

OGO OLUWA LOCAL GOVERNMENT

AJAABA

2019

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT

INDEX TO NOTE

S/N	CLASSIFICATION	ECONOMIC CODE	NOTE	TOTAL N
1.	Cash and Bank	-		21,230,307.46
2.	Investment	-	2	763,163.50
3.	Advances	-	3	-
4.	Stabilization	-	4	26,944,151.56
5.	Deposit	-	6	1,457,372.16
6.	Statutory Allocation	11010101	7	286,079,124.78
7.	Value Added Tax	11010201	8	127,082,594.14
8.	10% IGR	11010105	9	10,664,823.30
9a.	Independent Revenue (IGR)	-	10	1,838,380.00
9b.	Special Allocation	-		35,476,267.31
10.	Personnel cost	-	11	273,665,578.87
11.	Overhead	-	12	122,829,607.97
	CAPITAL	-		
	EXPENDITURE	70131	13	700,000.00
	Administrative Sector	70421	13	149,584,925.91
	Economic Sector	70460	13	36,867,067.37
	Social Sector			

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)

2019 ANNUAL FINANCIAL STATEMENT
NOTE TO THE FINANCIAL STATEMENT
BASIC OF ACCOUNTING

The financial statements are prepared under the historical cost convention. The cash basic of accounting which recognized revenue cash is 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 2019 financial alone. It included the payment of retentions in 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 retires on behalf of the Local Government 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.

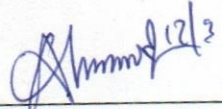
DEPOSIT

The deposit represents the Local Government indebtedness to other Local Government in the state in form of deduction made from

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL
STATEMENT

These Financial Statements have been prepared by the Director of Finance & Supplies Ogo Oluwa Local Government in accordance with the provisions of the Financial (Control and 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 within 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.



ALH. HAMMED LATEEF G.
Treasurer

17-3-2020

DATE

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

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

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT

This financial statement is compliance with:

- >> The Finance (Control and Management) Act 1958 as amended
- >> The Financial Regulation 2000 as amended
- >> The Professional Accounting Standards and IFAC guidelines

The International Public Sector Accounting Standards is applied in preparation of this Financial Statement.

OGO OLUWA LOCAL GOVERNMENT, AJAWA

(GEO CODE 63030800)

STATEMENT OF FINANCIAL POSITION

	NOTE	CURRENT YEAR 2019	PREVIOUS YEAR 2018
Cash and Bank Balance	-	21,230,307.46	20,230,300.46
Investments	-	-	-
Advances		915,163.58	915,170.58
Stabilization		26,944,151.56	26,289,178.42
Fixed Deposit			
Total		49,089,622.62	48,434,649.46
Liabilities			
Deposits		1,457,372.16	1,276,771.35
General Revenue Balance		47,632,250.46	47,157,878.11
TOTAL		49,089,622.62	48,434,649.46

I certified that the above represents a true and accurate statements of Assets and Liabilities of Ogo Oluwa Local Government as at 31st December, 2019.

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OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
CASH FLOW STATEMENT FOR THE EYAR ENDED 31ST
DECEMBERR, 2019

Cash flow from operating activities	Note	Approved 2019 (#)	Actual 2019 (#)
RECEIPTS			
Statutory Allocation (NET)		300,000,000.00	286,079,124.78
Excess Crude Oil Acct.		400,000,000.00	125,000,000.00
Value Added Tax		370,000,000.00	127,082,594.14
10% State IGR		27,000,000.00	10,664,823.30
Special Allocation		-	44,178,763.11
Gross Allocation		1,097,000,000.00	593,005,305.33
Direct Tax Rate		1,200,000.00	25,200.00
Fees General		41,000,000.00	846,550.00
Fines & Licenses		18,940,000.00	51,120.00
Sales General		8,500,00.00	159,510.00
Earning General		31,330,000.00	625,000.00
Sales, Rent on Government Building		10,000,000.00	56,000.00
Sales / Rent on lands and other		630,000.00	75,000.00
Repayment General			
Investment Income			
Interest Earned Dividend		1,400,000.00	-
Re-imbursement / Grant			
Miscellaneous			
Total IGR		113,000,000.00	1,838,380.00
Total Revenue		1,210,000,000.00	594,843,685.33
Personal Cost (Including Salary on CAF)		419,188,963.43	279,742,578.87
IGSPB		250,740,078.78	122,827,607.97

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST
DECEMBER, 2019

	Note	(#)	(#)
Cash from operating activities			
Consolidated revenue fund		-	-
Charges (including service wide vote)		-	-
Subvention to Parastatals		-	-
Total payment		-	589,724,180.12
Net cash from operating activities		-	5,119,505.21
Cash flow investment activities		-	-
Capital expenditure Admin sector		-	-
Capital Economic sector		-	-
Capital expenditure law and justice sector		-	-
Capital expenditure Development sector		-	-
Capital expenditure services sector		-	-
Capital expenditure funded from ids & grant sector		-	-
Cash flow from (investing activities)		-	-

Proceed from dev. Of Natural Resources		-	-
Proceed from Loans from other funds		-	-
Repayment of external loans		-	-
Repayment of FGN/Treasury funds		-	-
Repayment of Dev. Of Natural Resources		-	-
Payment from other funds		-	-
Net cash flow from Financing Acct.		-	-
Net Cash for the year		-	-
Cash and its equivalent st 1 Jan 2019		-	21,230,307.46
Movement in cash & its equivalent		-	
Cash and its equivalent st Dec 31 st 2019		-	17,681,462.31

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
STATEMENT OF CONSOLIDATED REVENUE AND AS AT 31ST
DECEMBER, 2019

Cash from Operation Activities	Note	Final Approved budget 2019 (#)	Actual (#)	Total (#)
Add Revenue				
Statutory Allocation Net		300,000,000.00	286,079,124.78	
Revenue centrally expended on		400,000,000.00	125,000,000.00	
Value Added Tax		370,000,000.00	127,082,594.14	
10% State IGR		27,000,000.00	10,664,823.30	
Special Allocation		-	44,178,763.11	
Gross Allocation		1,097,000,000.00	593,005,305.33	
Direct Tax		1,200,000.00	25,200.00	
License General				
Fees General		41,000,000.00	846,550.00	
Fines General		18,940,000.00	51,120.00	
Sales & General		8,500,000.00	159,510.00	
Earning General		31,330,000.00	625,000.00	
Sales / Rent on Govt. Building		10,000,000.00	56,000.00	
Sales / Rent on lands and others		630,000.00	75,000.00	

Payment				
Personnel Cost (Including salary on CRF)		279,742,578.87		
LGSPB				
Overhead				
Severance Allowance		122,829,067.96		
Leave Bonus				
Consolidated Revenue Fund				
Charges (including services wide note)				
Subvention to Parastatals				
Total Payment		402,572,186.84		
Transfer to Capital Dev. Fund		187,151,993.28		
Total Expenditure		589,724,180.12		

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST
DECEMBER, 2019

	Final Approved budget 2019 (#)	Actual (#) 2019	Total (#)
Transfer from CRF	-	-	-
Loan Aid & Grant	-	-	-
Total Revenue Available	-	-	-
Less Capital Expenditure	-	-	-
Head	-	-	-
70131	26,130,000.00	700,000.00	-
70330	-	-	-
70421	32,700,000.00	3,782,000.00	-
70131	-	-	-
70443	-	-	-
70451	-	-	-
70460	300,400,000.00	145,802,925.91	-
70620	59,500,000.00	20,991,000.00	-
70510	25,000,000.00	12,075,000.00	-
70740	42,700,000.00	3,801,067.37	-
Total	486,430,000.00	187,151,993.28	-

OGO OLUWA LOCAL GOVERNMENT, AJAAWA

(GEO CODE 63030800)

STATEMENT OF FINANCIAL PERFORMANCE

HEAD	NOTE	AMOUNT	HEAD	NOTE	AMOUNT
110101			210101		279,742,578.87
120101		25,200.00	220201		19,339,228.00
120201		51,120.00	220202		10,000.00
120204		846,550.00	220203		308,422.22
120205		75,000.00	220204		1,135,000.00
120206		159,510.00	220205		753,404.74
120207		625,000.00	220206		12,544,229.17
120208		56,000.00	220207		-
120209		-	220208		-
120211		-	220209		769,636.29
120212		593,005,305.33	220210		76,561,880.91
			2202401		-
			70131		810,673.63
			70421		2,304,534.74
			70112		-
			70443		-

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
SUMMARY OF ECONOMIC SEGMENT REVENUE

Economic code	Details of revenue Items	2019 Approved Estimate	2019 Actual revenue
11010101	Statutory Allocation	300,000,000.00	286,079,124.78
11010104	FAAL Special Allocation	-	44,178,763.11
11010105	Receipt of Shares of State IGR	27,000,000.00	10,664,823.30
11010201	Shares of VAT	370,000,000.00	127,082,594.14
11010303	Excess Crude Account	400,000,000.00	125,000,000.00
	Sub-Total	1,097,000,000.00	593,005,305.33
120101	Personal taxes	1,200,000.00	25,200.00
120201	Licenses - General	-	-
120204	Fees - General	41,000,000.00	846,550.00
120205	Fines - General	18,940,000.00	51,120.00
120206	Sales General	8,500,000.00	159,510.00
120207	Earning - General	31,330,000.00	625,000.00
120208	Rent on Govt. Building General	10,000,000.00	56,000.00
120209	Rent on land and others General	630,000.00	75,000.00

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT REVENUE
SUMMARY OF INTERNALLY GENERATED REVENUE

Head	Note	2018	2019
120101	Fine	18,530.00	25,200.00
120201	Rate	16,760.00	51,120.00
120204	Licenses	931,460.00	84,655.00
120205	Earning	80,480.00	4,000.00
120206	-	-	-
120207	Rent	60,000.00	159,510.00
120208	Tax	80,000.00	6,000.00
120209	Fee General	169,800.00	625,000.00
120212	Sales Rent on Land	670,000.00	75,000.00
-	Investment	-	-
NET	-	-	-
INTERNALLY GENERATED REVENUE	-	20,270,300.00	1,838,380

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

**SUMMARY OF ALL EXPENDITURE
THE YEAR ENDED 31ST DECEMBER, 2019**

	PERSONAL COST		OVERHEAD COST		CAPITAL	
	APPROVED	ACTUAL	APPROVED	ACTUAL	APPROVED	ACTUAL
...	41,835,910.00	6,515,181.10	57,550,000.00	19,339,228.00		
...	3,408,000.00	-	7,250,000.00	10,000.00		
...	2,998,700.00	3,016,319.53	2,300,000.00	308,422.22		
...	28,800,000.00	14,400,000.00	12,850,000.00	1,135,000.00		
...	-	5,589,200.45	10,100,000.00	753,404.74	26,130,000.00	700,000.00
...	47,255,586.86	58,173,743.68	53,130,000.00	12,544,229.17		
...	11,180,920.00	6,198,765.49	5,650,000.00	769,636.29	32,700,000.00	3,782,000.00
...	30,778,010.00	25,578,538.67	79,050,000.00	76,561,880.91		
...	3,797,900.00	1,970,318.08	4,700,000.00	810,673.63		
...	28,748,200.00	24,611,968.15	15,960,000.00	2,304,534.74	300,400,000.00	145,802,925.91
...	39,097,930.00	34,451,320.30	31,250,000.00	3,930,598.27	59,500,000.00	20,991,000.00
...	78,768,610.00	78,862,938.66	3,300,000.00	2,722,000.00	25,000,000.00	12,075,000.00
...	36,896,130.00	20,283,777.67	8,210,000.00	1,640,000.00	42,700,000.00	3,801,067.37
TOTAL	353,565,696.86	279,742,578.78	291,300,000.00	122,829,607.97	486,430,000.00	187,151,993.28

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
SUMMARY OF VARIOUS SEGMENT OF CAPITAL EXPENDITURE

Functional Code	Detail of Capital Expenditure	2019 Approved Estimate	2019 Actual Expenditure
70131	Administrative Sector General Personal Services	26,130,000.00	700,000.00
-	Sub Total	26,130,000.00	700,000.00
70330	Law & Justice Sector	-	-
-	Judiciary	-	-
-	Sub Total	-	-
-	Regional Sector	-	-
-	Sub-Total	-	-
-	Economic Sector	-	-
70421	Agriculture, Forestry & Fisheries	32,700,000.00	3,782,000.00
-	Financial & Fiscal Affairs	-	-
-	Sub total	32,700,000.00	3,782,000.00
70435	Electricity	-	-
70131	Budget, Planning (BPRPS)	-	-
70444	Mining, Manufacturing & Construction	140,000,000.00	23,074,402.50
70451	Road Transport	160,000,000.00	122,728,523.41
-	Sub Total	300,400,000.00	145,802,925.91
-	Social Sector	-	-
70460	Communication	-	-
70620	Community Development	59,500,000.00	20,991,000.00
70510	Environmental Protection	42,700,000.00	3,801,067.37
70440	Public Health	25,000,000.00	12,075,000.00

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE - 011100100100)

Economic Code	Expenditure	2019 Approved Estimate	Actual Expenditure (Jan. - Dec. 2019)	Remark
2	Expenditure	-	-	-
21	Personnel Cost	-	-	-
2101	Salary	-	-	-
210101	Salaries and wages	-	-	-
21010103	Consolidated Revenue Fund Charges - Charges	41,835,910.00	6,515,181.10	-
	Sub Total	41,835,910.00	6,515,181.01	-
2102	Allowances and social contribution	-		-
210201	Allowances	-	-	-
21020101	Non regular allowances (severance allowance)	10,000,000.00	-	-
	Sub total	10,000,000.00	-	-
	Total Personnel costs	51,835,910.00	6,515,181.10	-

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL SETTLEMENT
SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE
CODE - 011101300100)

Economic Code	Expenditure Details	2019 Approved Estimate	Actual Expenditure (Jan. - Dec. 2019)	Remarks
2	Expenditures	-	-	
21	Personnel Cost	-	-	
2101	Salary	-	-	
210101	Salaries and Wages	-	-	
21010103	Consolidated Revenue Fund charges salaries	3,408,000.00	-	
	Sub Total	3,408,000.00	-	
2101	Allowances and social Contribution	-	-	
210201	Allowance	-	-	
21020101	Non Regular Allowances	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA

GEO CODE 63030800

2019 ANNUAL FINANCIAL STATEMENT

THE COUNCIL

(ADMINISTRATIVE CODE – 011200100100)

Economic Code	Expenditure	2019 Approved Estimate	Actual Expenditure Jan. – Dec. 2019	Remark
2	Expenditure	-	-	
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salaries and Wages	-	-	
21010103	Consolidated Revenue	28,800,000.00	14,400,000.00	
	Fund Charges			
	Salaries			
	Sub Total	28,800,000.00	14,400,000.00	
2102	Allowances and Social Contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances	-	-	
	Sub Total	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
INTERNAL AUDIT (ADMINISTRATIVE CODE - 011118300101)

Economic Code	Expenditure Details	2019 approved estimate	Actual Expenditure (Jan. - Dec. 2019)	Remarks
2	Expenditures	-	-	
21	Personnel cost	-	-	
2101	Salary and wages	2,998,700.00	3,016,319.53	
210101	Salary	-	-	
	Sub-Total	2,998,700.00	3,016,319.53	
2101	Allowances and social contribution	-	-	
210201	Allowance	-	-	
21020101	Non Regular Allowance (Leave Allowance)	200,000.00	-	
	Sub-Total	200,000.00	-	
	Total Personnel Costs	3,198,700.00	3,016,319.53	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

Economic Code	Expenditure Details	2019 Approved Estimate	Actual Expenditure (Jan - Dec 2019)	Remarks
2	Expenditures	-	-	
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salary and wages	-	-	
21010103	Consolidated Revenue Fund charges salaries	-	5,589,207.45	
	Sub Total	-	5,589,207.45	
2102	Allowances and social Contribution	-	-	
210201	Allowance	-	-	
21020101	Non Regular Allowances (Severance Furniture)	-	-	
	Sub Total	-	-	
	Total Personnel	-	5,589,207.45	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 6303C800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE
CODE - 012500100100)

Economic code	Expenditure details	2019 Approved estimate	Actual Expenditure (Jan-Dec. 2019)	Remarks
2	Expenditures	-	-	
21	Personnel costs	-	-	
2101	Salary	-	-	
210101	Salaries and Wages	-	-	
21010101	Salary	39,639,850.00	52,188,743.68	
21010102	Overtime payments	-	-	
	Sub Total	39,639,850.00	52,188,743.68	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non regular allowances (adHoc staff – drivers, security guards, leaves NDE, NPC, I. T. sure P) leave allowances	7,615,736.86	5,985,000.00	
	Sub Total	7,615,736.86	5,985,000.00	
210202	Social contributions	-	-	
21020201	NHIS contribution	-	-	
21020202	Contributory Pension (employers)	-	-	
21020203	Group Life Insurance	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE
CODE - 022000100100)

Economic code	Expenditure details	2019 Approved estimate	Actual Expenditure (Jan-Dec. 2019)	Remarks
2	Expenditures	-	-	
21	Personnel costs	-	-	
2101	Salary	-	-	
210101	Salaries and Wages	30,778,010.00	25,578,538.67	
21010101	Salary			
	Sub Total	30,778,010.00	25,578,538.67	
2102	Allowances and social contribution	-	-	
210201	Allowances			
21020101	Non Regular Allowances (Leave Allowance)	1,000,000.00	-	
	Sub Total	1,000,000.00	-	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation Fund	-	-	
21020205	Housing Fund Contribution	-	-	
	Sub Total	-	-	
2013	Social Benefits	-	-	
210103	Social Benefits	-	-	
2103010	Gratuity	-	-	
21030102	Pension	-	-	

OGO OLUWA LOAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS
(ADMINISTRATIVE CODE - 022000300100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Expenditure (Jan - Dec 2019)	Remarks
2	Expenditures			
21	Personnel cost	-	-	
2101	Salaries and wages	-	-	
210101	Salary	3,797,900.00	1,970,318.08	
	Sub total	3,797,900.00	1,970,318.08	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	250,000.00	-	
	Sub Total	250,000.00	-	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation Fund	-	-	
21020205	Housing Fund	-	-	

OGO OLUWA LOAL GOVERNMENT, AJAAWA

(GEO CODE 63030800)

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE
CODE - 023400100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Expenditure (Jan - Dec 2019)	Remarks
2	Expenditures			
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salaries and wages	28,748,220.00	24,611,968.15	
	Sub total		24,611,968.15	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	1,000,000.00	-	
	Sub Total	1,000,000.00	-	
210202	Social Contribution	-	-	
21020202	Contributory Pension	-	-	

OGO OLUWA LOAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE
(ADMINISTRATIVE CODE - 055100300100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Expenditure (Jan - Dec 2019)	Remarks
2	Expenditures			
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salaries and wages	39,097,730.00	34,449,820.39	
21010101	Salary		-	
	Sub Total	39,097,730.00	34,449,820.39	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Adhoc Allowance)	1,100,000.00	92,000.00	
	Sub Total	1,100,000.00	-	
	Total Personnel Costs	40,197,730.00	34,541,820.39	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE
CODE - 052100100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Expenditure (Jan - Dec 2019)	Remarks
2	Expenditures			
21	Personnel cost			
2101	Salary			
21010101	Salaries and wages	78,768,610.00	78,862,938.66	
	Sub Total	78,768,610.00	78,862,938.66	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	5,200,000.00	-	
	Sub Total	5,200,000.00	-	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation Fund	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION
ADMINISTRATIVE CODE - 053500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Expenditure (Jan - Dec 2019)	Remarks
2	Expenditures			
21	Personnel cost			
2101	Salary			
21010101	Salaries and wages	36,896,130.00	20,283,777.67	
	Sub Total	36,896,130.00	20,283,777.67	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	1,200,000.00	-	
	Sub Total	1,200,000.00	-	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE
CODE - 012500100100)

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
120204	Fees General			
120418	Marriage Divorce fees	2,000,000.00	105,000.00	
120426	Our summons fees	100,000.00	-	
120445	Changes of ownership Fees	100,000.00	-	
120419	Attestation of bachelor food /spinsterhood	100,000.00	-	
120494	Identification and oath fees	-	732,500.00	
	Sub total	2,300,000.00	837,500.00	
120205	Fines General	-	-	
120501	Fines/ penalties		-	
120502	Count Fines	200,000.00	-	
	Sub total	200,000.00	-	
120206	Sales - General		-	
120611	Proceeds from sales of Govt. Vehicles	600,000.00	-	
120620	Sales of other Govt. property sub total		-	
	Sub Total	600,000.00	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE
CODE - 012500100100)

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
120204	Fees General			
120418	Marriage Divorce fees			
120426	Our summons fees			
120444	Burial fees			
120486	Customary court probate fees			
120494	Identification and oath fees			
	Sub total			
120205	Fines General			
120501	Fines/ penalties			
120502	Out fines			
	Sub total			
120206	Sales - General			
120611	Proceeds from sales of Govt. Vehicles			
120620	Sales of other Govt.			

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURAL & NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
120201	Licenses - General	-	-	
120126	Tractor Hiring Service	-	-	
120138	Forestry Timber License	2,000,000.00	-	
	Sub total	2,000,000.00	-	
120204			-	
120206	Sales General		-	
120609	Proceed from sales of farm produce	2,000,000.00	-	
12020617	Sales of Poultry and Animals	6,000,000.00	-	
	Sub total	8,000,000.00	-	
120207	Earnings from plantation scheme	1,000,000.00	-	
1202077	Earnings from	2,000,000.00	10,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA

(GEO CODE 63030800)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE & SUPPLIES

(ADMINISTRATIVE CODE - 022000100100)

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
110101	Govt. share of FAAC	-	-	
110101	Statutory Allocation	300,000,000.00	286,079,124.78	
110104	FAAC special allocation	-	44,178,763.11	
110105	Receipt of share of state IGR	27,000,000.00	10,664,823.30	
110102	Govt. share of VAT	370,000,000.00	127,082,594.14	
110201	Share of VAT	-	-	
110103	Govt. share of Excess crude Acct.	400,000,000.00	125,000,000.00	
110103	Excess crude			
	Total	1,097,000,000.00	593,005,763.33	
12010101	Personal Taxes	-	-	
120101	Comm. Deu. Poll Tax	1,200,000.00	96,300.00	
120102	Arrears of Comm. Poll Tax	100,000.00	15,900.00	
12010106	Tax Dev. /Levy	500,000.00	-	
120105	Pool Betting Tax	100,000.00	-	
	Total Tax Revenue	1,200,000.00	25,200.00	

1202116	Cattle Dealer Licensees	100,000.00		
120113	Brickmating ETC license	5,000,000.00		
120114	Cart Truck license	50,000.00		
120115	Dane Gun	120,000.00		
120117	Dried fish & meat licenses	100,000.00		
120120	Hawkers / squators permit	4,000,000.00	35,000.00	
120122	Produce buying licenses	500,000.00	-	
120124	Abbator / slaughter licenses	600,000.00	-	
	Corn Mill license	500,000.00		
120130	Cinema Tograph licenses	100,000.00		
120131	Liquor licences	400,000.00	-	
120132	Motorcycle license	100,000.00	-	
120137	Trade permit license	1,000,000.00	-	
120128	Hacking permit	600,000.00	40,800.00	
1201574	Hulage	600,000.00		
	Total license Gen.	13,970,000.00	126,920.00	
120204	Fees General			
120417	Contractor Reg Fees	100,000.00		
120419	Disinfection of produce fees	100,000.00		
	Bachelorhood and Spinsterhood fees	-		
120427	Tender fees	80,000.00		
120442	Association fees	100,000.00		
120443	Birth and death Reg fees	-		
120448	Development levies	800,000.00		
120449	Business trade operfees / food stuff	5,000,000.00	9,057.00	

120474	Other contract fees (Including inspection fees)	1,000,000.00		
	Sub total	10,180,000.00	9,057.00	
120206	Sales general		-	
120610	Proceeds from sales of good by public Auctions	500,000.00	-	
	Sub total	500,000.00	-	
120207	Earning general		-	
12020710	Earning from the guest houses	7,330,000.00	-	
120711	Earning from commercial activities	1,000,000.00	-	
120721	Earning from Advert & right	200,000.00	-	
	Sub total	8,530,000.00	-	
120207	Rent on Govt. building Gen.	-	-	
120801	Rent on Govt. Quarters	-	56,000.00	
	Sub total	-	56,000.00	
120211	Investment income	-	-	
120102	Dividend receive	100,000.00	-	
	Sub total	100,000.00	-	
120212	Interest Earned	-	-	
120201	Motor vehicle Adv.	1,400,000.00	-	
	Sub total	1,400,000.00	-	
	Grand total	35,887,000.00	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA

(GEO CODE 63030800)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS & HOUSING

(ADMINISTRATIVE CODE - 023400100100)

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
1202027	Borehole Drilling License	3,500,000.00	-	
12204	Fees general	-	-	
12020427	Tender fees	-	-	
12020437	Deed preparation / registration fees	500,00.00	-	
12020438	Survey / planning / building fees	500,000.00	-	
1020447	Land use fees	500,000.00	-	
12020453	Applications fees	2,800,000.00	-	
12020458	Applications fees	-	-	
12020461	Form fees	1,000,000.00	-	
12020462	Title transfer fees		-	
1202063	Publication fees		-	
12020464	Hospital service registration fees		-	
12020481	Plot allocation & layout fees	21,120,000.00	-	
12020490	Tenement rates	200,000.00	-	
12020493	Street naming	500,000.00	-	
	Sub total	27,120,000.00	-	
120216	SALES GENERAL		-	
12020614	Proceed from sales of Govt. building			

12020730	Proceed from revolving scheme	5,000,000.00		
12020731	Land uses charge from state government	500,000.00		
12020732	Earnings from drilling of boreholes	400,000.00	625,000.00	
	Sub total	14,500,000.00	625,000.00	
120208	RENT ON GOVT. BUILDING GENERAL			
12020803	Rent on Govt. Quarter	5,000,000.00	56,000.00	
12020806	Rent on shop	5,000,000.00	73,710.00	
	Sub total	5,000,000.00	73,710.00	
120209	Rent on land and other - Gen.		-	
120906	Rent on Govt. property / quarters	5,000,000.00	18,000.00	
	Sub total	10,000,000.00	-	
	Grand total	55,120,000.00	1,838,380.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE
(ADMINISTRATIVE CODE - 055100300100)

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
1	Revenue	-	-	
12	Independent revenue	-	-	
1202	Non tax revenue	-	-	
1202011	License-General	-	-	
12020109	Registration of voluntary organization	500,000.00	-	
	Sub total	500,000.00	-	
120204	Fees general	-	-	
12020476	Certificate of indigene ship	2,000,000.00	-	
	Sub total	2,000,000.00	-	
120206	Sales general	-	-	
12020601	Sales of journal and publication	-	-	
12020602	Sales of books	-	-	
	Sales of I. D. card	-	-	
	Sub total	-	-	
120207	Earning-General	-	-	
12020709	Earning from Tourism/Culture /Art	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
1	Revenue	-	-	
12	Independent revenue	-	-	
1202	Non tax revenue	-	-	
120201	License-General	-	-	
12020123	Animal health certificate license	-	-	
12020124	Abbatori / slaughter license	-	-	
	Sub total	-	-	
120205	Fines general	-	-	
12020505	Dislodging of effluences / pollution fines	500,000.00	-	
	Sub total	500,000.00	-	
120207	Earning-General	-	-	
12020715	Earning from soil and water conservation	500,000.00	-	
	Sub total	500,000.00	-	
	Grand total	1,000,000.00	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)**

Economic Code	Revenue Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
1	Revenue	-	-	
12	Independent revenue	-	-	
1202	Non tax revenue	-	-	
120204	Fees-General	-	-	
12020441	Laboratory fees	500,000.0	-	
12020441	Medical certificate and reports	-	-	
	Sub total	500,000.00	-	
120206	Sales - General	-	-	
12020505612	Proceed from sales of drug and medications	-	-	
	Sub total	-	-	
120207	Earning - General	-	-	
12020702	Earning - Laboratory Services	500,000.00	-	
12020707	Earning from medical services e. g. Ambulance	500,000.00	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE - 011100100100)

Economic Code	Expenditures Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport- General	-	-	
22020101	Local Travel & Transport: Training	2,000,000.00	3,480,228.00	
22020102	Local Travel & Transport: Others	700,000.00	152,800.00	
22020104	International Travel & Transport: Others	-	-	
	Sub total	900,000.00	3,663,028.00	
220203	Utilities - General	-	-	
22020202	Telephone charges	-	-	
22020203	Internet Access Charges	-	-	
	Sub total	-	-	
22020303	Materials & Supplies - General	-	-	
22020301	Office stationeries / Computer consumables	100,000.00	-	
22020311	Food stuff / catering Materials supplies	-	-	
	Sub total	100,000.00	-	
220204	Maintenance services - General	-	-	
22020401	Maintenance of Motor vehicle / transport vehicle	6,000,000.00	1,100,000.00	
22020402	Maintenance of Office Furniture	500,000.00	-	
22020404	Maintenance of Office / IT Equipment	300,000.00	15,000.00	
22020405	Maintenance of Plant / Generators	2,000,000.00	1,415,000.00	
22020406	Other Maintenance Services	4,000,000.00	500,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE - 011100100100)

Economic Code	Expenditures Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220203	Fuel & Lubricants - General	-	-	
22020301	Motor vehicle fuel cost	-	-	
22020303	Plant / Generator fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	7,000,000.00	480,000.00	
22024004	Medical expenses - local	-	-	
22021007	Welfare packages (Imprest etc)	2,000,000.00	575,200.00	
22021029	Other expenses Chairperson office / Financial Asst./Donation)	10,000,000.00	3,992,000.00	
22021033	Contingencies - Other recurrent costs	19,000,000.00	1,361,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE - 011101300100)

Economic Code	Expenditures Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: others	1,000,000.00	-	
22020104	International travel & transport: others	-	-	
	Sub total	1,000,000.00	-	
220203	Utilities - general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	-	-	
220203	Materials & supplies - general	-	-	
2202301	Office stationeries / computer consumables	500,000.00	-	
2202311	Foodstuff / catering materials supplies	-	-	
	Sub total	500,000.00	-	
220204	Maintenance services - general	-	-	
22020401	Maintenance vehicle / transport equipment	2,500,000.00	10,000.00	
22020402	Maintenance of office furniture	500,000.00	-	
22020404	Maintenance of office / IT equipment	-	-	
22020407	Imprest	650,000.00	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

2019 ANNUAL FINANCIAL STATEMENT

**SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE - 011101300100)**

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220207	Consulting & Professional services - general	-	-	
2202703	Legal services	-	-	
	Sub total	-	-	
220208	Fuel & lubricants general	-	-	
22020801	Moto vehicle fuel cost	-	-	
22020803	Plant / Generator fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & Meals	1,600,000.00	-	
22021002	Honorarium & Sitting Allowances	-	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021029	Other expenses (Up-Keep)	-	-	
22021033	Contingencies - (Other recurrent	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
INTERNAL AUDIT
(ADMINISTRATIVE CODE - 011118300101)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	200,000.00	58,422.00	
22020102	Local travel & transport: others	500,000.00	10,000.00	
22020103	International Travel & transport: others	-	-	
22020104	International Travel & Transport	-	-	
	Sub total	700,000.00	68,422.00	
22020203	Materials & supplies - general	-	-	
22020301	Office stationeries / computer consumables	50,000.00	-	
22020305	Printing of non security documents	50,000.00	-	
22020306	Printing of security documents	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	Sub total	100,000.00	-	
22020404	Maintenance services - General	-	-	
22020401	Maintenance vehicles / transport equipment	500,000.00	150,000.00	
22020402	Maintenance of office furniture	-	-	
22020404	Maintenance of office / IT equipment	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

2019 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT

(ADMINISTRATIVE CODE - 01111830010)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220207	Consulting & professional services - general	-	-	
22020701	Financial accounting	-	-	
22020709	Auditing of accounts	-	-	
	Sub total	-	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	500,000.00	10,000.00	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021029	Others expenses Interest	-	-	
22021033	Contingencies - (Other recurrent cost, Imprest etc)	-	-	
	Sub total	500,000.00	10,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
THE COUNCIL
(ADMINISTRATIVE CODE - 011200100100)

Economic Code	Expenditure Details	2019	Actual	Rema
		Approved estimate	(Jan - Dec 2019)	rks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	1,000,000.00	-	
22020103	International Travel & Transport: Training	1,000,000.00	430,000.00	
22020104	International travel & transport: Others		-	
	Sub total	2,000,000.00	430,000.00	
22020202	Utilities - general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	-	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	500,000.00	-	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	500,000.00	-	
22020311	Foodstuff / catering materials supplies	-	-	
	Sub total	1,000,000.00	-	
220204	Maintenance services - general	1,000,000.00	-	
22020401	Maintenance of motor vehicle / Transport equipment	500,000	-	
22020402	Maintenance of office furniture	500,000	-	
22020404	Maintenance of office / IT equipment	500,000	-	
22020407	Imprest	2,500,000	20,000	
		1,000,000		

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
THE COUNCIL
(ADMINISTRATIVE CODE - 011200100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220207	Consulting & professional services - general	-	-	
22020703	Legal services	-	-	
	Sub total	-	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
22020803	Plant / generator	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	-	-	
22021002	Honorarium and sitting allowances	2,500,000.00	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021029	Other expenses (Up-Keep)	-	85,000	
22021033	Contingencies - (Other recurrent cost, Imprest) etc.	-	-	
	Sub total	2,500,000.00	85,000.00	
	Grand total	12,850,000.00	1,135,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)

2019 ANNUAL FINANCIAL STATEMENT
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	500,000.00	108,404.74	
22020102	Local travel & transport: Others	3,000,000.00	125,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	Sub total	3,500,000.00	233,404.74	
20020201	Electricity Charges	500,000.00	-	
22020202	Utilities - general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	500,000.00	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	500,000.00	-	
22020305	Printing of non security documents	500,000.00	-	
22020306	Printing of security documents	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	Sub total	1,000,000.00	-	
220204	Maintenance services - general	-	-	
22020401	Maintenance of motor vehicle / Transport equipment	1,200,000.00	280,000.00	
22020402	Maintenance of Office furniture	200,000.00	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA

(GEO CODE 63030800)

2019 ANNUAL FINANCIAL STATEMENT

HEAD OF LOCAL GOVERNMENT ADMINISTRATION

(ADMINISTRATIVE CODE - 012500100100)

Economic Code	Expenditures Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220208	Fuel & Lubricants - General	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other Transport equipment fuel cost	-	-	
22020803	Plant / Generator	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	1,300,000.00	-	
22021002	Honorarium & Sitting Allowance	1,000,000.00	100,000.00	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription professional bodies	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	500,000.00	5,013,629.17	
22020102	Local travel & transport: Others	2,000,000.00	241,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	Sub total	2,500,000.00	5,254,629.17	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	-	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	1,000,000.00	60,000.00	
22020305	Printing of non security documents	1,500,000.00	12,000.00	
22020306	Printing of security documents	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	Sub total	2,500,000.00	72,000.00	
220204	Maintenance services - general	-	-	
22020401	Maintenance of motor vehicle / Transport equipment	1,500,000.00	468,100.00	
22020402	Maintenance of Office furniture	500,000.00	5,000.00	
22020404	Maintenance of office / IT residential OTRS	630,000.00	80,000.00	
22020405	Imprest	3,500,000.00	1,030,500.00	
	Sub total	6,130,000.00	1,583,600.00	
220205	Training- General	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220206	Other services - general	-	-	
22020601	Security services	1,500,000.00	-	
22020602	Office rent	-	-	
22020603	Residential rent	-	-	
	Sub total	-	-	
220207	Consulting & professional services - general	-	-	
22020703	Legal services	1,000,000.00	110,000.00	
	Sub total	2,500,000.00	110,000.00	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment Fuel Cost	-	-	
22020803	Plant / generator fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment & meal	7,500,000.00	1,662,000.00	
22021004	Medical expenses - Local	-	-	
22021006	Postages & Courier Services	-	-	
22021007	Welfare packages /Up keep	2,000,000.00	-	
22021008	Subscription to professional bodies	-	-	
22021020	Election, logistic, support	-	-	
22021021	Special days / Celebration	-	-	
22021024	Pilgrimage and religious festivals	-	-	
22021029	Others expenses imprest (Donations other logistic)	-	-	
22021030	Public enlightenment programme	5,000,000.00	3,757,000.00	
22021033	Contingencies - Other Recurrent	14,500.00	105,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE - 01250100100)

Economic Code	Expenditures Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
2204	Grant and contributions - General	-	-	
220401	Local grant and contributions	-	-	
22040111	Contribution to traditional council	25,000,000.00	-	
22040112	Contribution Min. for LG / Bureau for Admin Expenses	-	-	
22040113	Contribution to ecological fund	-	-	
	Sub total	-	-	
2205	Subsides General	-	-	
220501	Subsidy to public / public institutions	-	-	
22050102	Meal subsidy	-	-	
22050108	Religious pilgrimage subsidy	-	-	
	Sub total	25,000,000.00	-	
	Grand total overhead	53,130,000.00	12,544,229.17	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	600,000.00	124,636.79	
22020102	Local travel & transport: Others	500,000.00	-	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	Sub total	1,100,000.00	124,636.29	
220203	Materials	-	-	
22020301	Office stationeries / computer consumable	-	-	
22020305	Printing of non security documents	100,000.00	-	
22020306	Printing of security documents	-	-	
22020308	Field & Camping Materials supplies	-	-	
22020310	Teaching Aids / Instructions materials	-	-	
22020311	Foodstuffs/Catering Materials supplies	-	-	
	Sub total	150,000.00	-	
220204	Maintenance services - general	-	-	
22020401	Maintenance of motor vehicle / Transport equipment	500,000.00	-	
22020402	Maintenance of Office furniture	100,000.00	-	
22020404	Maintenance of office / IT equipment	-	-	
22020407	Maintenance of imprest / generators	800,000.00	195,000.00	
22020406	Other maintenance services	-	-	
	Sub total	1,400,000.00	195,000.00	
220205	Training- General	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
220207	Consulting & professional services - general	-	-	
22020207	Agricultural consulting	-	-	
	Sub total	-	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipments fuel cost	-	-	
22020803	Plants / Generators fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment & Meals	100,000.00	-	
22021004	Medical expenses - local	-	-	
22021006	Postages & Courier Services	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to Professional bodies	-	-	
22021021	Special days / celebration	600,000.00	-	
22021027	Disaster management	-	-	
22021029	Other expenses imprest (Donation / Other Logistics)	-	-	
22021030	Public Enlightenment	1,500,000.00	450,000.00	
22021032	Fair, Festival, Expo and Summit	800,000.00	-	
22021033	Contingencies - Other recurrent cost	-	-	
	Sub total	3,000,000.00	450,000.00	
2205	Subsidies General	-	-	
220501	Subsidy to Public / Public Institutions	-	-	
22050106	Agricultural Inputs subsidy	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE - 022000100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	500,000.00	578,451.31	
22020103	International Travel & Transport: Training	1,500,000.00	71,000.00	
22020104	International travel & transport: Others	-	-	
	Sub total	2,000,000.00	649,451.31	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	-	-	
220203	Materials & supplies - General	-	-	
22020301	Office stationeries / computer consumable	1,000,000.00	114,500.00	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	1,000,000.00	705,000.00	
22020307	Foodstuff / catering materials supplies	-	-	
22020312	Production Publication & Circulation of Annual Financial Statement	300,000.00	-	
22020313	Production of Report to Public Account	2,300.00	819,500.00	
	Sub total	2,300,000.00	819,500.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE & SUPPLIES
(ADMINISTRATIVE CODE - 022000100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220204	Maintenance Services - General	-	-	
22020401	Maintenance of Vehicle / Transport equipment	3,000,000.00	670,000.00	
22020402	Maintenance of office furniture	200,000.00	20,000.00	
22020403	Maintenance of office building / residential quarters	300,000.00	-	
22020404	Maintenance of office / IT equipments	300,000.00	-	
22020405	Maintenance of Plants / Generators	200,000.00	-	
22020406	Other Maintenance Services	2,000,000.00	718,000.00	
	Sub total	6,000,000.00	140,800.00	
220205	Training - General	-	-	
22020501	Local Training	-	-	
22020502	International Training	-	-	
22020503	Cont. to local government service Comm. Training Fund	-	-	
	Sub total	-	-	
220206	Other services - general	-	-	
22020602	Office Rent	-	-	
22020603	Resident rent	-	-	
	Sub total	-	-	
220207	Consulting & professional Services - general	-	-	
22020701	Financial consulting	-	-	
22020709	Auditing of accounts	3,000,000.00	800,000.00	
	Sub total	3,000,000.00	800,000.00	
220208	Fuel & Lubricants - general	-	-	
22020801	Motor vehicle fuel costs	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE - 022000100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
220209	Financial Charges - General	-	-	
22020901	Bank Charges (Other than Interest)	250,000.00	664,074.14	
22020902	Insurance Premium	1,000,000.00	-	
22020904	Other CRF Bank Charges	-	-	
22020908	Domestic Interest / Discount - Short Term Borrowing	-	-	
	Sub total	1,250,000.00	664,074.14	
220210	Miscellaneous Expenses - general	-	-	
22021001	Refreshment & Meals	3,500,000.00	155,000.00	
22021004	Medical Expenses - Local	-	-	
22021007	Welfare packages/Up keep	5,000,000.00	1,167,000.00	
22021029	Other expenses imprest	-	-	
22021033	Contingencies - Other recurrent cost	-	-	
	Sub total	8,500,000.00	2,717,000.00	
2204	Grants & Contributions - General	-	-	
220401	Local Grant & Contribution	-	-	
22040111	Contribution to Traditional Council	-	-	
22040112	Contribution Min. for L. G. / bureau for ADM expenses	-	-	
22040113	Contribution to ecological fund	-	-	
	Sub total	-	-	
2207	Transfer to other fund	-	-	
2207010	Transfer to CDF	-	-	
22070102	Transfer to Sovereign wealth fund	30,000,000.00	69,503,855.46	
22070103	Transfer to Sinking Fund	-	-	
	Sub total	-	69,503,855.46	
	Grand total overhead	79,050,000.00	76,561,880.91	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET PLANNING RESEARCH AND
STATISTICS
(ADMINISTRATIVE CODE - 02000300100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	300,000.00	51,673.63	
22020102	Local travel & transport: Others	600,000.00	-	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	Sub total	900,000.00	51,673.63	
220202	Utilities - General	-	-	
22020202	Telephone charges	-	-	
22020203	Internet Access charges	-	-	
	Sub total	-	-	
220203	Materials & Supplies General	-	-	
22020301	Office Stationeries / Computer consumable	200,000.00	-	
22020305	Printing of non security documents	400,000.00	27,000.00	
22020306	Printing of security documents	-	-	
22020310	Teaching Aids / Instructions materials	-	-	
22020311	Foodstuff / Catering materials supplies	-	-	
	Sub total	600,000.00	27,000.00	
220204	Maintenance services	-	-	
22020401	Maintenance of vehicle / Transport equipment	250,000.00	-	
22020402	Maintenance of office furniture	-	-	
22020404	Maintenance of office / IT equipment	100,000.00	-	
22020405	Maintenance of imprest / generator	650,000.00	125,000.00	
22020406	Other maintenance services	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET PLANNING RESEARCH AND
STATISTICS
(ADMINISTRATIVE CODE - 02000300100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Jan - Dec 2019)	Remarks
220207	Consulting & professional services - general	-	-	
22020702	Information Technology Consulting	-	-	
	Sub total	-	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
22020803	Plant / generator Fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	100,000.00	-	
22021004	Medical expenses - Local	-	-	
22021007	Welfare Packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021014	Annual budget expenses & Administration	500,000.00	30,000.00	
22021022	Planning, monitoring & evaluation	400,000.00	10,000.00	
22021023	Research and documentation	-	-	
22021029	Other expenses (Bulk, SM, broadcast, NBS, SDGS, ICT Training) Imprest	500,000.00	95,000.00	
22021031	Conduct of Survey	1,200,000.00	567,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING
(ADMINISTRATIVE CODE - 023400100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual (Jan -Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	200,000.00	40,754.74	
22020102	Local travel & transport: Others	500,000.00	-	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	Sub total	700,000.00	40,754.74	
220202	Utilities - General	-	-	
22020201	Electricity Charges	-	-	
22020202	Telephone Charges	-	-	
22020203	Interest Access charges	-	-	
	Sub total	-	-	
220203	Materials & Supplies - General	-	-	
22020301	Office Stationeries - Computer Consumable	100,000.00	-	
22020305	Printing of non security documents (Agreement paper files)	100,000.00	-	
22020306	Printing of security documents	-	-	
22020310	Teaching Aids / Instruction materials	-	-	
22020311	Foodstuff / Catering Materials Supplies	-	-	
	Sub total	200,000.00	-	
220204	Maintenance services	-	-	
22020401	Maintenances of vehicle / transport equipment	600,000.00	-	
22020402	Maintenance of office furniture	100,000.00	-	
22020403	Maintenance of office building /	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING**

(ADMINISTRATIVE CODE - 023400100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
220205	Training -General	-	-	
22020501	Local training	-	-	
22020502	International training	-	-	
	Sub total	-	-	
220206	Other service - general	-	-	
22020602	Office rent	-	-	
22020603	Residential rent	-	-	
22020606	Land uses charges	1,000,000.00	-	
	Sub total	1,000,000.00	-	
220207	Consulting and professional services - general	-	-	
22020704	Engineering services	-	-	
22020705	Architectural services	-	-	
22020706	Surveying services	200,000.00	-	
	Sub total	200,000.00	-	
220208	Fuel and lubricants - general	-	-	
22020801	Tractor vehicles fuel cost	-	-	
22020802	Other transport fuel cost	-	-	
22020803	Plants / generator fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment and meals	100,000.00	250,000.00	
22021004	Vehicles expenses - local	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE - 055100300100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	500,000.00	1,260,798.27	
22020103	International Travel & Transport: Training	1,000,000.00	143,000.00	
22020104	International travel & transport: Others	-	-	
	Sub total	1,500,000.00	1,410,098.27	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	200,000.00	-	
	Sub total	200,000.00	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	50,000.00	-	
22020302	Book	-	-	
22020303	Newspapers	300,000.00	15,000.00	
22020314	Magazines / periodical	-	-	
22020305	Printing of Non Security Documents	300,000.00	-	
22020306	Printing of Security Documents	-	-	
22020308	Field & Camping Materials	-	-	
22020309	Uniform & other Clothing	-	-	
22020310	Teaching Aids / Instructions Materials	-	-	
22020311	Food Stuff / Catering Materials Supplies	-	-	
	Sub total	650,000.00	15,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE - 055100300100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
220204	Maintenance services - general	-	-	
22020401	Maintenance of Vehicle / Transport equipment	350,000.00	-	
22020402	Maintenance of office furniture	50,000.00	-	
22020403	Maintenance of office building / residential quarters	-	-	
22020404	Maintenance of office / IT equipment	-	-	
22020405	Imprest	1,700,000.00	280,000.00	
22020406	Other maintenance services	-	-	
22020411	Maintenance of communication equipment	200,000.00	56,000.00	
	Sub total	2,300,000.00	336,000.00	
220205	Training - general	-	-	
22020501	Local - training	-	-	
22020502	International training	-	-	
	Sub total	-	-	
220206	Other services - general	-	-	
22020601	Security services	-	250,000.00	
22020602	Office rent	-	-	
22020603	Resident rent	-	-	
22020607	Rescue services	-	-	
	Sub total	-	250,000.00	
220207	Consulting & professional services - General	-	-	
22020702	Information Technology Consulting	-	-	
	Sub total	-	-	
	5 - 10 Lubricants - General	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE - 055100300100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment & Meals	2,500,000.00	162,000.00	
22021003	Publicity & advertisement	2,400,000.00	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021009	Sporting activities	-	-	
22021020	Election - logistics support	2,000,000.00	-	
22021021	Special day / celebration	2,000,000.00	-	
22021024	Pilgrimage and religion festival	-	-	
22021026	Examination expenses	-	-	
2050127	Disaster Management	1,500,000.00	-	
22021029	Other expenses / impress (Photography, Media Coverage)	-	-	
22021030	Public Enlightenment Programme	4,000,000.00	1,725,000.00	
22021032	Fair, Festival, Expo and Summit	2,500,000.00	-	
22021033	Contingencies - Other Recurrent Costs	-	32,500.00	
	Sub total	16,900,000.00	1,919,500.00	
2204	Grant and contribution - general	-	-	
220401	Local Grants and Contribution	100,000.00	-	
22040109	Grants to Communities / NGOs/CDAs	-	-	
	Sub total	100,000.00	-	
	Sub total general	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH ARE
(ADMINISTRATIVE CODE - 052100100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	400,000.00	94,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	Sub total	400,000.00	94,000.00	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	-	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	50,000.00	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)**

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
220204	Maintenance services - general	-	-	
22020401	Maintenance of Vehicle / Transport equipment	600,000.00	108,000.00	
22020402	Maintenance of office furniture	1,000,000.00	-	
22020403	Maintenance of office building / residential quarters	-	-	
22020404	Maintenance of office / IT equipment	150,000.00	-	
22020407	Imprest	90,000.00	330,000.00	
22020406	Other maintenance services	-	-	
22021030	Public Enlightenment programme	-	2,190,000.00	
	Sub total			
220205	Training - general	-	-	
22020501	Local - training	-	-	
22020502	International training	-	-	
	Sub total	-	-	
220206	Other services - general	-	-	
22020601	Security services	-	-	
22020602	Office rent	-	-	
22020603	Resident rent	-	-	
22020607	Rescue services	-	-	
	Sub total	-	-	
220207	Consulting & professional services - General	-	-	
22020702	Information Technology Consulting	-	-	
	Sub total	-	-	
220208	Fuel & Lubricants - General	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
		100,000.00	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
220210	Miscellaneous expenses - general	-		
22021001	Refreshment & Meals	500,000.00	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021010	Direct teaching laboratory cost	-	-	
22021021	Special Days / celebration	-	-	
22021022	Planning Motoring & Evaluation	-	-	
22021023	Research & Documentation	-	-	
22021027	Disaster management	-	-	
22021029	Other expenses imprest	-	-	
22021030	Public enlightenment programme	500,000.00	-	
22021031	Conduct of survey	-	-	
22021032	Fair, Festival, Expo and Summit	-	-	
22021033	Contingencies - Other Recurrent Cost	-	-	
	Sub total	1,000,000.00	-	
2205	Subsidies general	-	-	
220501	Subsidy to public / public institutions	-	-	
22050107	Health Subsidy	-	-	
	Sub total	-	-	
	Grand total overhead	3,300,000.00	2,722,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	200,000.00	80,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	Sub total	-	-	
220202	Utilities - general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
22020205	Water rates	-	-	
22020206	Sewage charges	-	-	
	Sub total	-	-	
220203	Materials & supplies - general	-	-	
22020301	Office stationeries / computer consumables	-	-	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	-	-	
22020309	Uniform & other clothing	-	-	
22020310	Teaching Aids / Instruction materials	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	Sub total	-	80,000.00	
220204	Maintenance services - general	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
220205	Training - General	-	-	
22020501	Local training	-	-	
22020502	International training	-	-	
	Sub total	-	-	
220206	Other service - general	-	-	
22020605	Cleaning & Fumigation services	300,000.00	320,000.00	
22020607	Rescue services	-	-	
	Sub total	300,000.00	320,000.00	
220208	Fuel & lubricants - general	-	-	
22020801	Tractor vehicles fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment and meals	50,000.00	-	
22021003	Publicity & advertisement	-	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021027	Disaster management	200,000.00	-	
	Other expenses (burial of	500,000.00	1,000,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
HEAD OF LOCAL GOVERNMENT, ADMINISTRATION SECTOR
ADMINISTRATIVE CODE - 021500100100
GENERAL PERSONNELS SERVICES (FUNCTIONAL CODE - 70131)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp (Jan - Dec 2019)	Remarks
23	Capital expenditure	1,000,000.00	-	
23010113	Purchase of computer	500,000.00	-	
23010114	Purchase of printer	500,000.00	-	
23010115	Purchase of photocopy machine	-	-	
23010116	Purchase of typewriter	-	-	
23010117	Purchase of shredding machine	-	-	
23010118	Purchase of scanner	-	-	
23010120	Purchase of canteen / kitchen equipment / utensils	500,000.00	-	
23010139	Purchase of routers / switches	-	-	
23010140	Purchases of UPS / Inverters	130,000.00	-	
23010141	Purchase of computer storage devices	-	-	
23010141	Purchase of computer storage devices	-	-	
23010146	Purchase of other equipment	-	-	
23050102	Computer software acquisition	500,000.00	-	
23010112	Purchase of office furniture & fittings	3,000,000.00	-	
23010105	Purchase of motorcycle	10,000,000.00	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
HEAD OF LOCAL GOVERNMENT ADMINISTRATION SECTOR
(ADMINISTRATIVE CODE - 012500100100)
ADMINISTRATION SECTOR, GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE -
70131)

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
23	Capital expenditure	-	-	
23010113	Purchase of computer	-	-	
23010114	Purchase of printer	-	-	
23010115	Purchase of photocopy machine	-	-	
23010116	Purchase of typewriter	-	-	
23010117	Purchase of shredding machine	-	-	
23010118	Purchase of scanner	-	-	
23010120	Purchase of canteen / kitchen equipment / utensils	-	-	
23010139	Purchase of routers / switches	-	-	
23010140	Purchases of UPS / Inverters	-	-	
23010141	Purchase of computer storage devices	-	-	
23010142	Purchase of Networking devices / Peripherals	-	-	
23010145	Purchase of other equipment	-	-	
23050111	CONSTITUENCY PROJECT and empowerment	8,000,000.00	700,000.00	
23010128	Purchase security equipments	-	-	
23010104	Purchase of motorcycle	2,000,000.00	-	
23010105	Purchase of vehicle	-	-	
23010108	Purchase of buses	10,000,000.00	-	
	Total	26,130,000.00	700,000.00	

LAW AND JUSTICE SECTOR - 023605100100
(FUNCTIONAL CODE: 70330) JUDICIARY

Detail of capital	2019	Actual	Remarks
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OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURAL & NATURAL RESOURCES
ADMINISTRATOR SECTORS, GENERAL PERSONNELS SERVICES
(FUNCTIONAL CODE - 70131), ADMINISTRATIVE CODE -
021500100100

Economic Code	Expenditure Details	2019 Approved estimate	Actual Exp (Jan - Dec 2019)	Remarks
23	Capital expenditure	-	-	
23010127	Purchase of Agricultural equipment machine / tractor	5,000,000.00	10,000.00	
23050108	Production farm seeding	-	-	
23050109	Special projects and assignments farmer training and empowerment	7,000,000.00	3,752,000.00	
23050113	Land preparation / fencing	5,000,000.00	-	
	Total	1,700,000.00	3,962,000.00	
23010117	Farm Development	9,000,000.00	20,000.00	
23010101	Tree Planting	1,700,000.00	-	
23010142	Procurement Crop Agricultural input	5,000,000.00	-	
23010146	Purchases others equipments	-	-	
23010112	Purchase of furniture and fitting	-	-	
23010104	Purchase of motorcycle	-	-	
23010105	Sub Total	15,700,000.00	20,000.00	
	Grand total	32,700.00	3,782,000.00	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKRS AND HOUSING
(ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC SECTOR

Economic Code	Expenditure Details	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
23	Capital expenditure			
	Other Purchase - General	-	-	
230101	Purchase / Acquisition of Land	3,000,000.00	-	
23010102	Purchase of Office Building	-	-	
23010103	Purchase of residential building	-	-	
23010104	Purchase of motorcycle	-	-	
23010105	Purchase of motorcycle	-	-	
23010106	Purchase of van	-	-	
23010107	Purchase of truck	-	-	
23010119	Purchase of power generating sets (Mirano 14CKVA)	-	-	
23010123	Purchase of fire fighting equipments	1,000,000.00	-	
23010129	Purchase of industrial equipments	-	-	
23010131	Purchased of navigational equipments	-	-	
23010133	Purchase of surveying equipment	4,000,000.00	-	
23010114	Purchase of electronics / Electrical equipment	5,000,000.00	-	
23010149	Purchase of geological / geophysical equipment	2,000,000.00	-	
230101150	Purchase of road equipment / tools		-	
	Sub Total	15,000,000.00		

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK & HOUSING
(ADMINISTRATIVE CODE - 023400100100)
ECONOMIC SECTOR

Economic Code	Detail of Capital Expenditure	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
23	Capital Expenditures			
	Construction (Functional code.... 70443)	-	-	
	Constructions / building - general	-	-	
23020101	Construction / provision of office building	-	263,000.00	
23020102	Construction / provision of residential building	1,500,000.00	-	
23020104	Construction / provision of housing Town Hall at Elega	7,000,000.00	-	
23020105	Construction / provision of water facilities Drilling of Borehole	20,000,000.00	11,719,402.50	
23020106	Construction / provision of hospitals / health centres construction / provision of public schools	-	-	
23020107	Construction / provisions of public schools - Block of 3 classrooms	10,000,000.00	300,000.00	
23020111	Construction / provision of library	-	-	
23020112	Construction / provision of sporting facilities	-	-	
23020113	Construction / provision of agricultural facilities	5,000,000.00	-	
23020118	Construction / provision of infrastructures	2,000,000.00	-	
23020122	Construction of boundary	500,000.00	-	
	(I Number of 3 compartment PV toilets)	-	-	
	OTHERS			
23020119	Construction/provision of recreational facilities	-	-	
23020124	Construction of market /	-	-	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK & HOUSING
(ADMINISTRATIVE CODE - 023400100100)

Economic Code	Detail of Capital Expenditure	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
	Road Transport (functional code 70451)	-	-	
	Construction / Provision of roads	-	-	
23020114	Construction / Provision of road - Tarring Culvert, Drains, Earth Work & Asphatic Paving, Demolition & Reconstruction of Culvert / Bridges Across the Local Government Area	16,040,000.00	122,728,523.41	
	Sub total	160,400,000.00		
	Electricity .. (Functional code 70435)		-	
23020103	Construction / Provision of electricity	8,000,000.00	-	
23030102	Rehabilitation / Repairs - electricity	4,000,000.00	250,000.00	
	Sub total	12,000,000.00	250,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK & HOUSING
(ADMINISTRATIVE CODE - 023400100100)
ECONOMIC SECTOR

Economic Code	Detail of capital expenditure	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
23	Capital expenditures			
	Rehabilitation - General			
203030101	Rehabilitation / Repair of residential building	2,000,000.00	205,000.00	
203030103	Rehabilitation / repair - housing / guest houses	-	-	
203030104	Rehabilitation / repair - water facilities	7,500,000.00	187,000.00	
203030105	Rehabilitation / repair - hospitals / health centre	5,000,000.00	-	
203030106	Rehabilitation / repair - public school	8,000,000.00	700,000.00	
203030109	Rehabilitation / repair - firefigning stations	-	-	
203030110	Rehabilitation / repair - libraries	-	-	
203030111	Rehabilitation / repairs - sporting facilities	2,000,000.00	-	
203030112	Rehabilitation / repair - agricultural facilities	2,500,000.00	-	
203030113	Rehabilitation / repair - roads	55,000,00.00	9,355,000.00	
	Sub total	82,000,000.00	10,447,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK & HOUSING
(ADMINISTRATIVE CODE - 023400100100)
ECONOMIC SECTOR

Economic Code	Detail of capital expenditure	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
23030118	Rehabilitation / repairs - recreational facilities	-	-	
23030119	Rehabilitation / repair - navigational equipment	-	-	
23030121	Rehabilitation / repairs of office building	20,000,000.00	95,000.00	
23030122	Rehabilitation / repairs of boundaries	-	-	
23030123	Rehabilitation / repairs of traffic street light	-	-	
23030124	Rehabilitation / repairs - market / parks	1,000,000.00	-	
23030125	Rehabilitation / repairs - power generating plants	-	-	
23030126	Rehabilitation / repairs of cemeteries	-	-	
23030127	Rehabilitation / repairs of ICT infrastructure	-	-	
23030128	Rehabilitation / repairs of road signs & furniture	-	-	
	Sub total	103,000,000.00	95,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK & HOUSING
(ADMINISTRATIVE CODE - 023400100100)
ECONOMIC SECTOR

Economic Code	Detail of capital expenditure	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
23040106	Beautification of landscaping	500,000.00	-	
23040107	Preparation / execution of master / regional plans	5,000,000.00	-	
	Valuation list of preparation	-	-	
	Production of base maps	-	-	
	Engineering drainages	-	-	
	House numbering	-	-	
23050109	Special projects & assignment (public works)	-	-	
23050114	Compensation for acquire landed properties	-	-	
23050119	Conterigencies - Capital	-	-	
	Sub total	5,500,000.00	-	
	Grand total	300,400,000.00	145,802,925.91	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURAL
(ADMINISTRATIVE CODE - 055100300100)
SOCIAL - SECTOR

Economic Code	Detail of expenditure	2019 Approved estimate	Actual Revenue (Jan - Dec 2019)	Remarks
23	Capital expenditure			
	Communication (functional code 70460)			
23010143	Purchase of cameras	-	-	
23010145	Purchase of projectors		-	
23010148	Purchase of books and newspapers	500,000.00	-	
23010125	Purchase of library books and equipments	500,000.00	-	
	Sub total	-	-	
	Community development (functional code 70620)	-	-	
23010124	Purchase of teaching / learning aids equipment			
23050110	Education / programme	8,000,000.00	1,920,000.00	
23050111	Constituencies projects / empowerment programme	4,500,000.00	18,686,000.00	
	Women and youth development programme	-	-	
	EIAS	-	-	
	Advocacy / enlightenment programme / community mobilization programme	-	-	
	Project for the physically challenges	-	-	
	Widowhood and aids programme	-	-	
	YOUTH, SPORTS AND RECREATION	-	-	
23010126	Purchase of sporting / gaming equipments	1,000,000.00	-	
23010130	Purchase of recreational facilities	5,000,000.00	385,000.00	
	Sporting programmes / activities	-	-	
	Youth development (NYSC etc)	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)**

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)**

SOCIAL - SECTOR

Economic Code	Details of capital expenditure	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
23	Capital expenditures	-	-	
	Primary health services (functional code 70740)	-	-	
23010122	Purchase of health / medical equipment	25,000,000.00	12,075,000.00	
23050109	SPECIAL PROJECT AND ASSIGNMENTS	-	-	
	Medical / maternity services (Family planning, malaria control etc)	-	-	
	Drug supplies	-	-	
	Diseases surveillance, control and prevention	-	-	
	LACA	-	-	
	Public enlightenment and campaigns	-	-	
	Immunization programmes	-	-	
	Monitoring and evaluation	-	-	
	Sub total	25,000,000.00	12,075,000.00	
	Total	25,000,000.00	12,075,000.00	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
(GEO CODE 63030800)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)
SOCIAL - SECTOR

Economic Code	Details of capital expenditure	2019 Approved estimate	Actual Exp. (Jan - Dec 2019)	Remarks
23	Capital expenditures			
	Waste management - (functional code 70510)			
23040102	Erosion and flood control	10,000,000.00	866,067.37	
	Desalting	-	-	
23040103	Wild life conservation	-	-	
23040104	Industrial pollution prevention and control / environment sanitation	30,000,000.00	2,630,000.00	
	Waste disposal and management	-	-	
	Purchase of waste bin / equipment	-	-	
	Monitoring and surveillance	-	-	
	Maintenance	-	-	
	Maintenance of refuse dump sites	-	-	
23040105	Water pollution prevention / control	2,700,000.00	165,000.00	
	Chlorination	-	-	

**OGO OLUWA LOCAL GOVERNMENT ADVANCE AS
AT 31ST DEC, 2019**

LIST OF STAFF ON THE ADVANCE LOAN

S/NO	NAMES	AMOUNT
1.	Ajao Moses Folahanmi	4,739.00
2.	Adekitan Emioye	8,759.00
3.	A. Bello	3,890.69
4.	Ajibola Ayetoro	62,340
5.	Adegboyega A. Johnson	187,050
6.	Adeniji Babatunde	20,412
7.	Ogunfayo A.S.	38,700
8.	Fasansi S.A.	96,000
9.	J.A. Adeleru	7,456.18
10.	K.R. Salaudeen	131,681
11.	W.A. Akande Akinade	115,500
12.	S.A. Owolabi	113,752.86
13.	Gbadebo Adebayo	3,450
14.	Oyedotun J. Kayode	73,475
15.	Adebiyi Moses	41,570
16.	Kristilere John	28,800
17.	Adedoyin Elizabeth	28,800
18.	Adeniyi Adewunmi	56,490
19.	Oladejo Kabiru	109,150
20.	Adesanya Wumi	33,110
21.	Ogunlade M.A.	62,220
22.	Oyewumi Olaoye	6,450
23.	Lawal Mary	92,990
24.	Ayanwoye C.I.	101,650
25.	Ojetayo Ibrahim	6,118.74
26.	Olaniyan Babatunde	450
27.	Opeyemi Olawale A.	140,321
28.	Babalola Francis	124,740
29.	Olanrewaju M.A.	6,400
30.	Ayoola R.M.	62,220.00
31.	Ogunfayo A.S.	38,700

40.	Oladapo B.G.	11,200
41.	Comfort Oyediran	123,980
42.	Akanji Olusola	174,150
43.	Ajiboye M.A.	90,300
44.	Olatunde Abimbola	124,900
45.	Ibrahim Wahab	4,300
46.	Oyetunji Gabriel	23,650
47.	Oladejo Dokun Emmanuel	77,202,10
48.	E.P. Okewuyi	1,440
49.	M.O. Ojetunji	82,441.76
50.	Alhaji B.O. Salami	165,413.34
51.	Alhaji Gasali Usman	149,625
52.	Kulani Ayuba	54,075
53.	P.A. Fabunmi	5,920
54.	Joshua O. Ayoola	50,075
55.	Akanbi M.A.	3,583.12
56.	Dare Victoria Ponle	18,920
57.	Adewumi Felicia	4,500
58.	Adeniyi Ademola	45,150
59.	Owoade A.A.	108,000
60.	Okewumi D.A.	175,600
61.	Popoola Sarah	174,150
62.	S.o. Atoyebi	10,000
63.	S.G. Adebayo	197,33
64.	Elder. O. Morenikeji	7,600
65.	S.O. Ibikunle (Pisch of Vegetable Oil	11,388
66.	Arinola & Others (Mecca)	107,300
67.	R.O. Shitun (Mecca)	42,000
68.	Adunola Oyewola	2,200
69.	Ayinla Oladapo	2,695
70.	Nacy Bimbo Bolaji	37,
71.	Deborah Adeyeye	1,325
72.	Bamidede Taiwo	6,563.40
73.	Aremu Amos Olubayo	76,319
74.	W.A. Funmilayo	10,750
75.	E.O. Ojeleve	1,125

**OGO OLUWA LOCAL GOVERNMENT DEPOSIT AS AT
31ST DEC, 2019**

		AMOUNT
1.	Fellowship	- Nil
2.	CICS	- Nil
3.	Muslim CICS	- Nil
4.	Nulge Due	- Nil
5.	Bank Loan	- Nil
6.	Commodities	- Nil
7.	IDP Nulge	- Nil
8.	Payee	- Nil
9.	Chew	- Nil
10.	Medical Due	- Nil
11.	NUP	- Nil
12.	Finance Social	- Nil

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
BANK RECONCILIATION STATEMENT,
AS AT MONTH ENDING 31ST DEC., 2019

BALANCE AS PER BANK STATEMENT:-

BANK	ACCOUNT NO:	AMOUNT (₦)	BALANCE (₦)
First Bank Plc	2029527092	1,794,043.15	
First Bank Plc	2006095059	1,219,562.39	
First Bank Plc	2006088280	466.00	
Polaris Bank	1070015290	26,933,857.66	
Access Bank	0028547198	37,106.03	
Ologbon MFB	1148182319	<u>2,057,123.29</u>	
			32,042,158.52

ADD:-

Bank charges (A)	38,821.46	
Debit in cash book not in Bank statement (B)	31,850.00	
Debit in Bank statement not in cash book (C)	<u>5,661,299.46</u>	
		<u>5,731,970.92</u>
		37,774,129.44

LESS:-

Credit in cash book not in Bank statement (D)	3,018,325.26	
Credit in Bank statement not in cash book (E)	<u>17,658,862.18</u>	
		<u>20,677,188.07</u>
Bal. as per Cash Book		<u><u>17,096,941.37</u></u>

Bank Charges as at month ending 31st Dec., 2019

SCHEDULE A

DATE	BANK	PARTICULARS	AMOUNT
03/12/2019	First Bank	Statement Charges	160.00
03/12/2019	First Bank	VAT Charges	8.00
11/12/2019	First Bank	Stamp Duty	50.00
18/12/2019	First Bank	Charges Dec. 2019	12,127.50
20/12/2019	First Bank	FIP Charges	52.50
20/12/2019	First Bank	FIP Charges	52.50
20/12/2019	First Bank	FIP Charges	52.50
23/12/2019	First Bank	Stamp Duty	50.00
23/12/2019	First Bank	FIP Charges	52.50
27/12/2019	First Bank	SMS Alert Charges	200.00
29/12/2019	First Bank	Stump Duty	50.00
30/12/2019	First Bank	Charges of 13 th month salary	7.140
30/12/2019	First Bank	VAT Charges Book Insurance	750.00
30/12/2019	First Bank	Cheque Book Insurance	15,000.00
03/12/2019	First Bank	SMS Charges	20.00
03/12/2019	First Bank	VAT Charges	1.00
27/12/2019	First Bank	Alert Charges	8.00
03/12/2019	First Bank	Stamp Duty	100.00
03/12/2019	First Bank	Charge Statement Charge	180.00
03/12/2019	First Bank	VAT Charge	9.00
04/12/2019	First Bank	Stamp Duty	50.00

16/12/2019	First Bank	Stamp Duty	50.00
16/12/2019	First Bank	Stamp Duty	380.00
17/12/2019	First Bank	Stamp Duty on Txiu	50.00
18/12/2019	First Bank	Stamp Duty	150.00
19/12/2019	First Bank	Stamp Duty	50.00
23/12/2019	First Bank	Stamp Duty	200.00
24/12/2019	First Bank	Stamp Duty	150.00
25/12/2019	First Bank	Stamp Duty	50.00
12/01/2019	First Bank	Withholding Tax	1,106.46
31/12/2019	Ologbon Bank	Common on yrs FBN	200.00
31/12/2019	Ologbon Bank	Transaction Maintenance	1.00
31/12/2019	Ologbon Bank	VAT on Transaction Maint.	0.50
		TOTAL	38,821.46

Debit in cash book not in Bank statement as at month ending 31st Dec., 2019

SCHEDULE B

DATE	T. R. No	DETAILS	AMOUNT
14/12/2019	12 ^B	Ogundeji J. O.	26,850.00
14/12/2019	13	Ogundeji J. O.	5,000.00
		TOTAL	31,850.00

Debit in Bank statement not in cash book as at month ending 31st Dec., 2019

SCHEDULE C

DATE	CHEQUE NO	DETAIL	AMOUNT (₦)
20/12/2019	-	John Adelubi O.	161,299.46
20/12/2019	08646267	Olomitutu Adetunji	300,000.00
20/12/2019	08646268	Olomitutu Adetunji	200,000.00
30/12/2019	08646270	Engr. Amoo Johnny O.	2,000,000.00
30/12/2019	08646272	Engr. Amoo Johnny O.	1,500,000.00
30/12/2019	08646271	Engr. Amoo Johnny O.	1,500,000.00
		TOTAL	5,661,299.46

Credit in cash book not in Bank Statement as at month ending 31st Dec., 2019

SCHEDULE D

DATE	PV NO	PARTICULARS	AMOUNT (₦)
30/8/2019		Adesina Kabir	12,000.00
30/8/2019	8	Oyeleke Ramon	130,964.73
30/8/2019	11	Ojeniran Isac	2,571,877.72
30/10/2019	73	Olawuyi F. S.	30,000.00
30/10/2019	78	Lukuman Nurudeen	130,000.00
30/10/2019	79	Alamu Taiwo	42,500.00
30/11/2019	11	Uthman Adebayo	8,000.00

Credit in Bank Statement not in cash bank as at month ending 31/12/2019

DATE	ACCOUNT NO	SCHEDULE E	DETAILS	AMOUNT
28/8/2019	2029527092		RVSL AUG. 2019 Sal.	6,140.00
11/8/2019	1070015290		Int. Capitalised	11,420.00
11/11/2019	1070015290		Int. Capitalised	11,056.30
01/10/2019	1070015290		Int. Capitalised	15,000.00
29/10/2019	2029527092		Int. Capitalised	11,429.07
31/10/2019	2029527092		Int. Capitalised	11,437.67
10/11/2019	1070015290		Int. Capitalised	100.00
31/12/2019	1070015290		Int. Capitalised	1,895,000.00
20/12/2019	2029527092		Gbolahan	9,545,837.29
31/12/2019	2029527092		JAAC	
			RVSL 13 Month Salary	
			TOTAL	17,658,862.29