

**OORELOPE LOCAL GOVERNMENT
IGBOHO**

**GENERAL PURPOSE FINANCIAL STATEMENT
FOR THE YEAR 2020**

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020**

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**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF FINANCIAL RESPONSIBILITY**

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

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

.....
Treasurer

.....
Date

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

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2019 and its operations for the year ended on that date.

.....
Treasurer

.....
Date

.....
Head of Local Government Admin.

.....
Date

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
STATEMENT OF ACCOUNTING POLICIES

These financial statements were prepared in accordance with the provision of finance (Control Management) Act 1958 and in compliance with first time adopter of **IPSAS**, although it was just a model of **IPSAS** while cash basis was fully implemented in the course of preparing these financial statements.

- A. BASIS OF ACCOUNTING: IPSAS CASH BASIS was adopted for all the transactions recorded.
- B. ASSETS were represented by Bank Balance, Cash Balance and Stabilization Saving Account: captioned under Current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable Account while non-current liability is Public Fund.
- C. Investment in various companies was stated at their face value
- D. Advances were stated at their various outstanding balances as at 31st December, 2020.
- E. Deposits outstanding balance were stated as at 31st December, 2020
- F. Taxes were recognized and charged according most especially PAYE on salary, VAT on goods and services withholding tax and stamp duty taxes on government contract and social services.

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2020

	NOTE	2019		2020	
ASSETS		#		#	
Cash & Cash equivalent	14	54,784,796.85	---	22,969,036.87	---
Bank		---	---	---	---
Receivable		---	---	---	---
Prepayment		---	---	---	---
Inventories		---	---	---	---
Advances	15	167,796,917.43	---	178,217,142.14	---
A. Total Current Asset		---	222,581,768.28	---	201,186,179.01
Long Term Loans		---	---	---	---
Investment (Stabilization)	16	134,271,787.76	---	137,285,724.38	---
Property plant & Equipment		225,600.00	---	225,600.00	---
Investment property		---	---	---	---
Intangible Assets		---	---	---	---
B. Total Non-Current Assets		---	134,497,387.76	---	137,511,324.38
C. TOTAL ASSET (A+B)		---	357,079,156.04	---	338,697,503.39
LIABILITIES		---	---	---	---
Current Liabilities		---	---	---	---
Deposit	17	22,996,070.43	---	14,867,157.70	---
Short term loan		---	---	---	---
Payables		---	---	---	---
Current portion of Borrowing		---	---	---	---
D. TOTAL CURRENT LIABILITIES		22,996,070.43	---	14,867,157.70	---
Long Term Loans		---	---	---	---
Long Term Borrowing		---	---	---	---

E. TOTAL NON CURRENT LIABILITIES	18	---	---	---	---
F. TOTAL LIABILITIES (D+E)		---	22,996,070.43	-	14,867,157.70
G. NET ASSETS/EQUITY (C-F)		---	334,083,085.61	-	323,830,345.69
NET ASSET/EQUITY		---	---	---	---
Reserves		---	---	---	---
Accumulated		---	---	---	---
Total Net Asset H = G		---	334,083,085.61	---	323,830,345.69

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Cash flow from Operating Activities	Notes	Year 2 2020	Year 1 2019	
110101	Statutory Allocations (NET)	1	435,282,352.07	---	395,719,688.05
110102	Value Added Tax (VAT)	2	232,082,610.84	---	180,284,330.07
110103	Excess Crude Oil		-	---	125,000,000.00
110104	10% State IGR		-	---	13,811,291.40
	Dependent Revenue		667,364,962.91	667,364,962.91	---
					726,085,023.29
120101	Direct Tax	3	67,480.00	---	106,000.00
120201	Licenses	4	1,814,700.00	---	532,060.00
120204	Fees	5	1,931,680.00	---	1,906,460.00
120205	Fines		-	---	---
120206	Sales	6	1,938,000.00	---	2,333,950.00
120207	Earnings	7	3,170,000.00	---	260,000.00
120208	Sales/Rent of Govt. Building		---	---	874,628.58
120209	Sales/Rent of Lands & Others	8	663,600.00	---	874,628.58
120212	Interest Earned	9	6,148,366.27	---	2,552,054.38
120213	Reimbursement	10	2,682,033.07	---	---
	Independent Revenue		18,415,859.34	---	8,565,153.38
	Total Revenue		---	685,780,822.25	---
	Cash Out flows:		---	---	---
210101	Personal Costs	11	355,101,191.76	---	351,268,271.32
220201	Overheads	12	88,695,947.79	---	---
220101	Social Benefits		80,181,160.31	---	---
210201	Allowances & Contribution		---	---	---
	Grants & Transfer Payment		---	---	-447,287,725.32
	Total out flow from operating activities		---	523,978,299.86	---
	Net cash flow from operating activities		---	161,802,522.39	287,362,451.35
	Purchases/Construction of Assets	13	193,618,282.37	---	232,625,963.00
	Net cash flow from investing activities		-31,815,759.98	---	232,625,963.00
	Net Cash flow from all activities		---	-31,815,759.98	54,736,488.35
	Cash and its equivalent as at 1/1/2019/2020	14	54,784,796.85	---	103,447,734.44
	Cash and its equivalent as at 31/12/2019 31/12/2020		22,969,036.87	---	54,784,796.84

STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER, 2020

Actual 2019	Title	Notes	Actual 2020	Final 2020	Variance
#	REVENUE		#	#	
395,719,688.05	Govt. Share of Stat. Allocation	1	435,282,352.07	400,000,000.00	
---	Special Allocation (FAAC)	2	232,082,610.84	10,000,000.00	
13,811,291.40	10% share of State IGR		---	20,000,000.00	
180,284,030.07	Govt. Share of VAT		---	200,000,000.00	
125,000,000.00	Govt. Share of Excess Crude Acct.		---	200,000,000.00	
726,085,023.29	A. Total Statutory Revenue	---	667,364,962.91	830,000,000.00	-162,635,037.09
---	Independent Revenue	---	---	---	---
106,000.00	Personal Tax	3	67,480.00	400,000.00	-332,520.00
530,060.00	Licenses	4	1,814,700.00	7,980,000.00	-6,165,300.00
1,906,460.00	Fees	5	1,931,680.00	21,150,000.00	-19,218,320.00
---	Fines		-	500,000.00	-500,000.00
2,333,958.00	Sales	6	1,938,000.00	41,910,000.00	(39,972,000.00)
260,000.00	Earnings	7	3,170,000.00	17,200,000.00	-14,030,000.00
---	Rent on Land & others	8	663,600.00	3,400,000.00	-2,736,400.00
---	Investment Income		---	1,500,000.00	-1,500,000.00
2,552,054.80	Interest Earned	9	6,148,366.27	100,000.00	6,048,366.27
874,628.58	Rent on Government Building		---	5,500,000.00	(5500000.00)
8,565,153.38	B. Total Independent Revenue	---	15,733,826.27	100,000,000.00	(84266173.73)
---	Other Revenue	---	---	---	---
---	Aids & Grants		---	3,000,000.00	-3,000,000.00
---	Capital Dev. Fund Receipt		---	---	---
---	Other Receipts	10	2,682,038.07	---	-
---	C. Total Other Revenue	---	2,682,038.07	---	-933,000,000.00
734,650,176.67	GRAND TOTAL (A+B+C)	---	685,780,822.25	933,000,000.00	-247,219,177.75
---	EXPENDITURE	---	---	---	---
351,268,271.32	Personal Cost (Salaries & Wages)	11	355,101,191.76	---	---
---	Social Benefits		80,181,160.31	410,111,000.00	26,428,901.80
96,019,454.00	Over Head	12	88,695,947.79	120,000,000.00	-32,561,601.94
232,625,963.00	Capital	13	193,618,282.37	402,889,000.00	-209,270,719.63

679,913,688.32	TOTAL EXPENDITURE		717,596,582.23	933,000,000.00	215,403,417.77
54,736,488.35	Transfer to Capital Dev. Fund	---	-31,815,759.98		---

NOTE 1
OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2020

ECONOMIC CODE	REVENUE ITEMS	Notes to the Account	Actual 2020
			(#)
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	1	
11010101	GOVT SHARE OF FAAC (STATUTORY ALLOCATION)		
	JANUARY		42,929,889.87
	FEBRUARY		32,164,094.59
	MARCH		44,325,824.32
	APRIL		35,885,414.05
	MAY		35,586,253.00
	JUNE		37,019,181.31
	JULY		35,000,941.81
	AUGUST		35,084,727.41
	SEPTEMBER		32,534,735.29
	OCTOBER		34,771,632.48
	NOVEMBER		34,907,389.68
	DECEMBER		35,072,268.26
	SUB TOTAL	1	435,282,352.07
11010105	RECEIPT OF SHARE OF STATE IGR		
	JANUARY		-
	FEBRUARY		-
	MARCH		-
	APRIL		-
	MAY		-
	JUNE		-
	JULY		-
	AUGUST		-
	SEPTEMBER		-
	OCTOBER		-
	NOVEMBER		-
	DECEMBER		-
	SUB TOTAL	2	-
11010201	GOVT SHARE OF FAAC VAT		
	JANUARY		24,493,625.00
	FEBRUARY		-
	MARCH		15,000,000.00
	APRIL		4,058,000.00
	MAY		4,050,000.00
	JUNE		35,075,000.00
	JULY		14,280,951.70
	AUGUST		5,000,000.00
	SEPTEMBER		57,262,820.62
	OCTOBER		713,506.26
	NOVEMBER		50,420,881.46
	DECEMBER		21,727,825.80
	SUB TOTAL	3	232,082,610.84
	TOTAL OF DEPENDENT REVENUE		667,364,962.91

OORELOPE LOCAL GOVERNMENT, IGBOHO

GENERAL PURPOSE FINANCIAL STATEMENT 2020
SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2020

ECON.CODE	REVENUE ITEMS	Notes to the Account	Actual 2020 (#)
	INTERNAL GENERATED REVENUE		
	JANUARY		4,626,054.80
	FEBRUARY		530,650.00
	MARCH		395,520.00
	APRIL		8,000,000.00
	MAY		1,602,457.05
	JUNE		226,300.00
	JULY		1,380,650.00
	AUGUST		2,786,719.67
	SEPTEMBER		2,229,090.00
	OCTOBER		340,350.00
	NOVEMBER		1,182,364.75
	DECEMBER		425,690.00
	SUB TOTAL	1	15,733,826.27
	TOTAL DEPENDENT REVENUE	-	15,733,826.27
	TOTAL DEPENDENT REVENUE		
12	INDEPENDENT REVENUE TAX REVENUE	-	-
120101	PERSONAL TAXES		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		67,480.00
	Environmental Health Services		-
	Sub – Total		67,480.00
120201	NON TAX REVENUE		
	LICENCES GENERAL		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		537,200.00
	Finance and Supplies		1,087,500.00
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		190,000.00
	Primary Health Care		-
	Environmental Health Services		-
	Sub- Total		1,814,700.00
120204	FEES GENERAL		
	Office of the Chairman		
	Internal Auditor		
	Office of the Secretary		
	The Council		
	Head of Local Government Administration		207,560.00
	General Administration		553,320.00
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		1170800
	Primary Health Care		-
	Environmental Health Services		-
	Sub-Total		1,931,680.00

120205	FINES GENERAL		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
Sub-Total		-	

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020**

SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2020

120206	SALES GENERAL		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		1,938,000.00
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
Sub- Total		1,938,000.00	
120207	EARNINGS GENERAL		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		3,170,000.00
	Primary Health Care		-
	Environmental Health Services		-
Sub-Total		3,170,000.00	
120208	RENT ON GOVT. BUILDINGS GENERAL		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		663,600.00
	Community Development & Culture		-
	Primary Health Care		-
			-

	Environmental Health Services		-
	Sub-Total		663,600.00
120209	RENT ON LAND AND OTHERS GENERAL	-	-
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	Sub- Total	-	-
120211	INVESTMENT INCOME	-	-
120212	INTEREST EARNED	-	-
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		6,148,366.27
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	Sub-Total	-	6,148,366.27
130203	Domestic Grants	-	-
130101	Domestic Aids	-	-
	TOTAL INDEPENDENT REVENUE	-	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
GENERAL ADMINISTRATION
ADMINISTRATIVE CODE -----012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES --- GENERAL		
12020418	MARRIAGE/DIVORCE FEES	800,000.00	180,000.00
12020419	Attestation bachelor hood & spinsterhood	100,000.00	-
12020426	COURT SUMMONS FEES	50,000.00	27,560.00
12020445	CHANGE OF OWNERSHIP FEES	50,000.00	-
120020444	BURIAL FEES	-	-
	SUB-TOTAL	1,000,000.00	207,560.00
120205	FINES--- GENERAL		
12020501	FINES/ PENALTIES Court Fines		
12020502		-	-
	SUB TOTAL	-	-
120206	SALES GENERAL		
12020604	SALES OF STORE/SCRAPS/UNSERVICEABLE ITEMS	450,000.00	-
12020620	SALES OF OTHER GOVT. PROPERTY	-	-
	SUB- TOTAL	450,000.00	-
120207	EARNINGS – GENERAL		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	200,000.00	
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	200,000.00	-
12020726	EARNINGS FROM AGRIC SERVICE	-	
12020705	Earning from using of Government Halls	-	-
	SUB TOTAL	400,000.00	-
	GRAND TOTAL	1,855,000.00	207,560.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
AGRICULTURE AND NATURAL RESOURCES
ADMINISTRATIVE CODE -----012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON-TAX REVENUE	-	-
120201	LICENCES – GENERAL	-	-
12020126	TRACTOR HIRING SERVICES	3,500,000.00	537,200.00
	SUB-TOTAL	3,500,000.00	537,200.00
120204	FEE S GENERAL		
12020451	TIMBER AND FOREST FEES	-	-
	SUB-TOTAL	-	-
120206	SALES GENERAL		
12020608	SALES PF IMPROVED SEEDS/CHEMICAL	1,000,000.00	-
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	6,200,000.00	-

12020610	SALES OF FORMS	-	-
12020617	SALES OF POULTRY AND ANIMALS	10,000,000.00	-
12020618	SALES OF FISHERY PRODUCTS	3,000,000.00	-
12020620	SALES OF FERTILIZER	3,000,000.00	-
12020627	SALES OF AGRICULTURAL INPUTS	2,410,000.00	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	15,500,000.00	1,938,000.00
	SUB TOTAL	41,110,000.00	1,938,000.00
	GRAND TOTAL	44,610,000.00	2,476,200.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
FINANCE AND SUPPLIES
ADMINISTRATIVE CODE -----012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC		
11010101	STATUTORY ALLOCATION	400,000.00	667,364,962.91
11010105	RECEIPT OF SHARE OF STATE IGR	20,000,000.00	-
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	200,000,000.00	-
110103	GOVERNMENT SHARE OF EXCESS CRUDE A/C		
11010303	EXCESS CRUDE	-	-
140303	GOVT. SHARE OF BAILOUT FUND		
14030301	BAILOUT FUND	-	-
	TOTAL DEPENDENT REVENUE	-	667,364,962.91
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	350,000.00	43,180.00
12010106	ARREARS OF COMMUNITY POLL TAX	-	24,300.00
	TOTAL TAX REVENUE	-	67,480.00
1202	NON-TAX REVENUE		
120201	LICENCES – GENERAL		
12020105	RADIO/TELEVISION LICENCES	25,000.00	-
12020111	BAKE HOUSE LICENCES	150,000.00	-
12020113	BRICK MAKING ETC LICENCES (Fishing Permit)	100,000.00	-
12020116	CATTLE DEALER LICENSE (GOAT & SHEEP)	500,000.00	262,750.00
12020119	FISHING PERMIT	25,000.00	-
12020120	HAWKERS/SQUATERS PERMITS	1,500,000.00	403,450.00
12020122	PRODUCE BUYING LICENCES (FOOD)	500,000.00	410,900.00
12020124	ABBATOIR/SLAUGHTER LICENCES	50,000.00	-
12020126	HIRING SERVICES (TRACTOR)	-	-
12020131	LIQUOR LICENCES	40,000.00	10,400.00
12020132	MOTORCYCLE LICENCES	10,000.00	-
12020137	TRADE PERMIT LICENCES	-	-
12020150	CODE ROOM LICENCE	-	-
12020112	BICYCLE LICENCE/HIRE PERMIT/TRICYCLE	150,000.00	-
12020114	CART/TRUCK LICENCE	100,000.00	-
	TOTAL NON-TAX REVENUE	-	1,087,500.00

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
FINANCE AND SUPPLIES
ADMINISTRATIVE CODE -----012500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
12020138	HACKNEY PERMIT	250,000.00	-
12020156	OTHER REGISTRATION(Quarry, Artisans, Others)	50,000.00	-
	TOTAL LICENCES GENERAL	-	-
120204	FEES GENERAL		
12020417	CONTRACTOR REGISTRATION FEES	-	150,000.00
12020427	TENDER FEES	10,000.00	300,000.00
12020474	OTHER CONTRACT FEES	-	-
12020443	BIRTH AND DEATH REGISTRATION FEES	100,000.00	-
12020448	DEVELOPMENT LEVIES	100,000.00	22,320.00
12020449	BUSINESS/TRADE OPERATING FEES	100,000.00	-
12020454	PARKING FEES	300,000.00	81,000.00
12020436	BILL BOARD ADVERTISEMENT FEES	-	-
	TOTAL FEES GENERAL	-	553,320.00
120207	EARNING – GENERAL		
12020711	EARNING FROM COMMERCIAL ACTIVITIES	200,000.00	-
	TOTAL EARNING GENERAL	-	-
120208	RENT ON GOVERNMENT BUILDING GENERAL		
12020801	RENT ON GOVT. QUARTERS	-	-
12020804	RENT ON CONFERENCE CENTRE	-	-
	TOTAL RENT GENERAL	-	-
120211	INVESTMENT INCOME		
12021102	DIVIDEND RECEIVED	100,000.00	-
	TOTAL INVESTMENT INCOME	-	-
120212	INTEREST EARNED		
12021201	MOTOR VEHICLE ADVANCE	200,000.00	-
12021203	REFURBISHING LOAN	-	-
12021210	BANK INTEREST	5,000,000.00	6,148,366.27
	TOTAL INTEREST EARNED	-	-
	TOTAL REVENUE	-	7,856,666.27

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
BUDGET, PLANNING, RESEARCH AND STATISTICS
ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1202	NON TAX REVENUE		
12020714	EARNING FROM ICT SERVICES	500,000.00	-
	SUB TOTAL	500,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
WORKS AND HOUSING
ADMINISTRATIVE CODE -----023400100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
12	INDEPENDENT REVENUE		
120204	FEES – GENERAL		
12020447	LAND USE FEES	2,000,000.00	-
12020437	HOSPITAL SERVICE/REGISTRATION FEES	1,000,000.00	-
12020438	SURVEY/PLANNING/BUILDING FEES	-	-
12020453	APPLICATIONS FEES	1,500,000.00	-
12020464	HOSPITAL SERVICE CHARGE	-	-
12020458	FORM FEES	-	-
12020461	TITLE TRANSFER FEES	500,000.00	-
12020490	TENEMENT RATES	6,000,000.00	-
12020462	PUBLICATION FEES	-	-
12020463	HOSPITAL SERVICE & REGISTRATION	-	-
12020493	STREET NAMING FEES	3,000,000.00	-
12020481	PLOT ALLOCATION & LAYOUT FEES	3,000,000.00	-
	SUB TOTAL		
120206	SALES – GENERAL		
1202061411	PROCEED FROM SALES OF GOVT. BUILDINGS	-	-
	SUB-TOTAL		
120207	EARNINGS – GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES	-	-
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	5,000,000.00	3,170,000.00
12020730	PROCEED FROM TENEMENT RATE FROM STATE GOVT.	-	-
12020732	EARNINGS FROM DRILLING OF BOREHOLES	5,000,000.00	-
	SUB-TOTAL	-	3,170,000.00
120208	RENT ON GOVT. BUILDINGS GENERAL		567,600.00
12020806	RENT ON SHOPS	3,000,000.00	
12020801	RENT ON GOVT. QUARTERS	200,000.00	96,000.00
	SUB TOTAL	32,000.00	663,600.00
120209	RENT ON LAND & OTHER GENERAL		
12020901	RENT ON GOVT. LAND	1,000,000.00	
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	-	-
12020906	RENTS ON GOVT. PROPERTIES	500,000.00	-
	SUB TOTAL	-	-
	GRAND TOTAL	-	3,833,600.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
COMMUNITY DEVELOPMENT AND CULTURE
ADMINISTRATIVE CODE -----055100300100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON TAX REVENUE	-	-
120201	LICENCES GENERAL	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	500,000.00	190,000.00
	SUB TOTAL	500,000.00	190,000.00
120204	FEES-GENERAL		
12020165	SPORT REGISTRATIONAL FACILITATION FEES	-	12,000.00
12020466	CERTIFICATE OF INDIGENESHIP	2,500,000.00	1,158,800.00
	SUB TOTAL	2,500,000.00	1,170,800.00
120207	EARNING GENERAL		
12020709	EARNING FROM TORUISM/CULTURE/ART CENTRE	500,000.00	-
	SUB TOTAL	500,000.00	-
	GRAND TOTAL	3,000,000.00	1,360,800.00

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
PRIMARY HEALTH CARE
ADMINISTRATIVE CODE -----052100100100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1202	NON TAX REVENUE	-	-
120204	FEES GENERAL	-	-
12020441	LABORATORY FEES	-	-
12020442	MEDICAL CERTIFICATE & REPORT	-	-
	SUB TOTAL	-	-
120207	EARNING – GENERAL		
12020702	EARNING FROM LABORATORY SERVICES	200,000.00	-
12020707	EARNING FROM MEDICAL SERVICES	200,000.00	-
12020708	EARNING FROM AGRIC PRODUCES	-	-
	SUB TOTAL	400,000.00	-

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
RECURRENT REVENUE BUDGET
ENVIRONMENTAL SANITATION
ADMINISTRATIVE CODE -----053500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON TAX REVENUE	-	-
120205	FINES GENERAL	-	-
12020109	DISLODGING FROM SOIL AND WATER CONSERVATION	-	-
	SUB TOTAL	-	-
120205	FINE GENERAL		
12020505	DISLODGING OF EFFLUENCE/POLLUTION	500,000.00	-
120207	EARNINGS – GENERAL	-	-
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	200,000.00	-
	SUB TOTAL	700,000.00	-
	TOTAL	700,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
SUMMARY STATEMENT OF EXPENDITURE
PERSONNEL EMOLUMENTS, OVERHEAD COST AND
CAPITAL EXPENDITURES FOR THE YEAR 2020

ECONOMIC CODE	EXPENDITURE DETAILS	NOTES TO THE ACCOUNT	ACTUAL 2020 (#)
21010101	SALARIES (PERSONNEL EMOLUMENTS)		
	Office of the Chairman		15,141,319.32
	Vice Chairman		-
	Internal Auditor		1,277,343.57
	Office of the Secretary		1,852,033.00
	The Council		4,580,000.00
	Head of Local Government Administration		2,500,654.84
	General Administration	7	53,903,430.04
	Agric. & Natural Resources		9,385,207.23
	Finance and Supplies		99,538,470.17
	Budget, Planning, Research and Statistics		2,599,410.57
	Works & Housing		39,600,531.52
	Community Development & Culture		54,617,079.51
	Primary Health Care		130,371,536.32
Environmental Health Services		19,915,335.98	
	Sub- Total		436,539,901.80
220201	OVERHEADS		
	Office of the Chairman		8,220,024.51
	Internal Auditor		540,807.56
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		1,115,000.00
	General Administration		40,357,927.38
	Agric. & Natural Resources	8	1,054,259.68
	Finance and Supplies		12,975,351.35
	Budget, Planning, Research and Statistics		1,596,816.23
	Works & Housing		5,810,967.68
	Community Development & Culture		13,982,893.40
	Primary Health Care		2,445,000.00
	Environmental Health Services		5,969,000.00
	Sub-Total		88,695,947.79
	CAPITAL EXPENDITURES	9	
70131	ADMINISTRATION SECTOR		
	GENERAL PERSONNEL SERVICES		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		70,000.00
	Agric. & Natural Resources		1,100,000.00
	Finance and Supplies		132,600.00
	Budget, Planning, Research and Statistics		400,000.00
	Works & Housing		143,871,657.37
	Community Development & Culture		26,977,625,000.00
	Primary Health Care		9,750,000.00
Environmental Health Services		11,616,400.00	
	Total Capital Expenditure		193,618,282.37
	GRAND TOTAL		717,596,52.23

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
OFFICE OF THE CHAIRMAN
(ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND - SALARIES	13,300,000.00	3,902,617.24
	SUB TOTAL	13,300,000.00	3,902,617.24
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (ALLOWANCES)	8,000,000.00	11,238,702.08
	SUB-TOTAL	8,000,000.00	11,238,702.08
	TOTAL PERSONNEL COSTS	21,300,000.00	15,141,319.32
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,361,000.00
	SUB TOTAL	15,000,000.00	1,361,000.00
2203	MATERIALS & SUPPLIES – GENERAL		
22020301	Office Stationeries/Computer Consumable	100,000.00	-
	SUB-TOTAL	100,000.00	-
220204	MAINTENANCE SERVICE - GENERAL		
22020409	UPKEEP ALLOWANCE	800,000.00	530,000.00
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00	255,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	-
22020404	MAINTENANCE OF OFFICE/ EQUIPMENT	50,000.00	-
22020406	OTHER MAINTENANCES SERVICE	366,000.00	-
22020407	IMPREST	900,000.00	770,000.00
	SUB TOTAL	2,910,000.00	1,555,000.00
220208	FUEL AND LUBRICANTS – GENERAL		
22020801	MOTOR VERHICLE FUEL COSTS	100,000.00	--
	SUB TOTAL	100,000.00	--
220206	OTHER SERVICES – GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	1,400,000.00	1,200,000.00
22020601	SECURITY SERVICE	1,300,000.00	1,250,000.00
	SUB TOTAL	2,900,000.00	2,450,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	1,500,000.00	340,000.00
22021007	WELFARE PACKAGES	400,000.00	159,024.51
22021029	OTHER EXPENSES (DONATIONS, FIN. ASST.)	4,000,000.00	2,355,000.00
22021033	CONTINGENCIES OTHER RECURRENT COST	-	-
	SUB-TOTAL	5,900,000.00	2,854,024.51
	OVER HEAD COST		
2204	GRANT AND CONTRIBUTION		
22040109	GRANT TO COMMUNITY/ NGO/ SDAS/CSDP	-	--
	SUB TOTAL	--	--
	GRAND TOTAL OVERHEAD	13,210,000.00	8,220,024.51

ECONOMIC CODE	CAPITAL EXPENDITURE	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
23010105	PURCHASE OF MOTORS VEHICLES	3,000,000.00	--
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIP./UTENSILS	50,000.00	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	100,000.00	--
23010113	PURCHASE OF COMPUTER	200,000.00	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	100,000.00	
23010139	PURCHASE OF ROUTERS/ SWITCHES	--	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
	TOTAL	3,450,000.00	--

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
INTERNAL AUDIT
(ADMINISTRATIVE CODE - 011118300101)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010101	SALARIES	1,400,000.00	1,277,343.57
	SUB TOTAL	1,400,000.00	1,277,343.57
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	100,000.00	-
	SUB-TOTAL	-	-
	TOTAL PERSONNEL COSTS	1,500,000.00	1,277,343.57
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	57,000.00
	SUB TOTAL	600,000.00	57,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	100,000.00	14,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	50,000.00	--
	SUB TOTAL	150,000.00	--
220204	MAINTENANCE SERVICE - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000.00	80,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	--
22020404	MAINTENANCE OF OFFICE/EQUIPMENT	50,000.00	--
22020407	IMPREST	300,000.00	180,000.00
22020408	LEAVE ALLOWANCE	100,000.00	209,307.56
	SUB TOTAL	700,000.00	483,807.56
220208	FUEL AND LUBRICANTS – GENERAL		
22020801	MOTOR VERHICLE FUEL COSTS	-	-
	SUB TOTAL		

220207	CONSULTING PROFESSIONAL SERVICE - GENERAL		
22020709	AUDITING OF ACCOUNTS	-	-
	SUB-TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	50,000.00	-
22021029	OTHER EXPENSES	50,000.00	-
	SUB-TOTAL	100,000.00	-
	GRAND TOTAL OVERHEAD	1,550,000.00	540,807.56
ECONOMIC CODE	CAPITAL EXPENDITURE	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
23010105	PURCHASE OF MOTOR VEHICLE (TOKUNBO)	3,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	-
23010113	PURCHASE OF COMPUTERS	-	-
23010120	PURCHASE OF CANTEEN & KITCHEN EQUIPMENT/UNTENSILS	50,000.00	-
	TOTAL	3,250,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
OFFICE OF THE SECRETARY
(ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	1,250,000.00	1,852,033.00
	SUB TOTAL	1,250,000.00	1,852,033.00
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	--	-
	SUB-TOTAL	--	-
	TOTAL PERSONNEL COSTS	--	1,852,033.00
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	100,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	--
	SUB-TOTAL	300,000.00	--
220203	MATERIALS SUPPLY GENERAL		
22020301	OFFICE STATIONARY & COMPUTER CONSUMABLE	50,000.00	--
22020311	FOOD STURF/CATERING MATERIAL SUPP.	50,000.00	--
	SUB-TOTAL	100,000.00	--
220204	MAINTENANCE SERVICE - GENERAL		
22020409	UPKEEP ALLOWANCES	--	--
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	--
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	--
2202047	IMPREST	--	--
	SUB TOTAL	300,000.00	--
220207	CONSULTING & PROF. SERVICES-GENERAL		
22020703	LEGAL SERVICES	-	--
220202	UTILITIES-GENERAL		
22020203	INTENET ACCESS CHARGES	100,000.00	--
220207	CONSULTING & PROF SERV. GENERAL	-	-
22020703	LEGAL SERVICES	--	--

	SUB TOTAL	-	--
220208	FUEL AND LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	--
22020803	PLANTS/GENERATOR FUEL COST	-	-
	SUB TOTAL	100,000.00	--
220210	MISCELLANEOUS EXPENSES GENERAL		
22021007	WELFARE PACAGE	100,000.00	--
22021001	REFRESHMENT & MEALS	200,000.00	--
2002104	MEDICLE EXPENSESE (LOCAL)	-	--
22021029	OTHER EXPENSES	200,000.00	--
	SUB-TOTAL	500,000.00	--
	GRAND TOTAL OVERHEAD	1,400,000.00	--
	CAPITAL		
23010112	Purchase of Office Furniture and fittings	200,000.00	--
23010120	Equipment and Utensils	100,000.00	--
	SUB-TOTAL	300,000.00	--

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
THE COUNCIL
(ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	3,400,000.00	4,580,000.00
	SUB TOTAL	3,400,000.00	4,580,000.00
210201	ALLOWANCES		-
21020101	NON REGULAR ALLOWANCES (SEVERANCE / FURNITURE ALLOWANCES)	1,000,000.00	-
	SUB-TOTAL	1,000,000.00	-
	TOTAL PERSONNEL COSTS	-	4,580,000.00
2202	OVERHEAD COST		-
220201	TRAVEL & TRANSPORT – GENERAL	--	-
22020101	LOCAL TRAVEL & TRANSPORT: GENERAL	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	--
	SUB TOTAL	300,000.00	--
220203	MATERIALS SUPPLIES GENERAL		
22020305	PRINTING OF NON SECURITY DOCUMENT	-	--
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	100,000.00	--
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	--	--
22020306	PRINTING OF SECURITY DOCUMENT	-	--
	SUB-TOTAL	100,000.00	--
220204	MAINTENANCE SERVICE - GENERAL		-
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	--
22020404	MAINTENANCE OF OFFICE/EQUIPMENT	50,000.00	--
22020407	IMPREST	400,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	--
22020409	UPKEEP ALLOWANCES	200,000.00	--

2202405	MAINTENANCE OF PLANT/GENERATORS	--	--
	SUB TOTAL	700,200.00	-
200206	OTHER SERVICE GENERAL	--	--
22020604	SECURITY VOTE	-	--
	SUBTOTAL	--	--
220210	MISCELLANEOUS EXPENSES GENERAL	--	-
22021001	REFRESHMENT AND MEALS	500,000.00	--
22021029	OTHER EXPENSES	200,000.00	--
22021033	CONTINGENCIES-OTHER RECURRENT COST	-	-
	SUB-TOTAL	700,000.00	--
220208	FUEL AND LUBRICANTS - GENERAL		-
22020801	MOTOR VEHICLE FUEL COST	100,000.00	--
	SUB TOTAL	100,000.00	--
	GRAND TOTAL OVERHEAD	1,900,200.00	-
	CAPITAL EXPENDITURE		
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	300,000.00	--
23010120	PURCHASE CANTEEN&KITCHEN EQUIPMENT	-	-
	TOTAL	300,000.00	--

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE - 021500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	1,298,000.00	2,500,654.84
	SUB TOTAL	1,298,000.00	2,500,654.84
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	-	-
	SUB-TOTAL	-	-
	TOTAL PERSONNEL COSTS	1,298,000.00	2,500,654.84
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	505,000.00
	SUB TOTAL	700,000.00	505,000.00
220204	MAINTENANCE SERVICE - GENERAL		
22020306	PRINTING OF SECURITY EQUIPMENT	-	-
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	400,000.00	225,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	--
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	100,000.00	--
22020407	IMPREST	600,000.00	385,000.00
22020403	QUARTERS	360,000.00	--
22020408	LEAVE ALLOWANCE	100,000.00	
	SUB TOTAL	1,560,000.00	610,000.00
220208	FUEL AND LUBRICANTS - GENERAL	---	---
22020801	MOTOR VEHICLE FUEL COST	100,000.00	--

22020803	PLANTS/GENERATOR FUEL COST	100,000.00	--
	SUB TOTAL	200,000.00	--
220203	MATERIALS & SUPPLIES - GENERAL		
22020311	FOOD STUFF/CATERING MATERIALS	50,000.00	-
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENT		
	SUB-TOTAL	150,000.00	--
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT/ MEALS	200,000.00	-
22021029	OTHER EXPENSES	100,000.00	-
22021030	PUBLIC ENLIGHTMENT	--	--
22021033	CONTIGENCIES – OTHER COST	--	-
	SUB –TOTAL	300,000.00	--
	GRAND TOTAL OVERHEAD	3,010,000.00	1,115,000.00
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURE		
23010112	PURCHASE OF OFFICE FURNITURE & FITTING	100,000.00	-
23010113	PURCHASE OF COMPUTER	-	-
23010119	PURCHASE OF GENERATING PLANT	-	--
23010120	PURCHASE OF KITCHEN UTENSILS	52,000.00	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	-	--
23010104	PURCHASE OF MOTORCYCLE AND SPARE PARTS	3,000,000.00	-
	SUB-TOTAL	3,152,000.00	--
	TOTAL CAPITAL EXPENDITURE	3,152,000.00	-

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	56,148,000.00	53,003,430.04
	SUB TOTAL	56,148,000.00	53,003,430.04
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF –DRIVERS, SECURITY GUARDS, NDE, NPC), LEAVE ALLOWANCES)	2,500,000.00	900,000.00
	SUB-TOTAL	2,500,000.00	900,000.00
	TOTAL PERSONNEL COSTS	58,648,000.00	53,903,430.04
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	828,750.00
	SUB TOTAL	1,000,000.00	828,750.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES	--	--
22020202	TELEPHONE CHARGES	---	---
	SUB- TOTAL	---	---
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	400,000.00	287,950.00

22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	170,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00	165,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	800,000.00	622,950.00
220204	MAINTENANCE SERVICE - GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	1,871,000.00	1,831,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	--
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	50,000.00	48,000.00
22020405	MAINTENANCE OF PLANTS/ GENERATOR	50,000.00	46,000.00
22020406	OTHER MAINTENANCE SERVICES	310,000.00	340,000.00
22020407	IMPREST	800,000.00	616,250.00
22020408	LEAVE ALLOWANCES	5,400,000.00	5,391,977.38
	SUB TOTAL	8,531,000.00	8,273,227.38
220205	TRAINING – GENERAL		
22020501	LOCAL TRAINING	-	--
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	-	-
	SUB-TOTAL	-	-
220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICE	1,300,000.00	1,420,000.00
22020602	OFFICE RENT	-	--
22020603	RESIDENTIAL RENT	-	-
	SUB-TOTAL	1,300,000.00	1,420,000.00
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
220207	CONSULTING & PROFESSIONAL SERVICE – GENERAL		
22020703	LEGAL SERVICES	500,000.00	-
	SUB TOTAL	500,000.00	-
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COSTS	200,000.00	-
22020803	GENERATOR FUEL COST	50,000.00	--
	SUB-TOTAL	250,000.00	-
220209	FINANCIAL CHARGES - GENERAL		
22020902	INSURANCE PREMIUM	-	-
	SUB- TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,539,800.00	3,673,500.00
22021002	SPECIAL DAYS/CELEBRATION	-	-
22021020	ELECTION – LOGISTICS SUPPORT	1,000,000.00	-
22021021	SPECIAL DAY&CELEBRATION	500,000.00	--
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	300,000.00	500,000.00
22021029	OTHER EXPENSES (NOA /INEC)	3,500,000.00	3,719,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	1,320,000.00
22021006	POSTAGE AND COURIER SERVICE	50,000.00	--
22021007	WELFARE PACKAGE	700,000.00	-
22021033	CONTIGENCIES/OTHER RECURRENT COST	--	--
	SUB TOTAL	10,589,800.00	9,213,000.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
22040111	Contribution To Traditional Council		

22040112	CONTRIBUTION TO L/G SERVICE COMM.	20,000,000.00	20,000,000.00
	SUB-TOTAL		
	GRAND TOTAL OVER HEAD	42,970,800.00	40,357,927.38
	(FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	300,000.00	70,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	--	--
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	---	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	--	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00	---
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLE (TOKUNBO)	3,000,000.00	---
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00	---
	SUB TOTAL	4,100,000.00	70,000.00
	TOTAL CAPITAL EXPENDITURE	4,100,000.00	70,000.00
	GRAND TOTAL		

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	10,020,000.00	9,385,207.23
	SUB TOTAL	10,020,000.00	9,385,207.23
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	1,450,000.00	-
	SUB-TOTAL	1,450,000.00	-
	TOTAL PERSONNEL COSTS	11,470,000.00	19,385,207.23
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	---	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	--
	SUB TOTAL	200,000.00	--
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	--
22020305	PRINTING OF NON SECURITY DOCUMENTS	60,000.00	--
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-
22020311	FOOD STUFF/CARTEEN MATERIALS SUPPLIES	50,000.00	-
	SUB TOTAL	210,000.00	--
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	360,000.00	--

22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	50,000.00	30,600.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	1,500,000.00	-
22020407	IMPREST	500,000.00	200,000.00
22020406	OTHER MAINTENANCE SERVICE (TRACTORS)	---	
22020408	LEAVE ALLOWANCE	---	786,259.68
	SUB TOTAL	2,510,000.00	986,259.68
220205	TRAINING GENERAL		
22020501	LOCAL TRAINING	---	-
	SUB - TOTAL	-	-
220206	OTHER SERVICES		
22020607	RECUE SERVICES	--	-
	SUB TOTAL	--	-
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020707	AGRICULTURAL CONSULTING	---	---
	SUB-TOTAL	---	---
220208	FUEL AND LUBRICANTS - GENERAL		
22020802	TRANSPORT EQUIPMENT FUEL COST	50,000.00	13,000.00
22020803	PLANT/GENERAL FUEL COST	50,000.00	
	SUB-TOTAL	100,000.00	13,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	300,000.00	25,000.00
22021007	WELFARE PACKAGES	50,000.00	--
22021021	SPECIAL DAYS/ CELEBRATION	200,000.00	---
22021027	DISASTER MANAGEMENT	100,000.00	--
22021030	PUBLIC ENLIGHTENMENT PROGRAME	400,000.00	---
22021032	FAIR, FESTIVAL EXPENSES AND SUMMIT	300,000.00	---
22021029	OTHER EXPENSES	200,000.00	30,000.00
22021033	CONTIGENCIES/OTHER RECURRENT SERVICES	--	-
	SUB TOTAL	1,550,000.00	55,000.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050106	AGRICULTURAL/INPUTS SUBSIFY	1,000,000.00	--
	SUB-TOTAL	1,000,000.00	--
	GRAND TOTAL	5,570,000.00	1,054,259.68
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTERS	-	-
23010119	PURCHASE OF POWER GENERATOR PLANT	100,000.00	--
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010140	PURCHASE OF UPS/ MOTORCYCLE	-	-
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	200,000.00	--
23030320	PURCHASE OF KITCHEN EQUIPMENT	--	-
23010105	PURCHASE OF MOTOR VEHICLE	3,000,000.00	--
	SUB-TOTAL	3,300,000.00	--
	ECONOMIC SECTOR AGRICULTURE (FUNCTIONAL CODE 70421)		
23	AGRICULTUIRAL (FUNCTIONAL CODE 70421) CAPITAL EXPENDITURE		
23010127	Purchase of Agricultural Equipment/Machines	--	-

230401	FORESTRY	-	-
23040101	- Teeck plantation Tree Plantation - Gmelina plantation - Cashew plantation	500,000.00	-
23050108	Production of Farm Seedling	400,000.00	-
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,000,000.00	300,000.00
	Education/Training	-	-
	Youth Farmer's Programmed	-	-
	Youth Empowerment through Agriculture (I-YES)	-	-
	Farmer's Association Support Programmed	-	-
	Construction of Storage facilities (Cribs)	-	-
	Agric. shows/ World Food Day	-	-
	Avian Influenza Control Programmed	-	-
	Animal Vaccination Programmed	-	-
	One Crop/Enterprise Support Programmed	-	-
	Cottage Industry	-	-
	SMS FOR VALUE ADDITION	-	-
23050113	Land Preparation/Fencing	1,000,000.00	-
23050116	Micro Credit Scheme	2,000,000.00	-
	SUB-TOTAL	5,900,000.00	300,000.00
	GAND TOTAL	14,770,000.00	-
23050117	FARM DEVELOPMENT	3,000,000.00	-
	Crop Division - Arable Crop Cultivation	-	-
	Livestock Division - Poultry - Fisheries - Purchase of 50 Acres of Farm Land	-	-
23040101	Tree Planting	--	-
23050118	Procurement of Agricultural inputs	2,000,000.00	800,000.00
	SUB - TOTAL	5,000,000.00	800,000.00
	GRAND TOTAL (CAPITAL EXPENDITURE)	19,770,000.00	1,100,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE - 02200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	23,180,000.00	19,357,309.86
	SUB TOTAL	23,180,000.00	19,357,309.86
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	3,500,000.00	-
	SUB-TOTAL	3,500,000.00	19,357,309.86
2103	SOCIAL BENEFIT	--	--
21030102	PENSION	25,500,000.00	80,181,160.31
	SUB TOTAL	25,500,000.00	81,438,710.04
	TOTAL PERSONNEL COSTS	48,680,000.00	99,538,470.17
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	874,000.00

	SUB TOTAL	800,000.00	874,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	200,000.00	190,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	250,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00	176,000.00
22020311	CATERING SUPPLIES	50,000.00	--
22020312	PROD. PUBL. & CIR. OF ANNUAL FIN. STM. (AFS)	400,000.00	300,000.00
22020313	PRODUCTION OF REPORT TO (PAC)	-	-
	SUB TOTAL	1,150,000.00	916,500.00
220204	MAINTENANCE SERVICE - GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	600,000.00	150,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	135,000.00
22020408	LEAVE ALLOWANCE	2,517,480.91	3,564,769.88
22020403	MAINTENANCE OF OFFICE BUILDING RESIDENTIAL QUARTERS	300,000.00	--
22020404	MAINTENANCE OF OFFICE EQUIPMENT/I.T EQUIPMENT	100,000.00	--
22020405	MAINTENANCE OF PLANT/GENERATOR	100,000.00	--
22020406	OTHER MAINTENANCE	150,000.00	530,000.00
22020407	IMPREST	600,000.00	495,000.00
	SUB TOTAL	4,417,480.91	4,244,769.88
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020709	AUDITING OF ACCOUNTS	4,000,000.00	-
22020701	FINANCIAL CONSULTING	-	--
	SUB-TOTAL	4,000,000.00	-
220208	FUEL AND LUBRICATION - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	--
22020803	PLANT/GENERATOR COST	20,000.00	--
	SUB TOTAL	70,000.00	--
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	101,080.56	51,080.56
22020902	INSURANCE PREMIUM	-	-
	SUB-TOTAL	101,080.56	51,080.56
220204	MAINTENANCE SERVICE - GENERAL		
22020403	Maintenance of Building	-	-
22020404	Maintenance of Office/ Equipment	-	-
22020405	Maintenance of Plant/ Equipment	-	-
	SUB-TOTAL	-	-
220205	TRAINING - GENERAL		
22020501	Local Training	-	-
	SUB - TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,000,000.00	354,000.00
22021029	OTHER EXPENSES	800,000.00	-
22021030	PUBLIC ENLIGHTMENT PROGRAMME	500,000.00	-
22021033	CONTIGENCE (OTHER RECURRENT COST)	-	-
	SUB TOTAL	2,300,000.00	354,000.00
20080101	TRANSFER PAYMENT TO ON EMPLOY	-	--

22080102	TRANSFER TO AGED	-	--
	SUB TOTAL	-	--
2203	STAFF LOAN AND ADVANCE	--	--
22030103	REFURBISHING LOAN AND ADV.	-	--
	SUB TOTAL	-	-
2204	GRANTS & CONTRIBUTION – GENERAL		
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL (5% OF STATUTORY ALLOCATION)	-	-
22040112	CONTRIBUTION OF JAAC ALC		6,550,000.00
	SUB-TOTAL	-	6,550,000.00
2207	TRANSFER TO OTHER FUND	-	-
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STABILIZATION ACCOUNT)	-	-
	SUB TOTAL	12,838,561.47	-
	GRAND TOTAL OVERHEAD	-	12,990,350.40
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010105	PURCHASE OF MOTOR VEHICLE	3,000,000.00	--
23010102	COMPUTER SOFTWARE ACQUISITION	-	-
23010113	PURCHASE OF COMPUTER	-	-
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	200,000.00	132,600.00
23010114	PURCHASE OF COMPUTER PRINTER	--	--
23010119	PURCHASE OF GENERATING SET	--	-
23010120	PURCHASE KITCHEN EQUIPMENT	--	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	-	-
23010104	PURCHASE OF MOTORCYCLE	-	-
23010140	PURCHASE OF UPS INVERTER	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	-
	SUB TOTAL	3,350,000.00	132,600.00
	FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 70112)		
23050120	ACQUISITION OF SHARES	3,000,000.00	-
	SUB TOTAL	3,000,000.00	--
	TOTAL CAPITAL EXPENDITURE	6,350,000.00	132,600.00

**OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
BUDGET, PLANNING, RESEARCH & STATISTICS
(ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	2,230,000.00	2,599,410.57
	SUB TOTAL	2,230,000.00	2,599,410.57
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	200,000.00	-
	SUB-TOTAL	200,000.00	-
	TOTAL PERSONNEL COSTS	2,430,000.00	2,599,410.57
	ADMINISTRATIVE CODE – 022000300100		
2202	OVERHEAD COST		

220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	290,000.00
	SUB TOTAL	700,000.00	290,000.00
220202	UTILITIES GENERAL		
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	-	-
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	200,000.00	100,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	-
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00	--
22020310	TEACHING AIDS	-	-
22020311	FOOD STUFF/CATERING MATERIALS	-	-
	SUB TOTAL	400,000.00	100,000.00
220204	MAINTENANCE SERVICE – GENERAL		
22020407	IMPREST	550,000.00	125,000.00
22020408	LEAVE ALLOWANCE	-	116,816.23
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	400,000.00	--
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	--
22020404	MAINTENANCE OF OFFICE/EQUIPMENTS	100,000.00	--
22020405	MAINTENANCE OF PLANT/GENERATORS	50,000.00	--
22020406	OTHER MAINTENANCE SERVICES	-	-
	SUB TOTAL	1,200,000.00	241,816.23
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING	100,000.00	--
	SUB-TOTAL	100,000.00	--
220208	FUEL AND LUBRICANT – GENERAL		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	--
22020803	PLANT GENERATOR FUEL COST	50,000.00	--
	SUB-TOTAL	100,000.00	--
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,700,000.00	-
22021007	WELFARE PACKAGES	-	-
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	900,000.00	965,000.00
	SUB-TOTAL	2,600,000.00	965,000.00
	GRAND TOTAL	5,100,000.00	1,596,816.23
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2020	ACTUAL 2020 (#)
22021022	PLANNING, MONITORING & EVALUATION	1,400,000.00	-
22021023	RESEARCH AND DOCUMENTATION	500,000.00	--
22021029	OTHER EXPENSES	300,000.00	--
22021031	CONDUCT OF SURVEY	500,000.00	-
22021033	CONTIGENCIES-OTHER RECURRENT COST	-	--
	SUB-TOTAL	2,700,000.00	-
	TOTAL OVERHEAD	7,800,000.00	-
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES	-	-

23010113	PURCHASE OF COMPUTERS	350,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010118	PURCHASE OF SCANNERS	100,000.00	-
23010119	PURCHASE OF GENERATING PLANT	100,000.00	--
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23050102	COMPUTER SOFTWARE ACQUISITION	200,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	350,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	3,000,000.00	-
23010121	PURCHASE OF RESIDENTIAL	200,000.00	--
23050112	COUNTERPART FUND	300,000.00	-
23050101	RESERCH AND DEVELOPMENT	600,000.00	400,000.00
	TOTAL CAPITAL	5,570,000.00	400,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
WORKS AND HOUSING
(ADMINISTRATIVE CODE - 023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	47,320,000.00	39,600,531.52
	SUB TOTAL	47,320,000.00	39,600,531.52
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	2,500,000.00	-
	SUB-TOTAL	2,500,000.00	-
	TOTAL PERSONNEL COSTS	47,320,000.00	39,600,531.52
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	200,000.00
22020104	INTERNATIONAL TRAVEL	--	--
	SUB TOTAL	200,000.00	200,000.00
220202	UTILITIES GENERAL		
22020201	ELECTRICITY CHARGES	200,000.00	141,000.00
	SUB TOTAL	200,000.00	141,000.00
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	-
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-
22020311	FOOD STUFF/CATERING MATERIALS	--	--
	SUB TOTAL	200,000.00	-
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	400,000.00	230,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	55,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00	-

22020408	LEAVE ALLOWANCE	3,872,359.17	3,942,217.68
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	287,000.00
22020407	IMPREST	500,000.00	401,250.00
22020406	OTHER MAINTENANCE SERVICES (GRADER, BOREHOLE MACHINE, BULLDOZER, LOW BED)	200,000.00	--
22020413	MINOR ROAD MAINTENANCE	300,000.00	--
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	400,000.00	55,000.00
22020410	MAINTENANCE STREET LIGHT	200,000.00	--
22020419	MAINTENANCE OF BOREHOLE SCHEMES	200,000.00	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	200,000.00	--
	SUB TOTAL	7,022,359.17	4,970,467.68
220207	ARCHITECTURAL (CONSULTING SERVICE)		
22020705	ARCHITECTURAL SERVICES	-	-
	SUB TOTAL	-	-
220208	FUEL AND LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	17,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (GRADER)	-	-
22020803	PLANT/GENERATOR FUEL COST	600,000.00	440,000.00
	SUB-TOTAL	650,000.00	457,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	100,000.00	35,000.00
22021029	OTHER EXPENSES	200,000.00	7,500.00
22021033	CONTIGENCIES – OTHER RECURRENT COST	-	103,000.00
	SUB TOTAL	300,000.00	42,500.00
	GRAND TOTAL OVERHEAD	8,572,359.17	5,810,967.68
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES		
23010121	PURCHASE OF OFFICE FURNITURES/FITTINGS	300,000.00	--
23010112	RADIO SETS SHELVE, FAN ETC	200,000.00	--
23010113	PURCHASE OF COMPUTER	-	-
	SUB TOTAL	500,000.00	-
230101	ECONOMIC SECTOR (OTHER PURCHASES GENERAL)		
23010150	PURCHASE OF RESIDENTIAL EQUIPMENT/TOOLS	100,000.00	-
23010101	PURCHASE /ACQUISITION OF LAND	700,000.00	444,000.00
23010104	PURCHASE OF MOTOCYCLE	300,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	7,909,000.00	8,939,000.00
23010107	PURCHASE OF TRUCK AND SPARES	-	--
23010121	PURCHASE OF RESIDENTIAL FURNITURE	--	-
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-
23010120	PURCHASE OF EQUIPMENT/CANTEEN KITCHEN UTENSILS	50,000.00	-
23010133	PURCHASE OF SURVEYING EQUIPMENT	100,000.00	--
23010146	PURCHASE OF OTHER EQUIPMENT	150,000.00	--

23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIP.	100,000.00	-
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIP.	100,000.00	-
	SUB TOTAL	4,600,000.00	9,383,000.00
23	CAPITAL EXPENDITURES		
	CONSTRUCTION – (FUNCTIONAL CODE 70443)		
	CONSTRUCTIONS/BUILDINGS - GENERAL		
23020102	REHABILITATION/REPAIR OF ELECTRICITY	2,000,000.00	300,000.00
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	16,000,000.00	
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES - BOREHOLES: 10 Nos.	4,000,000.00	896,657.37
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS – BLOCK OF 3 CLASSROOMS 2 UNITS	-	--
23020124	CONSTRUCTION OF MARKET/MOTOR PARK	-	--
23020126	CONSTRUCTION/PROVISION OF CEMENTS	-	-
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	5,000,000.00	2,500,000.00
23020112	- CONSTRUCTION/PROVISION OF SPORTING FACILITIES	40,000,000.00	38,000,000.00
23020113	-CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	500,000.00	1,550,000.00
23030127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURE	600,000.00	--
23020128	CONSTRUCTION OF ROAD SIGNS/FURNITURE	-	--
	TOTAL CONSTRUCTION/BUILDINGS-GENERAL	23,100,000.00	43,246,657.37
	ROAD TRANSPORT – (FUNCTIONAL CODE – 70451)		
23020114	CONSTRUCTION/PROVISION OF ROADS: TARRING: DREDGING, CULVERTS, DRAINAGES, CHANNELIZATION ETC.	140,000.00	-
	TOTAL ROAD TRANSPORT	165,100.00	-
23030101	REHABILITATION – GENERAL		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	5,600,000.00	-
23030104	REHABILITATION/REPAIRS OF WATER FACILITIES	5,000,000.00	-
23030105	REHABILITATION /REPAIRS OF HOSPITAL/HEALTH CENTERS	50,000,000.00	50,000,000.00
23030110	REHABILITATION/LIBRARY	2,000,000.00	1,800,000.00
23030113	REHABILITATION/REPAIRS OF ROADS (EARTH ROAD)	71,887,000.00	35,680,000.00
23030109	REHAB. REPAIR OF FIRE FIGHTING STATION	300,000.00	--
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	600,000.00	--
23030124	REHABILITATION/REPAIRS – MARKET/PARKS	300,000.00	--
23030110	REHABILITATION/REPAIRS – LIBERARIAN	2,000,000.00	-
23030111	REHABILITATION/REPAIRS – SPORTING FACILITIES	200,000.00	-
23030112	REHABILITATION/REPAIRS – AGRICULTURAL FACILITIES	200,000.00	--
23030118	REHAB./REPAIR OF RECREATION FACILITIES	-	-

23030122	REHABILITATION/REPAIR OF BOUNDARIES	-	-
23030123	REHABILITATION/REPAIRS – POWER GENERATING PLANT	200,000.00	-
23030129	REPAIR OF MOTOR VEHICLE EQUIPT.	4,600,000.00	-
23030125	REHABILITATION/REPAIRS – TRAFFIC/STREET LIGHT	400,000.00	--
23030126	REHABILITATION/REPAIR OF CEMENTRIES	200,000.00	-
23030128	REHABILITATION/REPAIR OF MOTOR VEHICLE	-	-
23030129	PURCHASE OF MOTORCYCLE	4,600,000.00	3,692,000.00
	TOTAL REHABILITATION	122,887,000.00	91,172,000.00
23	CAPITAL EXPENDITURES		
23040106	BEAUTIFICATION & LANDSCRAOING		
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	300,000.00	-
	Valuation list preparation	100,000.00	70,000.00
	Production of Base Maps	50,000.00	-
	Engineering Drawings	-	-
	House Numbering	150,000.00	-
23050109	Demarcation of Local Government Jurisdiction, Special Project & assignment	-	-
23050119	Erection of Sign point for Local Government Properties Contingencies - Capital	-	-
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	-	-
23050113	LAND ACQUISITION PREPARATION	-	--
	SUB TOTAL	300,000.00	70,000.00
	TOTAL CAPITAL EXPENDITURE	293,387,000.00	143,871,657.37

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	31,420,000.00	31,399,481.83
	SUB TOTAL	31,420,000.00	31,399,481.83
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, VIGILANTE, NYSC, LEAVE ALLOWANCES)	-	23,217,597.68
	SUB-TOTAL	-	23,217,597.68
	TOTAL PERSONNEL COSTS	31,420,000.00	54,617,079.51
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00	258,000.00
	SUB TOTAL	400,000.00	258,000.00
220202	UTILITIES GENERAL		
22020201	ELECTRICITY CHARGES		
	SUB TOTAL		
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	--
22020302	BOOKS	700,000.00	200,000.00
22020303	NEWS PAPERS	100,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENT	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020309	UNIFORMS AND OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONAL MATERIALS	1,000,000.00	-
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	50,000.00	-
	SUB TOTAL	1,050,000.00	200,000.00
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	400,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	300,000.00	-
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANT/GENERATOR	-	-
22020406	OTHER MAINTENANCE SERVICE	-	-
22020407	IMPREST	500,000.00	228,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIP.	-	-
22020408	LEAVE ALLOWANCE	3,081,479.51	3,291,893.40
	SUB TOTAL	4,381,479.51	3,519,893.40
220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICES	5,410,000.00	3,415,000.00
22020607	RESCUE SERVICES	--	-
22020608	CULTURE AND TOURISM	-	--
	SUB TOTAL	5,410,000.00	-
220208	FUEL AND LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	-

22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	SUB-TOTAL	50,000.00	3,415,000.00

220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,000,000.00	900,000.00
22021003	PUBLICITY & ADVERTISEMENTS	900,000.00	780,000.00
22021007	WELFARE PACKAGE	-	-
22021009	SPORTING ACTIVITIES	100,000.00	--
22021020	ELECTION-LOGISTICS SUPPORT	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	300,000.00	280,000.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	-	-
22021029	OTHER EXPENSES - ID CARDS	-	-
22021027	DISASTER MANAGEMENT	-	--
22021029	OTHER EXPENSES (FINANCIAL ASST./DONATION)	2,000,000.00	1,515,000.00
22021030	PUBLIC ENLIGHTEMENT PROGRAMME	1,000,000.00	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	400,000.00
22021033	CONTINGENCY – OTHER RECURRENT COST	-	--
	SUB TOTAL	6,300,000.00	3,875,000.00
2204	GRANTS AND CONTRIBUTION – GENERAL	-	-
220401	LOCAL GRANTS & CONTRIBUTION		
22040109	GRANT TO COMMUNITIES/NGOS/CDAS	-	--
	SUB-TOTAL	-	--
2205	SUBSIDIES – GENERAL		-
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION	-	--
22050102	MEAL SUBSIDY	500,000.00	---
22020105	EDUCATION SUBSIDY/BURSARY, SCHORLASHIP ETC)	6,000,000.00	2,715,000.00
	SUB- TOTAL	6,500,000.00	2,715,000.00
	GRAND TOTAL	24,091,479.51	13,982,893.40
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURE		
23010104	PURCHASE OF MOTORCYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE(TOKUNBO)	3,000,000.00	-
23010112	PRUCHASE OF OFFICE FURNITURES/FITTINGS	200,000.00	-
23010113	PURCHASE OF COMPUTER	-	-
23010114	PURCHASE OF COMPUTER PRINTER	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010120	PURCHASE OF CATEEN & KITCHEN EQUIP.	50,000.00	-
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-
	SUB TOTAL	3,250,000.00	-
	SOCIAL SECTOR COMMUNICATION – (FUNCTIONAL CODE 70460)		
23010148	PURCHASE OF BOOKS – NEWS & NEWSPAPER	--	--
23010125	PURCHASING OF LIBRARY BOOKS/EQUIP.	1,700,000.00	--
	SUB TOTAL	1,700,000.00	--

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE – 70620)		
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	-	--
23050110	EDUCATIONAL PROGRAMMES (ANFE PROGRAMMES, CHILDREN EDUCATION FORUM, BURSARY AWARD)	1,500,000.00	24,493,625.00
	SUB TOTAL	1,500,000.00	24,493,625.00
	CAPITAL EXPENDITURE		
23010143	PURCHASE OF CAMERAS ETC	-	--
23010145	PURCHASE OF PROJECTOR	-	--
23010125	PURCHASE OF LIBRARY BOOKS	1,800,000.00	
23010148	PURCHASE OF TEXT BOOK	-	-
	SUB TOTAL	1,800,000.00	--
	YOUTH, SPORT AND RECREATION		
23050111	CONSITUENCY PROJECTS/EMPOWEMENT PROGRAMME - Women Development Programme - Advocacy/Enlightenment Programme - LEMA - Project for the physical challenged - Widowhood and Aged Programmes - Poverty Alleviation Programme - SUBTOTAL	6,700,000.00 1,700,000.00 1,000,000.00 1,000,000.00 3,000,000.00 - 13,400,00.00	2,484,000.00 2,484,000.00
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT (Sporting Programmes/ Activities)	2,200,000.00	--
23010130	PURCHASE OF RECREATIONAL FACILITIES Youth Development Programmes Sporting Programme Activities	200,000.00 100,000.00 100,000.00	-
	SUB TOTAL	2,600,000.00	-
	TOTAL CAPITAL EXPENDITURE	19,300,000.00	26,977,625.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010101	SALARIES	133,295,000.00	130,371,536.32
21010102	OVERTIME PAYMENT	-	-
	SUB TOTAL	133,295,000.00	-
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, MID-WIVES) LEAVE BONUS	-	-
	SUB-TOTAL	-	-
	TOTAL PERSONNEL COSTS	133,295,000.00	130,371,536.32
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	-
	SUB TOTAL	300,000.00	-
220202	UTILITIES – GENERAL	-	
22020201	ELECTRICITY CHARGES	-	-
	SUB- TOTAL	-	-
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	300,000.00	--
22020310	TEACHING AIDS/INSTRUCTIONAL MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	350,000.00	--
220204	MAINTENANCE SERVICE - GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	300,000.00	35,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	--
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	-	-
22020404	MAINTENANCE OF OFFICE/ ITC EQUIPMENT	100,000.00	--
22020405	MAINTENANCE OF PLANTS/GENERATOR	50,000.00	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020407	IMPREST	1,000,000.00	325,000.00
	SUB TOTAL	1,600,000.00	360,000.00

220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	--
22020802	OTHER TRANSPORT EQUIPMENTS	-	-
22020803	PLANT/GENERATOR FUEL COST	500,000.00	50,000.00
	SUB-TOTAL	700,000.00	50,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	700,000.00	610,000.00
22021004	MEDICAL EXPENSES – LOCAL	-	-
22021005	PHC PROGRAMM	2,500,000.00	930,000.00
22021007	WELFARE PACKAGE	100,000.00	--
22021010	DIRECT TEACHING/LABORATORY COST	300,000.00	-
22021021	SPECIAL DAY CELEBRATION	100,000.00	--
22021022	PLANNING MONITORING/EVALUATION	200,000.00	-
22021023	RESEARCH & DOCUMENTATION	200,000.00	-
22021029	OTHER EXPENSES	700,000.00	95,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	400,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500,000.00	--
22021033	CONTINGENCIES- OTHER RECURRENT COST	-	-
	SUB-TOTAL	4,300,000.00	2,035,000.00
22050	SUBSIDIES GENERAL		
22050101	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION	-	-
22050107	HEALTH SUBSIDY	-	-
	SUB TOTAL	-	-
	GRAND TOTAL OVERHEAD	-	2,445,000.00
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
220210	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010125	PURCHASE OF MOTO VEHICLE	15,000,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	200,000.00	-
23010113	PURCHASE OF FURNITURE / FITTINGS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010119	PURCHASE OF POWER GENERATOR SET	--	-
23010120	PURCHASE OF CANTEEN/KITCHEN UTENSILS	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	--
	TOTAL	15,250,000.00	-
	SOCIAL SECTOR PUBLIC HEALTH SERVICES (FUNCTIONAL CODE - 70740)		
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT:	16,000,000.00	9,450,000.00
	- Medical/Maternity Serv. (Family Planning, Malaria Control etc).	2,000,000.00	
	- Drugs Supplies	3,500,000.00	
	- Disease surveillance, Control and Prevention	2,000,000.00	
	- LACA	1,000,000.00	
	- Public Enlightenment Campaigns	2,000,000.00	
		-	

	- Immunization Programmes	3,000,000.00	
	- Monitoring & Evaluation	-	
	- Care for Vulnerable Group – Aged, Widows & Under five Children.	1,000,000.00	
	TOTAL CAPITAL EXPENDITURE	31,000,000.00	9,450,000.00

OORELOPE LOCAL GOVERNMENT, IGBOHO
GENERAL PURPOSE FINANCIAL STATEMENT 2020
ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2020	ACTUAL 2020 (#)
210101	SALARIES AND WAGES		
21010101	SALARIES	175,550,000.00	15,817,335.98
21010102	OVERTIME PAYMENT	-	
	SUB TOTAL	175,550,000.00	15,817,335.98
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, HEALTH WORKERS) LEAVE BONUS	-	4,098,000.00
	SUB-TOTAL	-	4,098,000.00
	TOTAL PERSONNEL COSTS	175,550,000.00	19,915,335.98
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	19,000.00
	SUB TOTAL	200,000.00	19,000.00
220206	OTHER SERVICES – GENERAL		
22020605	CLEARING & FUMIGATION SERVICES	500,000.00	450,000.00
	SUB- TOTAL	500,000.00	45,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	--
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	-
22020306	PRINTING OF SECURITY DOCUMENT	-	-
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	50,000.00	-
	SUB TOTAL	100,000.00	--
220204	MAINTENANCE SERVICE - GENERAL		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	300,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020404	MAINTENANCE OF OFFICE EQUIPMENT	-	--
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE	200,000.00	25,000.00
22020405	MAINTENANCE PLANT GENERATOR	-	--
22020406	OTHER MAINTENANCE SERVICES	-	-
22020407	IMPREST	500,000.00	225,000.00
	SUB TOTAL	1,100,000.00	245,000.00
220205	TRAINING GENERAL		
22020501	LOCAL TRAINING	-	--
	SUB TOTAL	-	--
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	30,000.00
22020803	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
	SUB-TOTAL	200,000.00	-

220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	150,000.00	27,900.00
22021003	PUBLICITY AND ADVERTISEMENT	-	--
22021027	DISASTER MANAGEMENT	-	--
22021029	OTHER EXPENSES (BURIAL OF PAUPERS. ANIMAL CARCASSES)	400,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	600,000.00	230,000.00
22021033	CONTINGENCIES – OTHER RECURRENT COST	-	--
	SUB-TOTAL	1,150,000.00	287,900.00
	TOTAL OVERHEAD COST	-	596,900.00
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010140	PURCHASE OF UPS/INVERTERS		
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00	25,000.00
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	200,000.00	-
23010105	PURCHASE OF MOTOR VEHICLE	3,000,000.00	280,000.00
23010120	PURCHASE OF CATERING/KITCHEN EQUIPMENT	50,000.00	-
	TOTAL	3,550,000.00	305,000.00
	SOCIAL SECTOR WASTE MANAGEMENT (FUNCTIONAL CODE – 70510)		
23040102	EROSION & FLOOD CONTROL – DESILTING, CLEARING OF REFUSE	2,300,000.00	3,688,000.00
23040103	WILDLITE CONSERVATION	-	1,120,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION AND CONTROL/ ENVIRONMENTAL SANITATION: - Waste Disposal and Management - Maintenance of refuse dump - Monitoring /Surveillance - Maintenance of Equipment - Purchase of refuse/was bins - Advocacy/public Enlighten - Health Education - Clearing of Bushing area	14,000,000.00 5,000,000.00 1,000,000.00 500,000.00 1,500,000.00 2,000,000.00 1,000,000.00 1,500,000.00	6,503,400.00
	POLLUTION CONTROL		
23040105	WATER POLLUTION PREVENTION AND CONTROL - CHLORINATION - PURCHASE OF CHEMICALS	1,000,000.00 500,000.00 500,000.00	
23040106	BEAUTIFUCATION/LANDSCAPING	200,000.00	-
	SUB TOTAL	1,200,000.00	11,311,400.00
	TOTAL CAPITAL EXPENDITURE	18,750,000.00	11,616,400.00

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 11

GENERAL PURPOSE FINANCIAL STATEMENT 2020

SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2020

S/N	NAMES	AMOUNT (₦)
1	Oladipupo S.S. (DORMANT)	140,580.00
2	Ajao Kamorudeen (DORMANT)	55,250.00
3	Salami Muritala (DORMANT)	13,520.00
4	Adekiitan Jacob (dead)	32,840.00
5	Laba S. Adegoke	4,740.00
6	Zaccheous Olaleye TRANSFER	14,500.00
7	Adegoke Isaac TRANSFER	16,400.00
8	Adepoju Moses	7,260.00
9	M. A. Imosun Transfer	62,000.00
10	Ademola C. K.	16,940.00
11	Party Secretariat, Ibadan	16,704.00
12	DFRRI (Dormant Account)	879,044.99
13	Purchase of Fertilizer (Dormant Account)	39,000.00
14	S. S. S.	7,705.00
15	National Census (Dormant Account)	5,333.15
16	Survey on NITEL site (Dormant Account)	5,990.00
17	Local Government Election	3,900.00
18	Who is Who	2,500.00
19	Suspense Account	49,361.93
20	Over Payment on Checking Up (Dormant Account)	7,289.76
21	Joint Trade for 96 by Lasisi	227,500.00
22	Hon. W. A. Adewoyin Politician (Dormant Account)	41,513.00
23	Hon. Lanre Agoro Politician (Dormant Account)	83,193.00
24	Hon. M. A. Omonigbehin Politician (Dormant Account)	20,673.00
25	Hon. Mustapha M. Politician (Dormant Account)	20,673.00
26	Hon. Mrs. M. A. Oladeji Politician (Dormant Account)	20,673.00
27	Hon. Adekunle Ismaila Politician (Dormant Account)	558,147.00
28	Hon. Yusuff Jimoh Politician (Dormant Account)	558,147.00
29	Hon. Jayeola Isreal Politician (Dormant Account)	558,147.00

30	Hon. Akinola Gideon Politician (Dormant Account)	20,673.00
31	Hon. Ogundele Lawrence Politician (Dormant Account)	20,673.00
32	Hon. Shittu Salaudeen Politician	558,147.00
33	I. A. Oladotun	5,412.00
34	A. O. Fadairo (DORMANT)	4,500.00
35	I. A. Adeyanju (DORMANT)	50
36	S. O. Ibikunle (DORMANT)	8,347.00
37	Abdullahi Medinat (DORMANT)	76.74
38	Purchase of Shares	61,412.08
39	Ojo Adebola	7,773.35
40	Purchase of Fertilizer (M. O. Lasisi)	24,180.00
41	Ganiyu Lawal (DORMANT)	1,200.00
42	Fausat Ajao (DORMANT)	4,416.68
43	Jonathan B. O. (DORMANT)	34,650.00
44	D.L. ADEROUNMU (DORMANT)	47,666.79
45	ADELEKE OSENI (DEAD)	37,400.00
46	HON. Fasasi Fatimoh .B Politician	36,650.00
47	Okelola Margaret	38,720.00
48	Odetokun Salaudeen (Retire)	42,600.00
49	Ilori Lasisi (Transfer)	41,800.00
50	Okolie Roseline (Transfer)	7,700.00
51	Ogundele Ogundayo	9,900.00
52	Ogunkojo Amao (Dead)	23,100.00
53	Adeniji J.O. (dead)	56,100.00
54	Omonigbeyin A.A	72,576.00
55	Olaoye Luke (Dead)	6,600.00
56	Okesina A.O. (Transfer)	19,000.00
57	Adesina Bosede	25,323.00
58	Awodele F. O. (Transfer)	7,700.00
59	Oladipupo S. S. (Transfer)	26,420.00
60	Yinusa Azeez Transfer	14,320.00
61	Adigun W. O. (Dead)	9,300.00
62	Salami Jamiu Ayangbenro	64,809.00
63	Siyambola Funmilayo (Transfer)	4,400.00
64	Adeniyi John A. (Transfer)	70,204.82
65	Abioye Salamat (Transfer)	7,700.00
66	M. A. Okeyanju (Retire)	98,873.62
67	Olla Elizabeth (Retire)	5,292.00
68	Adetunji Cecilia "	10,592.00
69	Oyelowo Alice A "	13,817.00
70	Agboola Cecilia Yemis	7,761.00

71	Adebayo Hannah A	119,237.00
72	Gbadamosi Rukayat	4,963.00
73	Adegoke Bosede	3,522.00
74	Ogunsola L. A. (Transfer)	283,000.00
75	Folorunso R. A. (Transfer)	262,750.00
76	Olalekan Waidi .M	410,583.00
77	Oduniyi Peter O. (Transfer)	253,875.00
78	Adeleru J.A	9,900.00
79	M.M Shitu (Retire)	4,840.00
80	Pension Allowance	171,821,823.00
81	Oketunbi O.A (Over payment) Transfer	15,834.16
82	Babalola Moradeyo (Overpayment)	61,228.00
83	Azeez Isiaka (Overpayment)	1,554.23
84	Alawode Busirat (Overpayment)	2,639.13
85	Olayanju George (Overpayment)	48,502.54
86	Ogunsola Lateef.A. (Overpayment)	17,834.18
87	Alamu Olusegun .T (Overpayment)	5,273.06
	GRAND TOTAL	178,217.142.14

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 13

ANNUAL FINANCIAL STATEMENTS 2020

SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2020

S/N	NAME	AMOUNT (#)
1	PAYE	7,783,210.97
2	NULGE	20,832.85
3	MOSQUE	12,650.00
4	CHURCH	500
5	AL-JAZAU	100,993.28
6	COOPERATIVE (CICS) OORELOPE L.G	-59,477.96
7	NACHPN	-6,574.57
8	NUP IBADAN	8,991.57
9	N U P ORLG	400
10	NANNM	-3,975.73
11	K.P.U KISI PROGRESSIIVE UNION	7,800.00
12	5% VAT and WITHOLDING TAX TRR	-100,010.67
13	1% STAMP DUTY	349,370.03
14	OYSHIS	-1792
15	Azeez G. O. Olorunsogo L.G	60,431.00
16	Adeosun O. A. Olorunsogo L.G	35,800.00
17	Akinade Amos A. Olorunsogo L.G	52,996.32
18	Sanni Akinola Olorunsogo L.G	116,598.00
19	Adeyanju D. A. Olorunsogo L.G	116,598.00
21	Ogunsile M. K. Olorunsogo L.G	93,288.00
21	Alawode Daniel Olorunsogo L.G	89,243.00
22	Olaniran A. Samuel Olorunsogo L.G	108,836.00
22	Areo J. Olusanjo Olorunsogo L.G	46,682.00
23	Hammed Rafat O. Irepo L.G	67,100.00
24	Adetona C. Oluyinka Olorunsogo L.G	159,000.00

25	Feyisipe R. Adefunke Olorunsogo L.G	55,650.00
27	Gbadamosi Hassanat A. Olorunsogo L.G	159,000.00
28	Okedele Mary A. Olorunsogo L.G	66,067.00
29	Mustapha Yekeen A. IREPO L.G KISI	31,800.00
30	Olajide A. Sunday Olorunsogo L.G	120,485.00
31	Adegoke M. A. Olorunsogo L.G	116,598.00
32	Tiamiyu Muibat IREPO L.G. KISI	40,920.00
33	Yusuf Amusa A. IREPO L.G.KISI	61,920.00
34	Lawal Adenike A. IREPO L.G	115,920.00
35	Salaudeen Olayinka S.	19,920.00
36	Balogun Mariam IREPO L.G	60,920.00
37	Okemola Okeniyi, SAKI EASAT L.G	194,330.33
38	Fasasi Ismaila A.,SAKI EASL.GT	147,222.21
39	Ganiyu W. O.. IBARAPA NORTH L.G	116,666.56
40	Oniyo Oluwafemi, Olorunsogo L.G	117,554.00
41	Adebisi Abiodun A. Olorunsogo L.G	158,999.00
42	Adedokun F. G. Olorunsogo L.G	85,502.00
43	Salami Lukuman A. Irepo L.G	19,920.00
44	Azeez Isiaka A. Irepo L.G., Kisi	104,920.00
45	Adedeji A. R. Irepo L.G	28,200.00
46	Giwa A. Kazeem, Irepo L.G Kisi	111,920.00
47	Ashiru M. Abiodun, Irepo L.G	31,920.00
48	Badmus Toyin F. Olorunsogo L.G	73,841.00
49	Salami Amidu A. Irepo L.G Kisi	115,920.00
50	Salaudeen Mojeed A. Irepo L.G. Kisi	95,920.00
51	Ishola Simbiat A. Irepo L.G	115,920.00
52	Gbadegesin Morufu A., IrepoL.G Kisi	95,920.00
53	Oyedibu James, Olorunsogo L.G	132,000.00
54	Tijani Ganiyat B.Olorunsogo L.G	39,920.00
55	Ogunleye Peter A.Olorunsogo L.G	23,841.00
56	Ogunrinde Victoria O. Olorunsogo L.G	95,400.00
57	Gbadamosi H. Lukuman, Olorunsogo	40,598.00
58	Tijani Yekeen A. Irepo L.G	12,000.00
59	Oduniyi Peter O. Iseyin L.G	16,150.00

60	Aweda Misirat O.Irepo L.G Kisi	64,920.00
61	Fashipe Williams A. Oyo East L.G Kosobo Oyo	130,900.00
62	Ogunsola Lateef A. Irepo L.G Kisi	122,375.00
63	Shuaib Batuli J. Irepo L.G Kisi	41,800.00
64	Folorunso Rasheed A. Irepo L.G	17,795.00
65	Adigun Olusanjo	127,200.00
66	Yusuf Kazeem	112,711.00
67	Akande Samuel	153,700.00
68	Jimoh Dauda A.	73,000.00
69	Asiru Moshood A.	114,588.30
70	Tijani Yinusa	37,200.00
71	Adeyi Oluwasegun S.	15,900.00
72	Olatunji Grace	27,109.40
73	Lawal Kafilat F.	77,686.00
74	Alimi Aminat	101,035.00
75	Alawode B. A.	46,560.00
76	Olatunbosun Toyin O.	55,920.00
77	Raji Hajarat O.	99,920.00
78	Jimoh Rasheed A.	74,200.00
79	Aremu Moshood K.	27,920.00
80	Yusuff B. O.	68,850.00
81	Ajao Kamorudeen	53,000.01
82	Adedokun A. Adeniyi	104,988.00
83	Alalade Mojirade T.	8,000.00
84	Owoade Muibat T.	96,969.28
85	Abdul- Ganiyu Sakirat	103,920.00
86	Kolade Nasimot A.	10,600.00
87	Ayemu Habibat	111,300.00
88	Oyetunji F. F.	87,000.00
89	Orodeji Felicia Moji	50,483.00
90	Lawal F. A.	36,000.00
91	Adetona Jacob K.	164,000.00
92	D. L. Aderounmu	35,360.00
93	Idowu Oshin	500
94	I. A. Atanda	130
95	A. Awoyode	393.61
96	Adeyeye Deborah DORMANT	88.21
97	A. R. Lawal DORMANT	40.15
98	M. M. Muritala DORMANT	85
99	J. O. Adeniji DORMANT	56.63
100	A. A. Elegbede DORMANT	9
101	S. A. Ajayi DORMANT	1,442.00
102	Ademola Bolaji DORMANT	297
103	J. G. Adeniji DORMANT	83.81
104	Moses Odekunle DORMANT	12
105	Morolahun Sunday DEAD	18.75
106	Basirat Oladoja DORMANT	2,850.00
107	S. A. Ilori DORMANT	2,772.00
108	J. O. Oloyede TRANSFER BACK	156,000.00
109	Mrs. Okewumi T. A. DORMANT	3,350.00
110	Okewumi T. A. DORMANT	111,540.00
111	J. G. Adebayo DORMANT	62,000.00
112	A. O. Ojo DORMANT	32,000.00
113	E. A. Sanusi DORMANT	62,000.00
114	Alhaji I. A. Bello DORMANT	50,406.00

115	Adesina R. Bello DORMANT	8,900.00
116	IYANDA SALIU I. DORMANT	36,000.00
	GRAND TOTAL	14,867,157.70

OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 10

ANNUAL FINANCIAL STATEMENTS 2020

CASH AND CASH EQUIVALENT AS AT 31ST DECEMBER, 2020

DETAILS	AMOUNT (#)
CASH IN HAND	7,721.36
BANK BALANCE	22,961,315.51
STABILIZATION ACCOUNT	137,285,724.38
TOTAL	160,254,761.25