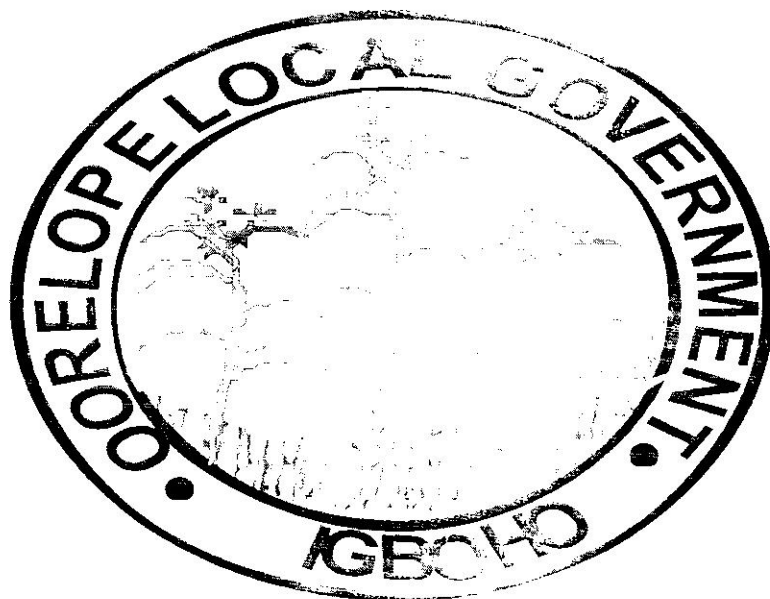


# **OORELOPE LOCAL GOVERNMENT, IGBOHO**



## **GENERAL PURPOSE FINANCIAL**

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**

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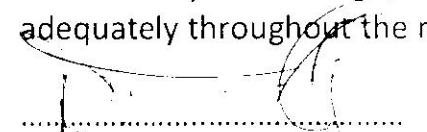
# OORELOPE LOCAL GOVERNMENT, IGBOHO

## GENERAL PURPOSE FINANCIAL STATEMENT 2018

### STATEMENT OF FINANCIAL RESPONSIBILITY

These Financial Statements have been prepared by the Treasurer of Oorelope Local Government Council in accordance with the provision of the Finance (Control Management) Act 1991 as amended. The Financial Statements comply with generally accepted accounting practices.

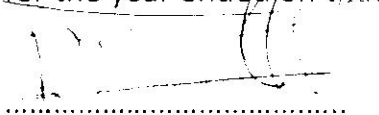
The Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are with statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of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

  
.....  
Treasurer

15/12/18  
.....  
Date

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

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2018 and its operations for the year ended on that date.

  
.....  
Treasurer.

15/12/2018  
.....  
Date.

  
.....  
Director of Admin. & Gen. Services.

17/10/19  
.....  
Date.

# OORELOPE LOCAL GOVERNMENT, IGBOHO

## GENERAL PURPOSE FINANCIAL STATEMENT 2018

### STATEMENT OF ACCOUNTING POLICIES

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

- A. BASIS OF ACCOUNTING: IPSAS CASH BASIS was adopted for all the transactions recorded.
- B. ASSETS were represented by Bank Balance, Cash Balance and Stabilization Saving Account: captioned under Current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable Account while non-current liability is Public Fund.
- C. Investment in various companies was stated at their face value
- D. Advances were stated at their various outstanding balances as at 31st December, 2018.
- E. Deposits outstanding balance were stated as at 31st December, 2018
- F. Taxes were recognized and charged including most especially PAYE on salary, VAT on goods and services with including tax and stamp duty taxes on government contract and social services.



## STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2018

	2017		2018	
<b>ASSETS</b>	#	---	#	---
Cash & Cash equivalent	125,720,804.05	---	103,447,734.44	---
Bank	---	---	---	---
Receivable	---	---	---	---
Prepayment	---	---	---	---
Inventories	---	---	---	---
Advances	16,213,711.61	---	17,633,948.61	---
<b>A. Total Current Asset</b>	---	141,934,515.66	---	121,081,683.05
Long Term Loans	---	---	---	---
Investment	---	---	---	---
Property plant & Equipment	225,600.00	---	225,600.00	---
Investment property	---	---	---	---
Intangible Assets	61,822,827.64	---	81,177,813.56	---
<b>B. Total Non-Current Assets</b>	---	67,943,427.64	---	81,403,413.56
<b>C. TOTAL ASSET (A+B)</b>	---	139,890,937.86	---	223,337,929.22
<b>LIABILITIES</b>	---	---	---	---
<b>Current Liabilities</b>	---	---	---	---
Deposit	28,499,643.53	---	33,890,511.38	---
Short term loan	---	---	---	---
Payables	---	---	---	---
Current portion of Borrowing	---	---	---	---
<b>D. TOTAL CURRENT LIABILITIES</b>	28,499,643.53	---	33,890,511.38	---
Long Term Loans	---	---	---	---
Long Term Borrowing	---	---	---	---
<b>E. TOTAL NON CURRENT LIABILITIES</b>	---	---	---	---
<b>F. TOTAL LIABILITIES (D+E)</b>	---	(28,499,643.53)	---	(33,890,511.38)
<b>G. NET ASSETS/EQUITY (C-F)</b>	---	207,896,130.03	---	194,838,285.69

**STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER,  
2018**

Actual 2017	Title	Notes	Actual 2018	Final 2018	Variance
#	REVENUE		#	#	
157,533,909.26	Govt. Share of Stat. Allocation	1	300,000,000.00	300,000,000.00	(98,804,113.93)
---	Special Allocation (FAAC)	2	---	50,000,000.00	50,000,000.00
<b>35,909,357.63</b>	<b>10% share of State IGR</b>	3	<b>30,384,841.08</b>	<b>50,000,000.00</b>	<b>(19,615,158.92)</b>
305,898,667.98	Govt. Share of VAT	4	357,975,798.85	350,000,000.00	7,975,798.85
-	Govt. Share of Excess Crude Acct.	5	150,000,000.00	300,000,000.00	150,000,000.00
499,341,934.87	<b>A. Total Statutory Revenue</b>	---	<b>937,164,753.86</b>	<b>1,050,000,000.00</b>	<b>112,835,246.14</b>
---	Independent Revenue	---	---	---	---
336,690.00	Personal Tax	6	1,050,000.00	1,050,000.00	(804,420.00)
1,552,800.00	Licenses	7	8,342,000.00	8,342,000.00	(6,853,000.00)
1,401,540.00	Fees	8	23,300,000.00	23,300,000.00	(21,904,500.00)
12,720.00	Fines	9	700,000.00	700,000.00	(678,320.00)
16,614,900.00	Sales	10	40,510,000.00	40,510,000.00	(37,017,450.00)
2,322,000.00	Earnings	11	17,300,000.00	17,300,000.00	(15,959,700.00)
932,600.00	Rent on Land & others	12	1,500,000.00	1,500,000.00	(1,500,000.00)
---	Investment Income	13	100,000.00	100,000.00	(100,000.00)
---	Interest Earned	14	4,100,000.00	4,100,000.00	2,058,357.17
---	Rent on Government Building	15	3,100,000.00	3,100,000.00	(2,167,800.00)
23,172,650.00	<b>B. Total Independent Revenue</b>	---	<b>10,956,152.83</b>	<b>100,000,000.00</b>	<b>(88,043,547.17)</b>
---	Other Revenue	---	---	---	---
---	Aids & Grants	---	---	---	---
---	Capital Dev. Fund Receipts	---	---	---	---
72,868,852.18	Other Receipts	---	---	---	---
72,868,852.18	<b>C. Total Other Revenue</b>	---	---	---	---
595,383,437.05	<b>GRAND TOTAL (A+B+C)</b>	---	<b>948,121,207.69</b>	<b>1,150,000,000.00</b>	<b>201,878,792.31</b>
---	<b>EXPENDITURE</b>	---	---	---	---
384,631,465.77	Personal Cost (Salaries & Wages)	---	485,828,000.00	485,828,000.00	135,904,995.39
---	Social Benefits	---	---	---	---
55,106,148.82	Over Head	---	135,232,000.00	135,232,000.00	19,490,805.19
79,745,961.27	Capital	---	528,940,000.00	528,940,000.00	115,228,545.87
519,483,576.87	<b>TOTAL EXPENDITURE</b>	---	<b>918,357,263.93</b>	<b>1,150,000,000.00</b>	---
-	Transfer to Capital Dev. Fund	---	75,902,460.14	(108,702,100.00)	---

## OORELOPE LOCAL GOVERNMENT, IGBOHO

### CASHFLOW STATEMENT FOR THE YEAR ENDING 31ST DECEMBER, 2018

Economic Code	Cash flow from Operating Activities	Notes	Year 1	
			2018	2017
110101	Statutory Allocations (NET)		157,533,909.26	---
110102	Value Added Tax (VAT)		305,890,667.85	---
110103	Excess Crude Oil		---	---
	<i>Bailout/Intervention Fund</i>		---	---
110104	10% State IGR		---	---
	Dependent Revenue		937,164,754.86	572,210,787.05
130101	Domestic Aids		---	---
130203	Domestic Grants		---	---
130204	Foreign Grants		---	---
140201	Other Capital Receipts		---	---
140301	Domestic Loan/Borrowing		---	---
140302	International Loan/Borrowing		---	---
120101	Direct Tax	245,380.00	336,690.00	---
120201	Licenses	---	1,552,800.00	---
120204	Fees	---	1,401,500.00	---
120205	Fines	---	12,720.00	---
120206	Sales	3,492,550.00	16,614,900.00	---
120207	Earnings	1,343,300.00	2,322,000.00	---
120208	Sales/Rent of Govt. Building	932,600.00	932,600.00	---
120209	Sales/Rent of Lands & Others	---	---	---
120210	Repayment	---	---	---
120211	Investment Income	---	---	---
120212	Interest Earned	2,041,642.83	---	---
120213	Reimbursement	---	---	---
	Independent Revenue	---	10,955,453.83	23,173,210.00
	<b>Total Revenue</b>	---	<b>948,121,207.69</b>	<b>595,382,997.05</b>
	Cash Out flows:	---	---	---

Total out flow from operating activities	---	---	---	---
Net cash flow from operating activities	---	463,759,726.62	---	155,646,383.48
Cash flow from investing activities	---	---	---	---
Purchases/Construction of Assets	413,711,454.13	---	79,743,961.27	---
Gain/loss on disposal	---	---	---	---
Investments	---	---	---	---
Loans/Advance granted	---	---	---	---
Dividend received	---	---	---	---
Proceeds from the sale of fixed assets	---	---	---	---
Net cash flow from investing activities	---	413,711,454.13	---	79,743,961.27
Cash flow from Financing activities	---	---	---	---
Domestic/foreign/other borrowings	---	---	---	---
Interest payments	---	---	---	---
Repayment of loans	---	---	---	---
Capital Grant	---	---	---	---
Net cash flow from financing activities	---	---	---	---
Net cash flow from all activities	---	50,048,272.49	---	75,902,422.21
Cash and its equivalent as at 1/1/2018	125,720,804.05	---	50,035,103.60	---
Cash and its equivalent as at 31/12/2018	103,447,734.44	---	125,720,804.05	---

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**

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

ECONOMIC CODE	REVENUE ITEMS	Notes to the Account	Actual 2018 (#)
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY ALLOCATION)	1	
<b>11010101</b>	<b>GOVT SHARE OF FAAC (STATUTORY ALLOCATION)</b>		
	JANUARY		-
	FEBRUARY		24,819,500.35
	MARCH		25,129,655.54
	APRIL		-
	MAY		41,966,456.43
	JUNE		52,794,356.05
	JULY		46,754,622.37
	AUGUST		55,385,748.92
	SEPTEMBER		37,672,330.69
	OCTOBER		39,960,377.27
	NOVEMBER		35,696,611.85
	DECEMBER		38,624,454.46
	<b>SUB TOTAL</b>	<b>1</b>	<b>398,804,113.93</b>
<b>11010105</b>	<b>RECEIPT OF SHARE OF STATE IGR</b>		
	JANUARY		-
	FEBRUARY		2,762,258.28
	MARCH		2,762,258.28
	APRIL		-
	MAY		2,762,258.28
	JUNE		5,524,516.56
	JULY		2,762,258.28
	AUGUST		

	<b>SUB TOTAL</b>	<b>2</b>	<b>30,384,841.08</b>
<b>11010201</b>	<b>GOVT SHARE OF FAAC VAT</b>		
	JANUARY		-
	FEBRUARY		29,308,262.06
	MARCH		33,831,752.27
	APRIL		-
	MAY		31,393,983.98
	JUNE		61,195,594.62
	JULY		33,147,288.88
	AUGUST		31,363,113.34
	SEPTEMBER		28,809,221.62
	OCTOBER		40,807,712.04
	NOVEMBER		28,461,504.98
	DECEMBER		39,657,365.06
	<b>SUB TOTAL</b>	<b>3</b>	<b>357,975,798.85</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**SUMMARY STATEMENT OF REVENUE TO DATE DECEMBER, 2018**

ECON.CODE	REVENUE ITEMS	Notes to the	Actual 2018 (#)
11010301	GOVT SHARE OF EXCESS CRUDE		
	JANUARY		-
	FEBRUARY		150,000,000.00
	MARCH		-
	APRIL		-
	MAY		-
	JUNE		-
	JULY		-
	AUGUST		-
	SEPTEMBER		-
	OCTOBER		-
	NOVEMBER		-
	DECEMBER		-
	<b>SUB TOTAL</b>	4	150,000,000.00
14030301	BAILOUT FUND		-
	JANUARY		-
	FEBRUARY		-
	MARCH		-
	APRIL		

	<b>TOTAL DEPENDENT REVENUE</b>	<b>937,164,753.86</b>
<b>12</b>	<b>INDEPENDENT REVENUE TAX REVENUE</b>	-
<b>120101</b>	<b>PERSONAL TAXES</b>	
	Office of the Chairman	-
	Internal Auditor	-
	Office of the Secretary	-
	The Council	-
	Head of Local Government Administration	-
	General Administration	-
	Agric. & Natural Resources	-
	Finance and Supplies	245,580.00
	Budget, Planning, Research and Statistics	-
	Works & Housing	-
	Community Development & Culture	-
	Primary Health Care	-
	Environmental Health Services	-
	<b>Sub - Total</b>	<b>245,580.00</b>



<b>120201</b>	<b>NON TAX REVENUE</b>	
	<b>LICENCES GENERAL</b>	
	Office of the Chairman	
	Internal Auditor	
	Office of the Secretary	
	The Council	
	Head of Local Government Administration	
	General Administration	
	Agric. & Natural Resources	
	Finance and Supplies	1,407,000.00
	Budget, Planning, Research and Statistics	
	Works & Housing	
	Community Development & Culture	80,000.00
	Primary Health Care	
	Environmental Health Services	
	<b>Sub- Total</b>	<b>1,487,000.00</b>

<b>120204</b>	<b>FEES GENERAL</b>	
	Office of the Chairman	
	Internal Auditor	
	Office of the Secretary	
	The Council	
	Head of Local Government Administration	
	General Administration	175,000.00
	Agric. & Natural Resources	
	Finance and Supplies	301,100.00
	Budget, Planning, Research and Statistics	
	Works & Housing	235,400.00
	Community Development & Culture	684,000.00
	Primary Health Care	

120205	<b>FINES GENERAL</b>	
	Office of the Chairman	-
	Internal Auditor	-
	Office of the Secretary	-
	The Council	-
	Head of Local Government Administration	21,680.00
	General Administration	-
	Agric. & Natural Resources	-
	Finance and Supplies	-
	Budget, Planning, Research and Statistics	-
	Works & Housing	-
	<b>Sub-Total</b>	<b>21,680.00</b>

**OORELOPE LOCAL GOVERNMENT, REBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2018**

<b>120206</b>	<b>SALES GENERAL</b>	-
	Office of the Chairman	-
	Internal Auditor	-
	Office of the Secretary	-
	The Council	-
	Head of Local Government Administration	-
	General Administration	-
	Agric. & Natural Resources	3,492,550.00
	Finance and Supplies	-
	Budget, Planning, Research and Statistics	-
	Works & Housing	-
	Community Development & Culture	-
	Primary Health Care	-
	Environmental Health Services	-
	<b>Sub- Total</b>	<b>3,492,550.00</b>
<b>120207</b>	<b>EARNINGS GENERAL</b>	-
	Office of the Chairman	-
	Internal Auditor	-
	Office of the Secretary	-
	The Council	-
	Head of Local Government Administration	-
	General Administration	-
	Agric. & Natural Resources	778,500.00
	Finance and Supplies	-
	Budget, Planning, Research and Statistics	-
	Works & Housing	561,800.00

<b>120208</b>	<b>RENT ON GOVT. BUILDINGS GENERAL</b>	
	<i>Office of the Chairman</i>	-
	Internal Auditor	-
	Office of the Secretary	-
	The Council	-
	Head of Local Government Administration	-
	General Administration	-
	Agric. & Natural Resources	-
	Finance and Supplies	74,000.00
	Budget, Planning, Research and Statistics	-
	Works & Housing	858,200.00
	Community Development & Culture	-
	Primary Health Care	-
	Environmental Health Services	-
	<b>Sub-Total</b>	<b>932,200.00</b>

ECONOMIC CODE	REVENUE ITEMS	Notes to the Account	Actual 2018 (#)
120209	<b>RENT ON LAND AND OTHERS GENERAL</b>  Office of the Chairman Internal Auditor Office of the Secretary The Council Head of Local Government Administration General Administration Agric. & Natural Resources Finance and Supplies Budget, Planning, Research and Statistics Works & Housing Community Development & Culture Primary Health Care Environmental Health Services  <b>Sub- Total</b>	-	-
120211	<b>INVESTMENT INCOME</b>	-	-
120212	<b>INTEREST EARNED</b>	-	-
	Office of the Chairman Internal Auditor		

	General Administration	
	Agric. & Natural Resources	
	Finance and Supplies	2,041,643.83
	Budget, Planning, Research and Statistics	
	Works & Housing	
	Community Development & Culture	
	Primary Health Care	
	Environmental Health Services	

	<b>Sub-Total</b>	-	2,041,643.83
<b>130203</b>	Domestic Grants	-	-
<b>130101</b>	Domestic Aids	-	-
	<b>TOTAL INDEPENDENT REVENUE</b>	-	<b>10,956,453.83</b>
	<b>TOTAL REVENUE</b>	-	<b>948,121,207.69</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2018**

**RECURRENT REVENUE BUDGET  
GENERAL ADMINISTRATION**

**ADMINISTRATIVE CODE -----012500100100**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>120204</b>	<b>FEES --- GENERAL</b>		
12020418	MARRIAGE/DIVORCE FEES	450,000.00	175,000.00
12020426	COURT SUMMONS FEES	50,000.00	21,680.00
12020445	CHANGE OF OWNERSHIP FEES	-	-
120020444	BURIAL FEES	-	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>196,380.00</b>
<b>120205</b>	<b>FINES--- GENERAL</b>		
12020501	FINES/ PENALTIES		
12020502	Court Fines	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>-</b>
<b>120206</b>	<b>SALES GENERAL</b>		
12020604	SALES OF STORE/SCRAPS/UNSERVICEABLE ITEMS	500,000.00	-
12020620	SALES OF OTHER GOVT. PROPERTY	-	-
	<b>SUB- TOTAL</b>	<b>500,000.00</b>	<b>-</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	-	-
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	200,000.00	-

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**

RECURRENT REVENUE BUDGET  
 AGRICULTURE AND NATURAL RESOURCES  
 ADMINISTRATIVE CODE -----012500100100

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL REVENUE 2018</b>
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON-TAX REVENUE	-	-
120201	LICENCES - GENERAL	-	-
12020126	TRACTOR HIRING SERVICES	3,500,000.00	778,500.00
	<b>SUB-TOTAL</b>	<b>3,500,000.00</b>	<b>778,500.00</b>
120204	FEE S GENERAL		
12020451	TIMBER AND FOREST FEES	100,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>-</b>
120206	SALES GENERAL		
12020608	SALES PF IMPROVED SEEDS/CHEMICALS	1,500,000.00	-
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	6,200,000.00	-
12020610	SALES OF FORMS	100,000.00	-
12020617	SALES OF POULTRY AND ANIMALS	10,000,000.00	2,160,550.00
12020618	SALES OF FISHERY PRODUCTS	2,500,000.00	-
12020620	SALES OF FERTILIZER	2,000,000.00	-
12020627	SALES OF AGRICULTURAL INPUTS	100,000.00	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	1,500,000.00	1,332,000.00
	<b>SUB TOTAL</b>	<b>37,900,000.00</b>	<b>3,492,550.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**RECURRENT REVENUE STATEMENT**  
**FINANCE AND SUPPLIES**  
**ADMINISTRATIVE CODE -----012500100100**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	<b>REVENUE</b>		
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>		
<b>110101</b>	<b>GOVERNMENT SHARE OF FAAC</b>		
11010101	STATUTORY ALLOCATION	300,000,000.00	398,804,113.93
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000.00	30,384,841.08
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>		
11010201	SHARE OF VAT	350,000,000.00	357,975,798.85
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE A/C</b>		
11010303	EXCESS CRUDE	500,000,000.00	150,000,000.00
<b>140303</b>	<b>GOVT. SHARE OF BAILOUT FUND</b>		
14030301	BAILOUT FUND	-	72,868,852.18
	<b>TOTAL DEPENDENT REVENUE</b>	<b>1,000,000,000.00</b>	<b>1,010,033,606.04</b>
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1201</b>	<b>TAX REVENUE</b>		
<b>120101</b>	<b>PERSONAL TAXES</b>		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	1,000,000.00	212,080.00
12010106	ARREARS OF COMMUNITY POLL TAX	50,000.00	33,500.00
	<b>TOTAL TAX REVENUE</b>	<b>1,050,000.00</b>	<b>245,580.00</b>

12020113	BRICK MAKING ETC LICENCES (Fishing Permits)	100,000.00	-
12020116	CATTLE DEALER LICENSE (GOAT & SHEEP)	1,000,000.00	216,500.00
12020119	FISHING PERMIT	20,000.00	-
12020120	HAWKERS/SQUATERS PERMITS	1,000,000.00	809,300.00
12020122	PRODUCE BUYING LICENCES (FOOD)	1,000,000.00	340,500.00
12020124	ABBATOIR/SLAUGHTER LICENCES	100,000.00	-
12020131	LIQUOR LICENCES	200,000.00	24,200.00
12020132	MOTORCYCLE LICENCES	200,000.00	2,000.00
12020137	TRADE PERMIT LICENCES	50,000.00	14,500.00
12020150	CODE ROOM LICENCE	100,000.00	-
12020112	BICYCLE LICENCE/HIRE PERMIT/TRICYCLE	100,000.00	-
12020114	CART/TRUCK LICENCE	100,000.00	-



<b>12021201</b>	<b>MOTOR VEHICLE ADVANCE</b>	100,000.00	-
12021203	REFURBISHING LOAN	-	-
12021210	BANK INTEREST	3,000,000.00	-
	<b>TOTAL INTEREST EARNED</b>	<b>3,100,000.00</b>	-
	<b>TOTAL REVENUE</b>	<b>11,100,000.00</b>	<b>1,860,300.00</b>

OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2018

RECURRENT REVENUE BUDGET  
BUDGET, PLANNING, RESEARCH AND STATISTICS  
ADMINISTRATIVE CODE - 022000300100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018
1202	NON TAX REVENUE		
12020714	EARNING FROM ICT SERVICES	300,000.00	-
	SUB TOTAL	300,000.00	-

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**RECURRENT REVENUE BUDGET**  
**WORKS AND HOUSING**  
**ADMINISTRATIVE CODE -----0100100100**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL REVENUE 2018</b>
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020447	LAND USE FEES	2,000,000.00	-
12020437	HOSPITAL SERVICE/REGISTRATION FEES	1,000,000.00	-
12020438	SURVEY/PLANNING/BUILDING FEES	-	-
12020453	APPLICATIONS FEES	1,500,000.00	40,400.00
12020464	HOSPITAL SERVICE CHARGE	500,000.00	-
12020458	FORM FEES	200,000.00	-
12020461	TITLE TRANSFER FEES	500,000.00	-
12020490	TENEMENT RATES	6,000,000.00	-
12020462	PUBLICATION FEES	500,000.00	-
12020463	HOSPITAL SERVICE & REGISTRATION	1,000,000.00	-
12020493	STREET NAMING FEES	2,000,000.00	170,000.00
12020481	PLOT ALLOCATION & LAYOUT FEES	3,000,000.00	25,000.00
	<b>SUB TOTAL</b>	<b>18,200,000.00</b>	<b>235,400.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
1202061411	PROCEED FROM SALES OF GOVT. BUILDINGS		
	<b>SUB-TOTAL</b>		
<b>120207</b>	<b>EARNINGS - GENERAL</b>		

12020732	EARNINGS FROM DRILLING OF BOREHOLES	4,000,000.00	-
	<b>SUB-TOTAL</b>	<b>10,000,000.00</b>	<b>561,800.00</b>
<b>120208</b>	<b>RENT ON GOVT. BUILDINGS GENERAL</b>		
12020806	RENT ON SHOPS	3,000,000.00	858,200.00
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>858,200.00</b>
<b>120209</b>	<b>RENT ON LAND &amp; OTHER GENERAL</b>		
12020901	RENT ON GOVT. LAND	1,300,000.00	
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	1,000,000.00	-
12020906	RENTS ON GOVT. PROPERTIES	500,000.00	-
	<b>SUB TOTAL</b>	<b>2,800,000.00</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>34,000,000.00</b>	<b>1,655,400.00</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2018**

**RECURRENT REVENUE BUDGET**

**COMMUNITY DEVELOPMENT AND CULTURE**

**ADMINISTRATIVE CODE -----055100300100**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	<b>REVENUE</b>	-	-
<b>12</b>	<b>INDEPENDENT REVENUE</b>	-	-
<b>1202</b>	<b>NON TAX REVENUE</b>	-	-
<b>120201</b>	<b>LICENCES GENERAL</b>	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	500,000.00	80,000.00
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>80,000.00</b>
<b>120204</b>	<b>FEES-GENERAL</b>		
12020466	CERTIFICATE OF INDIGENESHIP	2,000,000.00	684,000.00
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>684,000.00</b>
120207	<b>EARNING GENERAL</b>		
12020709	EARNING FROM TORUISM/CULTURE/ART CENTRE	500,000.00	-
	<b>SUB TOTAL</b>	<b>500,000.00</b>	-
	<b>SALES - GENERAL</b>	<b>5,000,000.00</b>	<b>764,000.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2018**

**RECURRENT REVENUE BUDGET  
PRIMARY HEALTH CARE**

**ADMINISTRATIVE CODE (111100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL REVENUE 2018</b>
<b>1202</b>	<b>NON TAX REVENUE</b>	-	-
<b>120204</b>	<b>FEES GENERAL</b>	-	-
<b>12020441</b>	<b>LABORATORY FEES</b>	200,000.00	-
<b>12020442</b>	<b>MEDICAL CERTIFICATE &amp; REPORT</b>	200,000.00	-
	<b>SUB TOTAL</b>	<b>400,000.00</b>	-
<b>120207</b>	<b>EARNING – GENERAL</b>		
<b>12020702</b>	<b>EARNING FROM LABORATORY SERVICES</b>	200,000.00	-
<b>12020707</b>	<b>EARNING FROM MEDICAL SERVICES</b>	200,000.00	-
	<b>SUB TOTAL</b>	<b>400,000.00</b>	-

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**

RECURRENT REVENUE BUDGET  
 ENVIRONMENTAL SANITATION

ADMINISTRATIVE CODE -----053500100100

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	<b>REVENUE</b>	-	-
<b>12</b>	<b>INDEPENDENT REVENUE</b>	-	-
<b>1202</b>	<b>NON TAX REVENUE</b>	-	-
<b>120205</b>	<b>FINES GENERAL</b>	-	-
12020109	DISLODGING FROM SOIL AND WATER CONSERVATION	-	-
	<b>SUB TOTAL</b>	-	-
120205	<b>FINE GENERAL</b>		
12020505	DISLODGING OF EFFLUENCE/POLLUTION	500,000.00	-
<b>120207</b>	<b>EARNINGS - GENERAL</b>	-	-
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	200,000.00	-
	<b>SUB TOTAL</b>	200,000.00	-
	<b>TOTAL</b>	<b>700,000.00</b>	-

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**SUMMARY STATEMENT OF EXPENDITURE**  
**PERSONNEL EMOLUMENTS, OVERHEAD COST AND**  
**CAPITAL EXPENDITURES FOR THE YEAR 2018**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>NOTES TO THE ACCOUNT</b>	<b>ACTUAL 2018 (#)</b>
<b>21010101</b>	<b>SALARIES (PERSONNEL EMOLUMENTS)</b>	7	
	Office of the Chairman		24,120,960.51
	Internal Auditor		1,452,052.96
	Office of the Secretary		671,576.32
	The Council		4,973,000.00
	Head of Local Government Administration		2,038,208.46
	General Administration		73,713,473.09
	Agric. & Natural Resources		9,736,225.86
	Finance and Supplies		45,635,725.23
	Budget, Planning, Research and Statistics		1,783,050.64
	Works & Housing		33,262,307.64
	Community Development & Culture		32,801,129.45
	Primary Health Care		104,146,003.98
	Environmental Health Services		15,589,290.47
	<b>Sub- Total</b>		<b>349,923,004.61</b>

<b>220201</b>	<b>OVERHEADS</b>	<b>8</b>	
	Office of the Chairman		23,547,100.00
	Internal Auditor		1,365,000.0000
	Office of the Secretary		1,621,000.00
	The Council		4,045,750.00
	Head of Local Government Administration		3,504,239.74
	General Administration		32,069,695.01
	Agric. & Natural Resources		3,572,300.00
	Finance and Supplies		28,813,320.44
	Budget, Planning, Research and Statistics		9,573,900.00
	Works & Housing		7,932,500.00
	Community Development & Culture		27,958,000.00
	Primary Health Care		7,341,000.00
	Environmental Health Services		3,379,000.00
	<b>Sub-Total</b>		<b>154,722,805.19</b>

	<b>CAPITAL EXPENDITURES</b>	<b>9</b>	
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<b>70131</b>	<b>ADMINISTRATION SECTOR</b>		
	<b>GENERAL PERSONNEL SERVICES</b>		
	Office of the Chairman		7,104,000.00
	Internal Auditor		-
	Office of the Secretary		-
	The Council		300,000.00
	Head of Local Government Administration		-
	General Administration		150,000.00
	Agric. & Natural Resources		11,718,150.00
	Finance and Supplies		1,236,665.41
	Budget, Planning, Research and Statistics		-
	Works & Housing		359,194,288.72
	Community Development & Culture		16,981,500.00

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**OFFICE OF THE CHAIRMAN**  
**(ADMINISTRATIVE CODE - 011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	13,688,000.00	14,346,960.51
	<b>SUB TOTAL</b>	<b>13,688,000.00</b>	<b>14,346,960.51</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCES)	12,000,000.00	9,774,000.00
	<b>SUB-TOTAL</b>	<b>12,000,000.00</b>	<b>9,774,000.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>25,688,000.00</b>	<b>24,120,960.51</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	3,000,000.00
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>2203</b>	<b>MATERIALS &amp; SUPLIES – GENERAL</b>		
22020301	Office Stationeries/Computer Consumable	50,000.00	45,500.00
	<b>SUB-TOTAL</b>	<b>50,000.00</b>	<b>45,500.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	500,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	75,000.00	70,000.00
22020404	MAINTENANCE OF OFFICE/EQUIPMENT	122,000.00	117,000.00

	<b>SUB TOTAL</b>	<b>202,000.00</b>	<b>200,000.00</b>
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,896,000.00	2,896,000.00
22020601	SECURITY SERVICE	2,000,000.00	1,904,000.00
	<b>SUB TOTAL</b>	<b>4,896,000.00</b>	<b>4,800,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT AND MEALS	6,689,000.00	6,687,500.00
22021007	WELFARE PACKAGES	305,000.00	300,000.00
22021029	OTHER EXPENSES (DONATIONS, FINANCIAL)	7,846,000.00	7,570,600.00
22021033	CONTIGENCIES	504,000.00	460,000.00
	<b>SUB-TOTAL</b>	<b>15,344,000.00</b>	<b>15,018,100.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>24,190,000.00</b>	<b>23,538,100.00</b>

<b>ECONOMIC CODE</b>	<b>CAPITAL EXPENDITURE</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>23010105</b>	PURCHASE OF MOTORS VEHICLES	6,804,000.00	6,804,000.00
<b>23010120</b>	PURCHASE OF CANTEEN/KITCHEN EQUIP./UTENSILS	100,000.00	-
<b>23010112</b>	PURCHASE OF OFFICE FURNITURE AND FITTINGS	300,000.00	300,000.00
<b>23010113</b>	PURCHASE OF COMPUTER	200,000.00	-
<b>23010139</b>	PURCHASE OF ROUTERS/SWITCHES	100,000.00	-
<b>23010141</b>	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	-
	<b>TOTAL</b>	<b>7,804,000.00</b>	<b>7,104,000.00</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2018**

**INTERNAL AUDIT**

**(ADMINISTRATIVE CODE 01110900101)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARIES	1,300,000.00	1,452,052.96
	<b>SUB TOTAL</b>	<b>1,300,000.00</b>	<b>1,452,052.96</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	100,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,400,000.00</b>	<b>1,452,052.96</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHER	395,000.00	392,000.00
	<b>SUB TOTAL</b>	<b>395,000.00</b>	<b>392,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	160,000.00	159,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	105,000.00	100,000.00
	<b>SUB TOTAL</b>	<b>265,000.00</b>	<b>259,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE / TRAILER / EQUIPMENT	380,000.00	314,000.00

22020801	MOTOR VERHICLE FUEL COSTS	-	-
	<b>SUB TOTAL</b>		
<b>220207</b>	<b>CONSULTING PROFESSIONAL SERVICE - GENERAL</b>		
22020709	AUDITING OF ACCOUNTS	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT AND MEALS	300,000.00	300,000.00
22021029	OTHER EXPENSES	-	-
	<b>SUB-TOTAL</b>	<b>300,000.00</b>	<b>300,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>1,472,000.00</b>	<b>1,365,000.00</b>

<b>ECONOMIC CODE</b>	<b>CAPITAL EXPENDITURE</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>23010105</b>	<b>PURCHASE OF MOTOR VEHICLE (TOKUNBO)</b>	1,000,000.00	-
<b>23010112</b>	<b>PURCHASE OF OFFICE FURNITURES AND FITTINGS</b>	50,000.00	-
<b>23010113</b>	<b>PURCHASE OF COMPUTERS</b>	200,000.00	-
<b>23010120</b>	<b>PURCHASE OF CANTEEN &amp; KITCHEN EQUIPMENT/UNTENSILS</b>	50,000.00	-
	<b>TOTAL</b>	<b>1,300,000.00</b>	-



**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2018**

**OFFICE OF THE SECRETARY**

**(ADMINISTRATIVE CODE - 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	2,000,000.00	671,576.32
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>671,576.32</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	700,000.00	-
	<b>SUB-TOTAL</b>	<b>700,000.00</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,700,000.00</b>	<b>671,576.32</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	274,000.00	274,000.00
	<b>SUB-TOTAL</b>	<b>274,000.00</b>	<b>274,000.00</b>
220203	<b>MATERIALS SUPPLY GENERAL</b>		
22020301	OFFICE STATIONARY& COMPUTER CONSUMABLE	105,000.00	80,000.00
22020311	FOOD STURF/CATERING MATERIAL SUPP.	50,000.00	40,000.00
	<b>SUB-TOTAL</b>	<b>155,000.00</b>	<b>120,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	280,000.00	275,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	80,000.00	80,000.00

<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	100,000.00
22020803	PLANTS/GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
<b>22021001</b>	REFRESHMENT & MEALS	475,000.00	472,000.00
22021029	OTHER EXPENSES	100,000.00	100,000.00
	<b>SUB-TOTAL</b>	<b>575,000.00</b>	<b>572,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>1,866,000.00</b>	<b>1,621,000.00</b>
	<b>CAPITAL</b>		
23010112	<b>Purchase of Office Furniture and fittings</b>	<b>100,000.00</b>	--
23010120	<b>Equipment and Utensils</b>	<b>100,000.00</b>	--
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	--

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**

THE COUNCIL

**(ADMINISTRATIVE CODE - 011200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	11,700,000.00	4,800,000.00
	<b>SUB TOTAL</b>	<b>11,700,000.00</b>	<b>4,800,000.00</b>
<b>210201</b>	<b>ALLOWANCES</b>		-
21020101	NON REGULAR ALLOWANCES (SEVERANCE / FURNITURE ALLOWANCES)	3,000,000.00	-
	<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>173,000.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>14,700,000.00</b>	<b>4,973,000.00</b>
<b>2202</b>	<b>OVERHEAD COST</b>		-
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		-
22020101	LOCAL TRAVEL & TRANSPORT: GENERAL	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	<b>794,000.00</b>
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>794,000.00</b>
<b>220203</b>	<b>MATERIALS SUPPLIES GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	100,000.00	<b>100,000.00</b>
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	100,000.00	<b>100,000.00</b>
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		-
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	350,000.00

<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		-
22021001	REFRESHMENT AND MEALS	1,484,000.00	<b>1,431,000.00</b>
22021029	OTHER EXPENSES	435,000.00	<b>430,000.00</b>
22021033	CONTIGENCIES-OTHER RECURRENT COST	-	-
	<b>SUB-TOTAL</b>	<b>2,919,000.00</b>	<b>1,861,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		-
22020801	MOTOR VEHICLE FUEL COST	200,000.00	<b>200,000.00</b>
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>4,279,000.00</b>	<b>4,045,750.00</b>
	<b>CAPITAL EXPENDITURE</b>		
23010108	<b>PURCHASEE OF BUSES</b>	3,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	300,000.00	300,000.00
23010120	PURCHASE CANTEEN&KITCHEN EQUIPMENT	200,000.00	-
	<b>TOTAL</b>	<b>3,500,000.00</b>	<b>300,000.00</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2018**

**HEAD OF LOCAL GOVERNMENT ADMINISTRATION  
(ADMINISTRATIVE CODE - 110000100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	1,720,000.00	2,038,208.46
	<b>SUB TOTAL</b>	<b>1,720,000.00</b>	<b>2,038,208.46</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	350,000.00	-
	<b>SUB-TOTAL</b>	<b>350,000.00</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,070,000.00</b>	<b>2,038,208.46</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,017,300.00	1,000,000.00
	<b>SUB TOTAL</b>	<b>1,017,300.00</b>	<b>1,000,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
<b>22020306</b>	<b>PRINTING OF SECURITY EQUIPMENT</b>		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	110,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	80,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	105,000.00	105,000.00
22020581	LOCAL TRAINING	77,300.00	77,100.00

22020803	PLANTS/GENERATOR FUEL COST	72,000.00	72,000.00
	<b>SUB TOTAL</b>	<b>217,000.00</b>	<b>212,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
<b>22020311</b>	FOOD STUFF/CATERING MATERIALS	50,000.00	12,000.00
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	151,000.00	130,500.00
	<b>SUB-TOTAL</b>	<b>201,000.00</b>	<b>142,500.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT/ MEALS	100,000.00	100,000.00
22021029	OTHER EXPENSES	-	-
22021030	PUBLIC ENLIGHTMENT	10,100,000.00	1,677,579.74
22021033	CONTIGENCIES – OTHER COST	-	-
	<b>SUB –TOTAL</b>	<b>10,200,000.00</b>	<b>1,777,579.74</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>12,117,500.00</b>	<b>3,504,239.74</b>
<b>23</b>	<b>GENERAL PERSONNEL SERVICES</b> <b>(FUNCTIONAL CODE 70131)</b>		
	<b>CAPITAL EXPENDITURE</b>		
23010112	PURCHASE OF OFFICE FURNITURE & FITTING	100,000.00	-
23010113	PURCHASE OF COMPUTER	-	-
23010120	PURCHASE OF KITCHEN UTENSILS	50,000.00	-
	<b>SUB TOTAL</b>	<b>150,000.00</b>	<b>-</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>150,000.00</b>	<b>-</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	68,900,000.00	44,956,045.77
	<b>SUB TOTAL</b>	<b>68,900,000.00</b>	<b>44,956,045.77</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF –DRIVERS, SECURITY GUARDS, NDE NPC, LEAVE ALLOWANCES);	27,000,000.00	28,759,122.32
	<b>SUB-TOTAL</b>	<b>27,000,000.00</b>	<b>28,739,955.01</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>95,900,000.00</b>	<b>73,713,473.09</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAVEL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,800,000.00	1,723,250.00
	<b>SUB TOTAL</b>	<b>1,800,000.00</b>	<b>1,723,250.00</b>
<b>220202</b>	<b>UTILITIES – GENERAL</b>		
22020201	ELECTRICITY CHARGES	50,000.00	50,000.00
22020202	TELEPHONE CHARGES	50,000.00	50,000.00
	<b>SUB- TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	400,000.00	396,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	93,750.00
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00	40,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		

22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	52,000.00	51,000.00
22020405	MAINTENANCE OF PLANTS/ GENERATOR	50,000.00	34,000.00
22020406	OTHER MAINTENANCE SERVICES	50,000.00	29,000.00
22020407	IMPREST	-	-
	<b>SUB TOTAL</b>	<b>752,000.00</b>	<b>622,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>		
22020601	SECURITY SERVICE	3,000,000.00	2,665,000.00
22020602	OFFICE RENT	100,000.00	100,000.00
22020603	RESIDENTIAL RENT	-	-
	<b>SUB-TOTAL</b>	<b>3,100,000.00</b>	<b>2,765,000.00</b>



ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2016	ACTUAL 2016 (#)
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICE – GENERAL</b>		
22020703	LEGAL SERVICES	1,000,000.00	298,000.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>298,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COSTS	200,000.00	170,000.00
22020803	GENERATOR FUEL COST	50,000.00	50,000.00
	<b>SUB-TOTAL</b>	<b>250,000.00</b>	<b>220,000.00</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020902	INSURANCE PREMIUM	-	-
	<b>SUB- TOTAL</b>	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	7,000,000.00	6,989,500.00
22021002	SPECIAL DAYS/CELEBRATION	-	-
22021020	ELECTION – LOGISTICS SUPPORT	3,000,000.00	3,000,000.00
22021021	SPECIAL DAY&CELEBERATION	1,000,000.00	980,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,000,000.00	1,000,000.00
22021029	OTHER EXPENSES (NOVA / INEC)	4,000,000.00	3,619,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	10,100,000.00	10,096,000.00
22021006	POSTAGE AND COURIER SERVICE	50,000.00	25,000.00
22021007	WELFARE PACKAGE	50,000.00	-
22021033	CONTINGENCIES/OTHER RECURRENT	200,000.00	200,000.00
	<b>SUB TOTAL</b>	<b>26,400,000.00</b>	<b>25,880,000.00</b>

<b>(FUNCTIONAL CODE 70131)</b>		
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	
23010113	PURCHASE OF COMPUTERS	-
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00
23010118	PURCHASE OF SCANNERS	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00
23010140	PURCHASE OF UPS/INVERTERS	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00
23010104	PURCHASE OF MOTOR CYCLES	-
23010105	PURCHASE OF MOTOR VEHICLE (TOKUNBO)	-
23010128	PURCHASE OF SECURITY EQUIPMENT	300,000.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>150,000.00</b>
		<b>1,000,000.00</b>
		<b>150,000.00</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**AGRICULTURE AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	14,000,000.00	8,739,383.86
	<b>SUB TOTAL</b>	<b>14,000,000.00</b>	<b>8,739,383.86</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	1,300,000.00	996,842.00
	<b>SUB-TOTAL</b>	<b>1,300,000.00</b>	<b>996,842.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>15,300,000.00</b>	<b>9,736,225.86</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,040,000.00	1,036,000.00
	<b>SUB TOTAL</b>	<b>1,040,000.00</b>	<b>1,036,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	50,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-
22020311	FOOD STUFF/CARTEEN MATERIALS	50,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>100,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE – GENERAL</b>		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	100,000.00	95,000.00

	<b>SUB TOTAL</b>	<b>1,250,000.00</b>	<b>590,300.00</b>
<b>220205</b>	<b>TRAINING GENERAL</b>		
22020501	LOCAL TRAINING	-	-
	<b>SUB - TOTAL</b>	-	-
<b>220206</b>	<b>OTHER SERVICES</b>		
<b>22020607</b>	<b>RECUE SERVICES</b>	100,000.00	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	-
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020707	AGRICULTURAL CONSULTING	200,000.00	200,000.00
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020802	TRANSPORT EQUIPMENT FUEL COST	50,000.00	-
22020803	PLANT/GENERAL FUEL COST	50,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	200,000.00	130,000.00
22021007	WELFARE PACKAGLS	50,000.00	-
22021021	SPECIAL DAYS/ CELEBRATION	250,000.00	196,000.00
22021027	DISASTER MANAGEMENT	100,000.00	50,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAME	200,000.00	200,000.00
22021032	FAIR, FESTIVAL EXPENSES AND SU...	200,000.00	160,000.00
22021029	OTHER EXPENSES	-	-
22021033	CONTIGENCIES/OTHER RECURRENT SERVICES	100,000.00	-
	<b>SUB TOTAL</b>	<b>1,100,000.00</b>	<b>736,000.00</b>
220501	SUBSIDY TO PUBLIC/PUBLIC INSTI...		

	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)</b>		
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		
23010113	PURCHASE OF COMPUTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010140	PURCHASE OF UPS/ MOTORCYCLE	-	-
23010112	PURCHASE OF OFFICE FURNITURE	100,000.00	-
23030320	PURCHASE OF KITCHEN EQUIPMENT	50,000.00	-
23010105	PURCHASE OF MOTOR VEHICLE	2,000,000.00	1,380,000.00
	<b>SUB-TOTAL</b>	<b>2,150,000.00</b>	<b>1,380,000.00</b>
	<b>ECONOMIC SECTOR</b>		
	<b>AGRICULTURE (FUNCTIONAL CODE 70421)</b>		
<b>23</b>	<b>AGRICULTURAL (FUNCTIONAL CODE 70421)</b>		
	<b>CAPITAL EXPENDITURE</b>		
23010127	Purchase of Agricultural Equipment/Machines	1,000,000.00	-
230401	FORESTRY	-	-
23040101	- Teeck plantation	-	-
	- Gmelina plantation	-	-
	- Cashew plantation	-	-
23050108	Production of Farm Seedling	900,000.00	470,500.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	3,000,000.00	3,000,000.00
	Education/Training	-	-
	Youth Farmer's Programmed	-	-
	Youth Empowerment through Agriculture (I-YES)	-	-

	Avian Influenza Control Program	-	-
	Animal Vaccination Programmed	-	-
	One Crop/Enterprise Support Programmed	-	-
	Cottage Industry	-	-
	SMS FOR VALUE ADDITION	-	-
23050113	Land Preparation/Fencing	2,000,000.00	743,000.00
23050116	Micro Credit Scheme	-	-
	<b>SUB-TOTAL</b>	<b>6,900,000.00</b>	<b>-</b>
	<b>GAND TOTAL</b>	<b>9,050,000.00</b>	<b>4,213,500.00</b>
23050117	FARM DEVELOPMENT	6,500,000.00	6,360,650.00
	Crop Division	-	-
	- Arable Crop Cultivation	-	-
	Livestock Division	-	-
	- Poultry	-	-
	- Fisheries	-	-
	- Purchase of 50 Acres of Farm Land	-	-
23040101	Tree Planting	500,000.00	-
23050118	Procurement of Agricultural inputs	3,000,000.00	1,144,000.00
	<b>SUB - TOTAL</b>	<b>10,000,000.00</b>	<b>7,504,650.00</b>
	<b>GRAND TOTAL (CAPITAL EXPENDITURE)</b>	<b>19,050,000.00</b>	<b>11,718,150.00</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**FINANCE AND SUPPLIES**

**(ADMINISTRATIVE CODE - 02200100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018	ACTUAL 2018 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	34,450,000.00	23,876,186.13
	<b>SUB TOTAL</b>	<b>34,450,000.00</b>	<b>23,876,186.13</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	3,500,000.00	21,759,539.10
	<b>SUB-TOTAL</b>	<b>3,500,000.00</b>	<b>21,759,539.10</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>37,950,000.00</b>	<b>45,635,725.23</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,670,000.00	1,670,000.00
	<b>SUB TOTAL</b>	<b>1,670,000.00</b>	<b>1,670,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	352,000.00	352,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	430,000.00	418,080.00
22020306	PRINTING OF SECURITY DOCUMENTS	300,000.00	300,000.00
22020311	CATERING SUPPLIES	100,000.00	92,000.00
22020312	PROD. PUBL. & CIR. OF ANNUAL FIN. STM. (AFS)	200,000.00	200,000.00
22020313	PRODUCTION OF REPORT TO (PAC	100,000.00	63,000.00
	<b>SUB TOTAL</b>	<b>1,482,000.00</b>	<b>1,425,080.00</b>

22020404	MAINTENANCE OF OFFICE EQUIPMENT/I.T EQUIPMENT	50,000.00	50,000.00
22020405	MAINTENANCE OF PLANT/GENERATOR	50,000.00	50,000.00
22020406	OTHER MAINTENANCE	50,000.00	-
	<b>SUB TOTAL</b>	<b>640,000.00</b>	<b>198,200.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020709	AUDITING OF ACCOUNTS	3,000,000.00	2,976,500.00
22020701	FINANCIAL CONSULTING	100,000.00	100,000.00
	<b>SUB-TOTAL</b>	<b>3,100,000.00</b>	<b>3,076,500.00</b>
220208	<b>FUEL AND LUBRICATION - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	50,000.00
22020803	PLANT/GENERATOR COST	50,000.00	6,000.00
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>56,000.00</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	100,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>-</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
<b>22020403</b>	Maintenance of Building	-	-
22020404	Maintenance of Office/ Equipment	-	-
22020405	Maintenance of Plant/ Equipment	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	Local Training	-	-
	<b>SUB - TOTAL</b>	<b>-</b>	<b>-</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	3,200,000.00	3,200,000.00



<b>2204</b>	<b>GRANTS &amp; CONTRIBUTION – GENERAL</b>		
22040111	CONTRIBUTION TO TRADITIONAL C... OF STATUTORY ALLOCATION)	-	-
	<b>SUB-TOTAL</b>	-	-
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	-	-
22070102	TRANSFER TO SOVEREIGN WEALTH... (STABILIZATION ACCOUNT)	14,000,000.00	18,251,540.44
	<b>SUB TOTAL</b>	<b>14,000,000.00</b>	<b>18,251,540.44</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>25,292,000.00</b>	<b>28,802,320.44</b>
	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)</b>		
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010105	PURCHASE OF MOTOR VEHICLE	1,000,000.00	1,000,000.00
23010102	COMPUTER SOFTWARE ACQUISITION	-	-
23010113	PURCHASE OF COMPUTER	-	-
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	150,000.00	86,665.41
23010114	PURCHASE OF COMPUTER PRINTER	300,000.00	150,000.00
23010119	PURCHASE OF GENERATING SET	100,000.00	-
23010120	PURCHASE KITCHEN EQUIPMENT	100,000.00	-
23010104	PURCHASE OF MOTORCYCLE	-	-
23010140	PURCHASE OF UPS INVERTER	50,000.00	-
	<b>SUB TOTAL</b>	<b>1,700,000.00</b>	<b>1,236,665.41</b>
	<b>FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 70112)</b>		
23050120	ACQUISITION OF SHARES	1,000,000.00	-

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**BUDGET, PLANNING, RESEARCH & STATISTICS**  
**(ADMINISTRATIVE CODE - 022000300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	3,000,000.00	1,598,881.20
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>1,598,881.20</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	500,000.00	184,169.44
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>184,169.44</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>3,500,000.00</b>	<b>1,783,050.64</b>
	<b>ADMINISTRATIVE CODE - 022000300100</b>		
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	590,000.00
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>590,000.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>		
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	100,000.00	100,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	38,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	50,000.00

22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	100,000.00	100,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	50,000.00
22020404	MAINTENANCE OF OFFICE/EQUIPMENT	50,000.00	50,000.00
22020405	MAINTENACE OF PLANT/GENERATORS	50,000.00	50,000.00
22020406	OTHER MAINTENANCE SERVICES	50,000.00	50,000.00
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020702	INFORMATION TECHNOLOGY CONSULTING	100,000.00	100,000.00
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANT – GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	50,000.00
22020803	PLANT GENERATOR FUEL COST	50,000.00	50,000.00
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	3,000,000.00	2,911,900.00
22021007	WELFARE PACKAGES	-	-
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	500,000.00	500,000.00
	<b>SUB-TOTAL</b>	<b>3,500,000.00</b>	<b>3,411,900.00</b>

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL 2018 (#)</b>
22021022	PLANNING, MONITORING & EVALUATION	1,000,000.00	740,000.00
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00	499,000.00
22021029	OTHER EXPENSES	500,000.00	500,000.00
22021031	CONDUCT OF SURVEY	3,000,000.00	2,945,000.00
22021033	CONTINGENCIES-OTHER RECURRENT COST	200,000.00	200,000.00
	<b>SUB-TOTAL</b>	<b>6,700,000.00</b>	<b>4,884,000.00</b>
	<b>TOTAL OVERHEAD</b>	<b>11,400,000.00</b>	<b>9,573,900.00</b>
<b>23</b>	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)</b>	-	-
	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010118	PURCHASE OF SCANNERS	100,000.00	-
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23050102	COMPUTER SOFTWARE ACQUISITION	100,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23050112	COUNTERPART FUND	2,000,000.00	-
	<b>TOTAL CAPITAL</b>	<b>2,800,000.00</b>	-

# OORELOPE LOCAL GOVERNMENT, IGBOHO

## GENERAL PURPOSE FINANCIAL STATEMENT 2018

### WORKS AND HOUSING

(ADMINISTRATIVE CODE - 023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018	ACTUAL 2018 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	49,600,000.00	33,262,307.64
	<b>SUB TOTAL</b>	<b>49,600,000.00</b>	<b>33,262,307.64</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	5,000,000.00	-
	<b>SUB-TOTAL</b>	<b>5,000,000.00</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>54,600,000.00</b>	<b>33,262,307.64</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHER	548,000.00	260,000.00
22020104	INTERNATIONAL TRAVEL	200,000.00	175,000.00
	<b>SUB TOTAL</b>	<b>548,000.00</b>	<b>435,000.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>		
22020201	ELECTRICITY CHARGES		
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	50,000.00

	<b>EQUIPMENT</b>		
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	100,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	195,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	700,000.00	648,000.00
22020406	OTHER MAINTENANCE SERVICES (GRADER, BOREHOLE MACHINE, BULLDOZER, LOW BED)	300,000.00	245,000.00
22020413	MINOR ROAD MAINTENANCE	2,000,000.00	2,000,000.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	200,000.00	176,500.00
22020410	MAINTENANCE STREET LIGHT	426,000.00	425,000.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	400,000.00	400,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	500,000.00	500,000.00
	<b>SUB TOTAL</b>	<b>5,504,000.00</b>	<b>5,426,500.00</b>
220207	<b>ARCHITECTURAL</b>		
22020705	ARCHITECTURAL SERVICES	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>-</b>
220208	<b>FUEL AND LUBRICANT GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	90,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (GRADER)	100,000.00	-
22020803	PLANT/GENERATOR FUEL COST	800,000.00	800,000.00
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>890,000.00</b>
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	100,000.00	80,000.00
22021029	OTHER EXPENSES	355,000.00	350,000.00
22021033	CONTIGENCIES - OTHER RECURRENT	200,000.00	200,000.00
	<b>SUB TOTAL</b>		

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018	ACTUAL 2018 (#)
<b>23</b>	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES</b>		
23010121	PURCHASE OF OFFICE FURNITURES/FITTINGS	800,000.00	--
23010113	PURCHASE OF COMPUTER	-	-
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>-</b>
<b>230101</b>	<b>ECONOMIC SECTOR (OTHER PURCHASES GENERAL)</b>		
23010150	PURCHASE OF RESIDENTIAL EQUIPMENT/TOOLS	1,000,000.00	-
23010101	PURCHASE /ACQUISITION OF LAND	500,000.00	-
23010104	PURCHASE OF MOTOCYCLE	1,000,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	7,000,000.00	6,684,500.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	100,000.00	-
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00	-
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	-	-
23010133	PURCHASE OF SURVEYING EQUIPMENT	100,000.00	6,000.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIP.	100,000.00	-
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIP.	100,000.00	-
	<b>SUB TOTAL</b>	<b>10,100,100.00</b>	<b>6,690,500.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURES CONSTRUCTION – (FUNCTIONAL CODE 70443) CONSTRUCTIONS/BUILDINGS - GENERAL</b>		
23020102	REHABILITATION/REPAIR OF ELECTRICITY	1,500,000.00	1,337,132.47
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	3,500,000.00	3,015,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES - BOREHOLES: 10 Nos.	15,000,000.00	12,174,500.00
23020107	CONSTRUCTION/PROVISION OF WATER FACILITIES		

23020112	INFRASTRUCTURES - CONSTRUCTION/PROVISION OF SERVICES FACILITIES	3,600,000.00	3,000,000.00
23020113	-CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	600,000.00	594,065.00
		2,000,000.00	1,756,000.00
23030127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURE	300,000.00	300,000.00
23020128	CONSTRUCTION OF ROAD SIGNS/FURNITURE	1,700,000.00	1,700,000.00
	<b>TOTAL CONSTRUCTION/BUILDINGS-GENERAL</b>	<b>41,500,000.00</b>	<b>36,815,926.22</b>
	<b>ROAD TRANSPORT – (FUNCTIONAL CODE – 70451)</b>		
23020114	CONSTRUCTION/PROVISION OF ROADS: TARRING, DREDGING, CULVERTS, GRAVITY CHANNELIZATION, ETC.	300,000,000.00	249,797,634.50
	<b>TOTAL ROAD TRANSPORT</b>	<b>341,500,000.00</b>	<b>249,797,634.50</b>
<b>23030101</b>	<b>REHABILITATION - GENERAL</b>		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING		
23030104	REHABILITATION/REPAIRS OF – COMMERCIAL FACILITIES	10,000,000.00	8,430,000.00
23030105	REHABILITATION /REPAIRS OF HOSPITAL/HEALTH CENTERS	1,000,000.00	401,000.00
23030106	REHABILITATION /REPAIRS OF – PUBLIC SCHOOLS-	5,000,000.00	-
23030113	REHABILITATION/REPAIRS OF – RURAL (EARTH ROAD)	55,900,000.00	55,529,320.00
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	3,000,000.00	1,380,910.00
23030124	REHABILITATION/REPAIRS –  MARKET/PARKS	2,800,000.00	-
23030110	REHABILITATION/REPAIRS – LIBRARIES	200,000.00	-
23030111	REHABILITATION/REPAIRS – SPORTING FACILITIES	200,000.00	-
23030112	REHABILITATION/REPAIRS – AGRICULTURAL FACILITIES	1,000,000.00	20,000.00



23030125	REHABILITATION/REPAIRS – TRAFFIC/STREET LIGHT	800,000.00	380,000.00
23030126	REHABILITATION/REPAIR OF CEMENTRIES	200,000.00	-
23030128	REHABILITATION/REPAIR OF ROAD SIGNS/FURNITURE	200,000.00	-
	<b>TOTAL REHABILITATION</b>	<b>62,300,000.00</b>	<b>65,740,230.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23040106	BEAUTIFICATION & LANDSCRAOING		
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	2,000,000.00	-
	Valuation list preparation	-	-
	Production of Base Maps	-	-
	Engineering Drawings	-	-
	House Numbering	-	-
23050109	Demarcation of Local Governme. Jurisdiction, Special Project & assignment	1,000,000.00	-
23050119	Erection of Sign point for Local Government Properties Contingencies - Capital	1,000,000.00	150,000.00
23050114	COMPENSATION FOR ACQUIRED PROPERTY	1,000,000.00	-
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>150,000.00</b>
	<b>TOTAL (ECONOMIC SECTOR)</b>	<b>5,000,000.00</b>	<b>-</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>438,600,000.00</b>	<b>359,194,288.72</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**COMMUNITY DEVELOPMENT AND CULTURE**  
**(ADMINISTRATIVE CODE - 055100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	33,860,000.00	24,588,520.60
	<b>SUB TOTAL</b>	<b>33,860,000.00</b>	<b>24,588,520.60</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, VIGILANTE, NYSC, LEAVE ALLOWANCES)	18,000,000.00	8,212,608.85
	<b>SUB-TOTAL</b>	<b>18,000,000.00</b>	<b>8,212,608.85</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>51,860,000.00</b>	<b>32,801,129.45</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAVEL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHER	500,000.00	488,000.00
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>488,000.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>		
22020201	ELECTRICITY CHARGES		
	<b>SUB TOTAL</b>		
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	98,000.00
22020302	BOOKS	2,000,000.00	1,466,000.00
22020303	NEWS PAPERS	500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT	50,000.00	

	<b>SUB TOTAL</b>	<b>4,150,000.00</b>	<b>1,564,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE – GENERAL</b>		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	300,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING	100,000.00	-
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENT	100,000.00	-
22020405	MAINTENANCE OF PLANT/GENERATOR	-	-
22020406	OTHER MAINTENANCE SERVICE	50,000.00	-
22020411	MAINTENANCE OF COMMUNICATIONS	50,000.00	-
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>		
22020601	SECURITY SERVICES	500,000.00	230,000.00
22020607	RESCUE SERVICES	200,000.00	-
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>230,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANT GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	50,000.00	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>-</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	4,000,000.00	3,415,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,000,000.00	1,000,000.00
22021007	WELFARE PACKAGE	100,000.00	100,000.00
22021009	SPORTING ACTIVITIES	200,000.00	100,000.00

22021027	DISASTER MANAGEMENT	3,000,000.00	1,017,000.00
22021029	OTHER EXPENSES (FINANCIAL ASST./DONATION)	3,000,000.00	3,000,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,000,000.00	4,000,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMM	2,000,000.00	1,665,000.00
22021033	CONTINGENCY - OTHER RECURRENT	100,000.00	40,000.00
	<b>SUB TOTAL</b>	<b>21,500,000.00</b>	<b>17,453,000.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>	-	-
<b>220401</b>	<b>LOCAL GRANTS &amp; CONTRIBUTION</b>		
22040109	GRANT TO COMMUNITIES/NGOS/CL	2,000,000.00	1,156,000.00
	<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>1,156,000.00</b>
<b>2205</b>	<b>SUBSIDIES - GENERAL</b>		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION	-	-
22050102	MEAL SUBSIDY	4,000,000.00	3,067,000.00
22020105	EDUCATION SUBSIDY/BURSARY, SCHOLARSHIP ETC	4,000,000.00	4,000,000.00
	<b>SUB- TOTAL</b>	<b>8,000,000.00</b>	<b>7,067,000.00</b>
	<b>GRAND TOTAL</b>	<b>37,700,000.00</b>	<b>27,958,000.00</b>
	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURE</b>		
23010104	PURCHASE OF MOTORCYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE(TORONDO)	-	-
23010112	PRUCHASE OF OFFICE FURNITURES/F.FTINGS	100,000.00	-
23010113	PURCHASE OF COMPUTER	-	-
23010114	PURCHASE OF COMPUTER PRINTER	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010120	PURCHASE OF CATEEN & KITCHEN EQUIP.	50,000.00	-
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00	-
	<b>SUB TOTAL</b>	<b>350,000.00</b>	-
	<b>SOCIAL SECTOR</b>		

	<b>COMMUNITY DEVELOPMENT (FUNCTIONAL CODE – 70620)</b>		
23010124	PURCHASE OF TEACHING/LEARNING EQUIPMENT	2,000,000.00	1,750,000.00
23050110	EDUCATIONAL PROGRAMMES (ANFE PROGRAMMES, CHILDREN EDUCATION FORUM, BURSARY AWARD)	2,000,000.00	700,000.00
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>2,450,000.00</b>

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
23050111	CONSTITUENCY PROJECTS/ EMPOWERMENT PROGRAMMES: <ul style="list-style-type: none"> <li>- Women Development Programmes</li> <li>- Advocacy/Enlightenment Programmes</li> <li>- LEMA</li> <li>- Project for the physical challenged</li> <li>- Widowhood and Aged Programmes</li> <li>- Poverty Alleviation Programmes</li> </ul>	10,000,000.00	9,986,500.00

	<b>YOUTH, SPORT AND RECREATION</b>		
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT (Sporting Programmes/ Activities)	800,000.00	800,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES Youth Development Programmes Tourism Development Activities	1,000,000.00	705,000.00
	<b>SUB TOTAL</b>	<b>11,800,000.00</b>	<b>11,491,500.00</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>19,650,000.00</b>	<b>16,981,500.00</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARIES	147,000,000.00	104,146,003.98
21010102	OVERTIME PAYMENT	-	-
	<b>SUB TOTAL</b>	<b>147,000,000.00</b>	<b>104,146,003.98</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (AD- MID-WIVES) LEAVE BONUS	800,000.00	-
	<b>SUB-TOTAL</b>	<b>800,000.00</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>147,800,000.00</b>	<b>104,146,003.98</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	295,000.00
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>295,000.00</b>
<b>220202</b>	<b>UTILITIES – GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
	<b>SUB- TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	50,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	-
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-

<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	200,000.00	191,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	50,000.00
22020403	MAINTENANCE OF BUILDING/QUARTERS	-	-
22020404	MAINTENANCE OF OFFICE/ ITC EQUIPMENT	300,000.00	140,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	50,000.00	-
22020406	OTHER MAINTENANCE SERVICES	50,000.00	-
	<b>SUB TOTAL</b>	<b>650,000.00</b>	<b>381,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANT GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	55,000.00
22020802	OTHER TRANSPORT EQUIPMENTS	-	-
22020803	PLANT/GENERATOR FUEL COST	900,000.00	590,000.00
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>645,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	400,000.00	400,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGE	100,000.00	20,000.00
22021010	DIRECT TEACHING/LABORATORY COST	50,000.00	-
22021021	SPECIAL DAY CELEBRATION	500,000.00	177,500.00
22021022	PLANNING MONITORING, EVALUATION	100,000.00	-
22021023	RESEARCH & DOCUMENTATION	-	-
22021029	OTHER EXPENSES	1,000,000.00	985,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMS	1,000,000.00	1,000,000.00

22050	<b>SUBSIDIES GENERAL</b>		
22050101	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION	-	-
22050107	HEALTH SUBSIDY	-	-
	<b>SUB TOTAL</b>	-	-
	<b>GRAND TOTAL OVERHEAD</b>	<b>8,650,000.00</b>	<b>7,341,000.00</b>
<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2017</b>	<b>ACTUAL 2017 (#)</b>
220210	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)</b>		
23	<b>CAPITAL EXPENDITURES</b>		
23010112	PURCHASE OF OFFICE FURNITURE	300,000.00	-
23010113	PURCHASE OF FURNITURE / FITTINGS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010119	PURCHASE OF POWER GENERATOR SET	100,000.00	-
23010120	PURCHASE OF CANTEEN/KITCHEN UTENSILS	50,000.00	-
	<b>TOTAL</b>	<b>450,000.00</b>	
	<b>SOCIAL SECTOR</b>		
	<b>PUBLIC HEALTH SERVICES (FUNCTIONAL CODE - 70740)</b>		
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT:	14,000,000.00	7,716,650.00
	- Medical/Maternity Serv. (Family Planning)		
	- Malaria Control, etc.		
	- Drugs Supplies		
	- Disease surveillance, Control and Prevention		
	- LACA		
	- Public Enlightenment Campaigns		
	- Immunization Programmes		
	- Monitoring & Evaluation		
	- Care for Vulnerable Group – Aged, Widows		
	- Health for Children		



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2018**  
**ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2018</b>	<b>ACTUAL 2018 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARIES	28,860,000.00	12,169,290.47
21010102	OVERTIME PAYMENT	-	-
	<b>SUB TOTAL</b>	<b>28,860,000.00</b>	<b>12,169,290.47</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (ADDITIONAL SALARIES FOR HEALTH WORKERS) LEAVE BONUS	3,500,000.00	3,420,000.00
	<b>SUB-TOTAL</b>	<b>3,500,000.00</b>	<b>3,420,000.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>32,360,000.00</b>	<b>15,589,290.47</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020605	CLEARING & FUMIGATION SERVICES	900,000.00	900,000.00
	<b>SUB- TOTAL</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	50,000.00	45,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	-
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-

22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020404	MAINTENANCE OF OFFICE EQUIPMENT	100,000.00	95,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE	600,000.00	360,000.00
22020406	OTHER MAINTENANCE SERVICES	50,000.00	-
	<b>SUB TOTAL</b>	<b>1,150,000.00</b>	<b>755,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANT GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	-
22020803	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>-</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	3,000,000.00	251,000.00
22021003	PUBLICITY AND ADVERTISEMENT	100,000.00	15,000.00
22021027	DISASTER MANAGEMENT	300,000.00	300,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, BURIAL OF DECEASED)	300,000.00	100,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMML	1,000,000.00	853,000.00
22021033	CONTINGENCIES - OTHER RECURRING	200,000.00	160,000.00
	<b>SUB-TOTAL</b>	<b>2,200,000.00</b>	<b>1,679,000.00</b>
	<b>TOTAL OVERHEAD COST</b>	<b>4,850,000.00</b>	<b>3,379,000.00</b>
	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)</b>		
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010140	PURCHASE OF UPS/INVERTERS		
23010112	PURCHASE OF OFFICE FURNITURE	100,000.00	-

	<b>SOCIAL SECTOR</b>		
	<b>WASTE MANAGEMENT</b>		
	<b>(FUNCTIONAL CODE - 70510)</b>		
23040102	EROSION & FLOOD CONTROL – DESIGN AND CLEARING OF REFUSE	2,000,000.00	1,935,000.00
23040103	WILDLIFE CONSERVATION	700,000.00	516,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION AND CONTROL/ ENVIRONMENTAL SANITATION: - Waste Disposal and Management	11,000,000.00	10,249,200.00
	<b>POLLUTION CONTROL</b>		
23040105	WATER POLLUTION PREVENTION AND CONTROL - CHLORINATION - PURCHASE OF CHEMICALS	2,000,000.00	2,000,000.00
23040106	BEAUTIFICATION/LANDSCAPING	1,000,000.00	1,000,000.00
	<b>SUB TOTAL</b>	<b>15,700,000.00</b>	<b>15,700,200.00</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>16,700,000.00</b>	<b>15,700,200.00</b>

## OORELOPE LOCAL GOVERNMENT, IGBOHO

NOTE 11

### GENERAL PURPOSE FINANCIAL STATEMENT 2018 SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2018

S/N	NAMES	AMOUNT (₦)
1.	Oladipupo P. O.	140,580.00
2.	Ajao Kamorudeen	55,250.00
3.	Salami Muritala	13,520.00
4.	Adekiitan Jacob (dead)	32,840.00
5.	Laba S. Adegoke	4,740.00
6.	Zaccheous Olaleye	14,500.00
7.	Adegoke Isaac	16,400.00
8.	M. A. Imosun	62,000.00
9.	Ademola C. K.	16,940.00
10.	Party Secretariat, Ibadan	16,704.00
11.	DFRRI (Dormant Account)	879,044.99
12.	Purchase of Fertilizer (Dormant Account)	89,000.00
13.	S. S. S.	7,705.00
14.	National Census (Dormant Account)	5,333.15
15.	Survey on NITEL site (Dormant Account)	5,990.00
16.	Local Government Election	3,900.00
17.	Who is Who	2,500.00
18.	Suspense Account	49,361.93
19.	Over Payment on Checking Up (Dormant Account)	7,289.00
20.	Joint Trade for 96 by Lasisi	227,500.00

S/N	NAMES	AMOUNT (₦)
24.	Hon. Mustapha M. Politician (Dormant Account)	20,673.00
25	Hon. Mrs. M. A. Oladeji Politician (Dormant Account)	20,673.00
26	Hon. Adekunle Ismaila Politician (Dormant Account)	558,147.00
27	Hon. Yusuff Jimoh Politician (Dormant Account)	558,147.00
28.	Hon. Jayeola Isreal Politician (Dormant Account)	558,147.00
29.	Hon. Akinola Gideon Politician (Dormant Account)	20,673.00
30	Hon. Ogundele Lawrence Politician (Dormant Account)	20,673.00
31	Hon. Shittu Salaudeen Politician	558,147.00
32	Purchase of Ajumose Toyota Litace 18 seater No. KSF 433 by Balogun Ajani	5,595,000.00
33	Purchase of Ajumose Toyota Litace 18 seater No. LSR 387 XC by Afolabi Soliu	5,495,000.00
34	I. A. Oladotun	5,412.00
35	A. O. Fadairo	4,500.00
36	I. A. Adeyanju	50.00
37	S. O. Ibikunle	8,347.00
38	Abdullahi Medinat	76.74
39	Prurchase of Shares	61,412.08
40	Ojo Adebola	7,773.35

S/N	NAMES	AMOUNT (₦)
45	Olla Elizabeth	5,292.00
46	Adetunji Cecilia A.	10,592.00
47	Oyelowo Alice	13,817.00
48	Agboola Cecilia	7,761.00
49	Adebayo Hannah A.	11,927.00
50	Gbadamosi Rukayat	4,963.00
51	Ogunkojo Amao	23,100.00
52	Ogundayo Ogundele	9,900.00
53	Adeniji J. O. (Dead)	56,100.00
54	Omonigbehin A. A. (BPR&S)	72,576.00
55	Olaoye Luke O. (Dead)	6,600.00
56	Okesina A. O.	19,000.00
57	Adesina Bosede	25,323.00
58	Awodele F. O.	7,700.00
59	Oladipupo S. S. (Transfer)	26,420.00
60	Yinusa Azeez	14,320.00
61	Adigun W. O.	9,300.00
62	Salami Jamiu Ayangbenro	64,809.00
63	Siyانبola Funmilayo	4,400.00
64	Adeniyi John A.	70,204.82
65	Abiove Salamot	7,700.00

S/N	NAMES	AMOUNT (₦)
68	Adegoke Bosede	3,522.00
69	Ogunsola L. A.	465,750.00
70	Folorunso R. A.	465,750.00
71	Oduniyi Peter O.	465,750.00
72	Afolabi W.O	6,984.00
73	Muritala Rashidat A.	6,984.00
74	Ayanbiyi Mary A.	7,056.00
75	Muritala Nurat	7,056.00
76	John Serah Oluremi	7,056.00
77	Hon. Fasasi Fatimo B.	35,410.00
78	D. L. Aderounmu	47,666.79
79	Adeleke Oseni (dead)	37,400.00
80	Okelola Margret	38,720.00
81	Adetokun Salaudeen (retiree)	42,600.00
82	Ilori Lasisi	41,800.00
83	Okolie Roseline	7,700.00
<b>GRAND TOTAL</b>		<b>17,633,948.61</b>

**OORELOPE LOCAL GOVERNMENT, IGBOHO**

NOTE 20

**ANNUAL FINANCIAL STATEMENTS 2018**

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

<b>S/N</b>	<b>NAME</b>	<b>AMOUNT (#)</b>
1	PAYE	8,998,121.94
2.	NULGE	348,456.12
3.	MOSQUE	74,700.00
4.	CHURCH	26,600.00
5.	AL-JAZAU	6,520,232.28
6	COOPERATIVE	2,703,095.04
7	NANNM	8,192.96
8.	NUP	25,137.76
9	LGPAN	16,546.19
10	NACHPN	38,344.79
11	5% VAT and WITHOLDING TAX	1,375,489.33
12	FGN BUS (GBADAMOSI GASALI)	3,100,000.00
13	FGN BUS (OLLA FREDRICK)	3,700,000.00
14	Azeez G. O.	60,431.00
15	Adeosun O. A.	35,800.00
16	Akinade Amos A.	52,996.32
17	Sanni Akinola	116,598.00
18	Adeyanju D. A.	116,598.00
19	Ogunsile M. K.	93,288.00
20	Alawode Daniel	89,243.00
21	Olaniran A. Samuel	108,836.00
22	Areo J. Olusanjo	46,632.00
23	Hammed Rafat O.	67,100.00
24	Adetona C. Oluyinka	159,000.00
25	Feyisipe R. Adefunke	55,650.00
26	Gbadamosi Hassanat A.	159,000.00
27	Okedele Mary A.	66,067.00
28	Mustapha Yekeen A.	31,800.00
29	Olajide A. Sunday	120,485.00
30	Adegoke M. A.	116,598.00
31	Tiamiyu Muibat	40,920.00
32	Yusuf Amusa A.	61,920.00



S/N	NAME	AMOUNT (#)
39	Oniyo Oluwafemi	117,554.00
40	Adebisi Abiodun A.	158,999.00
41	Adedokun F. G.	85,502.00
42	Salami Lukuman A.	19,920.00
43	Azeez Isiaka A.	104,920.00
44	Adedeji A. R.	28,200.00
45	Giwa A. Kazeem	111,920.00
46	Ashiru M. Abiodun	31,920.00
47	Badmus Toyin F.	73,841.00
48	Salami Amidu A.	115,920.00
49	Salaudeen Mojeed A.	95,920.00
50	Ishola Simbiat A.	115,920.00
51	Gbadegesin Morufu A.	95,920.00
52	Oyedibu James	132,000.00
53	Tijani Ganiyat B.	39,920.00
54	Ogunleye Peter A.	23,841.00
55	Ogunrinde Victoria O.	95,400.00
56	Gbadamosi H. Lukuman	40,598.00
57	Tijani Yekeen A.	12,000.00
58	Oduniyi Peter O.	16,150.00
59	Aweda Misirat O.	64,920.00
60	Fashipe Williams A.	130,900.00
61	Ogunsola Lateef A.	132,500.00
62	Shuaib Batuli J.	41,800.00
63	Folorunso Rasheed A.	27,920.00
64	Tiamiyu D. A.	14,800.00
65	Makinde T. A.	80,659.48
66	Adigun Olusanjo	127,200.00
67	Yusuf Kazeem	112,711.00
68	Akande Samuel	153,700.00
69	Jimoh Dauda A.	73,000.00
70	Asiru Moshood A.	114,588.30
71	Tijani Yinusa	37,200.00
72	Adevi Oluwasegun S.	15,900.00

S/N	NAME	AMOUNT (#)
79	Jimoh Rasheed A.	74,200.00
80	Aremu Moshood K.	27,920.00
81	Yusuff B. O.	68,850.00
82	Ajao Kamorudeen	53,000.01
83	Adedokun A. Adeniyi	104,988.00
84	Alalade Mojirade T.	8,000.00
85	Owoade Muibat T.	96,969.28
86	Abdul- Ganiyu Sakirat	103,920.00
87	Kolade Nasimot A.	10,600.00
88	Ayemu Habibat	111,300.00
89	Oyetunji F. F.	87,000.00
90	Orodeji Felicia Moji	50,483.00
91	Lawal F. A.	36,000.00
92	Adetona Jacob K.	164,000.00
93	D. L. Aderounmu	35,360.00
94	Idowu Oshin	500.00
95	I. A. Atanda	130.00
96	A. Awoyode	393.61
97	Adeyeye Deborah	88.21
98	A. R. Lawal	40.15
99	M. M. Muritala	85.00
100	J. O. Adeniji	56.63
101	A. A. Elegbede	9.00
102	S. A. Ajayi	1,442.00
103	Ademola Bolaji	297.00
104	J. G. Adeniji	83.81
105	Moses Odekunle	12.00
106	Morolahun Sunday	18.75
107	Basirat Oladoja	2,850.00
108	S. A. Ilori	2,772.00
109	J. O. Oloyede	156,000.00
110	Mrs. Okewumi T. A.	3,350.00
111	Okewumi T. A.	111,540.00
112	J. G. Adebayo	62,832.00
113	A. O. Ojo	32,000.00
114	E. A. Sanusi	62,000.00
115	Alhaji J. A. Bello	50,000.00

OORELOPE LOCAL GOVERNMENT BANK RECONCILIATION  
STATEMENT FOR THE MONTH OF DECEMBER, 2018

BANK BALANCES AS AT 31ST DECEMBER, 2018

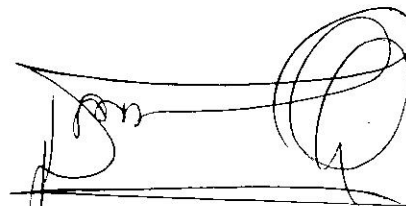
		N
Wema Bank Current Account	No. 0120275434	- 4,251,215.17
" " " " "	No. 0122591529	- 30,289,250.82
Zenith	No. 1014545963	- 4,567,023.30
Stanbic	No. 0012118688	- 113,627.81
Heritage	No. 5900001510	- 453,911.82
First	No. 2013066556	- 66,556.81
UBA	No. 1014695448	- 144,026.76
Osanta Microfinance bank	No. 003	- <u>151,426.65</u>
		<b>= 40,037,039.14</b>

**ADD**

		N
Bank Charges		- 3,693.42
Uncredited Cheque		- 50,071,747.97
Debit in B/S not in C/B		- 19,138,752.98
		<u>69,214,94.37</u>
		<b>109,251,233.51</b>

**LESS**

Credit in B/S not in C/B		- 1,654,976.00
Unpresented Cheque		- 4,216,621.43
		<u>5,871,597.43</u>
		<b><u>103,379,636.08</u></b>

  
**Alh. Gbadamosi I. A.,**

Director of Finance and Supplies,  
Oorelope Local Government



WEMA BANK  
INCORPORATED IN NIGERIA

## ACCOUNT STATEMENT

Acct Name	OORELOPE LOCAL GOVT REV AC	Statement Period	01/09/2018 To	31/12/2018			
Acct No:	0120275434	Currency:	NGN				
Acct Type:	CURRENT ACCOUNT - PUBLIC SECTOR	Opening Balance:	7,709,788.79		Closing Bal:	4,251,215.17	
Address:	LOCAL GOVT SECRETARIAT	Aval. Bal:	664,869.78				
Total Credit:	295,325,755.36	Total Debit:	298,784,328.98				Date Printed: 1/15/2019
Credit Count:	82	Debit Count:	270				
24/12/2018	24/12/2018	CLEARING CHEQUE 10001162 TO NIGERIA UNION O PAID	55762734	10001162	14,722.39	0.00	6,761,951.17
24/12/2018	24/12/2018	CLEARING CHEQUE 10001205 TO NIGERIA UNION O PAID	55762734	10001205	14,752.19	0.00	6,747,199.74
24/12/2018	24/12/2018	CLEARING CHEQUE 10001286 TO NIGERIA UNION O PAID	55762734	10001286	16,146.19	0.00	6,731,053.55
28/12/2018	28/12/2018	T-CHEQUE PAID TO OGUNLEYE PETER	M9713	10001374	35,000.00	0.00	6,696,053.55
28/12/2018	28/12/2018	A-CHEQUE PAID TO OKETUNBI OLUSEGUN	M6238	10001378	250,000.00	0.00	6,446,053.55
28/12/2018	28/12/2018	A-CHEQUE PAID TO FOLORUNSHO RASHEED	M7361	10001377	640,000.00	0.00	5,806,053.55
28/12/2018	28/12/2018	A-CHEQUE PAID TO OGUNLEYE PETER	M13835	10001382	1,100,000.00	0.00	4,706,053.55
28/12/2018	28/12/2018	A-CHEQUE PAID TO OLABINTAN TIMOTHY	M19013	10001380	150,000.00	0.00	4,556,053.55
28/12/2018	28/12/2018	T-CASH DEPOSIT BY OGUNDUO G.F-0513899	M22973		0.00	35,000.00	4,591,053.55
28/12/2018	28/12/2018	ORLG DEC SAL IFO DOMINIC AKINLOTAN	M28002		183,988.19	0.00	4,407,065.36
28/12/2018	28/12/2018	CHEQUE 10001336 PAID TO HON OKUNLADE SAMUEL	M47748	10001336	222,000.00	0.00	4,185,065.36
28/12/2018	28/12/2018	CHEQUE 10001285 PAID TO AJITONI LAWAL	M47590	10001285	16,146.19	0.00	4,168,919.17
					1,504.00	0.00	4,167,415.17

**Acct Name:** OORELOPE LOCAL GOVT TRADITIONAL RULERS  
 COUNCIL ACCOUNT (GENERAL)  
**Acct No:** 0122591529  
**Currency:** NGN  
**Acct Type:** CURRENT - LOCAL GOVERNMENT  
**Address:** LOCAL GOVT SECRETARIAT  
**Date Printed:** 07/23/2019

<b>Statement Period:</b>	01/05/2018	<b>To</b>	33/06/2018
<b>Opening Bal:</b>	25,902,409.18	<b>Closing Bal:</b>	100,400,000.25
<b>Current Bal:</b>	33,107,016.06	<b>Eff. Avail. Bal:</b>	133,100,016.06
<b>Total Debit:</b>	789,777,504.92	<b>Total Credit:</b>	654,070,992.00
<b>Debit Count:</b>	165	<b>Credit Count:</b>	95

Tran Date	Value Date	Narration	Tran ID	Cheque No	Withdrawals	Deposits	Balance
29-11-2018	29-11-2018	SMS ALERT CHARGES FOR THE MONTH OF NOVEMBER	S8056405		300.00	0.00	10,899,304.61
03-12-2018	03-12-2018	N-10036736056/OORELOPE L G GEN	S9340314		0.00	21,000,000.00	31,899,304.61
03-12-2018	03-12-2018	STAMP DUTY ON 1 TRANS : 03-DEC-18	S9584387		50.00	0.00	31,849,304.61
05-12-2018	05-12-2018	BG CHRGS FOR STMT REQUEST	M4432		189.00	0.00	31,660,304.61
07-12-2018	07-12-2018	CHARGES FOR REFERENCE LETTER AT IGBOHO	M45473		500.00	0.00	31,610,304.61
07-12-2018	07-12-2018	VAT CHARGES	M45473		25.00	0.00	31,585,304.61
11-12-2018	11-12-2018	A-CASH DEPOSIT BY GANIYU KAMORU	M3603		0.00	178,250.00	31,763,554.61
12-12-2018	12-12-2018	FUNDS TRANSFER TO ORLG REV ACCT	M33755		1,900,000.00	0.00	29,863,554.61
17-12-2018	17-12-2018	COP08MRMS794383.OYO JAAC181_JAAC PAYMENT	S3510794		0.00	39,624,454.46	69,488,009.07
17-12-2018	17-12-2018	STAMP DUTY ON 1 TRANS : 17-DEC-18	S3680402		50.00	0.00	69,438,009.07
19-12-2018	19-12-2018	T-CASH DEPOSIT BY GANIYU KAMORU-0514411	M30538		0.00	54,750.00	70,000,009.07
19-12-2018	19-12-2018	FUNDS TRANSFER TO ORLG REV ACCT	M46275		39,624,454.46	0.00	30,375,554.61
19-12-2018	19-12-2018	STAMP DUTY ON 1 TRANS : 19-DEC-18	S4295692		50.00	0.00	30,325,554.61
20-12-2018	20-12-2018	T-CASH DEPOSIT BY GANIYU KAMORU-0514412	M37991		0.00	60,000.00	30,385,554.61
20-12-2018	20-12-2018	STAMP DUTY ON 1 TRANS : 20-DEC-18	S4604955		50.00	0.00	30,335,554.61



# ZENITH BANK PLC

SAKI, SAKI, ALONG PASA GIWA STREET, OKE DIO, SAKI, IBADAN07085314915

OORELOPE L/G GEN. TRAD. RULERS ACC.  
OORELOPE LOCAL GOVERNMENT  
SECRETARIAT IGBOHO

Account Number: CA 1014545963  
Currency: NGN  
Opening Balance: 31,763,983.03  
Total Debit: 513,553,194.97  
Total Credit: 482,397,446.53  
Closing Balance: 608,234.59  
Period: 01/05/2018 TO 30/06/2019

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/2018	20/12/2018	NIP Charge + VAT			
20/12/2018	20/12/2018	NIP CR/OORELOPE LOCAL GOVT REV AC/WBP	52.50		30,317,264.30
21/12/2018	21/12/2018	NIP Charge + VAT	12,900,000.00		17,417,264.30
21/12/2018	21/12/2018	NIP CR/OORELOPE LOCAL GOVT REV AC/WBP	52.50		17,417,211.80
21/12/2018	21/12/2018	STAMP DUTY CHARGE	12,850,000.00		4,567,211.80
22/12/2018	22/12/2018	SMS Notification Charge Dec 2018	100.00		4,567,111.80
27/12/2018	27/12/2018	NIP Charge + VAT	36.00		4,567,075.80
27/12/2018	27/12/2018	NIP CR/OORELOPE LOCAL GOVT SATBLAIZATION A/WBP	52.50		4,567,023.30
09/01/2019	09/01/2019	ETZ CorpPay-0571014545-FBN/ZEN-000011568509,COP08BJRT25476	3,862,445.44		704,577.86
09/01/2019	09/01/2019	ETZ CorpPay-0571014545-FBN/ZEN-000011568526,COP08BJRT25481		35,202,462.85	35,907,040.71
11/01/2019	11/01/2019	STAMP DUTY CHARGE		2,762,258.28	38,669,298.99
16/01/2019	16/01/2019	NIP Charge + VAT	100.00		38,669,198.99
16/01/2019	16/01/2019	NIP CR/OORELOPE LOCAL GOVT REV AC/WBP	52.50		38,669,146.49
17/01/2019	17/01/2019	NIP Charge + VAT	13,000,000.00		25,669,146.49
17/01/2019	17/01/2019	NIP CR/OORELOPE LOCAL GOVT REV AC/WBP	52.50		25,669,093.99
21/01/2019	21/01/2019	NIP Charge + VAT	12,000,000.00		13,669,093.99
21/01/2019	21/01/2019	NIP CR/OORELOPE LOCAL GOVT REV AC/WBP	52.50		13,669,041.49
26/01/2019	26/01/2019	SMS Notification Charge Jan 2019	13,000,000.00		669,041.49
06/02/2019	06/02/2019	ETZ CorpPay-0571014545-FBN/ZEN-000012196656,COP08CGJT94011	36.00		669,005.49
06/02/2019	06/02/2019	ETZ CorpPay-0571014545-FBN/ZEN-000012196740,COP08CGJT9400		36,765,172.46	37,434,177.98
08/02/2019	08/02/2019	STAMP DUTY CHARGE		2,762,258.28	40,196,436.26
15/02/2019	15/02/2019	NIP Charge + VAT	100.00		40,196,336.26
15/02/2019	15/02/2019	NIP CR/OORELOPE LOCAL GOVT REV AC/WBP	52.50		40,196,283.76
15/02/2019	15/02/2019	NIP Charge + VAT	300,000.00		31,896,283.76
15/02/2019	15/02/2019	NIP CR/OORELOPE LOCAL GOVT SATBLAIZATION A/WBP	52.50		31,896,231.26
19/02/2019	19/02/2019	NIP Charge + VAT	4,087,360.66		27,808,870.60
			52.50		27,808,818.10

