

**OGBOMOSO SOUTH LOCAL GOVERNMENT,  
AROWOMOLE-OGBOMOSO**

**2018**

**GENERAL PURPOSE FINANCIAL STATEMENT**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE, OGBOMOSO**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**RESPONSIBILITY FOR FINANCIAL STATEMENT**

These financial Statements have been prepared by the OGBOMOSO SOUTH LOCAL GOVERNMENT COUNCIL in accordance with the provision of the financial statements empty generally accepted accounting practice.

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

**ALHAJI SALAMI RASAKI ADESINA**  
*Director of Finance & Supplies,*  
*Ogbomoso South Local Government,*  
*Arowomole-Ogbomoso.*

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 amended.

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31<sup>st</sup> December, 2018, and its operation for the Year ended on that date.

**ALHAJI SALAMI RASAKI ADESINA**  
*Director of Finance & Supplies,*  
*Ogbomoso South Local Government,*  
*Arowomole-Ogbomoso.*

**Hon. Oyedokun Oyeniya Timothy**  
*Caretaker Chairman*  
*Ogbomoso South Local Government,*  
*Arowomole-Ogbomoso*

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	AMOUNT
	INFLOWS		
11010101	Share of FAAC	-	316,882,355.53
11010201	Share of VAT	-	284,392,401.64
11010201	Share of 10% State IGR	-	24,139,117.09
1101010105	Tax Revenue	-	37,000.00
	Non-Tax Revenue	-	9,775,690.00
12021102	Investment Income	-	-
140201	Excess Crude Oil	-	150,000,000.00
	<b>Total Inflow from Operating Activities</b>	-	785,226,564.26
	Salaries & Wages	-	326,339,439.38
	Overhead Cost	-	137,048,054.93
	Capital Expenditure	-	-
012500100100	Administrative Sector	-	150,000.00
021500100100	Social Sector	-	55,157,800.00
023400100100	Economic Sector	-	164,153,896.72
055100300100	Law & Justice Sector	-	-
	<b>Total Out Flow from Operating Activities</b>	-	682,849,191.22
	<b>Net Cash Inflow (Out flow) from Operating Activities</b>	-	-
	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		-
	Purchase of Intangible Assets	-	-
	Proceed from Sale of PPE	-	-
	Repayment of Loan	-	-

	Capital Revenue	-	-
	Net Cash flow from Financial Activities	-	-
	Cash and its Equivalent as at 1/1/2018	-	19,535,898.80
	Cash and its Equivalent as at 1/1/2018	-	30,669,163.73
	Cash	-	1,942.14
	Cash and its Equivalent as at 31/12/2018	-	30,667,163.73
	<b>Bank Balance</b>	-	<b>30,667,221.59</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**SUMMARY OF REVENUE & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

<b>REVENUE</b>	<b>AMOUNT</b> <b>N: K</b>
Share of FAAC Statutory Allocation	316,882,355.53
Share of VAT	284,392,401.64
Share of 100% State IGR	24,139,117.09
Independent Revenue Local IGR	9,812,690.00
Aids/Grant Excess Crude Oil	150,000,000.00
<b>Total Revenue</b>	<b>785,226,564.26</b>
<b>EXPENDITURES</b>	
Salaries & Wages	326,339,439.38
Overhead Cost	137,048,054.93
Capital Cost	219,461,696.91
<b>Total Expenditures</b>	<b>682,849,191.22</b>
<b>Net Surplus /Deposit for the period</b>	<b>102,377,373.04</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**SUMMARY OF EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

DEPARTMENT	PERSONNEL COST	OVERHEAD COST	CAPITAL EXPENDITURE
OFFICE OF CHAIRMAN	8,993,208.90	28,080,461.70	-
SECRETARY TO THE L/G	-	940,000.00	-
INTERNAL AUDIT	1,718,137.28	114,422.22	-
THE COUNCIL	20,306,119.62	5,468,500.00	-
HEAD OF LOCAL GOVERNMENT ADMINISTRATION	32,517.	8,425,638.50	-
AGRIC	10,260,462.04	579,279.12	1,379,000.00
FINANCE & SUPPLIES	42,355,958.68	19,386,820.22	150,000.00
BUDGET, PLANNING & STATISTICS	1,824,377.59	553,029.80	-
WORKS	24,645,374.61	10,264,328.43	162,774,896.72
COMMUNITY DEVELOPMENT	34,303,986.42	22,284,733.68	19,873,600.19
PRIMARY HEALTH CARE	88,386,659.59	872,000.00	7,102,200.00
ENVIRONMENTAL	16,669,350.74	1,036,000.00	28,182,000.00
ADMIN & GENERAL SERVICES	73,624,006.03	39,042,841.26	-
<b>TOTAL</b>	<b>326,339,439.38</b>	<b>137,048,054.93</b>	<b>219,461,696.91</b>

A. PERSONNEL COST	-326,339,439.38
B. OVERHEAD COST	-137,048,054.93
C. CAPITAL EXPENDITURE	-219,461,696.91
<b>TOTAL EXPENDITURE</b>	<b>-682,849,191.22</b>

**OGBOMOSO SOUTHL LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

<b>DETAILS</b>	<b>2018 ACTUAL REVENUE</b>	<b>2018 FINAL BUDGET</b>	<b>2017 ACTUAL REVENUE</b>	<b>2017 FINAL BUDGET</b>	<b>VARIATIONS (2018 &amp; 2017 ACTUAL)</b>
<b>REVENUE</b>					
SHARE OF FAAC STATUTORY ALLOCATION	316,882,355.53	490,000,000.00	140,976,207.98	300,000,000.00	175,906,147.55
SHARE OF VAT	284,392,401.64	370,000,000.00	249,253,521.00	350,000,000.00	35,138,880.64
SHARE OF 10% IGR	24,139,117.09	40,000,000.00	32,916,977.00	45,000,000.00	(8,777,859.91)
INDEPENDENT REVENUE LOCAL IGR	9,812,690.00	93,925,000.00	10,695,320.00	75,000,000.00	(882,630.00)
AIDS GRANT OR OTHER CAPITAL RECEIPT	150,000,000.00	-	81,563,246.14	-	68,436,753.86
<b>TOTAL REVENUE</b>	<b>785,226,564.26</b>	<b>993,925,000.00</b>	<b>515,405,272.12</b>	<b>770,000,000.00</b>	<b>269,821,292.14</b>
<b>EXPENDITURE</b>		<b>BUDGET</b>		<b>BUDGET</b>	<b>VARIATION(2018 7 2017 ACTUAL EXPENDITURE</b>
SALARIES & WAGES	326,339,439.38	484,347,952.28	319,165,263.84	378,000,000.00	7,174,175.54
OVERHEAD COST & CAPITAL COST	137,048,054.93	208,270,411.00	83,654,788.73	97,714,458.00	272,854,963.11
TOTAL EXPENDITURES	682,849,191.22	1,002,577,254.28	402,820,052.57	475,714,458.00	280,029,138.65
SURPLUS DEFICIT FOR THE PERIOD	102,377,373.04	-	112,585,219.55		

**VARIANCE IN REVENUE & EXPENDITURE IN YEAR 2018 & 2017 = 10.21**  
**VARIANCE IN NET SURPLUS FOR THE PERIOD ENDED YEAR 2018 & 2017 = 10.21**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER, 2018.**

NOTE	CURRENT YEAR 2018	PREVIOUS YEAR 2017
ASSETS	-	-
CASH BALANCE	1,942.14	26,794.10
BANK BALANCE	30,667,221.59	19,509,104.70
INVESTMENT	896,319.00	896,319.00
ADVANCES	31,676,922.07	82,306,591.22
FIXED DEPOSIT	19,069,061.51	5,889,126.88
<b>TOTAL ASSETS</b>	<b>82,311,466.31</b>	<b>108,627,935.90</b>
LIABILITIES		
DEPOSIT	58,070,599.16	62,257,607.22
LOAN		
REVENUE BALANCE	24,240,867.15	46,370,328.68
<b>TOTAL LIABILITIES</b>	<b>82,311,466.31</b>	<b>108,627,935.90</b>



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER, 2018.**

<b>LIABILITIES</b>	<b>N: K.</b>	<b>ASSET</b>	<b>N: K</b>
REVENUE BALANCE	24,240,867.15	CASH IN HAND	1,942.14
DEPOSIT	58,070,599.16	CASH AT BANK	30,667,221.59
		ADVANCES	31,676,922.07
		INVESTMENT	896,319.00
		FIXED DEPOSIT	19,069,061.51
	<b>82,311,466.31</b>		<b>82,311,466.31</b>

**ALHAJI SALAMI RASAKI ADESINA**  
*Director of Finance & Supplies*  
*Ogbomosho South Local Government,*  
*Arowomole-Ogbomosho*

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**  
**OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE 1011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	33,907,656.00	0.00	33,907,656.00	8,993,208.90
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	7,400,000.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	5,500,000.00	0.00	5,500,000.00	6,953,961.70
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NIHS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>33,907,656.00</b>	<b>0.00</b>	<b>33,907,656.00</b>	<b>8,993,208.90</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE 1011100100100)**

<b>2202</b>	<b>OVERHEAD COST</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	3,000,000.00	0.00	3,000,000.00	4,330,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES – GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00

220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,500,000.00	0.00	1,500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	4,675,000.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00

22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	5,000,000.00	0.00	5,000,000.00	1,096,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00

22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	3,500,000.00	0.00	3,500,000.00	3,625,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	18,550,000.00	0.00	18,550,000.00	0.00

**SUMMARY:**

P/E -8,993,208.90

OVER/HEAD - 28,080,461.

TOTAL = 37,073,670.60

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE 1011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE INANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEARENDED 31<sup>ST</sup> DECEMBER, 2018**

**OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE CODE 011101300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	2,020,000.00	0.00	2,020,000.00	0.00
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	1,300,000.00	0.00	1,300,000.00	0.00
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,020,000.00</b>	<b>0.00</b>	<b>2,020,000.00</b>	<b>0.00</b>



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**  
**OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE CODE 011101300100)**

	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	290,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES - GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	500,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00

220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	500,000.00	0.00	50,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00

22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	500,000.00	0.00	500,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00

22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	1,000,000.00	0.00	1,000,000.00	150,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>3,850,000.00</b>	<b>0.00</b>	<b>3,850,000.00</b>	<b>940,000.00</b>

**SUMMARY**

**OVERHEAD            -    940,000.00**  
**TOTAL                 =    940,000.00**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**OFFICE OF INTERNAL AUDITOR (ADMINISTRATIVE CODE 011118300101)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	1,115,277.000	0.00	1,115,277.000	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	65,302.00	0.00	65,302.00	54,422.22
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,115,277.000</b>	<b>0.00</b>	<b>1,115,277.000</b>	<b>1,718,137.28</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**OFFICE OF INTERNAL AUDITOR (ADMINISTRATIVE CODE 011118300101)**

<b>2202</b>	<b>OVERHEAD COST</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	400,000.00	60,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES - GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	0.00	100,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	0.00	100,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF	0.00	0.00	0.00	0.00

	ANNUAL FINANCIAL STATEMENT				
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	200,000.00	0.00	200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	200,000.00	0.00	200,000.00	1,096,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PIGGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00



22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTIHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PIL GRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	<b>1,265,302.00</b>	<b>0.00</b>	<b>1,265,302.00</b>	<b>114,422.22</b>

SUMMARY: P.E. - 1,718,137.28 OVER/HEAD - 114,422.22 TOTAL = 1,832,559.50

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)

GENERAL PURPOSE FINANCIAL STATEMENT, 2018.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018

OFFICE OF INTERNAL AUDITOR (ADMINISTRATIVE CODE 011118300101)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	150,000.00	0.00	150,000.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	0.00	50,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	25,000.00	0.00	25,000.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	100,000.00	0.00	100,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**  
**THE COUNCIL (ADMINISTRATIVE CODE – 011200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	25,762,667.00	0.00	25,762,667.00	20,306,119.62
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	3,400,000.00	0.00	3,400,000.00	4,000,000.00
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>25,762,667.00</b>	<b>0.00</b>	<b>25,762,667.00</b>	<b>20,306,119.62</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**THE COUNCIL (ADMINISTRATIVE CODE (011200100100))**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	2,000,000.00	0.00	2,000,000.00	563,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES – GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	0.00	50,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION	0.00	0.00	0.00	0.00

	OF ANNUAL FINANCIAL STATEMENT				
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	200,000.00	0.00	200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	600,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00

2020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
2020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
2020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
2020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
2020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
2020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
2020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
2020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
2020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>20208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
2020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
2020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
2020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>20209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
2020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
2020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
2020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
2020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>20210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
021001	REFRESHMENT & MEALS	1,500,000.00	0.00	1,500,000.00	0.00
021002	HONOURARIUM & SITTING ALLOWANCE	3,600,000.00	0.00	3,600,000.00	0.00
021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00

COLLECTOR STATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
REPORT OF PUBLIC ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>VICES GENERAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MOTOR CYCLE/TRANSPORT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	25,000.00
OFFICE FURNITURE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
OFFICE SPECIAL QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE /I/T EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00
PLANTS/GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTINGS	0.00	0.00	0.00	0.00	0.00	0.00
TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
WATER-HOLES SCHEMES	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT CHAPEL &	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
AND						
<b>GENERAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROFESSIONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	0.00	0.00	0.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00



22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL OVERHEAL</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>

**SUMMARY**

P.E. - 3,251,797.88  
O/H - 8,425,638.50      **TOTAL = 11,677,436.38**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>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	5,000,000.00	0.00	5,000,000.00	
12020426	COURT SUMMONS FEES	200,000.00	0.00	200,000.00	0.00
12020444	BURIAL FEES	100,000.00	0.00	100,000.00	18,000.00
12020435	CHARGE OF OWNERSHIP FEES	0.00	0.00	0.00	0.00
<b>120205</b>	<b>FINES – GENERAL</b>	0.00	0.00	0.00	0.00
12020501	FINES/PENALTIES	0.00	0.00	0.00	0.00
12020502	COURT FINES	100,000.00	0.00	100,000.00	0.00
<b>120206</b>	<b>SALES GENERAL</b>	0.00	0.00	0.00	0.00
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS/STREET NAMING	1,000,000.00	0.00	1,000,000.00	3,000.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	5,000,000.00	0.00	5,000,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTIES	0.00	0.00	0.00	0.00
<b>120207</b>	<b>EARNING – GENERAL</b>	0.00	0.00	0.00	0.00
12020704	EARNING FROM THE USE OF GOVERNMENT VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNING FROM THE USE OF GOVERNMENT HALLS	5,000,000.00	0.00	5,000,000.00	876,500.00
12020728	EARNING FROM AFFIDAVITS AND OATHS	0.00	0.00	0.00	13,440.00
	<b>GRAND TOTAL</b>	<b>16,400,000.00</b>	<b>0.00</b>	<b>16,400,000.00</b>	<b>910,940.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	70,120,279.24	0.00	70,120,279.24	73,624,006.03
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	7,400,000.00
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	10,000,000.00	0.00	10,000,000.00	13,531,841.26
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>70,120,279.24</b>	<b>0.00</b>	<b>70,120,279.24</b>	<b>73,624,006.03</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)**

<b>2202</b>	<b>OVERHEAD COST</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATIO N (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITUR E 2018</b>
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	3,000,000.00	0.00	3,000,000.00	2,543,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES – GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	350,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,000,000.00	0.00	2,000,000.00	49,400.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	267,600.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT	1,000,000.00	0.00	1,000,000.00	50,000.00

	<b>EQUIPMENT</b>				
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00	200,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	1,000,000.00	0.00	1,000,000.00	290,000.00
22020602	OFFICE RENT	300,000.00	0.00	300,000.00	0.00
22020603	RESIDENTIAL RENT	350,000.00	0.00	350,000.00	804,200.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	2,000,000.00	0.00	2,000,000.00	200,000.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00

22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	57,000.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	4,000,000.00	0.00	4,000,000.00	14,290,800.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	3,000,000.00	0.00	3,000,000.00	875,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	1,000,000.00	0.00	1,000,000.00	1,184,000
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	0.00	1,000,000.00	4,550,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00

<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>30,850,000.00</b>	<b>0.00</b>	<b>30,850,000.00</b>	<b>0.00</b>

**SUMMARY**

P.E. - 73,624,006.03  
O/H - 39,042,841.26  
**TOTAL = 112,666,847.29**



OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)

GENERAL PURPOSE FINANCIAL STATEMENT, 2018.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE (ADMINISTRATIVE CODE -055100300100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
1	<b>REVENUE</b>				
12	<b>INDEPENDENT REVENUE</b>				
1202	<b>NON-TAX REVENUE</b>				
120201	LICENCE – GENERAL	0.00	0.00	0.00	0.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	2,000,000.00	0.00	2,000,000.00	0.00
<b>120204</b>	<b>FEES – GENERAL</b>	100,000.00	0.00	100,000.00	0.00
12020476	CERTIFICATE OF INDIGENESHIP	10,000,000.00	0.00	10,000,000.00	4,166,200.00
<b>120206</b>	<b>SALES GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12020601	SALES OF JOURNAL AND PUBLICATION	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF I.D. CARDS	0.00	0.00	0.00	0.00
<b>120207</b>	<b>EARNING – GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12020709	EARNING FROM TOURISM/CULTURE/ARTS CENTRES	0.00	0.00	0.00	0.00
12020713	EARNING FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>12,100,000.00</b>	<b>0.00</b>	<b>12,100,000.00</b>	<b>4,166,200.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE (ADMINISTRATIVE CODE -055100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	44,740,744.96	0.00	44,740,744.96	34,303,986.42
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	7,400,000.00
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	8,143,745.00	0.00	8,143,745.00	1,958,833.68
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>44,740,744.96</b>	<b>0.00</b>	<b>44,740,744.96</b>	<b>34,303,986.42S</b>

**YOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**FOR COMMUNITY DEVELOPMENT & CULTURE (ADMINISTRATIVE CODE -055100300100)**

<b>HEAD COST</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATI ON (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>RT GENERAL</b>	0.00	0.00	0.00	0.00
TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	983,900.00
VEHICLE & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
VEHICLE & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CHARGES	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>RES GENERAL</b>	0.00	0.00	0.00	0.00
COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,000,000.00	0.00	1,000,000.00	50,000.00
LOCALS	0.00	0.00	0.00	0.00
SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
STATIONERY DOCUMENTS	0.00	0.00	0.00	0.00
MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
CLOTHING	0.00	0.00	0.00	0.00
REPRODUCTION MATERIALS	0.00	0.00	0.00	0.00
PRINTING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
REPRODUCTION & CIRCULATION OF STATEMENT	0.00	0.00	0.00	0.00
REPORT OF PUBLIC ACCOUNTS	0.00	0.00	0.00	0.00
<b>RES GENERAL</b>	0.00	0.00	0.00	0.00

22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	100,000.00	0.00	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	2,000,000.00	0.00	2,000,000.00	817,500.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00

22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	7,000,000.00	0.00	7,000,000.00	13,543,500.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00	0.00	2,000,000.00	1,073,000.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	1,000,000.00	0.00	1,000,000.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	1,000,000.00	0.00	1,000,000.00	733,000.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	1,500,000.00	0.00	1,500,000.00	660,000.00
22021029	OTHER EXPENSES (PHOTOGRAPH, DONATION, FIN. ASST.)	1,000,000.00	0.00	1,000,000.00	455,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	1,000,000.00	0.00	1,000,000.00	2,010,000.00

22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	2,000,000.00	0.00	2,000,000.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>28,793,745.00</b>	<b>0.00</b>	<b>28,793,745.00</b>	<b>0.00</b>

**SUMMARY**

P.E. - 34,303,986.42  
O/H - 22,284,733.68  
**TOTAL = 56,588,720.10**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE (ADMINISTRATIVE CODE -055100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	0.00	0.00	0.00	0.00
23010143	PURCHASE OF CAMERAS	500,000.00		500,000.00	507,500.00
23010145	PURCHASE OF PROJECTORS	0.00	0.00	0.00	0.00
23010148	PURCHASE OF BOOKS	5,000,000.00	0.00	5,000,000.00	0.00



23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENT	0.00	0.00	0.00	0.00
	<b>COMMUNITY DEVELOPMENT (FUNCTIONAL CODE – 70406</b>	0.00	0.00	0.00	0.00
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	2,000,000.00	0.00	2,000,000.00	0.00
23050110	EDUCATIONAL PROGRAMME	8,000,000.00	0.00	8,000,000.00	5,869,600.19
23050111	CONSTITUENCY PROJECT/EMPOWERMENT PROGRAMME	6,700,000.00	0.00	6,700,000.00	0.00
	WOMEN DEVELOPMENT PROGRAMMES	7,000,000.00	0.00	7,000,000.00	9,587,000.00
	❖ I.EMA	2,800,000.00	0.00	2,800,000.00	2,125,000.00
	❖ ADVOCACY/ENLIGHTENMENT PROGRAMME	3,000,000.00	0.00	3,000,000.00	0.00
	❖ PROJECT FOR THE PHYSICALLY CHALLENGED	2,000,000.00	0.00	2,000,000.00	0.00
	❖ WIDOWHOOD AND AGED PROGRAMME	3,000,000.00	0.00	3,000,000.00	465,000.00
	YOUTH, SPORTS AND RECREATION	0.00	0.00	0.00	0.00
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENTS	500,000.00	0.00	500,000.00	0.00
23010130	PURCHASE OF RECREATION FACILITIES	0.00	0.00	0.00	0.00
	❖ SPORTING PROGRAMME/ACTIVITIES	1,000,000.00	0.00	1,000,000.00	898,500.00
	❖ YOUTH DEVELOPMENT PROGRAMMES	7,000,000.00	0.00	7,000,000.00	421,000.00
	<b>TOTAL</b>	<b>48,000,000.00</b>	<b>0.00</b>	<b>48,000,000.00</b>	<b>0.00</b>

**CAPITAL 19,873,600.19**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES (ADMINISTRATIVE CODE -012500100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
1	<b>REVENUE</b>				
12	<b>INDEPENDENT REVENUE</b>				
1202	NON-TAX REVENUE				
<b>120201</b>	<b>LICENCE - GENERAL</b>	0.00	0.00	0.00	0.00
12020126	TRACTOR HIRING SERVICES	6,000,000.00	0.00	6,000,000.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
<b>120204</b>	<b>FEEES GENERAL</b>	0.00	0.00	0.00	0.00
12020446	AGRICULTURAL/VETENARY SERVICES FEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEES	0.00	0.00	0.00	0.00
<b>120206</b>	<b>SALES GENERAL</b>	0.00	0.00	0.00	0.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	0.00	0.00
12020616	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	0.00	0.00	0.00
12020617	SALES OF HIDES AND SKIN AND OTHER PRODUCTS	0.00	0.00	0.00	0.00
12020618	SALES OF POULTRY AND ANIMALS	0.00	0.00	0.00	0.00
12020620	SALES OF FERTILIZER	0.00	0.00	0.00	0.00
12020627	SALS OF AGRICULTURAL INPUTS	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTOR AND IMPLEMENTS	31,355,000.00	0.00	31,355,000.00	0.00
<b>120207</b>	<b>EARNING GENERAL</b>	0.00	0.00	0.00	0.00
12020708	EARNING FROM AGRICULTURAL PRODUCE	0.00	0.00	0.00	0.00
12020716	EARNING FROM PEST CONTROL AND PLANT PROTECT SERVICES	0.00	0.00	0.00	0.00
12020717	EARNING FROM PLANTATION	0.00	0.00	0.00	0.00
12020726	EARNING FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>37,355,000.00</b>	<b>0.00</b>	<b>37,355,000.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES (ADMINISTRATIVE CODE -012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	13,873,236.32	0.00	13,873,236.32	10,260,462.04
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	565,000.00	0.00	565,000.00	559,279.12
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NIHS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202		0.00	0.00	0.00	0.00
21020203	CONTRIBUTORY PENSION (EMPLOYERS GROUP LIFE INSURANCE)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>13,873,236.32</b>	<b>0.00</b>	<b>13,873,236.32</b>	<b>10,260,462.04</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES (ADMINISTRATIVE CODE -012500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	20,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES – GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	0.00	50,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00

<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00

22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	0.00	1,000,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST./DONATION)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00

22021032	FAIR, FESTIVAL EXPO AND SUMMIT	2,000,000.00	0.00	2,000,000.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
<b>220501</b>	<b>SUBSIDY TO PUBLIC INSTITUTIONS</b>	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
2205018	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	<b>5,615,000.00</b>	<b>0.00</b>	<b>5,615,000.00</b>	<b>0.00</b>

**SUMMARY:**

P.E. -10,260,462.04  
O/H - 579,279.12  
**TOTAL: -10,839,741.16**

**SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**SIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**CULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE -012500100100)**

<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
FEATURES	0.00	0.00	0.00	0.00
COMPUTERS	0.00	0.00	0.00	0.00
COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
XEROCOPYING MACHINES	0.00	0.00	0.00	0.00
TELETYPE WRITERS	0.00	0.00	0.00	0.00
TELETYPE MACHINES	0.00	0.00	0.00	0.00
TELEPHONES	0.00	0.00	0.00	0.00
TELEPHONE/KITCHEN	0.00	0.00	0.00	0.00
TELETYPE MACHINES	0.00	0.00	0.00	0.00
TELETYPE SWITCHES	0.00	0.00	0.00	0.00
TELETYPE INVERTERS	0.00	0.00	0.00	0.00
TELETYPE STORAGE DEVICES	0.00	0.00	0.00	0.00
TELETYPE WORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
TELETYPE EQUIPMENTS	0.00	0.00	0.00	0.00
TELETYPE ACQUISITION	0.00	0.00	0.00	0.00
TELETYPE OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
TELETYPE LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
TELETYPE SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
TELETYPE MOTORCYCLES	0.00	0.00	0.00	0.00
TELETYPE MOTOR VEHICLES	0.00	0.00	0.00	0.00
TELETYPE CULTURAL EQUIPMENT/MACHINE	1,500,000.00	0.00	1,500,000.00	0.00
TELETYPE FARM SEEDLING	0.00	0.00	0.00	0.00
TELETYPE FUND ASSIGNMENT	0.00	0.00	0.00	0.00
TELETYPE TRAINING	1,000,000.00	0.00	1,000,000.00	0.00
TELETYPE MEMBERS PROGRAMME	1,000,000.00	0.00	1,000,000.00	430,000.00
TELETYPE POWERMENT THROUGH	10,000,000.00	0.00	10,000,000.00	0.00



	AGRICULTURE ( I YES)				
	❖ FARMER'S ASSOCIATION SUPPORT PROGRAMME	0.00	0.00	0.00	0.00
	❖ CONSTRUCTION OF STORAGE FACILITIES	0.00	0.00	0.00	0.00
	❖ CONSTRUCTION OF STORAGE FACILITIES (CRIBS)	0.00	0.00	0.00	0.00
	❖ AGRIC SHOWS/WORLD FOOD DAY	1,500,000.00	0.00	1,500,000.00	350,000.00
	❖ AVIAN INFLUENZA CONTROL PROGRAMME	1,000,000.00	0.00	1,000,000.00	0.00
	❖ ANIMAL VACCINATION PROGRAMME	200,000.00	0.00	200,000.00	179,000.00
	❖ ONE DROP/ENTERPRISES SUPPORT PROGRAMME	0.00	0.00	0.00	0.00
	❖ COTTAGE INDUSTRY	0.00	0.00	0.00	0.00
23050113	LAND PREPARATION/FENCING	1,500,000.00	0.00	1,500,000.00	0.00
23050116	MICRO CREDIT SCHEME	0.00	0.00	0.00	0.00
23050117	FARM DEVELOPMENT	0.00	0.00	0.00	0.00
	❖ CROP DIVISION	0.00	0.00	0.00	0.00
	❖ ARABLE CROP CULTIVATION	0.00	0.00	0.00	0.00
	❖ VEGETABLE PRODUCTION	0.00	0.00	0.00	0.00
	❖ LIVESTOCK DIVISION	0.00	0.00	0.00	0.00
	❖ POULTRY	3,715,000.00	0.00	3,715,000.00	0.00
	❖ PIGGERY	2,000,000.00	0.00	2,000,000.00	0.00
	❖ SNAILERY	0.00	0.00	0.00	0.00
	❖ CATTLE REARING	2,000,000.00	0.00	2,000,000.00	0.00
	❖ BEE KEEPING	0.00	0.00	0.00	0.00
	❖ FISHERY	0.00	0.00	0.00	0.00
	PURCHASE OF 50 ACRES OF FARM LAND	0.00	0.00	0.00	0.00
	<b>FORESTRY</b>	0.00	0.00	0.00	0.00
23040101	TREES PLANTING	0.00	0.00	0.00	0.00
	❖ TICK PLANTATION	0.00	0.00	0.00	0.00
	❖ GMEHINA PLANTATION	0.00	0.00	0.00	0.00
	❖ CASHEW PLANTATION	0.00	0.00	0.00	0.00
	❖ COCOA PLANTATION	0.00	0.00	0.00	0.00
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>25,415,000.00</b>	<b>0.00</b>	<b>25,415,000.00</b>	<b>0.00</b>

CAPITAL 1,379,000.00

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
<b>1</b>	<b>REVENUE</b>				
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>				
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>				
110101	GOVERNMENT SHARE OF FAAC	0.00	0.00	0.00	0.00
11010101	STATUTORY ALLOCATION	370,000,000.00	0.00	370,000,000.00	316,882,355.53
11010104	FAAC SPECIAL ALLOCATION	120,000,000.00	0.00	120,000,000.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	40,000,000.00	0.00	40,000,000.00	24,139,117.09
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>				
11010201	SHARE OF VAT	370,000,000.00	0.00	370,000,000.00	248,392,401.64
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT</b>				
11010303	EXCESS CRUDE	300,000,000.00	0.00	300,000,000.00	150,000,000.00
	<b>TOTAL "A"</b>	<b>1,200,000,000.00</b>		<b>1,200,000,000.00</b>	<b>739,413,874.26</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLI. TAX	315,000.00	0.00	315,000.00	37,000.00
12010102	ARREARS OF COMMUNITY/POOL TAX	100,000.00	0.00	100,000.00	0.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	0.00	0.00	0.00	0.00
12010106	DEVELOPMENT TAX/LEVIIES	0.00	0.00	0.00	0.00
12010107	CAPITAL GAIN TAX	0.00	0.00	0.00	0.00
12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	0.00	0.00	0.00	0.00
1202	LICENCE - GENERAL	0.00	0.00	0.00	0.00
12020105	RADIO TELEVISION LICENCE	0.00	0.00	0.00	0.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
12020111	BAKE HOUSE LICENCE	150,000.00	0.00	150,000.00	0.00
12020112	BICYCLES LICENCE & HIRE PERMITS	50,000.00	0.00	50,000.00	0.00
12020113	BRICK MAKING ETC LICENCE	200,000.00	0.00	200,000.00	0.00
12020114	CART/TRUCK LICENCE	0.00	0.00	0.00	0.00
12020115	DANE GUN	0.00	0.00	0.00	0.00
12020116	CATTLE DEALER LICENCE	10,000.00	0.00	10,000.00	0.00
12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENCE	50,000.00	0.00	50,000.00	0.00
12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
12020120	HAWKERS/SQUARTERS PERMITS	150,000.00	0.00	150,000.00	0.00
12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
12020122	PRODUCE BUYING LICENCE	100,000.00	0.00	100,000.00	0.00
12020123	ANIMAL HEALTH CERTIFICATE	0.00	0.00	0.00	0.00

	LICENCE				
12020124	ABBATOIR/SLAUGHTER LICENCE	100,000.00	0.00	100,000.00	0.00
12020125	RENEWAL OF FISHER'S LICENCE	0.00	0.00	0.00	0.00
12020128	BOREHOLE DRILLING LICENCE	300,000.00	0.00	300,000.00	0.00
12020130	CINEMATOGRAPH LICENCE	0.00	0.00	0.00	0.00
12020131	LIQUOR LICENCE	100,000.00	0.00	100,000.00	17,000.00
12020132	MOTORCYCLE LICENCE	0.00	0.00	0.00	0.00
12020137	TRADE PERMIT LICENCE	200,000.00	0.00	200,000.00	0.00
12020138	HACKNEY PERMIT	150,000.00	0.00	150,000.00	0.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLD ROOM LICENCE	100,000.00	0.00	100,000.00	0.00
12020157	OTHER REGISTRATION (QUARY, ARTISANS, & OTHERS)	50,000.00	0.00	50,000.00	0.00
	<b>TOTAL LICENCE GENERAL 'B'</b>	<b>2,125,000.00</b>	<b>0.00</b>	<b>2,125,000.00</b>	<b>54,000.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
120204	FEES - GENERAL				
12020404	TRADE UNION FEES				
12020417	CONTRACTOR REGISTRATION FEES	0.00	0.00	0.00	0.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	5,000,000.00	0.00	5,000,000.00	43,000.00
12020425	DISINFESTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
12020427	TENDER FEES	100,000.00	0.00	100,000.00	0.00
12020436	BILL BOARD ADVERTISEMENT FEES	50,000.00	0.00	50,000.00	0.00
12020442	ASSOCIATION FEES	0.00	0.00	0.00	80,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	0.00	0.00	0.00	0.00
12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
12020449	BUSINESS/TRADE OPERATING FEE	300,000.00	0.00	300,000.00	126,000.00
12020454	PARKING FEES	50,000.00	0.00	50,000.00	0.00
12020467	HULAGE FEES	0.00	0.00	0.00	0.00
12020474	OTHER CONTRACT FEES	0.00	0.00	0.00	0.00
12020478	WORKSHOP FEES	0.00	0.00	0.00	0.00
<b>120206</b>	<b>SALES - GENERAL</b>	0.00	0.00	0.00	0.00
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	0.00	0.00	0.00
<b>120207</b>	<b>EARNINGS - GENERAL</b>	0.00	0.00	0.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	100,000.00	0.00	100,000.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	100,000.00	0.00	100,000.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00

12020722	EARNINGS FROM CATERING SERVICES	100,000.00	0.00	100,000.00	0.00
12020733	EARNINGS FROM PPP	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND STOCK	50,000.00	0.00	50,000.00	0.00
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS – GENERAL</b>	0.00	0.00	0.00	0.00
12020801	RENT ON GOVERNMENT QUARTERS	0.00	0.00	0.00	0.00
12020802	RENT ON GOVERNMENT OFFICES (SHOPS)	0.00	0.00	0.00	0.00
12020803	RENT ON GOVERNMENT BUILDING/LANDS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES (HALL)	0.00	0.00	0.00	0.00
<b>120211</b>	<b>INVESTMENT INCOME</b>	0.00	0.00	0.00	0.00
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	0.00	0.00	0.00	0.00
12021103	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00
<b>120212</b>	<b>INTEREST EARNED</b>	0.00	0.00	0.00	0.00
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN	0.00	0.00	0.00	0.00
12021204	FURNITURE LOAN	0.00	0.00	0.00	0.00
12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOAN TO STATES	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOAN TO LGAs	0.00	0.00	0.00	0.00
12021208	INTEREST ON LOAN TO GOVT. OWNED COMPANIES	0.00	0.00	0.00	0.00
12021209	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	0.00	0.00	0.00	0.00
<b>13</b>	<b>AID AND GRANTS</b>	0.00	0.00	0.00	0.00
1301	AID	0.00	0.00	0.00	0.00
130101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
<b>130203</b>	<b>DOMESTIC GRANTS</b>	0.00	0.00	0.00	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020303	ENDOWMENT INCOME	0.00	0.00	0.00	0.00
<b>130204</b>	<b>FOREIGN GRANTS</b>	0.00	0.00	0.00	0.00
13020401	FOREIGN GRANTS	0.00	0.00	0.00	0.00
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND(CDF) RECEIPTS</b>	0.00	0.00	0.00	0.00

<b>140201</b>	<b>OTHER CAPITAL RECEIPT (PARIS CLUB)</b>	0.00	0.00	0.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
<b>140402</b>	<b>DOMESTIC DEBT FORGIVENESS</b>	0.00	0.00	0.00	0.00
<b>14040201</b>	<b>DOMESTIC DEBT FORGIVENESS</b>	0.00	0.00	0.00	0.00
<b>140501</b>	<b>GAIN ON DISPOSAL OF ASSET -PPE</b>	0.00	0.00	0.00	0.00
14050101	GAIN ON DISPOSAL OF ASSET -PPE	0.00	0.00	0.00	0.00
<b>140502</b>	<b>GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY</b>	0.00	0.00	0.00	0.00
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
<b>140601</b>	<b>MINORITY INTEREST SHARE OF SURPLUS</b>	0.00	0.00	0.00	0.00
14060101	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
<b>140701</b>	<b>EXTRA ORDINARY ITEMS</b>	0.00	0.00	0.00	0.00
14070101	EXTRA ORDINARY ITEMS	0.00	0.00	0.00	0.00
14070102	UNSPECIFIED REVENUE	0.00	0.00	0.00	177,550.00
14070103	RECOVERIES (STOLEN & OTHER FUNDS)				
	<b>GRAND TOTAL</b>	<b>5,850,000.00</b>		<b>5,850,000.00</b>	<b>426,550.00</b>

**SUMMARY:**

**A. 739,894,424.26**

**B. 54,000.00**

**C. 739,413,874.26**

**TOTAL: 1,479,362,298.52**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES	52,990,746.00	0.00	52,990,746.00	42,355,958.68
	SALARIES				
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	1,450,534.00	0.00	1,450,534.00	2,186,612.34
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202		0.00	0.00	0.00	0.00
21020203	CONTRIBUTORY PENSION (EMPLOYERS GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>52,990,746.00</b>	<b>0.00</b>	<b>52,990,746.00</b>	<b>42,355,958.68</b>



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,500,000.00	0.00	1,500,000.00	1,164,742.89
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES - GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	0.00	1,000,000.00	587,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	430,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	300,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	100,000.00	0.00	100,000.00	190,000.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00

<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	300,000.00	0.00	300,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	45,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00

22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	3,000,000.00	0.00	3,000,000.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	2,089,464.99
22020902	INSURANCE PREMIUM	200,000.00	0.00	200,000.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	2,000,000.00	0.00	2,000,000.00	12,394,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST/DONATION)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00

22021032	FAIR, FESTIVAL EXPO AND SUMMIT	2,000,000.00	0.00	2,000,000.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
<b>220501</b>	<b>SUBSIDY TO PUBLIC INSTITUTIONS</b>	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
2205018	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	39,000,000.00	0.00	39,000,000.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>50,100,534.00</b>	<b>0.00</b>	<b>50,100,534.00</b>	<b>0.00</b>

**SUMMARY:**

P.E. - 42,355,958.68  
O/H - 19,386,820.22  
**TOTAL: -61,742,778.90**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	150,000.00	0.00	150,000.00	150,000.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	0.00	50,000.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	0.00	20,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	30,000.00	0.00	30,000.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	200,000.00	0.00	200,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>150,000.00</b>

**CAPITAL - 150,000.00**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
12	<b>INDEPENDENT REVENUE</b>				
120204	<b>FESS GENERAL</b>				
12020437	DEED PREPARATION/REGISTRATION FEES	1,000,000.00		1,000,000.00	0.00
12020438	SERVED/PLANNING/BUILDING FEES	0.00	0.00	0.00	0.00
12020447	LAND USE FEES	1,000,000.00		1,000,000.00	0.00
12020453	APPLICATION FEES	50,000.00	0.00	50,000.00	0.00
12020458	FORM FEES	50,000.00	0.00	50,000.00	0.00
12020461	TITLE TRANSFER FEES	500,000.00	0.00	500,000.00	0.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICES CHARGE	0.00	0.00	0.00	0.00
12020481	PLOT ALLOCATION AND LAYOUT FEES	0.00	0.00	0.00	0.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	300,000.00	0.00	300,000.00	0.00
<b>120206</b>	<b>SALES -GENERAL</b>	0.00	0.00	0.00	0.00
12020614	PROCEED FROM SALES OF GOVT. BUILDING	0.00	0.00	0.00	0.00
<b>120207</b>	<b>EARNING GENERAL</b>	0.00	0.00	0.00	0.00
12020703	EARNING FROM HIRE OF PLANTS & EQUIPMENT	10,000,000.00	0.00	10,000,000.00	2,732,000.00
12020729	EARNING FROM BUSINESS COMPLEX	0.00	0.00	0.00	0.00
12020730	PROCEED FROM EVOLVING SCHEME	0.00	0.00	0.00	0.00
12020731	PROCEED FROM TENEMENT RATE FROM STATE GOVT.	5,000,000.00	0.00	5,000,000.00	0.00
12020732	EARNING FROM DRILLING OF BOREHOLES	5,000,000.00	0.00	5,000,000.00	0.00

<b>120208</b>	<b>RENT ON GOVT BUILDING –GENERAL</b>	20,000,000.00	0.00	20,000,000.00	195,600.00
12020806	RENT ON SHOPS	0.00	0.00	0.00	0.00
<b>120209</b>	<b>RENT ON LAND AND OTHERS – GENERAL</b>	500,000.00	0.00	500,000.00	0.00
12020901	RENT ON GOVT LAND	10,000,000.00	0.00	10,000,000.00	1,327,400.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	10,000,000.00	0.00	10,000,000.00	0.00
12020904	RENT ON PLOT SITE SERVICES PROGRAMME	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVERNMENT PROPERTIES	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>63,300,000.00</b>	<b>0.00</b>	<b>63,300,000.00</b>	<b>4,255,000.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	33,078,610.00	0.00	33,078,610.00	24,645,374.61
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	1,654,282.00	0.00	1,654,282.00	1,528,466.93
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NIHS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>33,078,610.00</b>	<b>0.00</b>	<b>33,078,610.00</b>	<b>24,645,374.61</b>



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	250,000.00	0.00	250,000.00	52,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES - GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	300,000.00	0.00	300,000.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00

22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,150,000.00	0.00	1,150,000.00	3,014,099.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	500,000.00	0.00	500,000.00	165,000.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	4,504,762.50
22020413	MINOR ROAD MAINTENANCE	12,500,000.00	0.00	12,500,000.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	5,000,000.00	0.00	5,000,000.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	200,000.00	0.00	200,000.00	0.00
22020707	AGRICULTURAL CONSULTING	500,000.00	0.00	500,000.00	0.00

22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,000,000.00	0.00	2,000,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST	1,200,000.00	0.00	1,200,000.00	1,000,000.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22021001	REFRESHMENT & MEALS	200,000.00	0.00	200,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST./DONATION/NON REGULAR ALLOWANCE)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00

22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
<b>220501</b>	<b>SUBSIDY TO PUBLIC INSTITUTIONS</b>	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
2205018	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>25,504,282.00</b>	<b>0.00</b>	<b>25,504,282.00</b>	<b>0.00</b>

**SUMMARY:**

P.E. - 24,654,374.61

O/H - 10,264,328.43

TOTAL -34,909,703.04

**SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**SIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**PARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)**

<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
TELEPHONES	0.00	0.00	0.00	0.00
COMPUTERS	0.00	0.00	0.00	0.00
COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
XEROGRAPHIC COPYING MACHINES	0.00	0.00	0.00	0.00
TELETYPE WRITERS	0.00	0.00	0.00	0.00
TELETYPE ADDING MACHINES	0.00	0.00	0.00	0.00
TELETYPE TERMINALS	0.00	0.00	0.00	0.00
TELETYPE EN/KITCHEN	0.00	0.00	0.00	0.00
TELETYPE CABLES	0.00	0.00	0.00	0.00
TELETYPE BATTERIES/SWITCHES	0.00	0.00	0.00	0.00
TELETYPE CONVERTERS	0.00	0.00	0.00	0.00
TELETYPE COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
TELETYPE WORKING	0.00	0.00	0.00	0.00
TELETYPE MATERIALS	0.00	0.00	0.00	0.00
TELETYPE EQUIPMENTS	0.00	0.00	0.00	0.00
TELETYPE ACQUISITION	0.00	0.00	0.00	0.00
TELETYPE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
TELETYPE LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
TELETYPE SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
TELETYPE MOTORCYCLES	0.00	0.00	0.00	0.00
TELETYPE MOTOR VEHICLES	25,000,000.00	0.00	25,000,000.00	0.00
TELETYPE	0.00	0.00	0.00	0.00
TELETYPE TRUCKS	0.00	0.00	0.00	0.00
TELETYPE BUSES	0.00	0.00	0.00	0.00
TELETYPE MOTOR GENERATING SETS	0.00	0.00	0.00	0.00
TELETYPE FIGHTING EQUIPMENTS	0.00	0.00	0.00	0.00
TELETYPE INDUSTRIAL EQUIPMENTS	0.00	0.00	0.00	0.00

23010131	PURCHASE OF NAVIGATIONAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQUIPMENTS	0.00	0.00	0.00	0.00
23010134	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>23020101</b>	CONSTRUCTION/PROVISION OF OFFICE BUILDING	12,353,160.00	0.00	12,353,160.00	0.00
23020102	CONSTRUCTION /PROVISION OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23020104	CONSTRUCTION /PROVISION OF HOUSING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION /PROVISION OF WATER FACILITIES	5,000,000.00	0.00	5,000,000.00	0.00
23020106	CONSTRUCTION /PROVISION OF HOSPITAL/HEALTH CENTRES	10,000,000.00	0.00	10,000,000.00	0.00
23020107	CONSTRUCTION /PROVISION OF PUBLIC SCHOOLS	25,000,000.00	0.00	25,000,000.00	0.00
23020111	CONSTRUCTION /PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION /PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	0.00
23020113	CONSTRUCTION /PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23020118	CONSTRUCTION /PROVISION OF INFRASTRUCTURES	0.00	0.00	0.00	0.00
	<b>CONSTRUCTION OF PUBLIC TOILETS</b>	0.00	0.00	0.00	0.00
	<b>OTHERS</b>	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23020124	CONSTRUCTION OF MARKET/MOTOR PARKS/GARAGE	5,000,000.00	0.00	5,000,000.00	0.00
23020125	CONSTRUCTION OF POWER GENERATING PLANT	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION OF CEMENTRIES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF SIGN AND	0.00	0.00	0.00	0.00

	FURNITURES				
	<b>ROAD TRANSPORT - FUNCTIONAL CODE-70451</b>	0.00	0.00	0.00	0.00
23020114	CONSTRUCTION/PROVISION OF ROADS	3,360,013.00	0.00	3,360,013.00	160,208,396.72
	-(TARRING,DREDGING,CULVERTS,DRAINAGE, CHANNELIZATION ETC.)	0.00	0.00	0.00	0.00
	<b>ELECTRICITY -(FUNCTIONAL CODE - 70435)</b>				
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	0.00	0.00	0.00	0.00
23020102	REHABILITATION/REPAIRS ELECTRICITY	0.00	0.00	0.00	0.00
<b>23</b>	<b>CAPITAL EXPENDITURE</b>	0.00	0.00	0.00	0.00
	<b>REHABILITATION - GENERAL</b>	0.00	0.00	0.00	0.00
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23030103	REHABILITATION/REPAIRS OF HOUSING/GUEST HOUSES	0.00	0.00	0.00	0.00
23030104	REHABILITATION/REPAIRS WATER FACILITIES	5,000,000.00	0.00	5,000,000.00	266,500.00
23030105	REHABILITATION/REPAIRS HOSPITAL/HEALTH CENTRES	5,000,000.00	0.00	5,000,000.00	0.00
23030106	REHABILITATION/REPAIRS PUBLIC SCHOOLS	5,000,000.00	0.00	5,000,000.00	0.00
23030109	REHABILITATION/REPAIRS FIRE FIGHTING STATIONS	0.00	0.00	0.00	0.00
23030110	REHABILITATION/REPAIRS LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/REPAIRS SPORTING FACILITIES	0.00	0.00	0.00	0.00
23030112	REHABILITATION/REPAIRS AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23030113	REHABILITATION/REPAIRS ROADS	23,845,718.00	0.00	23,845,718.00	1,710,000.00
23030118	REHABILITATION/REPAIRS RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23030119	REHABILITATION/REPAIRS NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	5,000,000.00	0.00	5,000,000.00	0.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/REPAIRS OF TRAFFIC/STREET LIGHT	0.00	0.00	0.00	0.00
23030124	REHABILITATION/REPAIRS MARKET/PARKS	0.00	0.00	0.00	0.00
23030125	REHABILITATION/REPAIRS POWER	0.00	0.00	0.00	0.00

	GENERATING PLANT				
23030126	REHABILITATION/REPAIRS - CEMENTARIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23030128	REHABILITATION/REPAIRS OF ROADS SIGNS AND FURNITURE	0.00	0.00	0.00	0.00
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	1,000,000.00	0.00	1,000,000.00	590,000.00
	• VALUATION LIST PREPARATION	500,000.00	0.00	500,000.00	0.00
	• PRODUCTION OF BASE MAPS	500,000.00	0.00	500,000.00	0.00
	• ENGINEERING DRAWINGS	0.00	0.00	0.00	0.00
	• HOUSE NUMBERING	1,000,000.00	0.00	1,000,000.00	0.00
23050109	SPECIAL PROJECT AND ASSIGNMENTS	10,000,000.00	0.00	10,000,000.00	0.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	10,000,000.00	0.00	10,000,000.00	0.00
23050119	CONTIGENCIES CAPITAL	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>152,558,891.00</b>	<b>0.00</b>	<b>152,558,891.00</b>	

CAPITAL - 162,774,896.72



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (ADMINISTRATIVE CODE -022000300100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
1	REVENUE	0.00	0.00	0.00	0.00
12	INDEPENDENT REVENUE	0.00	0.00	0.00	0.00
<b>1202</b>	<b>NOT TAX REVENUE</b>	0.00	0.00	0.00	0.00
120207	EARNING GENERAL	0.00	0.00	0.00	0.00
12020714	EARNING FROM ICT SERVICES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -022000300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (1) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	2,573,456.00	0.00	2,573,456.00	1,824,377.59
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	104,000.00	0.00	104,000.00	74,029.80
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NIHS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,573,456.00</b>	<b>0.00</b>	<b>2,573,456.00</b>	<b>1,824,377.59</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (ADMINISTRATIVE CODE- 022000300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	329,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES - GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	0.00	250,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS	0.00	0.00	0.00	0.00

	COMMITTEE (PAC)				
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	100,000.00	0.00	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	50,000.00	0.00	50,000.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE (INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00

22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	5,000,000.00	0.00	5,000,000.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	<b>10,504,000.00</b>	0.00	<b>10,504,000.00</b>	0.00

**SUMMARY**

P.E. - 1,824,377.59  
O/H - 553,029.80  
**TOTAL 2,377,407.39**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (ADMINISTRATIVE CODE- 022000300 100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	150,000.00	0.00	150,000.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	0.00	50,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	40,000.00	0.00	40,000.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	0.00	20,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	50,000.00	0.00	50,000.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	200,000.00	0.00	200,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>510,000.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**  
**DEPARTMENT OF PRIMARY HEALTH CARE-(ADMINISTRATIVE CODE -052100100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
1	<b>REVENUE</b>				
12	<b>INDEPENDENT REVENUE</b>				
1202	<b>NON-TAX REVENUE</b>				
120204	<b>FEES - GENERAL</b>	0.00	0.00	0.00	0.00
12020441	LABORATORIES FEES	150,000.00	0.00	150,000.00	0.00
12020441	MEDICAL CERTIFICATE & REPORTS	10,000.00		10,000.00	0.00
120206	<b>SALES GENERAL</b>	0.00	0.00	0.00	0.00
12020612	PROCEEDS FROM SALE OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
120207	<b>EARNING - GENERAL</b>	0.00	0.00	0.00	0.00
1202072	EARNING FROM LABORATORY SERVICES	0.00	0.00	0.00	0.00
12020707	EARNING FROM MEDICAL SERVICES	10,000.00	0.00	10,000.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	158,001,374.72	0.00	158,001,374.72	88,386,659.59
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
<b>2102</b>	<b>ALLOWANCE AND SOCIAL CONTRIBUTION</b>	0.00	0.00	0.00	0.00
<b>210201</b>	<b>ALLOWANCES</b>	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	1,094,400.00	0.00	1,094,400.00	0.00
210202	<b>SOCIAL CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00
21020201	NIHS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>2103</b>	<b>SOCIAL BENEFITS</b>	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>158,001,374.72</b>	<b>0.00</b>	<b>158,001,374.72</b>	<b>88,386,659.59</b>



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES - GENERAL</b>				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,000,000.00	0.00	1,000,000.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION	0.00	0.00	0.00	0.00

	OF ANNUAL FINANCIAL STATEMENT				
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	2,000,000.00	0.00	2,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	500,000.00	0.00	500,000.00	0.00
22020404	MAINTENANCE OF OFFICE A.T EQUIPMENTS	100,000.00	0.00	100,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00

22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	500,000.00	0.00	500,000.00	395,000.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	200,000.00	0.00	200,000.00	477,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00

22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (PHOTOGRAPH, DONATION, FIN.ASS'T)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	<b>5,994,400.00</b>	0.00	<b>5,994,400.00</b>	
<b>SUMMARY</b>	<b>P.E.</b>	<b>- 88,386,659.59</b>	<b>O/H - 872,000.00</b>	<b>TOTAL</b>	<b>= 89,258,659.59</b>

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23010122	<b>PUBLIC HEALTH SERVICES (FUNCTIONAL CODE - 70740)</b>				
	<b>PURCHASE OF HEALTH MEDICAL EQUIPMENT</b>	5,000,000.00	0.00	5,000,000.00	1,100,000.00
	• MEDICAL/MATERNITY SERVICES(FAMILY PLANNING, MALARIA CONTROL ETC)	10,000,000.00	0.00	10,000,000.00	1,695,600.00

	• DRUGS SUPPLIES	7,000,000.00	0.00	7,000,000.00	1,159,600.00
	• DISEASE, SURVEILLANCE CONTROL & PREVENTION	2,000,000.00	0.00	2,000,000.00	0.00
	• LACA	3,000,000.00	0.00	3,000,000.00	592,000.00
	• PUBLIC ENLIGHTENMENT CAMPAIGNS	2,000,000.00	0.00	2,000,000.00	
	• IMMUNIZATION PROGRAMMES	10,000,000.00	0.00	10,000,000.00	2,555,000.00
	• MONITORING & EVALUATION	1,000,000.00	0.00	1,000,000.00	0.00
	GRAND TOTAL	40,000,000.00	0.00	40,000,000.00	

**CAPITAL - 7,102,200.00**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF ENVIRONMENTAL SANITATION-(ADMINISTRATIVE CODE -052100100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>REVENUE 2018</b>
1	<b>REVENUE</b>				
12	<b>INDEPENDENT REVENUE</b>				
<b>1202</b>	<b>NON-TAX REVENUE</b>				
<b>120205</b>	<b>FEES - GENERAL</b>	0.00	0.00	0.00	0.00
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	300,000.00	0.00	300,000.00	0.00
<b>120207</b>	<b>EARNING - GENERAL</b>	0.00	0.00	0.00	0.00
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE -052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	41,442,225.76	0.00	41,442,225.76	16,669,350.74
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	483,148.00	0.00	483,148.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL COSTS</b>	<b>41,925,399.76</b>	<b>0.00</b>	<b>41,925,399.76</b>	<b>16,669,350.74</b>



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**

**DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE -052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT GENERAL</b>	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	150,000.00	0.00	150,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
<b>22022</b>	<b>UTILITIES - GENERAL</b>	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES GENERAL</b>	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00

220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
<b>220204</b>	<b>MAINTENANCE SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	120,000.00	0.00	120,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
<b>220205</b>	<b>TRAINING GENERAL</b>	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	3,000,000.00	0.00	3,000,000.00	1,016,000

22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES GENERAL</b>	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	900,000.00	0.00	900,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	120,000.00	0.00	120,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	200,000.00	0.00	200,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00

22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (PHOTOGRAPHI, DONATION, FIN.ASST)	500,000.00	0.00	500,000.00	20,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
<b>2204</b>	<b>GRANTS AND CONTRIBUTION GENERAL</b>	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00

22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	<b>6,473,148.00</b>	0.00	<b>6,473,148.00</b>	0.00

SUMMARY

P.E - 16,669,350.74  
O/I - 1,036,000.00  
TOTAL = 17,705,350.74

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.**  
**DEPARTMENT OF PRIMARY HEALTH CARE- (ADMINISTRATIVE CODE -052100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ARGUMENTATION (+) SAVING (Supplementary)</b>	<b>FINAL APPROVED PROVISION 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
	<b>WASTE MANAGEMENT-(FUNCTIONAL CODE-70510)</b>	0.00	0.00	0.00	0.00
23040102	EROSION & FLOOD CONTROL	2,000,000.00	0.00	2,000,000.00	1,345,000.00

	• DESILTING	2,000,000.00	0.00	2,000,000.00	0.00
23040103	WILDLIFE CONSERVATION	0.00	0.00	0	0.00
23040104	• INDUSTRIAL POLLUTION PREVENTION & CONTROL./ENVIRONMENTAL SANITATION	0.00	0.00	0.00	0.00
	• WASTE DISPOSAL AND MANAGEMENT	10,000,000.00	0.00	10,000,000.00	11,607,000.00
	• PURCHASE OF WASTE BINS/EQUIPMENT	3,000,000.00	0.00	3,000,000.00	0.00
	• MONITORING/SUIVEILANCE	0.00	0.00	0	0.00
	• MAINTENANCE	2,000,000.00	0.00	2,000,000.00	300,000.00
	• MAINTENANCE OF REFUSE DUMP SITES	3,000,000.00	0.00	3,000,000.00	6,544,500.00
	<b>POLLUTION CONTROL</b>	0.00	0.00	0	0.00
23040105	WATER POLLUTION PREVENTION & CONTROL	0.00	0.00	0.00	0.00
	CLORINATION	4,000,000.00	0.00	4,000,000.00	1,193,500.00
	PURCHASE OF CHEMICALS	4,000,000.00	0.00	4,000,000.00	380,000.00
23040106	<b>BEUTIFICATION AND LANDSCAPING</b>	15,000,000.00	0.00	15,000,000.00	6,812,000.00
	<b>TOTAL</b>	<b>43,200,000.00</b>	<b>0.00</b>	<b>43,200,000.00</b>	

**CAPITAL - 28,182,000.00**

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**DEPENDENT REVENUE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX IV**

MONTH	AMOUNT			AMOUNT	
	N	K		N	K
JANUARY	1,404,450.00				
FEBRUARY	646,400.00				
MARCH	1,201,600.00				
APRIL	925,900.00				
MAY	455,960.00				
JUNE	700,360.00				
JULY	652,860.00				
AUGUST	341,360.00				
SEPTEMBER	851,000.00				
OCTOBER	740,420.00				
NOVEMBER	1,744,000.00				
DECEMBER	148,380.00				
<b>TOTAL</b>	<b>9,812,690.00</b>				<b>9,812,690.00</b>



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**VAT ALLOCATION FOR THE YEAR ENDED AS AT 31<sup>ST</sup> DECEMBER, 2018**  
**APPENDIX V**

MONTH	AMOUNT			AMOUNT	
	N	K		N	K
JANUARY	-			<b>284,392,401.64</b>	
FEBRUARY	23,283,833.21				
MARCH	-				
APRIL	26,877,502.17				
MAY	24,940,826.77				
JUNE	48,616,598.81				
JULY	-				
AUGUST	51,250,034.63				
SEPTEMBER	22,887,312.50				
OCTOBER	32,419,525.89				
NOVEMBER	22,611,130.39				
DECEMBER	31,505,637.27				
<b>TOTAL</b>	<b>284,392,401.64</b>			<b>284,392,401.64</b>	

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**FEDERAL ALLOCATION FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**  
**APPENDIX VI**

MONTH	AMOUNT			AMOUNT	
	N	K		N	K
JANUARY	-				
FEBRUARY	19,717,754.17				316,882,355.53
MARCH	-				
APRIL	19,964,155.74				
MAY	33,340,085.81				
JUNE	41,942,267.95				
JULY	-				
AUGUST	81,145,015.16				
SEPTEMBER	29,982,634.55				
OCTOBER	31,746,364.13				
NOVEMBER	28,359,032.50				
DECEMBER	30,685,045.52				
<b>TOTAL</b>	<b>316,882,355.53</b>				<b>316,882,355.53</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**10% STATE ALLOCATION FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018  
APPENDIX VII**

MONTH	AMOUNT			AMOUNT	
	N	K		N	K
JANUARY	-				
FEBRUARY	2,194,465.19				24,139,117.09
MARCH	-				
APRIL	2,194,465.19				
MAY	2,194,465.19				
JUNE	4,388,930.38				
JULY	-				
AUGUST	4,388,930.38				
SEPTEMBER	2,194,465.19				
OCTOBER	2,194,465.19				
NOVEMBER	2,194,465.19				
DECEMBER	2,194,465.19				
<b>TOTAL</b>	<b>24,139,117.09</b>				<b>24,139,117.09</b>

22020705	ARCHITECTURAL SERVICES	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00
<b>220209</b>	<b>FINANCIAL CHARGES GENERAL</b>	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>	0.00	0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	450,000.00	0.00
22021020	ELECTION -LOGISTICS SUPPORT	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	1,000,000.00	0.00
22021023	RESEARCH & DOCUMENTATION	1,000,000.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.  
ACTUAL REVENUE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX IX**

MONTH	AMOUNT			AMOUNT	
	₦	K		₦	K
JANUARY	1,404,450.00				
FEBRUARY	195,842,452.57				
MARCH	1,201,600.00				
APRIL	49,962,023.10				
MAY	60,931,337.77				
JUNE	95,648,157.14				
JULY	652,860.00				
AUGUST	137,125,340.17				
SEPTEMBER	55,915,412.24				
OCTOBER	67,100,775.21				
NOVEMBER	54,908,628.08				
DECEMBER	64,533,527.98				
<b>TOTAL</b>	<b>785,226,564.26</b>				<b>785,226,564.26</b>

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400

GENERAL PURPOSE FINANCIAL STATEMENT, 2018.

INVESTMENT ANALYSIS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018.

APPENDIX X

S/NO	INVESTEES	DESCRIPTION OF INVESTMENT	NCOA CODE	AUTHORITY DOCUMENT	AMOUNT ₦ K
1.	FIRST BANK OF NIGERIA PLC.	41,625.00 UNIT	72424	SHARE CERTIFICATE	296,279.00
2.	WEMA BANK OF NIGERIA PLC	1,785,714.00 UNIT	777327	SHARE CERTIFICATE	300,020.00
3.	WEMA BANK OF NIGERIA PLC	1,785,714.00 UNIT	777327	SHARE CERTIFICATE	300,020.00
	TOTAL				<b>896,319.00</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)  
GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**SUMMARY RECURRENT EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX XI**

CODE	DETAILS	ACTUAL 2018		BUDGET 2018	
		N	K.	N	K.
11100100100	OFFICE OF THE CHAIRMAN	28,080,461.70		18,550,000.00	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	940,000.00		5,870,000.00	
11118300101	INTERNAL AUDIT	114,422.22		1,265,302.00	
11200100100	THE COUNCIL	5,468,500.00		10,750,000.00	
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	8,425,638.50		8,000,000.00	
12500100100	AGRICULTURAL	579,279.12		5,615,000.00	
22000100100	FINANCE AND SUPPLIES	19,386,820.22		50,100,534.00	
22000300100	BUDGET, PLANNING, RESEARCH & STATISTICS	553,029.80		10,504,000.00	
23400100100	WORKS	10,264,328.43		25,504,282.00	
55100200100	COMMUNITY DEVELOPMENT & CULTURE	22,284,733.68		28,793,745.00	
52100100100	PRIMARY HEALTH CARE	872,000.00		5,994,400.00	
53500100100	ENVIRONMENTAL HEALTH SERVICES	1,036,000.00		6,473,148.00	
12500100100	ADMIN & GENERAL SERVICES	39,042,841.26		30850,000.00	
	<b>TOTAL</b>	<b>137,048,054.93.</b>		<b>208,270,411.00</b>	

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO COD E-630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**SUMMARY OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX XII**

CODE	DETAILS	ACTUAL 2018		BUDGET 2018	
		N	K.	N	K.
11100100100	OFFICE OF THE CHAIRMAN	8,993,208.90		33,907,656.00	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	-		2,020,000.00	
11118300101	INTERNAL AUDIT	1,718,137.28		1,772,559.28	
11200100100	THE COUNCIL	20,306,119.62		25,762,667.00	
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	3,251,797.88		4,064,371.00	
12500100100	AGRICULTURAL	10,260,462.04		13,873,236.32	
22000100100	FINANCE AND SUPPLIES	42,355,958.68		52,990,746.00	
22000300100	BUDGET, PLANNING, RESEARCH & STATISTICS	1,824,377.59		2,573,456.00	
23400100100	WORKS	24,645,374.61		33,078,610.00	
55100200100	COMMUNITY DEVELOPMENT & CULTURE	34,303,986.42		44,740,744.96	
52100100100	PRIMARY HEALTH CARE	88,386,659.59		158,001,374.72	
53500100100	ENVIRONMENTAL HEALTH SERVICES	16,669,350.74		41,442,251.76	
12500100100	ADMIN & GENERAL SERVICES	73,624,006.03		70,120,279.24	
	<b>TOTAL</b>	<b>326,339,439.38</b>		<b>484,347,952.28</b>	



**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**SUMMARY OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX XIII**

CODE	DETAILS	ACTUAL 2018		BUDGET 2018	
		N	K.	N	K.
11100100100	OFFICE OF THE CHAIRMAN	NIL		NIL	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	NIL		NIL	
11118300101	INTERNAL AUDIT	NIL		325,000.00	
11200100100	THE COUNCIL	NIL		NIL	
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	NIL		NIL	
12500100100	AGRICULTURAL	1,379,000.00		25,415,000.00	
22000100100	FINANCE AND SUPPLIES	150,000.00		450,000.00	
22000300100	BUDGET, PLANNING, RESEARCH & STATISTICS	NIL		510,000.00	
23400100100	WORKS	162,774,896.72		152,558,891.00	
55100200100	COMMUNITY DEVELOPMENT & CULTURE	19,873,600.19		47,500,000.00	
52100100100	PRIMARY HEALTH CARE	7,102,200.00		40,000,000.00	
53500100100	ENVIRONMENTAL HEALTH SERVICES	28,182,000.00		43,200,000.00	
12500100100	ADMIN & GENERAL SERVICES	NIL		NIL	
	<b>TOTAL</b>	<b>219,461,696.91</b>		<b>309,958,891.00</b>	

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-6301 02400)**

**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**SUMMARY OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX XIV**

MONTH	AMOUNT
	₦ K
JANUARY	NIL
FEBRUARY	113,781,274.40
MARCH	34,816,448.58
APRIL	37,443,307.35
MAY	97,680,857.42
JUNE	66,793,125.83
JULY	12,214,035.00
AUGUST	95,553,597.80
SEPTEMBER	61,089,689.88
OCTOBER	35,058,723.68
NOVEMBER	71,387,649.83
DECEMBER	57,030,481.45
<b>TOTAL</b>	<b>682,849,191.22</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**SUMMARY OF GENERAL REVENUE BALANCE FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX XV**

MONTHS/PARTICULARS	AMOUNT		AMOUNT		AMOUNT	
	N	K	N	K	N	K
BAL. B/F - 1/1/2018	19,535,898.80					
JANUARY	1,404,450.00				804,762,463.06	
FEBRUARY	195,842,452.57					
MARCH	1,201,600.00					
APRIL	49,962,023.10					
MAY	60,931,337.77					
JUNE	95,648,157.14					
JULY	652,860.00					
AUGUST	137,125,340.17					
SEPTEMBER	55,915,412.24					
OCTOBER	67,100,775.21					
NOVEMBER	54,908,628.08					
DECEMBER	64,533,527.98					
<b>LESS EXPENDITURE</b>					<b>804,762,463.06</b>	
JANUARY	NIL					
FEBRUARY	113,781,274.40					
MARCH	34,816,448.58					
APRIL	37,443,307.35					
MAY	97,680,857.42					
JUNE	66,793,125.83					
JULY	12,214,035.00					
AUGUST	95,553,597.80					
SEPTEMBER	61,089,689.88					
OCTOBER	35,058,723.68					
NOVEMBER	71,387,649.83					
DECEMBER	57,030,481.45					
GENERAL REVENUE BAL. AS AT 31/12/2018					<b>682,849,191.22</b>	<b>682,849,191.22</b> <b>121,913,271.84</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**  
**SUMMARY OF ADVANCES**

S/NO	NAME	LP	AMOUNT
1.	AYINLA FATAI	02	1,875.00
2.	K.R. SALAUDEEN	03	24,182.00
3.	IYABO OLATUNDE	04	1,413.00
4.	OYEGOKE OYELEKE	05	7,600.00
5.	OLUWOLE OLLA	06	1,442.81
6.	RODAH JOKOTOYE	07	2,365.00
7.	OLADIRAN AZEEZ	08	4,080.00
8.	OGUNMORIYELE M.A.	09	100.00
9.	A.O. MICHEAL	10	812.00
10.	ADEFEMI ADELOWO	11	1,500.00
11.	I.W. ISHOLA	12	1,333.20
12.	R.O. HAMMED	13	2,250.00
13.	ADEBOWALE J.I.	14	2,430.00
14.	J.M. ADEMOLA	15	8,200.00
15.	D.L. ADERONMU	16	15,161.02
16.	S.O. ORODIJI (PENSIONER)	17	13,812.36
17.	DOTUN OLAYINKA	18	35,412.00
18.	OWONIBI YETUNDE	19	11,665.00
19.	TOYIN ALAO	20	1,325.00
20.	O.J. GBADAMOSI	21	38,000.00
21.	IBIKUNLE YETUNDE	22	30,213.00
22.	OLUFUNMILAYO E.A.	23	37,785.00
23.	SADIQ KABIR ABIODUN	24	18,882.00
24.	DICKSON OYEBODE	25	37,766.58
25.	ABEGUNRIN T.P.	26	49,466.64

26	SUNDAY OKENIYI	27	27,206.57
27	DAVID AKINSOLA	28	27,226.57
28	OYEWALE F.F.	29	11,672.15
29	BADMUS O.A.	30	300.00
30	ADEWUYI E.A.	31	60,166.63
31	AFOLABI R. ABOSEDE	32	69,488.81
32	ADIO AKINTADE FOLORUNSHO	33	136,033.33
33	AKANGBE GRACE ADETEJU	34	2,826.95
34	ADEBOWALE JAMES OLUSEGUN	39	120,486.65
35	ALAO R. WALE	40	153,700.00
36	AYANLADE G.O.	41	7,503.22
37	ADERINTO MOSES	42	11,777.99
38	ADEGBOYE COMFORT A.	43	7,768.22
39	AKANBI M.B.	44	17,777.99
40	ADENIYI ADERONKE	45	66,073.27
41	ALAGBE MUIBI O.	46	14,133.24
42	AMAO ONIDUNDUN	47	40,917.36
43	AKINTOLA BUNMI	48	21,100.00
44	ADEYANJU SUNDAY	49	57,200.00
45	ALABI JANET GBONJUBOLA	50	77,166.63
46	ADEYEMO FELIX AJIBADE	51	50,142.10
47	ALAO SEGUN EZEKIEL	52	11,659.71
48	ADUBINA VICTORIA	53	28,266.60
49	ADETUNJI MICHEAL A	54	46,526.60
50	ADEWOLE E.O.G.	55	79,500.00
51	ADEDIRAN GABRIEL F.	56	62,186.60
52	ADIGUN J.B.	57	66,076.27
53	AJAYI ESTHER	58	62,186.60
54	AJADI ALICE	59	26,499.93
55	ADESOKAN VICTORIA T.	60	31,746.66
56	AJADI OWONIYI	61	182,555.76
57	AYANDIRE O.A.	62	81,619.95

58	AKINOLA SUNDAY O	63	180,200.00
59	ADEBISI O.A.	64	147,222.32
60	ALAGBE MATHEW A.	65	81,619.95
61	AJADI KOLA MOSES	66	85,506.62
62	ADEKOLA M.N.	67	106,000.00
63	ADENIYI SUNDAY	68	101,653.30
64	AFON ESTHER	69	89,393.29
65	AWOYEMI S.O.	70	93,279.96
66	AJAYI ADEYEMI O.	71	85,506.62
67	AGBOADE MOSES O.	72	93,279.96
68	AJALA HEZEKIEL	73	85,506.62
69	BABRINLO BENSON	74	62,186.63
70	C. O. OYETERU	75	1,585.20
71	C. O. JOKOTOYE	76	50,526.59
72	EMMANUEL GENGA	77	47,459.93
73	HON. EMMANUEL OLADEJO	78	298,233.33
74	HON. TAIWO ALAGBE	79	200,000.00
75	JIMOH R. OWOLABI	80	78,557.97
76	KOLAPO MORUFU	81	15,200.00
77	LAWAL OLUSAYO	82	50,585.55
78	ORODIRAN F.O.	83	15,276.56
79	OLALEYE JOEL	84	88,331.08
80	OLAYEMI OLATUNBOSUN	85	145,926.66
81	OLABODE OGUNLEKE	86	49,466.64
82	OMOTUNDE ALEJI	87	24,733.26
	TOTAL VOLUME III		2,358,857
83	OYELADE TAIWO	88	88,582.58
84	OLANIPEKUN RASAQ	89	46,639.92
85	OLAPADE OLOGUNDE (PEN)	90	18,569.97
86	OGUNDEJI MOTUNRAYO .V.	91	8,833.23
87	OJO TIMOTHY OLUGBEMIGA	92	42,482.60
88	OLADELE IYABO .O.	93	128,259.99

3,886:67

14,133:24

:00

,6:67

,766:67

766:65

1,766:67

3,886:67

3,886:67

3,887:28

1,766:67

3,886:67

206,700:00

1,766:67

3,886:67

530,000:00

1,390,000:00

790,000:00

1,240,000:00

3,300,000:00

1,650,000:00

2,400,000:00

TOYE NATHANIEL	94	3,886:67
YI BOSE	95	14,133:24
MI SIMEON	96	33,693:30
UYIWA	97	8,379:95
NLE BOSEDE .O.	98	920:00
DE ALICE I.	99	106,000:00
NJI F.B	100	33,333:60
OLA GLORY	101	35,505:62
NMI OLANIYI	102	47,346:63
THER GBADUNWOLA	103	71,920:00
KUN M.B (LATE)	104	190,880:00
LE A.T.	105	82,444:44
BOSUN OLAYENI	106	156,526:66
LE H.O	107	90,100:00
I JANET .O.	108	27,633:33
I A.M.	109	107,413:33
EJI FEMI	110	127,199:95
I M.M	111	58,299:93
DBI F.A	112	164,300:00
LA C.O	113	62,186:60
NIKE	114	143,100:00
RASHEED	115	113,300:00
J SAKA O.	116	111,300:00
F.A.	117	58,249:93
YEWALE B.A	118	77,056:80
O.	119	89,393:29
D.A. OYEDERU	120	159,000:00
YIN S.A	121	127,911:12
E SAMSON	122	33,115:55
NOLA O.O.	123	134,462:00
LE IDOWU	124	59,666:72
OYE R.I	125	159,000:00



121	ADEWOLE KEMI	126	116,599:98
122	ADEWUYI REBECCA	127	159,000:00
123	OLANIYAN A.K.	127	128,259:99
124	OGUNTOYE NATHANIEL	128	159,000:00
125	ADEDOKUN M.O.A	129	164,300:00
126	OPATOYINBO SUNDAY	130	136,033:33
127	OKE G. SEUN	131	128,259:99
128	OGUNDELE SIMEON A.	132	127,920:00
129	AKANGBE TAIWO	133	22,966:59
130	OJO FUNMILAYO	134	128,259:99
131	OLARINDE K.O	135	202,600:00
132	D.O. FAKOREDE	136	128,259:99
133	MR. ISAAC ORISATERU	137	174,900:00
134	ALAGBE ABIGAEI A.	138	1,766:67
135	AREMU OLALEKAN	139	1,766:67
136	GBEMISOYE ODUNOLA	140	766:65
137	OPATOYINBO AKINTOMIWA	141	1,766:67
138	SODIQ LATEEF	142	3,886:67
139	IBRAHIM OJETAYO	143	3,886:67
140	OYEDIRAN OLAOYE	144	3,887:28
141	BELLO TAOFIK	145	1,766:67
142	OBE-OLUGBEGA	146	3,886:67
143	AFOLABI MOSES A.	147	206,700:00
144	OLANIYI JANET BOLATITO	148	1,766:67
145	KELANI LAWAL	149	3,886:67
146	AMOS OLUWAFEMI MATTHEW	150	530,000:00
147	AYANJOBI AYANSINA	151	1,390,000:00
148	ADEDEJI WASIU AKINLOYE	152	790,000:00
149	OLUBUNMI MAGBAGBEOLA	153	1,240,000:00
150	OYEWALE TIMOTHY	154	3,300,000:00
151	ADENIYI TAIWO SUNDAY	155	1,650,000:00
152	IYANDA ADEWALE	156	2,400,000:00

153	AKANDE OLATUNDE THEOPHILUS	157	2,175,000:00
154	SANGONIYI GABRIEL	158	3,500,000:00
155	ADEYANJU AGBOADE SIMEON	159	2,443,000:00
156	ADEYEMO ADEDEJI ABIODUN	160	2,940,000:00
	<b>TOTAL</b>		<b>31,676,922.07</b>

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO**  
**GENERAL PURPOSE FINANCIAL STATEMENT, 2018.**

**SUMMARY OF DEPOSITS**

S/NO	NAME	AMOUNT(N: K)
1.	AYINLA TAIWO	5,300.00
2.	GARUBA SERIFAT A.	5,940.00
3.	ODEBODE RAHMAN	11,659.00
4.	OYETUNJI RAJI	7,753.31
5.	ADEWUNI MERCY O.	7,762.00
6.	OKELEYE K.B.	5,900.00
7.	AJALA IYABO	4,050.00
8.	YINUSA ADEBAYO O	7,773.00
9.	OLALEYE NIYI E.	15,592.50
10.	AFOLAYAN OLADOYIN M.	4,050.00
11.	AYOOLA OMOLADUN O	5,300.00
12.	ALAGBE FELICIA O	21,800.00
13.	ADEDOKUN SUNDAY	10,000.00
14.	NULGE LOAN	10,447,151.30
15.	CICS	13,294,200.00
16.	NUP 1%	676,461.05
17.	NAPCHN	3,256,290.20
18.	MUSLIM FUND	1,405,240.00
19.	MEDICAL DUES	268,878.95
20.	PAYEE	24,090,796.05
21.	NULGE DUES	4,143,701.80
22.	LEGAL FUND	375,000.00
	<b>TOTAL</b>	<b>58,070,599.16</b>