

**OGO OLUWA LOCAL  
GOVERNMENT, AJAAWA**

**2020**

**GENERAL PURPOSE FINANCIAL  
STATEMENT**

# **OGO OLUWA LOCAL GOVERNMENT, AJAWA**

## **2020 GENERAL PURPOSE FINAICAL STATEMENT**

### **STATEMENT OF RESPONSIBILITY**

These General Purpose Financial Statements have been prepared by the Director of Finance and Supplies, Ogo Oluwa Local Government in accordance with the provisions of the Financial Control and Management Act 1958 as amended. The General Purpose Financial Statements comply with Generally Accepted Accounting Practices.

The Treasurer is responsible fore establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly recorded 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.

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**ALH. HAMMED LATEEF GBOLAGADE**

*Treasurer*

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**DATE**

We accept reonsibility for the integrity of these General Purpose Financial Statements, the information their contain and their compliance with the financial control and management Act 1958 as amended.

In our opinion these General Purpose Financial Statements fairly reflect the financial position and performance of Local Government as at 31st December, 2020 and its operations for the year ended on that date.

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**ALH. HAMMED LATEEF GBOLAGADE**

*Treasurer*

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**HON. OJO OLUWASEUN**

*Caretaker Chairman*

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**DATE**

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**DATE**

**UGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICIAL STATEMENT**  
**STATEMENT OF ACCOUNTING POLICIES**

The General Purpose Financial Statements are prepared under the historical cost convention. The cash basic of accounting which recognized revenue cash received and expenditure when cash is paid from the basic for the preparation of the financial statement as obtained in all public treatment.

**CAPITAL EXPENDITURE**

The capital expenditure does not include payments in respects of projects that were carried out in 2020 financial alone. It included the payment of retentions in respect of projects in the previous accounting periods and even few our right payments for projects that has been carried out in the previous financial year but were not paid for.

**ADVANCES**

The advances figure comprises pension allowances paid to the Local Government retirees on behalf of the Pension which the board was yet to settle as at the end of the financial year. Also, included is the balance in the accounts of individuals' staff in respect of the vehicle refurbishing loan granted to the establishment staff.

**DEPOSIT**

The deposit represents the Local Government indebtedness to other Local Government in the state in form of deduction made from salaries of staff in respect of the loan brought from such Council on transfer which the Local Government has not remitted to such Local Governments. Also included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

**OGO OLUWA LOCAL  
GOVERNMENT, AJAAWA**

**BANK RECONCILIATION STATEMENT**

***DECEMBER, 2020***



































# OGO OLUWA LOCAL GOVERNMENT, AJAAWA

## 2020 GENERAL PURPOSE FINAICAL STATEMENT STATEMENT OF CASH FLOW AS AT 31ST DECEMBER, 2020

CASH FLOW FROM OPERATING ACTIVITIES	NOTE	APPROVED 2020 ₦	ACTUAL 2020 ₦
<b>REVENUE</b>			
Dependent Revenue	1	842,000,000.00	653,535,763.56
Independent Revenue	1	65,000,000.00	9,837,020.14
Total Revenue (Total Inflow from operating Activities)			663,372,783.70
<b>EXPENDITURE</b>			
Personnel Emolument	2	380,000,000.00	282,715,771.57
Overhead	3	108,000,000.00	69,480,704.73
LGSPB		-	39,799,198.72
Transfer to other Government Agencies	7	-	108,000,000.00
Total Outflow from Operating Activities		-	499,995,675.02
Net cashflow from Operating Activities		-	163,377,108.68
<b>Cashflow from Investing Activities:</b>			
Purchase/Construction of Assets	4	347,000,000.00	109,530,363.30
Net cashflow from Investing Activities:			53,846,745.38
<b>Cashflow from Financing Activities:</b>			
Domestic/Foreign/Other borrowing/ Interest payment / Capital Grant		-	
Net cashflow from financing activities			53,846,745.38
Net cashflow from all activities			53,846,745.38
Cash and its equivalent 1/1/2020		-	17,681,462.31
Cash and its equivalent 31/12/2020		-	71,528,207.69









































**CASH AND ITS EQUIVALENT DETAILS AS AT 31ST DECEMBER, 2020**

Stabilization L/G	17,055,005.85
Stabilization LCDA	<u>25,294,050.86</u>
Total	42,349,056.71
Balance c/d (Cash Book Balance	<u>29,179,150.98</u>
(Main L/G and LCDA)	<u><b>71,528,207.69</b></u>

**BALANCE AS PER CASH BOOK (MAIN COUNCIL)**

	41,403,497.95
Less Stab.	17,055,005.85
	<b>24,348,492.10</b>

**BALANCE AS PER CASH BOOK (LCDA)**

**4,830,658.88**

**NOTE 5**  
**DEPOSIT**

**INDIVIDUAL DEPOSIT**

S/N	NAME	N
1	Alade Basiru	31,800.00
2	Oyadeji Magret M.	38,864.34
3	Aderinto Adeoye	18,870.00
4	Adewale Adetayo	159,050.00
5	Shittu Latifat	5,300.00
6	Adeshina Janet	15,546.68
7	Ajadi Kola Moses	31,092.70
8	Adegoke Adebowale	42,973.34
9	Ogungbile Oyenike	11,800.10
10	Ibrahim Ayoola	14,850.00
11	Tinuoye Modupe N.	31,093.32
12	Ojo Victoria	41,522.84
13	Ajala Sunday A.	108,826.76
14	Adegoke Bosede	2,533.34
15	Amao Anjola	2,970.00
16	Bello Akeem Ajibola	7,781.38
	<b>TOTAL</b>	<b>564,874.80</b>

**OTHER DEPOSIT**

S/N	NAME	N
1	Fellowship	-
2	CICS	-
3	Muslim CICS	-
4	Nulge Due	-
5	Bank Loan	-
6	Commodities	-
7	Payee	-
8	Chew	-
9	Medical Due	-
10	NUP	-
11	Finance Social	-



**NOTE 6**  
**ADVANCES**

S/N	NAME	N
1	Olatunde Abiola	124,900.00
2	Gbadebo Adebayo	3,450.00
3	Olarewaju M.A	6,400.00
4	Isiaka Salawu	50,620.00
5	Ibrahim Wahab	4,300.00
6	Ayoola R.M	62,220.00
7	Ogunlade M.A	62,220.00
8	Ogundipe B.A.	156,950.00
9	Ojo M.O	117,200.00
10	Ajao Moses Folaranmi	4,730.00
11	Balogun O.S	19,350.00
12	Adekunle Enuoye	8,750.00
13	Oyewumi Olaoye	6,450.00
14	Adedolun Sunday	44,266.00
15	Lawal Mary	92,990.00
16	Ayanwoye C.I.	101,650.00
17	Adebuyi Moses	41,570.00
18	Okunleye Oyeyemi	6,450.00
19	Dare Victoria Ponle	18,920.00
20	Kristtere John	25,800.00
21	Adedoyin Elizabeth	28,000.00
22	Gabriel Oyetunji	23,650.00
23	Adewumi Felicia	4,500.00
24	Ojerinde John	56,820.00
25	Akanji Murufu	86,625.00
26	Moranfaye Mariam	108,790.00
27	Ojewole Rotimi	103,802.00
28	Adeniyi Ademola	45,150.00
29	Ogunfayo A.S.	38,700.00
30	Adeniyi Adewumi	56,490.00
31	Oluwole Tayo	96,700.00
32	Oladejo Kabiru	109,150.00
33	Ajibola Ayetoro	62,340.00
34	Adeniyi Babatunde	20,412.00
35	Ojetayo Ibrahim	6,118.74
36	Olaniyan Babatunde	450.00
37	Opeyemi Olawale	140,321.00
38	Joshua O. Ayoola	50,075.00
39	Oladejo Dokun	77,202.10
40	Fasansi S.A.	96,000.00
41	Owoade A.A	108,000.00
42	Ajibaye Moses	90,300.00
43	Oladapo B.G.	11,200.00
44	Adegboyega A. Johnson	187,050.00
45	Okewumi D. A.	88,501.83
	<b>TOTAL</b>	<b>2,655,533.67</b>

**NOTE 7**

**TRANSFER TO OTHER GOVERNMENT AGENCIES**

	<b>AMOUNT (N)</b>
LGSC	15,000,000.00
LGSC	5,000,000.00
Mini Project (Stadia)	38,000,000.00
Oyo State Primary Health	50,000,000.00
<b>TOTAL</b>	<b>108,000,000.00</b>



































# OGO OLUWA LOCAL GOVERNMENT, AJAAWA

## 2020 GENERAL PURPOSE FINAICAL STATEMENT

### STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2020

ASSETS	NOTE	2019 N	2020 N
<b>CURRENT ASSET</b>			
Cash and Cash Equivalent		17,681,462.31	71,528,207.69
Receivable		-	-
Prepayment		-	-
Inventories		-	-
Advances	5	915,163.58	2,655,533.67
<b>A. Total Current Asset</b>		<b>18,596,625.89</b>	<b>74,183,741.36</b>
Non Current Asset		-	-
Long-Term loans		-	-
Investment		-	-
Property		-	-
Investment Property		-	-
Intangible Asset		-	-
<b>B. Total Non. Current Asset</b>		<b>18,596,625.89</b>	<b>74,183,741.36</b>
<b>A + B Total Assets</b>		<b>18,596,625.89</b>	<b>74,183,741.36</b>
<b>CURRENT LIABILITY</b>			
Deposit	6	1,457,372.16	564,874.80
Short term loan		-	-
Payable		-	-
<b>Total Current Liabilities</b>		<b>1,457,372.16</b>	<b>564,874.80</b>
Non Current Liabilities		-	-
Long Terms Loan		-	-
Long Borrowings		-	-
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>18,596,625.89</b>	<b>74,183,741.36</b>
<b>NET ASSET/EQUITY</b>			<b>73,618,866.76</b>
Reserve		17,138,886.74	17,681,462.31
Accumulated Surplus		47,632,250.46	53,846,745.38
Minority Interest		-	-
<b>Total Net Asset</b>		<b>64,771,137.20</b>	<b>73,618,866.76</b>

## NOTE 2

### PERSONNEL EMOLUMENT

DEPARTMENT/OFFICE	CODE	AMOUNT N
Chairman	11100100100	9,557,356.40
Secretary	11101300100	2,845,066.66
Internal Auditor	11118300100	3,038,594.92
The Council	11200100100	10,120,000.00
HLGA	12500100100	4,835,318.78
Admin & General Service	12500100100	57,109,821.28
Finance and Supplies	22000100100	28,047,425.28
Education and Social Services	55100300100	36,054,186.02
PHC	52100100100	80,037,790.00
Agric and Natural Resources	021500100100	5,965,886.06
Works	023400100100	24,182,500.00
BPR&S	02200300100	2,064,047.88
Environmental Services	053500100100	18,857,778.29
<b>TOTAL</b>		<b>282,715,771.57</b>







































**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2020**

	NOTE	APPROVED 2020 N	ACTUAL 2020 N	TOTAL N
<b>Receipt</b>				
Dependent Revenue	1	842,000,000.00	653,535,763.56	
Independent Revenue	1	65,000,000.00	9,837,020.14	
Total Revenue		-	663,372,783.70	
<b>Expenditure</b>				
Personnel Emolument		380,000,000.00	282,715,771.57	
Overhead	3	108,000,000.00	69,480,704.73	
LGSPB		-	39,799,198.72	
Transfer to other Govt. Agencies		-	108,000,000.00	
Total Expenditure		-	499,995,675.02	
Surplus			145,899,084.06	
Transfer to CDF			163,377,108.68	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2020**

	NOTE	APPROVED 2020 N	ACTUAL 2020 N	TOTAL N
Transfer from CRFA			163,377,108.68	
Loan Aid and Grant			-	
Total Revenue Available			163,377,108.68	163,377,108.68
Less Capital Expenditure:	4			
Main Local Government		347,000,000.00	64,717,425.00	
LCDA			36,167,938.30	109,530,363.30
<b>Net Surplus/Deficit</b>				<b>53,846,745.38</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**NOTES TO THE ACCOUNTS**

<b>CLASSIFICATION</b>		<b>NOTE</b>	<b>ACTUAL</b>
		<b>N</b>	
Dependent Revenue		1	663,372,783.70
Independent Revenue		1	9,837,020.14
Personnel Emolument		2	282,715,771.57
Overhead		3	69,480,704.73
Purchase/Constructjion of		4	109,530,363.30
Advances		5	2,655,533.67
Deposit		6	564,874.80
Agencies		7	108,000,000.00





































# OGO OLUWA LOCAL GOVERNMENT, AJAAWA

## 2020 GENERAL PURPOSE FINAICIAL STATEMENT

### SUPPLEMENTARY NOTES TO THE ACCOUNT

#### FINANCE AND SUPPLIES DEPARTMENT

#### NOTE 1

#### REVENUE DETAILS

#### DEPENDENT REVENUE

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED ESTIMATE	ACTUAL REVENUE (JAN - DEC., 2020)	REMARKS
110101	Statutory Allocation	300,000,000.00	310,217,289.94	
110104	allocation	72,000,000.00	263,132,187.74	
110105	State 10% IGR	20,000,000.00	-	
110102	VAT	250,000,000.00	-	
1202130	Teachers Pension Fund (TPF)	72,000,000.00	80,186,285.88	
110103	Govt. share of Excess crude	200,000,000.00	-	
	<b>TOTAL</b>	<b>914,000,000.00</b>	<b>653,535,763.56</b>	



**INDEPENDENT REVENUE**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2020 APPROVED ESTIMATE</b>	<b>ACTUAL REVENUE (JAN - DEC., 2020)</b>	<b>REMARKS</b>
120101	Comm. Dev. Tax	500,000.00	15,300.00	
12010106	Tax Dev./Levy	12,100.00	-	
120105	Radio Television	200,000.00	80,380.00	
120120	Squarter Fees	4,000,000.00	58,700.00	
120610	Actions	500,000.00	3,490,500.00	
120128	Hackney Permit	600,000.00	37,600.00	
120449	Operation Fees	1,000,000.00	1,767,700.00	
120454	Parking Fees	1,000,000.00	641,700.00	
120212	Interest Earned	1,400,000.00	393,732.75	
12020704	Equipment	-	180,000.00	
120204	Liquor Licenes	2,970,000.00	11,000.00	
	<b>TOTAL</b>	<b>12,182,100.00</b>	<b>6,676,612.75</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**SUPPLEMENTARY NOTES TO THE ACCOUNT**

**REVENUE DETAILS**  
**INDEPENDENT REVENUE**  
**ADMINISTRATIVE DEPARTMENT**

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED ESTIMATE	ACTUAL REVENUE (JAN-DEC., 2020)	REMARKS
12020418	Marriage / Divorce Fees	700,000.00	250,000.00	

**EDUCATION DEPARTMENT**

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED ESTIMATE	ACTUAL REVENUE (JAN-DEC., 2020)	REMARKS
12020109	Registration of Vol. organisation	-	35,000.00	
12020494	Identification	707,900.00	1,703,900.00	
	<b>TOTAL</b>	<b>707,900.00</b>	<b>1,738,900.00</b>	

**HOUSING**

ECONOMIC CODE	REVENUE ITEMS	2020 APPROVED ESTIMATE	ACTUAL REVENUE (JAN-DEC., 2020)	REMARKS
12020806	Rent on shop	2,000,000.00	160,000.00	
12020803	Staff quarters	500,000.00	72,000.00	
12020427	Tender Fees	-	939,507.39	
	<b>TOTAL</b>	<b>2,500,000.00</b>	<b>1,171,507.39</b>	

**INDEPENDENT REVENUE**

**FINANCE AND SUPPLIES**

DEPARTMENT - 6,676,612.75

ADMINISTRATIVE DEPARTMENT 250,000.00

EDUCATION DEPARTMENT 1,738,900.00

**WORKS AND HOUSING**

DEPARTMENT 1,171,507.39

**TOTAL** 9,837,020.14

DEPARTMENT/ OFFICE	ECONOMIC CODE	2020	2020 ACTUAL	REMARK
		APPROVED ESTIMATE	EXPENDITURE	
Chairman	11100100100	44,769,161.00	9,557,356.40	
Secretary	11101300100	3,488,000.00	2,845,066.66	
Internal Auditor	11118300100	4,478,474.00	3,038,594.92	
The Council	11200100100	15,000,000.00	10,120,000.00	
HLGA	12500100100	5,473,306.00	4,835,318.78	
Admin & General Service	12500100100	42,122,237.00	57,109,821.28	
Finance and Supplies	22000100100	38,744,610.00	28,047,425.28	
Education and Social Services	55100300100	49,370,261.00	36,054,186.02	
PHC	52100100100	94,141,406.00	80,037,790.00	
Agric and Natural Resources	021500100100	10,770,371.00	5,965,886.06	
Works	023400100100	32,816,422.00	24,182,500.00	
BPR&S	02200300100	5,539,819.00	2,064,047.88	
Environmental Services	053500100100	33,285,933.00	18,857,778.29	
<b>TOTAL</b>		<b>380,000,000.00</b>	<b>282,715,771.57</b>	



































**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**OVERHEAD DETAILS**

**NOTE 3**

**OFFICE OF THE CHAIRMAN**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
22020102	Local Travel & Transport others	7,000,000.00	521,000.00
22020404	Maintainance of Office / IT Equipment	3,000,000.00	380,000.00
22020407	Imprest	2,000,000.00	1,570,000.00
22020409	Up keep Allowances	2,000,000.00	1,120,000.00
22020601	Security Services	4,000,000.00	3,930,000.00
22020604	Security vote	6,000,000.00	2,800,000.00
22021001	Refreshment & Meal	3,000,000.00	860,000.00
22021007	Welfare Packages	2,000,000.00	1,350,000.00
21020101	Non Regular Allowance	4,000,000.00	1,262,817.50
22021029	Other Expenses	6,000,000.00	660,000.00
	<b>TOTAL</b>	<b>39,000,000.00</b>	<b>14,453,817.50</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICIAL STATEMENT**  
**OVERHEAD DETAILS**  
HLGA

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
21020101	Non Regular Allowances	200,000.00	398,151.31
22020407	Imperst	500,000.00	205,000.00
	<b>TOTAL</b>	<b>700,000.00</b>	<b>603,151.31</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**OVERHEAD DETAILS**  
**ADMINISTRATIVE DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
22020102	Local Travel & Transport others	2,000,000.00	140,000.00
21020101	Non Regular Allowances	6,000,000.00	1,651,694.59
22020301	Office Stationeries/Computer Consumables	1,500,000.00	166,000.00
22020305	Printing of Non Security Document	2,000,000.00	483,500.00
22020306	Printing of Security Document	-	10,000.00
22020407	Imprest	3,500,000.00	813,000.00
22020601	Security Services	8,000,000.00	4,584,000.00
22021001	Refreshment & Meal	3,000,000.00	3,957,000.00
22021007	Welfare Packages	2,000,000.00	1,735,000.00
22021021	Special Day / Celebration	-	230,000.00
22021029	Other Expenses	2,000,000.00	2,867,000.00
22021030	Public Enlightenment Programme	5,000,000.00	2,020,000.00
21030102	Refund	-	19,200.00
22040111	Contribution of Traditional Councils	10,500,000.00	2,750,000.00
22020402	Maintenace of Office Furniture		15,000.00
	<b>TOTAL</b>	<b>45,500,000.00</b>	<b>21,441,394.59</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**OVERHEAD DETAILS**  
**AGRIC DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
21020101	Non Regular Allowances	200,000.00	510,802.89
22020407	Imprest	350,000.00	172,500.00
23050109	Special Project & Assighment Farmers, Training & Equipment	9,000,000.00	3,480,000.00
22020305	Printing of Non-Security Document		10,000.00
	<b>TOTAL</b>	<b>9,550,000.00</b>	<b>4,173,302.89</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICIAL STATEMENT**  
**OVERHEAD DETAILS**  
INTERNAL AUDIT

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
21020101	Non Regular Allowances	200,000.00	267,230.29
22020407	Imprest	300,000.00	120,000.00
22020102	Local Travel		30,000.00
	<b>TOTAL</b>	<b>500,000.00</b>	<b>417,230.29</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAWA**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**OVERHEAD DETAILS**  
**FINANCE & SUPPLIES DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
21020101	Non Regular Allowances	600,000.00	2,761,577.11
21030102	Pension	30,000,000.00	1,500,000.00
22020301	Office Stationeries/Computer Consumables	795,000.00	5,000.00
22020305	Printing of Non Security Document	1,851,950.00	5,558,500.00
22020312	Production, Publication & Circulation of A.F.S.	448,000.00	390,000.00
22020404	Maintainance of Office / IT Equipment	-	14,700.00
22020407	Imprest	2,555,000.00	577,000.00
22021001	Refreshment & Meal	3,500,000.00	1,665,000.00
22021029	Other Expenses	1,000,000.00	623,000.00
22020901	Bank Charges	1,000,000.00	106,761.72
2202102	Local Travel		153,000.00
22021030	Public Enlightenment Programme		300,000.00
	<b>TOTAL</b>	<b>41,749,950.00</b>	<b>13,654,538.83</b>



**OGO OLUWA LOCAL GOVERNMENT, AJAWA**  
**2020 GENERAL PURPOSE FINAICIAL STATEMENT**  
**OVERHEAD DETAILS**  
**BPR&S DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
21020101	Non Regular Allowances	250,000.00	282,654.40
22020407	Imprest	800,000.00	150,000.00
22021014	Annual Budget Expenses & Admin.	600,000.00	100,000.00
22020102	Local Travel		15,000.00
	<b>TOTAL</b>	<b>1,650,000.00</b>	<b>547,654.40</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAWA**  
**2020 GENERAL PURPOSE FINAICIAL STATEMENT**  
**OVERHEAD DETAILS**  
**WORKS DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
21020101	Non Regular Allowances	1,000,000.00	2,417,988.74
22020407	Imprest	700,000.00	355,000.00
22020803	Plant / Generator Fuel Cost	2,000,000.00	390,000.00
22021029	Other Expenses	1,000,000.00	15,000.00
22020401	Maintenance of Motor Vehicle		250,000.00
22020102	Local Travel		30,000.00
22020406	Other Maintenance Services		4,130,000.00
	<b>TOTAL</b>	<b>4,700,000.00</b>	<b>7,587,988.74</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINANCIAL STATEMENT**  
**OVERHEAD DETAILS**  
**COMMUNITY DEVELOPMENT DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
21020101	Non Regular Allowances	1,000,000.00	3,356,345.38
22020407	Imprest	1,000,000.00	290,000.00
22020601	Security Services	1,500,000.00	270,000.00
22021003	Publicity & Advertisement	1,000,000.00	1,152,280.80
22021030	Public Enlightenment Programmes	4,000,000.00	220,000.00
22021033	Contingencies - Other Recurrent Cost	2,000,000.00	90,000.00
22021029	Other Expenses		22,000.00
22021027	Disaster Management		55,000.00
22021001	Refreshment & Meals		60,000.00
22020102	Local Travel		24,000.00
22020305	Printing of Non Security Document		10,000.00
	<b>TOTAL</b>	<b>10,500,000.00</b>	<b>5,549,626.18</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICIAL STATEMENT**  
**OVERHEAD DETAILS**  
**PRIMARY HEALTH CARE**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
22020407	Imprest	900,000.00	245,000.00
22021001	Refreshment & Meals	500,000.00	230,000.00
	<b>TOTAL</b>	<b>1,400,000.00</b>	<b>475,000.00</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**OVERHEAD DETAILS**  
**ENVIRONMENTAL DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
22020407	Imprest	1,000,000.00	217,500.00
22020605	Cleaning & Fumigation Services	1,000,000.00	100,000.00
22021030	Public Enlightenment Programme		60,000.00
22021029	Other Expenses		20,000.00
23020401	Maintenance of Motor Vehicle		180,000.00
	<b>TOTAL</b>	<b>2,000,000.00</b>	<b>577,500.00</b>

**OVERHEAD**

OFFICE OF THE CHAIRMAN	14,453,817.50
HLGA	603,151.31
ADMINISTRATIVE DEPARTMENT	21,441,394.59
AGRIC DEPARTMENT	4,173,302.89
INTERNAL AUDIT	417,230.29
FINANCE & SUPPLIES DEPARTMENT	13,654,538.83
BPR & S DEPARTMENT	547,654.40
WORKS DEPARTMENT	7,587,988.74
COMMUNITY DEVELOPMENT DEPARTMENT	5,549,626.18
PRIMARY HEALTH CARE	475,000.00
ENVIRONMENTAL DEPARTMENT	577,000.00
<b>TOTAL</b>	<b>69,480,704.73</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2020 GENERAL PURPOSE FINAICAL STATEMENT**  
**DETAILS OF CAPITAL EXPENDITURE**

## NOTE 4

**AGRIC DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>DETAILS</b>	<b>APPROVED 2020</b>	<b>ACTUAL 2020</b>
23050109	Special Project & Assighment (Farmers Training & Empowerment)	<b>9,000,000.00</b>	<b>3,480,000.00</b>
<b>WORKS DEPARTMENT</b>			
23020105	Provision of H2O Facilities	34,000,000.00	1,365,000.00
23030104	Repair of Water Facilities	2,000,000.00	2,450,000.00
23010149	Purchase of Geological Equipment	-	1,345,000.00
23020102	Construction / Provision of Residential Building	15,000,000.00	4,975,000.00
23020114	Construction / Provision of Roads	467,000,000.00	2,480,000.00
23030113	Rehabilitation / Repair of Road	70,000,000.00	49,188,800.00
23030127	Rehabilitation / Repairs of ICT / Infrastructural	5,000,000.00	200,000.00
23020103	provision of Electricity	8,000,000.00	711,938.30
23030105	Repair of Health Centres	11,000,000.00	7,500,000.00
	<b>TOTAL</b>	<b>612,000,000.00</b>	<b>70,215,738.30</b>
<b>EDUCATION DEPARTMENT</b>			
23050111	Constituency Project / Empowerment & Development Programmes	39,000,000.00	27,048,625.00
23010148	Purchase of Books	346,651.00	-
23050110	Education / Programme	16,000,000.00	30,000.00
230101126	Purchase of Sporting / Gaming Equipment	-	-
	<b>TOTAL</b>	<b>55,346,651.00</b>	<b>27,078,625.00</b>
<b>PRIMARY HEALTH CARE DEPARTMENT</b>			
23010122	Purchase of Health / Medical Equipment	<b>20,000,000.00</b>	<b>3,070,000.00</b>
<b>ENVIRONMENTAL DEPARTMENT</b>			
23040104	Industrial Pollution Prevention & Control Environmetal Sanitation	35,000,000.00	416,000.00
23040102	Erosion and Flood Control	10,000,000.00	-
23040105	Water Pollution Control	5,000,000.00	-
	<b>TOTAL</b>	<b>50,000,000.00</b>	<b>416,000.00</b>
<b>HLGA</b>			
23010113	Purchase of Computer/Laptop		270,000.00
23010105	Purchase of Motor Vehicle		5,000,000.00
			<b>5,270,000.00</b>
	<b>GRAND TOTAL</b>	<b>746,346,651.00</b>	<b>109,530,363.30</b>

## OGO OLUWA LOCAL GOVERNMENT, AJAAWA

### 2020 GENERAL PURPOSE FINAICAL STATEMENT

#### BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2020

#### Balance as per Bank Statement:-

BANK	ACCOUNT NO.	AMOUNT N	AMOUNT N
First Bank	2029527092	6,416,391.83	
First Bank	2006095059	665,832.79	
First Bank	2006088280	(8,264.05)	
Polaris	1070015290	17,055,005.85	
Polaris	4040054882	630,865.73	
Ologbon MFB	1148182319	546,094.61	25,305,926.76
Add:			
Bank Charges (A)		14,278.73	
Debit in Cash book not in Bank Statement (B)		21,118,123.16	
Debit in Bank Statement not in Cash Book (C)		518,747.01	21,651,148.90
			46,957,075.66
Less:			
Credit in Cash book not in Bank Statement (B)		5,122,267.48	
Credit in Bank Statement not in Cash Book (C)		431,310.23	5,553,577.71
<b>Balance as per Cash Book</b>			<b>41,403,497.95</b>

SIGNED

SIGNED

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**ALH. HAMMED LATEEF G.**

Director of Finance & Supplies  
Ogo Oluwa Local Government,  
Ajaawa.

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**YINUSA A. M.**

Reconciliation Officer  
Ogo Oluwa Local Government,  
Ajaawa.

**BANK CAHRGES AS AT 31ST DECEMBER, 2020 (SCHEDULE A)**

<b>DATE</b>	<b>BANK</b>	<b>PARTICULARS</b>	<b>AMOUNT N</b>
31/12/2020	Polaris	Withholding Charges	722.28
29/12/2020	First Bank	SMS Charges	1,734.95
29/12/2020	First Bank	FIP Charges	628.95
29/12/2020	First Bank	Salary & Leave Charges	10,242.55
29/12/2020	First Bank	Stamp Duty	950.00
		<b>Total</b>	<b>14,278.73</b>



**DEBIT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31ST DECEMBER, 2020 (SCHEDULE B)**

<b>DATE</b>	<b>T.R. NO</b>	<b>DETAILS</b>	<b>AMOUNT N</b>
29/12/2020	5	Olujide Olayinka	46,770.15
29/12/2020	7	Kasali Olakanmi	10,000.00
29/12/2020	21A	Oyo State Joint LG Acct.	5,000,000.00
29/12/2020	23	Oyo State Joint LG Acct.	7,496,270.58
29/12/2020	24	Oyo State Joint LG Acct.	4,556,216.22
29/12/2020	24A	Oyo State Joint LG Acct.	4,541,891.95
			<b>21,651,148.90</b>

**DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DECEMBER,  
2020 (SCHEDULE C)**

DATE	CHEQUE NO	DETAILS	AMOUNT N
18/11/2020	08677470	Bello AbdulRasak	20,000.00
18/11/2020	08677469	Mojoyinola Folashade A.	45,000.00
07/12/2020	08677483	Nat. Ass. Of Comm. Health P.	49,431.86
09/12/2020	08677488	Medical and Health Workers	47,315.15
24/12/2020	08677513	Olomitutu Adetunji	137,000.00
03/12/2020	08704249	Ayetoro Ajibola	100,000.00
17/12/2020	0870255	Adediji Eburnade O.	120,000.00
		<b>Total</b>	<b>518,747.01</b>

**CREDIT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31ST  
DECEMBER, 2020 (SCHEDULE D)**

DATE	P.V. NO.	PARTICULARS	AMOUNT N
26/07/2020	48	Hon. Rodah Adedoyin	92,500.00
26/07/2020	49	Oyekola Benjamin	380,000.00
26/07/2020	51	Ojo A. O	430,000.00
26/07/2020	74	Hon. Adebayo Olusanjo	45,000.00
26/07/2020	131	S. A. Onadokun	100,000.00
28/11/2020	23	Muslim CICS	398,400.00
29/12/2020	239	Med. Health Dev.	51,703.47
29/12/2020	245	NIHS	160,347.00
29/12/2020	248 & 249	NUP	49,917.01
29/12/2020	252	Bakare Mufutau	20,000.00
29/12/2020	256	CICS	3,067,400.00
29/12/2020	266	NULGE	327,000.00
		<b>Total</b>	<b>5,122,267.48</b>

**CREDIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST  
DECEMBER, 2020 (SCHEDULE E)**

<b>DATE</b>	<b>BANK NAME</b>	<b>DETAILS</b>	<b>AMOUNT N</b>
30/10/2020	Polaris	Interest Capitalized	7,217.33
30/10/2020	First Bank	Ogundeji J.O.	306,400.00
30/11/2020	First Bank	Ogundeji J.O.	13,700.00
31/12/2020	Polaris	Interest Capitalized	7,222.75
02/12/2020	First Bank	Engr. Onadokun S.A.	50,000.00
04/12/2020	First Bank	Olujide Olayinka M.	46,770.15
		<b>Total</b>	<b>431,310.23</b>

