109	Other Services Tax (Street Lighting)	115,830.00	1,300,000.00
12020105	Radio / Television Licences	-	200,000.00
12020116	Cattle Dealer Licences	1,339,800.00	5,600,000.00
12020120	Hawkers / Squarters Permits Fee	100,850.00	5,000,000.00
12020122	Produce buying Licences	563,200.00	500,000.00
12020124	Abattoir/Slaughter Licences	10,000.00	70,000.00
12020131	Liquor Licences	22,000.00	200,000.00
1202077	Timber and forest license	40,000.00	-
12020138	Forestry/Timber Licence (Hackney)	103,250.00	200,000.00
12020156	Other (Haulage, Quarry,	237,000.00	4,000,000.00
12020448	Birth & Death Registration fees	7,500.00	100,000.00
12020450	Inspection Fees	36,200.00	100,000.00
12020454	Parking Fees	31,000.00	350,000.00
12021210	Bank Interest (Fixed deposits on Stablization A/C & IGR)	6,236,582.54	2,020,000.00
12020417	Contract Registration Fees	150,000.00	-
12020606	Rent on Shop tender fees	300,000.00	-
	TOTAL	652,218,588.64	

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE
055100300100)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2020	APPROVED 2020
1	REVENUE		
12020109	Registration of voluntary organizations	160,000.00	360,000.00
22021025	Indegenship Registration Fees	1,457,500.00	6,000,000
	Total Revenue	1,617,500.00	6,360,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****WORKS & HOUSING (ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2020	APPROVED 2020
12020447	Land Use Fees	5,000.00	100,000.00
12020703	Earning from hire of plants and equipment Rent on Government Quarters	3,385,000.00	150,000.00
12020803	Rent on Government building	285,000.00	100,000.00
12020801	Rent on Government Quarters	20,000.00	500,000.00
12020806	Rent on Shops	1,061,000.00	1,500,000.00
12020901	Rent on Government Land	100,000.00	1,000,000.00
12020906	Rent on Government Properties	10,000.00	100,000.00
	Total	4,866,000.00	3,450,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE: CODE:
052100111011**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL 2020	APPROVED 2020
12020450	Inspection Fees	—	200,000.00
12020506	Dislodging of effeciencie/pollution, fines/environmental sanitation	100,000.00	400,000.00
	Total	100,000.00	600,000.00

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NOTE 1

ADMINISTRATIVE CODE: 022000100100

GOVERNMENT SHARE OF FAAC: ECONOMIC CODE: 11010101

MONTHS	GROSS ALLOCATION
JANUARY	25,914,451.35
FEBRUARY	31,214,428.87
MARCH	33,583,556.87
APRIL	30,123,123.84
MAY	30,212,592.29
JUNE	31,413,768.99
JULY	36,507,585.54
AUGUST	32,979,725.30
SEPTEMBER	28,908,203.56
OCTOBER	32,081,774.15
NOVEMBER	33,329,940.87
DECEMBER	30,210,332.28
TOTAL	376,479,483.91

NOTE 2

ADMINISTRATIVE CODE: 022000100100

JACC SPECIAL ALLOCATION: ECONOMIC CODE 11010104

MONTHS	GROSS ALLOCATION
JANUARY	
FEBRUARY	39,493,625.00
MARCH	
APRIL	6,498,057.00
MAY	4,628,000.00
JUNE	33,045,000.00
JULY	14,205,700.00
AUGUST	5,000,000.00
SEPTEMBER	2,530,752.00
OCTOBER	55,000,000.00
NOVEMBER	51,839,576.00
DECEMBER	27,963,236.99
TOTAL	240,203,946.99

NOTE 3

ADMINISTRATIVE CODE: 022000100100

TAX REVENUE (PERSONAL TAX)

ECONOMIC CODE	DETAILS	AMOUNT
12010109	Community Dev. Poll Tax	30,740.00
12010101	Development Tax Levy	342,830.00
12010106	Other services (Street Light)	115,830.00
	TOTAL	489,400.00

LICENSES GENERAL NOTE 4

12020116	Cattle dealer licenses	5,600,000.00	1,339,800.00
12020120	Haukers/Squarters permit	5,000,000.00	100,850.00
12020122	Produce buying licences	500,000.00	563,200.00
12020124	Abbatior/slaughter licences	500,000.00	10,000.00
12020126	Tractor Hiring	4,000,000.00	400,000.00
1202131	Liquor licences	750,000.00	22,000.00
12020138	Hackney permit/Timber licences	900,000.00	143,250.00
12020156	Others (Haulage/Qury)	5,500,000.00	237,000.00
	Total	22,750,000.00	2,816,100.00

FEES GENERAL NOTES 5

ECONOMIC CODE	DETAILS	APPROVED	ACTUAL
12020417	Contracted Registration Fees	500,000.00	150,000.00
12020418	Marriage/Divorce Fees	500,000.00	35,000.00
12020427	Tender Fees		300,000.00
12020442	Association Fees	400,000.00	160,000.00
12020443	Birth/Death Registration Fees	200,000.00	7,500.00
12020447	Land Use Fees	100,000.00	5,000.00
12020450	Inspection Fees	50,000.00	36,200.00
12020454	Parthy Fees	985,000.00	31,000.00
12020494	Identification and oath Fees	2,050,000.00	1,457,500.00
	Total	4,785,000	2,182,200.00

FINES GENERAL NOTE 6

ECONOMIC CODE	DETAILS	APPROVED	ACTUAL
12020501	Fines/Penalties		70,250.00
12020502	Court Fines	200,000.00	60,910.00
12020505	Others Fines	500,000.00	100,000.00
	Total		231,160.00

SALES GENERAL NOTE 7			
ECONOMIC CODE	DETAILS	APPROVED	ACTUAL
12020628	Sales of Tractors & Implements	20,000,000.00	525,000.00
12030610	Proceed from sales of goods by p	1,000,000.00	3,365,500.00
	Total	21,000,000.00	3,890,500.00

EARNING GENERAL NOTES 8			
ECONOMIC CO	DETAILS	APPROVED	ACTUAL
12020703	Earning from hiring of plant as equipment		3,385,000.00
	Total		3,385,000.00

INTEREST EARNED NOTE 9			
ECONOMIC CO	DETAILS	APPROVED	ACTUAL
12021210	Bank Interest/Fixes Deposity	3,500,000.00	6,236,582.54
	Total	3,500,000.00	6,236,582.54

RENT ON LAND & OTHERS (NOTES 10)			
ECONOMIC CO	DETAILS	APPROVED	ACTUAL
12020806	Rent on sho (open & luck up skills	1,500,000.00	1,061,000.00
12020804	Rent on Conference centres	100,000.00	20,000.00
12020803	Rent on govt. building	100,000.00	285,000.00
12020906	Rent on Govt properties	100,000.00	10,000.00
1200901	Rent on land	1,000,000.00	100,000.00
	Total	2,800,000.00	1,476,000.00

SALARIES AND WAGES (NOTE 11)		
ADMINISTRATIVE CODE	DEPARTMENTS	AMOUNT
11100100100	Office of The Chairman	4,911,134.42
11101300100	Office of the Secretary	3,809,958.47
11118300100	Internal Audit	2,197,945.44
11200100100	The Council	14,580,941.86
01250010010 0A	The HLA	9,102,545.02
01250010010 0B	Administration & General Dept.	50,430,862.32
21500100100	Agricultural & Natural Dept	10,720,384.23
22000100100	Finance & Supplies Dept	16,254,871.06
23400100100	Works & Housing Dept	36,232,870.20
22000300100	Budget & Planning Dept	2,535,178.10
51700100100	Education & Social Service Dept	68,891,548.72
52100100100	Primary Health Care Dept	133,278,678.24
53500100100	Environmental Dept.	23,532,565.83
	TOTAL	376,479,483.91

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OVERHEAD COSTS (NOTE 12)

ADMINISTRATIVE CODE	DEPARTMENTS/OFFICES	AMOUNT
11100100100	Office of The Chairman	5,729,000.00
11101300100	Office of the Secretary	405,000.00
11118300100	Internal Audit	235,427.67
11200100100	The Council	
01250010010 0A	The HLA	444,308.80
01250010010 0B	Administration & General Dept.	23,138,581.39
21500100100	Agricultural & Natural Dept	2,017,663.05
22000100100	Finance & Supplies Dept	6,326,945.09
23400100100	Works & Housing Dept	4,547,984.32
22000300100	Budget & Planning Dept	515,738.20
51700100100	Community Dev. And Culture	9,021,052.12
52100100100	Primary Health Care Dept	219,150.00
53500100100	Environmental Dept.	2,340,000.00
Total	TOTAL	54,940,850.64

CAPITAL EXPENDITURE (NOTE 13)

ADMINISTRATIVE CODE	DEPARTMENTS	AMOUNT
11118300100	Internal Audit	
12500100100	Administration & General Dept.	
21500100100	Agricultural & Natural Dept	4,134,000.00
12500100100	HLA Office	
22000100100	Finance & Supplies Dept	
23400100100	Works & Housing Dept	183,547,140.53
51700100100	Education & Social Service Dept	25,303,625.00
52100100100	Primary Health Care Dept	3,068,300.00
53500100100	Environmental Dept.	8,226,000.00
22000300100	BPR&S Department	
TOTAL	TOTAL	224,279,065.53

NOTE 14

CASH AND BANK EQUIVALENT AS AT 31ST

CASH IN HAND	770.16
BANK BALANCE	2,853,919.37
STABILIZATION SAVING A/C	—
TOTAL	2,854,689.53

STATEMENT OF SHARES INVESTMENT

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

NOTE 17

STATEMENT OF DEPOSIT A/C

Deposit Balance as at 31/12/2020	15,539,848.06
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NOTE 18

PUBLIC FUNDS A/C

Total Available Revenue as at 31/12/2020	665,364,527.48
Less Expenditure Incurred & Paid as at 31/12/2020	683,671,564.21
Closing Balance as at 31/12/2020	(18,307,036.73)

NOTE 19

THE SUMMARY OF PENSIONERS ALLOWANCES AS

MONTHS	AMOUNT
JANUARY	3,357,888.45
FEBRUARY	2,095,474.57
MARCH	2,636,217.22
APRIL	2,118,985.12
MAY	2,118,985.12
JUNE	2,141,651.47
JULY	2,112,619.12
AUGUST	2,823,569.91
SEPTEMBER	2,167,495.79
OCTOBER	2,167,495.79
NOVEMBER	2,031,256.80
DECEMBER	2,200,514.77
TOTAL B/d	27,972,154.13

SUMMARY NON TAX REVENUE

ECON OMIC CODE	DETAILS	AMOUNT
120201	Licence General	2,816,100.00
120204	Fee General	2,182,200.00
120205	Fine General	231,160.00
120206	Sales General	3,890,500.00
120207	Earning General	3,385,000.00
120208	Rent General	1,476,000.00
12020102	Interest Earned	6,236,582.54
	TOTAL	20,217,542.54

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**PERSONNEL COST (SALARIES & WAGES)****OFFICE OF THE CHAIRMAN PERSONNEL EMOLUMENTS - CODE: 0110010000100**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2020	ACTUAL 2020
	PERSONNEL COST		
21010103	CRF-Salaries	22,000,000	3,299,255.65
21020101	Non-Regular All (Serr. Allow)	5,000,000.00	1,611,878.77
21010103	Death Benefits	1,000,000.00	-
	SUB - TOTAL	28,000,000.00	4,911,134.42
OFFICE OF THE SECRETARY-ADMIN CODE 011101300100			
21010103	Consolidated Revenue Fund Salary CRF	1,908,000.00	3,197,533.33
21020101	Non-regular allowance (Severance allowance)	1,092,000.00	612,425.14
	SUB - TOTAL	3,000,000.00	3,809,958.47
OFFICE OF THE AUDITOR CODE: 011118300101			
21010101	Salay	5,000,000.00	2,197,945.44
21020102	Leave Allowance		
	SUB - TOTAL	5,000,000.00	2,197,945.44
THE COUNCIL CODE: 011200100100			
21010103	CRF-Salary	15,464,000.00	5,059,999.95
21020101	Non-regular Allowance (Serv. All.)	10,000,000.00	9,520,941.91
	Total Personnel Cost Sub - Total	25,464,000.00	14,580,941.86

DETAILS OF THE EXPENDITURE PATTERNS AS AT 31ST DECEMBER, 2020
OFFICE OF THE CHAIRMAN PERSONNEL EMOLUMENTS - CODE: 0110010000100

HEAD OF LOCAL GOVERNMENT CODE: 012500100100			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2020	ACTUAL 2020
21010101	HLA Salary Non-Regular All. (Ad-hoc staff, security guards, NDE, NPC, IT Students, Sure-P, Leave	13,000,000.00	9,102,545.02
	Total Personnel Cost	13,000,000.00	9,102,545.02
ADMINISTRATIVE DEPARTMENT AND GENERAL SERVICES - ADMIN CODE: 012500100100B			
21010101	Salary	46,000,000.00	46,494,801.67
21020101	Non-Regular Allowance (Leave Allowance		3,936,060.65
	Total Emoluments	46,000,000.00	50,430,862.32
AGRICULTURE AND NATURAL RESOURCES DEPARTMENT - ADMIN CODE: 021500100100			
21010101	Salary	16,000,000.00	10,720,384.23
21010101	Leave Allowance	-	
	Total Emoluments	16,000,000.00	10,720,384.23
FINANCE AND SUPPLIES DEPARTMENT - ADMIN CODE: 022000100100			
21010101	Salary	23,000,000.00	19,254,871.06
20101 21030	Non-Regular and Leave Allowance Pension		
	Total Emoluments	23,000,000.00	19,254,871.06
WORKS AND HOUSING DEPARTMENT - CODE: 0234000100100			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2020	ACTUAL 2020
21010101	Salary	42,911,000.00	36,232,870.20
21020101	Leave Allowance		
	Total Emoluments	42,911,000.00	36,232,870.20
BUDGET, PLANNING, RESEARCH DEPARTMENT CODE: 02200300100			
22020101	Salary	7,000,000.00	2,535,178.10
21020101	Non-Regular Allowance (Leave Allowance	-	-
	Total Emoluments	7,000,000.00	2,535,178.10
EDUCATION DEPARTMENT CODE: 051700100100			
21010101	Salary	66,000,000.00	42,003,548.72
21020101	Non-Regular Allowance (Ad-hoc staff, Vigilante, NYSC, Vital-birth Registration, Leave Allowance etc)	-	26,888,000.00
	Total Emoluments	66,000,000.00	68,891,548.72

PRIMARY HEALTH CARE DEPARTMENT CODE: 052100100100			
21010101	Salary	122,000,000.00	133,278,678.24
21020101	Non-Regular Allowance (Ad-hoc staff etc)	-	-
	Total Emoluments	122,000,000.00	133,278,678.24
ENVIRONMENTAL HEALTH SERVICES DEPARTMENT CODE: 052100111011			
21010101	Salary	22,625,000.00	23,532,565.83
21020101	Non-Regular Allowance (Ad-hoc staff etc)	-	
	Total Emoluments	22,625,000.00	23,532,565.83

AGGREGATE PERSONNEL EMOLUMENT TO THE YEAR ENDED 31ST DECEMBER, 2020

ADMINISTRATIVE CODE	DEPARTMENTS	TOTAL PERSONNEL EMOLUMENT
11100100100	Office of the Chairman	4,911,134.42
11101300100	Office of Secretary	3,809,958.47
11118300100	Internal Auditor	2,197,945.44
11200100100	The Council	14,580,941.86
012500100100A	HLGA Office	9,102,545.02
012500100100B	Administrative Department	50,430,862.32
12500100100	Agricultural and natural Resources	10,720,384.23
22000100100	Finance and Supplies Department	16,254,871.06
22000300100	Budget, planning Research & Statistics	2,535,178.10
23400100100	Works and Housing	36,232,870.20
55100300100	Community Development and Social Services	68,891,548.72
52100100	Primary Health Care	133,278,678.24
53500100100	Environmental Sanitation	23,532,565.83
	Total	376,479,483.91

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****OFFICE OF THE LG CHAIRMAN - (ADMINISTRATIVE CODE: 011100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	354,000.00	5,000,000.00
22020401	Maint. Of motor vehicle/transport equipment	200,000.00	1,000,000.00
22020407	Imperests	635,000.00	1,000,000.00
22020409	Upkeep Allowance	1,300,000.00	2,000,000.00
22020604	Security Vote (Including Operations)	2,900,000.00	8,000,000.00
22020801	Motor vehicle fuel cost	-	-
22021007	Welfare packages (Financial Assistance/Donation)	340,000.00	1,000,000.00
22021029	Other Expenses	-	-
22021033	Contingencies - Other recurrent cost	-	-
	TOTAL OVERHEAD	5,729,000.00	18,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****OFFICE OF THE LG SECRETARY - (ADMINISTRATIVE CODE: 011101300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020407	Imperests	225,000.00	200,000.00
22020409	Upkeep Allowance	180,000.00	200,000.00
	TOTAL OVERHEAD	405,000.00	400,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2020

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	54,000.00	200,000.00
22020301	Office stationeries/computer consumables	16,000.00	100,000.00
22020401	Maint. of motor vehicle/transport equipment	-	-
22020405	Maintenance of plants/generators	-	-
22020407	Imprests	20,000.00	70,000.00
22020408	Leave Allowance	145,427.81	80,000.00
	TOTAL OVERHEAD	235,427.81	450,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2020

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	203,000.00	1,000,000.00
22020407	Imprests	35,000.00	500,000.00
22020408	Leave Allowance	206,308.80	1,500,000.00
	TOTAL OVERHEAD	444,308.80	3,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100B)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	412,000.00	3,000,000.00
22020301	Office stationeries/computer consumables	70,000.00	3,000,000.00
22020401	Maint. of motor vehicle/transport equipment	-	-
22020406	Other maintenance services (Motorcycles etc)	-	-
22020407	Imprests	137,500.00	1,000,000.00
22020408	Leave Allowance	5,005,581.39	2,500,000.00
22020501	Local Training		
22020601	Security Services	6,886,000.00	3,100,000.00
22020703	Legal Services		-
22020801	Motor vehicle fuel cost	-	-
22021001	Refreshment and Meal s	658,000.00	10,000,000.00
22021006	Postages and Courier Services	67,500.00	500,000.00
22021029	Other expenses (NOA, INEC, SIB,SSS, NSCDC, NULGE, Servicing of meeting, production of ID Cards, etc)	172,000.00	1,000,000.00
22021030	Public enlightenment programme	2,530,000.00	1,500,000.00
22040112	Contr Min for L.G/LGSC/Burea	7,200,000.00	15,100,000.00
	TOTAL OVERHEAD	23,138,581.39	40,700,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020**

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	18,000.00	700,000.00
22020407	Imprests	40,000.00	250,000.00
22020408	Leave Allowance	939,663.05	1,000,000.00
22021001	Refreshment and Meal s	400,000.00	500,000.00
22021030	Public Enlightenment Programme	620,000.00	550,000.00
	TOTAL OVERHEAD	2,017,663.05	3,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020**

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	203,000.00	1,500,000.00
22020301	Office stationeries/computer consumables	721,000.00	1,000,000.00
22020312	Prodn, publication and circulation of Annual Fin. Statement/Reconciliation Account	-	-
22020401	Maint. of motor vehicle/transport equipment	-	-
22020405	Maintenance of Plants/Generators	-	-
22020407	Imprests	210,000.00	1,000,000.00
22020408	Leave Allowance	2,159,644.88	1,500,000.00

22020709	Auditing of Accounts (1% of Statutory Allocation)	500,000.00	5,000,000.00
22020305	Printing of Non security documents	195,000.00	450,000.00
22020402	Maintenance of office furniture	15,000.00	700,000.00
22020901	Bank charges (other than interest)	1,656,800.21	2,000,000.00
22021001	Refreshment & Meals	330,000.00	1,500,000.00
22021029	Other expenses (Monitoring of Projects, etc)	336,500.00	700,000.00
	TOTAL OVERHEAD	6,326,968.09	15,350,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2020

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

ECONOMIC CODE	OTHER ACCOUNT	ACTUAL 2020	APPROVED 2020
42010101	Stabilization Found 10% of Statutory Allocation	-	40,000,000.00
	TOTAL	0.00	40,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2020

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED BUDGET 2020
2202	OVERHEAD COST		
22020407	Imprests	25,000.00	250,000.00
22020408	Leave Allowance	290,738.20	500,000.00
22020801	Motor vehicle fuel cost	-	-
22021014	Annual Budget expenses & administration	200,000.00	600,000.00
22021031	Conduct of Survey	-	-
	TOTAL OVERHEAD	515,738.20	1,350,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE: 023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	199,150.00	750,000.00
22020201	Electricity Charges	450,000.00	750,000.00
22020401	Maint. of motor vehicle/transport equipment	-	-
22020407	Imprests	55,000.00	-
22020408	Leave Allowance	3,543,834.32	-
22020603	Residential Rent	-	-
22020803	Plants/Generator Fuel Cost	300,000.00	2,000,000.00
	TOTAL OVERHEAD	4,547,984.32	3,500,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE:**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	88,000.00	500,000.00
22020401	Maint. of motor vehicle/transport equipment	280,000.00	
22020406	Other maintenance services (Motorcycles etc)	-	-
22020407	Imprests	40,000.00	400,000.00
22020408	Leave Allowance	4,176,812.12	2,700,000.00
22020601	Security Services	275,000.00	2,000,000.00
22020801	Motor vehicle fuel cost	-	-
22021001	Refreshment and Meals	1,023,000.00	250,000.00
22021003	Publicity and Advertisements	1,438,250.00	500,000.00
22021029	Other expenses (Production of photographs, Corpers, Welfare, Legion Matters, Prison Matters, Radio & Phoning programme, Information Gathering, Commissioning, etc)	420,000.00	750,000.00
22021030	Public enlightenment programme	720,000.00	550,000.00
22020501	Local Training	75,000.00	500,000.00
22020608	Culture and Tourism	485,000.00	2,000,000.00
	TOTAL OVERHEAD	9,021,062.12	10,150,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2020

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

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	129,150.00	500,000.00
22020401	Maint. of motor vehicle/transport equipment	-	-
22020407	Imprests	90,000.00	450,000.00
	TOTAL OVERHEAD	219,150.00	950,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000

GENERAL PURPOSE FINANCIAL STATEMENT 2020

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE:

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
2202	OVERHEAD COST		
22020102	Local Travel & Transport: Others	20,000.00	300,000.00
22020407	Imprests	40,000.00	500,000.00
22020605	Clearing and Fumigation Services	2,180,000.00	2,000,000.00
22020801	Motor Vehicle fuel cost	100,000.00	200,000.00
	TOTAL OVERHEAD	2,340,000.00	3,000,000.00

AGGREGATE OVERHEAD COST FOR THE YEAR ENDED 31ST DECEMBER, 2020 BY EACH

ADMINISTRATIVE	DEPARTMENT	TOTAL OVERHEAD COST
11100100100	Office of the Chairman	5,729,000.00
11101300100	Office of Secretary	405,000.00
11118300100	Internal Auditor	235,427.67
11200100100	The Council	
012500100100A	HLGA Office	444,306.80
012500100100B	Administrative Department	23,138,581.39
12500100100	Agricultural and natural Resources	2,017,663.05
22000100100	Finance and Supplies Department	6,326,945.09
22000300100	Budget, planning Research & Statistics	515,738.20
23400100100	Works and Housing	4,547,984.32
55100300100	Community Development and Social Services	9,021,062.12
52100100100	Primary Health Care	219,150.00
53500100100	Environmental Sanitation	2,340,000.00
	Total	54,940,858.64

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE:**

FUNCTIONAL CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
021500100100	CAPITAL EXPENDITURES		
	FORESTRY		
23040101	Cashew	-	-
23050109(A)	Farmers' or Youths' Education/Training	-	-
B	Youth Empowerment through Agriculture (OYSAI/LOCAI Programme)	300,000.00	2,500,000.00
C	Young Farmers' Programme/Women in Agriculture	350,000.00	2,000,000.00
E	Construction/maintenance of storage facilities/craps	230,000.00	125,000.00
H	Animal Vaccination Programme	-	-
K	Advocacy/Enlightenment Programme	340,000.00	4,950,000.00
M	Clearing of Bushy Area/Road Verge	200,000.00	125,000.00
23050117(A)	Crop Division	370,000.00	300,000.00
B	Livestock Division	2,071,000.00	5,000,000.00
D	Sheep Goat/Cattle Ranch	273,000.00	3,000,000.00
	TOTAL CAPITAL	4,134,000.00	18,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE: 023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL 2020	APPROVED 2020
23	CAPITAL EXPENDITURES		
23020101	Construction/Provision of office building fencing of L.G. Secretariats	382,000.00	10,000,000.00
23020113	Const./Prov of agricultural facilities	2,495,000.00	10,000,000.00
23020114	Construction of Hydraulic Structure and Asphatic Tarring (Tarring, Grading, Dredging, Culverts, Drainages, Channelization, etc.)	30,390,500.00	164,860,000.00
23030105	Rehabilitation/Repairs - of hospital/health centres	50,000,000.00	50,100,000.00
23020119	Construction/Provision of recreation facilities	499,800.00	
23030113	Rehabilitation/Repairs - Roads (Rural Roads)	55,707,290.53	15,000,000.00
23030121	Rehabilitation/Repairs of Office Buildings and Equipment	-	-
23030129	Rehabilitation/Repairs of Motor vehicles, motorcycles, L/G Tractors, Low-bed loader, bulldozer, and other transport equipment	4,770,000.00	4,300,000.00
23040107	House numbering and land use charge assessment	262,550.00	4,000,000.00
23020103	Construction/Provision of electricity (within L.G areas and schemes)	38,470,000.00	10,000,000.00
23010146	Purchase of Other Equipment (Working Tools)	20,000.00	750,000.00
23010150	Purchase of Road Equipment Tools	550,000.00	-
	TOTAL CAPITAL	183,547,140.53	269,010,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE:**

ECONOMIC CODE	REVENUE	ACTUAL 2020	APPROVED 2020
23	CAPITAL EXPENDITURES		
23050110	Educational Programmes (Extra Mural/Vacation Classes, Financial Assistant to Students Union, etc)	25,013,625.00	20,000,000.00
23050111A	Women/Youth Empowerment/Development Programme	70,000.00	4,000,000.00
23050111B	Widowhood/Aged Programmes	-	-
23050111C	Advocacy/Enlightenment Programme	220,000.00	3,000,000.00
23050111D	Projects for the Physically Challenged	-	-
23010130A	Sporting Programmes/Activities	-	-
23010130B	Youths Development Programmes	-	-
	TOTAL CAPITAL	25,303,625.00	27,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE: 052100100100)**

ECONOMIC CODE	REVENUE	ACTUAL 2020	APPROVED 2020
52100100100	CAPITAL EXPENDITURES		
23010122A	Medical/Maternity Serv (TB, Malaria Control, etc)	660,000.00	12,000,000.00
23010122B	Disease surveillance, Control and prevention	2,108,300.00	1,500,000.00
23010122C	Drug Supplies/Medical Consumables	300,000.00	9,500,000.00
23010122E	Immunization Programmes (Routine)	-	-
23010122F	Family Planning Programmes	-	-
23010122H	Advocacy/Public Enlightenment Campaigns	-	-
23010122M	Test Kits PHC Centres	-	-
	TOTAL CAPITAL	3,068,300.00	23,000,000.00

OLORUNSOGO LOCAL GOVERNMENT, IGBETI GEO CODE: 63022000**GENERAL PURPOSE FINANCIAL STATEMENT 2020****DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE: 053500100100)**

ECONOMIC CODE	REVENUE	ACTUAL 2020	APPROVED 2020
53500100100	CAPITAL EXPENDITURES		
23040102	Erosion and Flood Control	463,000.00	2,000,000.00
23040104A	Waste disposal and management	4,605,000.00	14,000,000.00
23040104B	Maintenance of refuse dump sites	2,233,000.00	2,000,000.00
23040104C	Monitoring/Surveillance	100,000.00	200,000.00
23040104G	Health Education	450,000.00	-
23040104H	Clearing of bushy areas/road verge	375,000.00	1,000,000.00
	TOTAL CAPITAL	8,226,000.00	19,200,000.00

STATEMENT OF CAPITAL DEVELOPMENT FUND
AGGREGATE SUMMATION OF CAPITAL EXPENDITURE AS AT 31ST DECEMBER, 2020

ADMINISTRATIVE CODE	DEPARTMENTS	GRAND TOTAL OF CAPITAL COST OF DEPARTMENT
21500100100	Department of Agriculture and Natural Resources	4,134,000.00
23400100100	Department of works and Housing	183,547,140.53
55100300100	Department of Community Development & Culture	25,303,625.00
52100100100	Department of Health Care	3,068,300.00
53500100100	Department of Environmental Sanitation	8,226,000.00
	TOTAL	224,279,065.53

SUMMARY OF TOTAL EXPENDITURES AS AT 31ST DECEMBER, 2020

ADMINISTRATIVE CODE	DEPARTMENTS	PERSONNEL EMOLIMENT	SOCIAL BENEFIT COST	OVERHEAD COST	CAPITAL PROJECT	AGGREGATE SUMMATION
11100100100	Office of the Chairman	4,911,134.42	-	5,729,000.00	-	10,640,134.42
11101300100	Secretary Office	3,809,958.47	-	405,000.00	-	4,214,958.47
11118300100	Internal Audit	2,197,945.44	-	235,427.67	-	2,433,373.12
11200100100	The Council	14,580,941.86	-		-	14,580,941.86
012500100100A	HLA Office	9,102,545.02	-	444,308.80	-	9,546,853.82
012500100100B	Department of General Administration	50,430,862.32	-	23,138,581.39	-	73,569,443.71
21500100100	Department of Agric & Natural Resources	10,720,384.23	-	2,017,663.05	4,134,000.00	16,872,047.28
22000100100	Department of Finance & Supplies	16,254,871.06	-	6,326,945.09	-	22,581,816.15
22000300100	Department of BPR&S	2,535,178.10	-	515,738.20	-	3,050,916.30
23400100100	Department of Works & Housing	36,232,870.20	-	4,547,984.32	183,547,140.53	224,327,995.05
55100300100	Department of Community Dev. & Culture	68,891,548.72	-	9,021,062.12	25,303,625.00	103,216,235.84
52100100100	Department of PHC	133,278,678.24	-	219,150.00	3,068,300.00	136,566,128.24
53500100100	Department of Environmental Health Services	23,532,565.83	-	2,340,000.00	8,226,000.00	34,098,565.83
		376,479,483.91		54,940,860.64	224,279,065.53	655,699,410.09

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020
FINANCE AND SUPPLIES DEPARTMENT

S/NO	NAMES	₦ : K
1	Adedeji A. R.	28,200.00
2	Ogunleye Peter	23,841.00
3	Fadokun G.F	206,000.00
4	Bamitale O. Kemi	190,800.00
5	Olabisi E.O.	50,516.00
6	Bamitale Taiwo K.	(120)
7	Ogunrinde V.O.	95,400.00
8	Oyebisi Jimoh	5,920.00
9	Tijani Ganiyat	39,920.00
10	Gbadamosi H. Lukman	31,411.00
11	Raji Rashidat	6,632.00
12	Olopade O.O.	63,600.00
13	Adebayo J.O.	135,300.00
14	Akinboro Fatai	91,960.00
15	Oyewole J.O.	14,782.00
16	Lawal W.B.	179,280.00
17	Kolawole Tawio	73,841.00
18	Alao Sunday	73,841.00
19	Badmus Toyin	73,841.00
20	Tiamiyu D.A.	14,800.00
21	Oyedibu James	138,000.00
22	Olabiya B.A.	159,000.00
	TOTAL	1,696,765.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020
DEPARTMENT OF PRIMARY HEALTH CARE

S/NO	NAMES	₦ : K
1	Olaoyo G.B.	62,240.00
2	Orodeji F.M.	46,593.00
3	Abiola Olatundun	(5,430.00)
4	Oyetunji F.F,	80,997.00
5	Opatoro J.O.	24,000.00
6	Sangodeyi D.A.	50,600.00
7	Akinbola O.A.	164,000.00
8	Osungbekun M.A.	42,000.00
9	Muritala N.	(120)
10	Oguntoye A.O.	(6,920.00)
11	Lawal r. a.	182,000.00
12	Asamu Adegoke	164,300.00
13	Adetona J.K.	158,000.00
14	Adeboyin Fatimo	120
15	Dr. Ayankola K.	164,000.00
	TOTAL	1,121,080.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020
ENVIRONMENTAL HEALTH SERVICES DEPARTMENT

S/NO	NAMES	₦ : 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
	TOTAL	409,996.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**

S/NO	NAMES	₦ : K
1	Adesupo E.O.	53,300.00
2	Salau Yahaya	104,933.00
3	Iroko R.O.	101,728.00
4	Omotosho S.S.	140,888.00
5	Ogunsola O.A.	148,500.00
6	Azeez B. K.	32,385.00
7	Jimoh O.M.	176,666.00
8	Rafiu Mukaila	136,033.00
	TOTAL	894,433.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE**

S/NO	NAMES	₦ : K
1	Agbabiaka Abdul	6,960.00
2	Adebayo J.G.	191,400.00
3	Adeyi O.S.	68,900.00
4	Alawode B.A.	46,560.00
5	Ayeleke A.T.	58,076.00
6	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 Kafolat	77,686.00
11	Jimoh R.O.	123,444.00
12	Olatunji Grace	27,196.00
13	Alimi Aminat	101,035.00
14	Sariyu Oloyede	(57)
15	Adegbite V.T.	(170)
16	Omidiji Florance	(3,886.80)
17	Okikiade C.O.	(1,804.00)
18	Oyewole A.H.	(80)
19	Bioku Janet	(2000)
	TOTAL	940,196.20

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020**DEPARTMENT OF ADMINISTRATION AND GENERAL SERVICES**

S/NO	NAME	₦ : K
1	Olaniyan O.K.	5,300.00
2	Yekeen Risikat	112,699.00
3	Adewumi Mercy	112,711.00
4	Akanni G.A.	50,456.00
5	Adeyanju D.A.	120,485.00
6	Ayanwande Ayisat	44,799.00
7	Fassasi Ibrahim	(5,000.00)
8	Olaniran A.S.	1424.00
9	Alabi Emmanuel	(3889)
10	Olaitan Sunday	24,216.00
11	Alawode Daniel	89,243.00
12	Azeez G.O.	54,542.00
13	Oyinwola Banji	-
14	Oladeji B.O.	13,600.00
15	Adewumi D.A.	46,632.00
16	Areo J.O.	46,632.00
17	Olawumi Nike	35,328.00
18	Okedele Mary	66,067.00
19	Feyisipe R.A.	55,650.00
20	Olorunosebi Azeez	51,210.00
21	Kareem Muibat	73,841.00
22	Ayandele Moses	-
23	Dn B.J. Amao	36,000.00
24	Awodiya Emmanuel	170,777.00
25	Bonuola Yusuff	153,111.00
26	Adeoye Olayiwola	153,700.00
27	Badmus Limota	142,800.00
28	Adetona C.O	190,000.00
29	Gbadamosi Hassanal	159,000.00
30	Idowu F.B.O	185,500.00
31	Akande J.A	(5,300.00)
32	Ojebisi A.O	185,500.00
33	Sanni A.Kazeen	116,598.00
34	Olajide A.S	116,599.00
35	Adegoke M.A	27,090.00

36	Ogungbenjo S.Segun	136,033.00
37	Jimoh Mukaila	136,033.00
38	Ogunsile M.K.	120,485.00
39	Olaniran A.S.	120,485.00
40	James Feyisipe	(7,701.00)
41	Lawal Babatunde	8,751.00
42	Adeleye D.O.	22,941.00
	TOTAL	3,174,514.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020
DEPARTMENT OF WORKS AND HOUSING

S/NO	NAMES	N : K
1	Amao Suleman	(2,310.00)
2	Sunday Alao	4,970.00
3	Oyinwole S.O	104,460.00
4	Odebode O.B	31,200.00
5	Ojo Simion	86,853.00
6	Idowu T.B.	5,300.00
7	James Ayanlowo	(45)
8	Fassasi Azeez	46,632.00
9	Ojewale A.O	47,700.00
10	Sanusi Jamiu	(4,797.00)
11	Arinola Johnson	(3,367.00)
12	Ojo William	73,793.00
13	Ajao Raheem	32,340.00
14	Awoniyi T.G	148,400.00
15	Lawal Murital	(5,530.00)
16	G.T Adebayo	132,146.00
17	Kazeem Yusuf	58,291.00
18	David Odebode	85,497.00
19	Fehintola Timothy	132,146.00
20	Okewumi Olaide	132,146.00
21	Akande Samuel	-
22	Ogunkunle E.O	180,200.00
23	Amao Suleman	185,500.00
24	Oyinwole Johnson	(1,798.00)
25	Oladeji Moses	(20,000.00)
26	Ilori Adedamola	(8,000.00)
	TOTAL	1,487,574.00

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020
BUDGET, PLANNING, RESEARCH AND STATISTICS DEPARTMENT

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

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020

S/NO	DEPARTMENTS	₦ : K
1	Finance & Supplies	1,696,765.00
2	P.H.C	1,121,080.00
3	Environmental	409,996.00
4	Agric	894,433.00
5	Education	940,196,.20
6	Admin	3,174,514.00
7	Work	1,487,574.00
8	B.P.R.S	15,900.00
	TOTAL	8,800,262.00

SUMMARY OF DEPOSIT FOR AS AT 31ST DECEMBER, 2020

S/NO	NAMES	₦ : K
1	OYHIS	196,140.00
2	WHT	202,399.02
3	VAT	8,549,203.77
4	Mosque	
5	Church	
6	NANNM	58,048.39
7	NACHP	242,833.67
8	NUP	250.00
9	NUP/LG	250.00
10	STAMP DUTY	(120,000.00)
11	KETF	(25,200.00)
12	IMFB	
13	PAYE	1,075,940.66
14	Nulge	320,650.91
15	Tijani Amidu	124,000.00
16	Agboade F. A.	86,000.00
17	Ajana Taofiq	114,000.00
18	Tijani Najeem	125,920.00
19	Eniola I. O.	207,877.00
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

SUMMARY OF DEPOSIT FOR AS AT 31ST DECEMBER, 2020

40	Awoyale R. A.	44,000.00
41	Oni Alao Sunday	45,253.50
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 Emmily 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 A.	63,400.00
53	Adelabu R. A.	29,800.00
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	Siyambola Funmilayo	3,300.00
60	Adesokan Philip O.	26,500.00
61	PR 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	Orodeji J.B.	52,400.00

66	Ayinde A.A.	29,000.00
67	Oladipupo Moses	90,100.00
68	Tijani B. M.	60,000.00
69	Olabode T. L.	10,300.00
70	Alabi Joseph A.	4,000.00
71	Odebode David	3,887.00
72	Makinde T.A	25,644.59
73	Oni M. O.	30,000.00
74	Somotan S. A.	77,777.03
75	Yusuf A. O.	10,600.00
76	Adekanbi R. O.	5,300.00
77	Salawu Aderemi	22,002.00
		15,919,348.06

OLORUNSOGO LOC
RECONCILIATION STATEMENT

BANK BALANCE

Wema Bank Account No. 0120256224 (Statutory)
Wema Bank Account No. 0120256231 (VAT)
Wema Bank Account No. 0120256248 (Gen. Rev.)
Heritage Bank Account No. 5900001668 (Pubic Acct)
8,568,990.77

ADD

(A)
(B)
(C)
(Debit in Cashbook not in Bank)

LESS

(D)
(E)
(C)

Balance as per the Cashbook

Alh. Busari F. A.,
Director of Finance and Supplies,
Olorunsogo Local Government,
Igbeti .

(A)
24/12/2020

-20,000.00

(B)

18/12/2020

-2,700.00

(C)

29/09/2020

27/10/2020 NANNM Cheque No 10002290

24/12/2020

24/12/2020

24/12/2020Cheque No

24/12/2020

(D)

16/07/2020 Oyo SUBEB

16/07/2020 Oyo SUBEB

16/07/2020 Oyo SUBEB

28/8/2020

28/8/2020

(E)

- **133,514.21**

Charges on Account No 0120256224 for December 2020 -

AL GOVERNMENT BANK
ENT AS AT DECEMBER 2020

	-7,182,947.46	
		-33,368.12
	-93,271.87	
-1,259,403.32		
Bank Charges		
Debit in Bank not in the Cash Book - 20,000.00		
Uncredit Cheque	-2,700.00	
Unpresented Cheque		-5,371,110.39
Credit in Bank not in Cashbook	-	240,000.00
Debit Transfer		

Debit in Bank not in Cashbook as at 31 December, 2020

Cheque No. 10002357

Uncredit Cheque (Debit in Cashbook not in bank)

Azeez Isiaka

Unpresented Cheques as at 31 December 2020

30/10/2019 NACHP

29/09/2020

Cheque No 10002263

Cheque No 10002264

- 12,885.16

27/10/2020

NACHP Cheque No 10002291

27/10/2020 Afijio Al-Ameen Society No. 10002293-

20,000.00

27/10/2020

Kisi Education Tru 14,200.00

24/12/2020

Cheque No 10002401

24/12/2020

Cheque No 10002403

24/12/2020

Cheque No 10002407

24/12/2020

Cheque No 10002408

24/12/2020

Cheque No 10002413

24/12/2020

Cheque No 10002414

Cheque No

10002423

Cheque No

10002434

10002499

Cheque No 10000001

Credit in bank not in cashbook

Oyo SUBEB

Oyo SUBEB

Debit Transfer as at 31 of December, 2020

12/02/2020

Debit Transfer

Bank Charges as at January 2020 – 31st December 2020

B/F

153,995.51

Charges on Account No 0120256228 for December 2020-

752.25

-6,853.20

29,553.20

#####

-

133,514.21

#####

2,853,919.37

-

20,000.00

- #####

- #####

- #####

- 48,000.00

- 45,412.87

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- 2 94,120.93

- #####

- #####

- #####

- #####

- #####

-187,500.00

- 104,250.00

- 100,000.00

- #####

- 60,000.00
- 60,000.00
- 60,000.00

- #####
- #####

- #####

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- #####

= 1,656,800.21