

**OGO OLUWA LOCAL GOVERNMENT**

**AJAWA**

**2018**

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**

**INDEX TO NOTE**

<b>S/N</b>	<b>CLASSIFICATION</b>	<b>ECONOMIC CODE</b>	<b>NOTE</b>	<b>TOTAL N</b>
1.	Cash and Bank	-		21,230,307.46
2.	Investment	-	2	-
3.	Advances	-	3	607,072.52
4.	Stabilization	-	4	25,682,105.90
5.	Deposit	-	6	1,276,771.35
6.	Statutory Allocation	11010101	7	279,884,981.83
7.	Value Added Tax	11010201	8	304,486,543.47
8.	10% IGR	11010105	9	23,462,611.26
9a.	Independent Revenue (IGR)	-	10	2,027,030.00
9b	Special Allocation	-		150,000,000.00
10.	Personnel cost	-	11	260,848,908.10
11.	Overhead	-	12	76,694,180.62
	<b>CAPITAL EXPENDITURE</b>			
	Administrative Sector	70131	13	2,475,100.00
	Economic Sector	70421	13	191,283,720.91
	Social Sector	70460	13	61,102,200.00

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

**2018 ANNUAL FINANCIAL STATEMENT  
NOTE TO THE FINANCIAL STATEMENT  
BASIC OF ACCOUNTING**

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

**CAPITAL EXPENDITURE**

The capital expenditure does not include payments in respects of projects that were carried out in 2018 financial alone. It included the payment of retentions in retentions in respect of projects in the previous accounting periods and even few our right payments for projects that has been carried out in the previous financial year but were not paid for.

**ADVANCES**

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

**DEPOSIT**

The deposit represents the Local Government indebtedness to

**OGO OLUWA LOAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL**  
**STATEMENT**

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

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



**ALH. HAMMED LATEEF G.**

***Treasurer***



**DATE**

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

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

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**

This financial statement is compliance with:

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

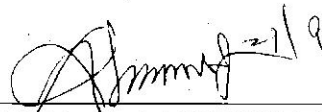
The International Public Sector Accounting Standards is applied in preparation of this Financial Statement.

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

**STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER 2018**

	<b>NOTE</b>	<b>CURRENT YEAR 2018</b>	<b>PREVIOUS YEAR 2017</b>
Cash and Bank Balances	-	21,230,307.46	19,681,914.65
Investments	-	915,163.58	765,163.58
Advances		607,072.52	832,637.37
Stabilization		25,682,105.90	17,063,117.28
Fixed Deposit		-	-
<b>Total</b>		<b>48,434,649.46</b>	<b>38,343,432.88</b>
Liabilities		-	-
Deposits		1,276,771.35	12,253,809.86
General Revenue Balance		47,157,878.11	26,089,625.02
<b>TOTAL</b>		<b>48,434,649.42</b>	<b>38,343,432.88</b>

I certified that the above represents a true and accurate statement of Assets and Liabilities of Ogo Oluwa Local Government as at 31<sup>st</sup> December, 2018.



**DIRECTOR OF FINANCE & SUPPLIES  
OGO OLUWA LOCAL GOVERNMENT**

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**CASH FLOW STATEMENT FOR THE EYAR ENDED 31<sup>ST</sup>**  
**DECEMBERR, 2018**

Cash flow from operating activities	Note	Approved 2018 (#)	Actual 2018 (#)
		-	-
<b>RECEIPTS</b>			
Statutory Allocation (NET)		200,000,000.00	279,884,981.83
Government Share of Excess Crude Oil Account		300,000,000.00	150,000,000.00
Value Added Tax		300,000,000.00	304,486,543.47
10% State IGR		40,000,000.00	23,462,611.26
Special Allocation		32,100,000.00	-
<b>Gross Allocation</b>		<b>872,100,000.00</b>	<b>757,834,136.56</b>
Direct Tax		1,200,000.00	18,530.00
Rate		19,720,000.00	16,760.00
Fees General		22,980,000.00	931,460.00
Fines & Licenses		700,000.00	80,480.00
Sales General		17,100,000.00	60,000.00
Earning General		23,700,000.00	80,000.00
Sales, Rent on Government Building		5,000,000.00	169,800.00
Sales / Rent on lands and other		5,000,000.00	670,000.00
Repayment General		-	-
Investment Income		100,000.00	-
Interest Earned Dividend		1,400,000.00	-
Re-imburement / Grant		-	-
Miscellaneous		-	-
<b>Total IGR</b>		<b>96,900,000.00</b>	<b>2,027,030.00</b>
<b>Total Revenue</b>		<b>969,000,000.00</b>	<b>759,861,166.56</b>
Personal Cost (Including Salary on CAF)		329,162,100.00	260,848,980.10
LGSPB		-	-

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup>**  
**DECEMBER, 2018**

	Note	(#)	(#)
Cash from operating activities			
Consolidated revenue fund		-	-
Charges (including service wide vote)		-	-
Subvention to Parastatals		-	-
Total payment		-	740,445,287.20
Net cash from operating activities		-	19,415,879.33
Cash flow investment activities		-	-
Capital expenditure Admin sector		-	-
Capital Economic sector		-	-
Capital expenditure law and justice sector		-	-
Capital expenditure Development sector		-	-
Capital expenditure services sector		-	-
Capital expenditure funded from aids & grant sector		-	-
Cash flow from (investing activities)		-	-
Net Cash flow investing activities		-	-
Proceed from Aids and Grants		-	-
Proceed from FGN / Treasury		-	-
Proceed from External Loan NTB ETC		-	-
Proceed from dev. Of Natural Resources		-	-
Proceed from Loans from other funds		-	-
Repayment of external loans		-	-
Repayment of FGN/Treasury funds		-	-
Repayment of Dev. Of Natural Resources		-	-
Payment from other funds		-	-
Net cash flow from Financing Acct.		-	-
Net Cash for the year		-	-
Cash and its equivalent s t 1 Jan 2018		-	19,618,914.65



**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**STATEMENT OF CONSOLIDATED REVENUE AND AS AT 31<sup>ST</sup>**  
**DECEMBER, 2018**

Cash from Operation Activities	Note	Final Approved budget 2018 (#)	Actual 2018 (#)	Total (#)
Add Revenue				
Statutory Allocation Net		200,000,000.00	279,884,981.83	-
Excess Crude Oil		300,000,000.00	150,000,000.00	-
Value Added Tax		300,000,000.00	304,486,543.47	-
10% State IGR		40,000,000.00	23,462,611.23	-
Special Allocation		32,100,000.00	-	-
Independent Revenue		96,900,000.00	-	
Gross Allocation		872,100,000.00	757,834,136.56	757,834,136.56
Direct Tax		120,000.00	18,530.00	-
License General		19,720,000.00	16,760.00	-
Fees General		22,980,000.00	931,460.00	-
Fines General		700,000.00	80,480.00	-
Sales & General		17,100,000.00	60,000.00	-
Earning General		23,700,000.00	80,000.00	-
Sales / Rent		5,000,000.00	169,800.00	-

Income				
Interest Dividend		1,400,000.00	-	-
Total IGR		-	2,027,030.00	2,027,030.00
<b>Total Revenue</b>		<b>969,000,000.00</b>	<b>759,861,166.53</b>	<b>759,861,166.53</b>
Payment		-	-	740,445,282.20
Personnel Cost (Including salary on CRF)		329,162,110.00	-	
LGSPB		-	-	
Overhead		90,000,000.00	-	
Severance Allowance		-	-	
Leave Bonus		-	-	
Consolidated Revenue Fund		-	-	
Charges (including services wide note)		-	-	
Subvention to Parastatals		-	-	
<b>Total Payment</b>		<b>343,936,610.00</b>	-	<b>740,445,282.20</b>
Transfer to Capital Dev. Fund		341,083,390.00	-	
<b>Total Expenditure</b>		<b>685,020,000.00</b>	-	<b>740,445,282.20</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31<sup>ST</sup>**  
**DECEMBER, 2018**

		<b>Final Approved budget 2018 (#)</b>	<b>Actual (#) 2018</b>	<b>Total (#)</b>
Transfer from CRF		-	-	-
Loan Aid & Grant		-	-	-
Total Revenue Available		-	-	-
Less Capital Expenditure		-	-	-
Head		-	-	-
70131		27,500,000.00	2,475,100.00	-
70330		-	-	-
70421		41,209,410.00	7,913,000.00	-
70131		-	-	-
70443		-	-	-
70451		392,478,480.00	183,820,720.91	-
70460		36,000,000.00	30,851,500.00	-
70620		-	-	-
70510		21,000,000.00	8,616,500.00	-
70740		19,600,000.00	21,634,200.00	-

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**STATEMENT OF FINANCIAL PERFORMANCE AS AT 31<sup>ST</sup>**  
**DECEMBER, 2018**

<b>Head</b>	<b>Note</b>	<b>Amount</b>	<b>Head</b>	<b>Note</b>	<b>Amount</b>
110101		757,834,136.56	210101		228,067,713.28
120101		18,530.00	220201		32,781,266.82
120201		16,760.00	220202		6,494,083.68
120204		931,460.00	220203		2,300,600.00
120205		80,480.00	220204		7,074,000.00
120206		60,000.00	220701		147,591,105.57
120207		80,000.00	220206		8,452,680.00
120208		169,800.00	220207		1,570,000.00
120209		670,000.00	220208		-
120211			220209		800,000.00
120212			220210		49,942,816.94
			2202401		60,000.00
			70131		2,475,100.00
			70421		7,913,000.00
			70112		-
			70443		6,996,612.31
			70451		176,374,108.60
			70620		30,850,500.00
			70640		21,634,200.00
			70510		8,616,500.00
			GRB		
			31/12/20		
			16		
					740,445,287.20
					19,415,879.33
		<b>759,861,166.56</b>		<b>Total</b>	<b>759,861,166.56</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**SUMMARY OF ECONOMIC SEGMENT REVENUE**

<b>Economic code</b>	<b>Details of revenue Items</b>	<b>2018 Approved Estimate</b>	<b>2018 Actual revenue</b>
11010101	Statutory Allocation	200,000,000.00	279,884,981.83
11010104	FAAL Special Allocation	32,100,000.00	-
11010105	Receipt of Shares of State IGR	40,000,000.00	23,462,611.23
11010201	Shares of VAT	300,000,000.00	304,486,543.47
11010303	Excess Crude Account	300,000,000.00	150,000,000.00
11010312	Independent Revenue	96,900,000.00	-
	<b>Sub-Total</b>	<b>872,100,000.00</b>	<b>757,834,136.56</b>
120101	Personal taxes	120,000.00	18,530.00
120201	Licenses – General	19,720,000.00	16,760.00
120204	Fees – General	22,980,000.00	931,460.00
120205	Fines – General	700,000.00	80,480.00
120206	Sales General	17,100,000.00	60,000.00
120207	Earning – General	23,700,000.00	80,000.00
120208	Rent on Govt. Building General	5,000,000.00	196,800.00
120209	Rent on land and others General	5,000,000.00	670,000.00
12011	Investment income	100,000.00	-
120212	Interest earned	1,400,000.00	-

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT REVENUE**  
**SUMMARY OF INTERNALLY GENERATED REVENUE**

<b>Head</b>	<b>Note</b>	<b>2018</b>	<b>2018</b>
120101	Fine	10,000.00	18,530.00
120201	Rate	467,660.00	16,760.00
120204	Licenses	74,000.00	931,460.00
120205	Earning	4,000.00	80,480.00
120206	-	-	-
120207	Rent	80,800.00	60,000.00
120208	Tax	162,000.00	80,000.00
120209	Fee General	760,800.00	169,800.00
120212	Sales Rent on Land	42,953.04	670,000.00
-	Investment	430.78	-
NET	-	-	-
INTERNALLY GENERATED REVENUE	-	1,829,263.82	2,027,030.00

**OGO OLUWA LOCAL GOVERNMENT, AJAWA**  
**(GEO CODE 63030800)**  
**SUMMARY OF ALL EXPENDITURE**  
**THE YEAR ENDED 31st DECEMBER, 2018**

		PERSONAL COST		OVERHEAD COST		
		APPROVED	ACTUAL	APPROVED	ACTUAL	
011100100100	Office of the Chairman	43,095,320.00	20,228,899.68	30,920,000.00	32,831,235.94	
011101300100	Secretary of local Govt.	11,057,740.00	4,078,940.80	8,150,000.00	550,000.00	
011118300101	Internal Auditor	5,585,320.00	3,897,756.55	1,730,000.00	507,000.00	
011200100100	The Council	18,970,520.00	7,200,000.00	4,800,000.00	1,190,000.00	
012500100100	Head of Local Govt. Admin	10,579,660.00	3,935,714.04	5,040,000.00	1,984,000.00	2
012500100100	Administration & general services	55,215,060.00	53,506,123.47	9,870,000.00	9,701,900.00	
021500100100	Agric & Natural Resources	12,530,970.00	7,341,115.68	3,480,000.00	935,600.00	
022000100100	Finance & supply	33,418,690.00	23,263,028.00	32,690,000.00	9,937,155.47	
022000300100	Budget & Planning	3,611,820.00	1,740,014.19	3,100,000.00	1,563,000.00	
023400100100	Works and Housing	30,980,740.00	22,088,636.49	10,320,000.00	4,895,828.21	4
055100300100	Communities & Dev.	41,694,150.00	32,953,102.04	11,260,000.00	9,371,700.00	
052100100100	Primary health care	88,185,270.00	61,836,864.15	2,550,000.00	1,089,000.00	
033500100100	Environmental Sanitation	30,531,000.00	18,778,784.61	4,410,000.00	2,137,761.00	
	<b>TOTAL</b>	<b>385,456,260.00</b>	<b>260,848,980.10</b>	<b>128,320,000.00</b>	<b>76,694,180.62</b>	<b>5</b>
02200100100	Transfer to LCDA				119,364,805.09	
70101						
70102	Stabilization				28,226,300.48	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**SUMMARY OF VARIOUS SEGMENT OF CAPITAL EXPENDITURE**

<b>Functional Code</b>	<b>Detail of Capital Expenditure</b>	<b>2018 Approved Estimate</b>	<b>2018 Actual Expenditure</b>
70131	Administrative Sector General Personal Services	22,450,000.00	2,025,100.00
-	<b>Sub Total</b>	<b>22,450,000.00</b>	<b>2,025,100.00</b>
70330	Law & Justice Sector	-	-
-	Judiciary	-	-
-	Sub Total	-	-
-	Regional Sector	-	-
-	Sub-Total	-	-
-	Economic Sector	-	-
70421	Agriculture, Forestry & Fisheries	41,209,410.00	7,913,000.00
-	Financial & Fiscal Affairs	3,600,000.00	-
70435	Electricity	34,000,000.00	-
70131	Budget, Planning (BPRPS)	-	-
70444	Mining, Manufacturing & Construction	189,400,000.00	-
70451	Road Transport	182,578,480.00	184,270,720.91
-	<b>Sub Total</b>	<b>450,787,890.00</b>	<b>192,183,720.91</b>
-	Social Sector	-	30,851,500.00
70460	Communication	500,000.00	21,634,200.00
70620	Community Development	35,500,000.00	8,616,500.00
70510	Environmental Protection	21,000,000.00	-
70440	Public Health Services	19,600,000.00	-
-	<b>Sub Total</b>	<b>76,600,000.00</b>	<b>61,102,200.00</b>



**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN**  
**(ADMINISTRATIVE CODE - 011100100100)**

<b>Economic Code</b>	<b>Expenditure</b>	<b>2018 Approved Estimate</b>	<b>Actual Expenditure (Jan. - Dec. 2018)</b>	<b>Remark</b>
2	Expenditure	-	-	-
21	Personnel Cost	-	-	-
2101	Salary	-	-	-
210101	Salaries and wages	38,095,320.00	15,450,999.68	-
21010103	Consolidated Revenue Fund Charges	-	-	-
	<b>Sub Total</b>	<b>38,095,320.00</b>	<b>15,450,999.68</b>	-
2102	Allowances and social contribution	-	-	-
210201	Allowances	-	-	-
21020101	Non regular allowances (severance allowance)	5,000,000.00	4,777,900.00	-
	<b>Sub total</b>	<b>5,000,000.00</b>	<b>4,777,900.00</b>	-
	<b>Total Personnel</b>	<b>43,095,320.00</b>	<b>20,228,899.68</b>	-

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL SETTLEMENT**  
**SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE**  
**CODE - 011101300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved Estimate</b>	<b>Actual Expenditure (Jan. - Dec. 2018)</b>	<b>Remarks</b>
2	Expenditures	-	-	
21	Personnel Cost	-	-	
2101	Salary	-	-	
210101	Salaries and Wages	5,057,740.00	1,678,940.08	
21010103	Consolidated Revenue Fund charges salaries	-	-	
	<b>Sub Total</b>	<b>5,057,740.00</b>	<b>1,678,940.08</b>	
2101	Allowances and social Contribution	-	-	
210201	Allowance	-	-	
21020101	Non Regular Allowances (Severance	6,000,000.00	2,400,000.00	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**INTERNAL AUDIT (ADMINISTRATIVE CODE - 011118300101)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 approved estimate</b>	<b>Actual Expenditure (Jan. - Dec. 2018)</b>	<b>Remarks</b>
2	Expenditures	-	-	
21	Personnel cost	-	-	
2101	Salary and wages	5,385,320.00	3,714,858.59	
210101	Salary	-	-	
	<b>Sub-Total</b>	<b>5,385,320.00</b>	<b>3,714,858.59</b>	
2101	Allowances and social contribution	-	-	
210201	Allowance	-	-	
21020101	Non Regular Allowance (Leave Allowance)	200,000.00	182,897.76	
	<b>Sub-Total</b>	<b>200,000.00</b>	<b>182,897.76</b>	
	<b>Total Personnel Costs</b>	<b>5,585,320.00</b>	<b>3,897,756.55</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**THE COUNCIL (ADMINISTRATIVE CODE - 011200100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved Estimate</b>	<b>Actual Expenditure (Jan - Dec 2018)</b>	<b>Remarks</b>
2	Expenditures	-	-	
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salary and wages	18,970,520.00	7,200,000.00	
21010103	Consolidated Revenue Fund charges salaries	-	-	
	<b>Sub Total</b>	<b>18,970,520.00</b>	<b>7,200,000.00</b>	
2102	Allowances and social Contribution	-	-	
210201	Allowance	-	-	
21020101	Non Regular Allowances (Severance Furniture)	-	-	
	Sub Total	-	-	
	Total Personnel Costs	<b>18,970,520.00</b>	<b>7,200,000.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved Estimate</b>	<b>Actual Expenditure (Jan - Dec 2018)</b>	<b>Remarks</b>
2	Expenditures	-	-	
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salary and wages	5,379,660.00	3,612,374.43	
21010103	Consolidated Revenue Fund charges salaries	-	-	
	<b>Sub Total</b>	<b>5,379,660.00</b>	<b>3,612,374.43</b>	
2102	Allowances and social Contribution	-	-	
210201	Allowance	-	-	
21020101	Non Regular Allowances (Severance Furniture)	200,000.00	323,339.61	
	Social Benefit	5,000,000.00	-	
	<b>Total</b>	<b>10,579,660.00</b>	<b>3,935,714.04</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE**  
**CODE - 012500100100)**

<b>Economic code</b>	<b>Expenditure details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan-Dec. 2018)</b>	<b>Remarks</b>
2	Expenditures	-	-	
21	Personnel costs	-	-	
2101	Salary	-	-	
210101	Salaries and Wages	-	-	
21010101	Salary	47,915,060.00	39,045,485.99	
21010102	Overtime payments	-	-	
	<b>Sub Total</b>	<b>47,915,060.00</b>	<b>39,045,485.99</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non regular allowances (adHoc staff – drivers, security guards, NDE, NPC, I. T. sure P) leave allowances	7,000,000.00	14,460,637.48	
	<b>Sub Total</b>	<b>7,000,000.00</b>	<b>14,460,637.48</b>	
210202	Social contributions	-	-	
21020201	NHIS contribution	-	-	
21020202	Contributory Pension (employers)	20,000,000.00	-	
21020203	Group Life Insurance	-	-	
21020204	Employee Compensation Fund	-	-	
21020205	Housing Fund Contribution	-	-	
	<b>Sub Total</b>	<b>20,000,000.00</b>		

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURAL & NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

<b>Economic code</b>	<b>Expenditure details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan-Dec. 2018)</b>	<b>Remarks</b>
2	Expenditures	-	-	
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salaries and wages	12,230,970.00	6,635,567.84	
21010101	Salary	-	-	
	<b>Sub Total</b>	<b>12,230,970.00</b>	<b>6,635,567.84</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non regular allowances (Leave Allowance)	300,000.00	705,547.84	
	<b>Sub total</b>	<b>300,000.00</b>	<b>705,547.84</b>	
210202	Social contribution	-	-	
21020202	Contributory Pension (employers)	-	-	
21020204	Employee Compensation Fund	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE**  
**CODE - 022000100100)**

<b>Economic code</b>	<b>Expenditure details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan-Dec. 2018)</b>	<b>Remarks</b>
2	Expenditures	-	-	
21	Personnel costs	-	-	
2101	Salary	-	-	
210101	Salaries and Wages	32,718,690.00	20,411,164.77	
21010101	Salary			
	<b>Sub Total</b>	<b>32,718,690.00</b>	<b>20,411,164.77</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances			
21020101	Non Regular Allowances (Leave Allowance)	700,000.00	2,851,863.23	
	<b>Sub Total</b>	<b>700,000.00</b>	<b>2,851,863.23</b>	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation Fund	-	-	
21020205	Housing Fund Contribution	-	-	
	Sub Total	-	-	
2013	Social Benefits	-	-	
210103	Social Benefits	-	-	
2103010	Gratuity	-	-	
21030102	Pension	-	-	



**OGO OLUWA LOAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS**  
**(ADMINISTRATIVE CODE - 022000300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan - Dec 2018)</b>	<b>Remarks</b>
2	Expenditures			
21	Personnel cost	-	-	
2101	Salaries and wages	-	-	
210101	Salary	3,472,990.00	1,566,191.16	
	<b>Sub total</b>	<b>3,472,990.00</b>	<b>1,566,191.16</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	150,000.00	173,823.03	
	<b>Sub Total</b>	<b>150,000.00</b>	<b>173,823.03</b>	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation	-	-	

**OGO OLUWA LOAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE**  
**CODE - 023400100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan - Dec 2018)</b>	<b>Remarks</b>
2	Expenditures			
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salaries and wages	27,711,120.00	19,553,294.42	
	<b>Sub total</b>	<b>27,711,120.00</b>	<b>19,553,294.42</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	1,200,000.00	2,535,342.07	
	<b>Sub Total</b>	<b>1,200,000.00</b>	<b>2,535,342.07</b>	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation	-	-	

**OGO OLUWA LOAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPEMEN & CULTURE**  
**(ADMINISTRATIVE CODE - 055100300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan - Dec 2018)</b>	<b>Remarks</b>
2	Expenditures			
21	Personnel cost	-	-	
2101	Salary	-	-	
210101	Salaries and wages	40,294,150.00	28,582,186.24	
21010101	Salary		-	
	<b>Sub Total</b>	<b>40,294,150.00</b>	<b>28,582,186.24</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	1,400,000.00	4,370,915.80	
	<b>Sub Total</b>	<b>1,400,000.00</b>	<b>4,370,915.80</b>	
	<b>Total Personnel Costs</b>	<b>41,694,150.00</b>	<b>32,953,102.04</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE**  
**CODE - 052100100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan - Dec 2018)</b>	<b>Remarks</b>
2	Expenditures			
21	Personnel cost			
2101	Salary			
21010101	Salaries and wages	82,985,270.00	61,836,864.55	
	<b>Sub Total</b>	<b>82,985,270.00</b>	<b>61,836,864.55</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	-	-	
	Sub Total	-	-	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation Fund	-	-	
21020205	Housing Fund	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**ADMINISTRATIVE CODE - 053500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Expenditure (Jan - Dec 2018)</b>	<b>Remarks</b>
2	Expenditures			
21	Personnel cost			
2101	Salary			
21010101	Salaries and wages	20,331,000.00	18,778,784.61	
	<b>Sub Total</b>	<b>20,331,000.00</b>	<b>18,778,784.61</b>	
2102	Allowances and social contribution	-	-	
210201	Allowances	-	-	
21020101	Non Regular Allowances (Leave Allowance)	1,200,000.00	-	
	<b>Sub Total</b>	<b>1,200,000.00</b>	-	
210202	Social Contribution	-	-	
21020202	Contributory Pension (Employers)	-	-	
21020204	Employee Compensation Fund	-	-	
21020205	Housing Fund	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE**  
**CODE - 012500100100)**

<b>Economic Code</b>	<b>Revenue Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
120204	Fees General			
120418	Marriage Divorce fees	1,500,000.00	315,800.00	
120426	Our summons fees	100,000.00	-	
120444	Burial fees	100,000.00	-	
120486	Customary court probate fees	100,000.00	-	
120494	Identification and oath fees	18,090,000.00	606,000.00	
	<b>Sub total</b>	<b>1,800,000.00</b>		
120205	Fines General		-	
120501	Fines/ penalties		-	
120502	Out fines	200,000.00	-	
	Sub total	<b>200,000.00</b>	<b>921,800.00</b>	
120206	Sales - General		-	
120611	Proceeds from sales of Govt. Vehicles	600,000.00	-	
120620	Sales of other Govt. property sub total		-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURAL & NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

<b>Economic Code</b>	<b>Revenue Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
120201	Licenses – General	-	-	
120126	Tractor Hiring Service	2,000.00	-	
120138	Forestry Timber License	1,200,000.00	-	
	<b>Sub total</b>	<b>3,200,000.00</b>	-	
120204			-	
120206	Sales General	-	-	
120609	Proceed from sales of farm produce	2,000,000.00	-	
12020617	Sales of Poultry and Animals	7,000,000.00	-	
	Sale of Agriculture input	3,000,000.00		
	<b>Sub total</b>	<b>16,000,000.00</b>	-	
12020708	Earnings from Agriculture Procedure	4,000,000.00	-	
1202077	Earnings from plantation	4,000,000.00	30,000.00	
	<b>Sub total</b>	<b>3,030,000.00</b>	<b>30,000.00</b>	
	<b>Grand total</b>	<b>27,200,000.00</b>	<b>30,000.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE & SUPPLIES**  
**(ADMINISTRATIVE CODE - 022000100100)**

<b>Economic Code</b>	<b>Revenue Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
110101	Govt. share of FAAC	-	-	
110101	Statutory Allocation	200,000,000.00	279,884,981.83	
110104	FAAC special allocation	32,100,000.00	-	
110105	Receipt of share of state IGR	40,000,000.00	23,462,611.23	
110102	Govt. share of VAT	300,000,000.00	304,686,543.47	
110201	Share of VAT	-	-	
110103	Govt. share of Excess crude Acct.	-	-	
110103	Excess crude	300,000,000.00	150,000,000.00	
	Independent Revenue	96,900,000.00	-	
	<b>Total</b>	<b>872,100,000.00</b>	<b>757,834,136.53</b>	
12010101	Personal Taxes	-	-	
120101	Comm. Deu. Poll Tax	500,000.00	8,830.00	
120102	Arrears of Comm. Poll Tax	100,000.00	9,700.00	
120105	Pool Betting Tax	100,000.00	-	
	Development Tax Levy	500,000.00	-	
	<b>Total Tax</b>	<b>1,000,000.00</b>	<b>18,530.00</b>	



120205	Bicycle licenses & Hire permit		
120113	Brickmating ETC license	500,000.00	-
120114	Cart Truck license	100,000.00	-
120115	Dane Gun	120,000.00	-
120117	Dried fish & meat licenses	100,000.00	-
120116	Cattle Dealer	100,000.00	-
120120	Hawkers / squators permit	4,000,000.00	29,900.00
120122	Produce buying licenses	100,000.00	
120124	Abbator / slaughter licenses	305,000.00	
120128	Borehole drilling license	1,000,000.00	
120130	Cinema Tograph licenses	25,000.00	
120131	Liquor licence	200,000.00	20,100.00
120132	Motorcycle license	60,000.00	
120137	Trade permit license	1,000,000.00	
120128	Hacking permit	300,000.00	16,760.00
120157	Other Rogs (Quary Artisans Others)	300,000.00	
	<b>Total license Gen.</b>	10,500,000.00	97,240.00
120204	Fees General		
120417	Contractor Reg Fees	100,000.00	
120419	At hesitation of bachelorhood fees	100,000.00	
	Bachelorhood and Spinsterhood fees	-	
120427	Tender fees	80,000.00	
120442	Association fees	100,000.00	56,660.00
120443	Birth and death Reg	-	-

120474	Other contract fees (Including inspection fees)	100,000.00	-
	<b>Sub total</b>	<b>9,180,000.00</b>	<b>59,660.00</b>
120206	Sales general		-
120610	Proceeds from sales of good by public Auctions	500,000.00	-
	<b>Sub total</b>	<b>500,000.00</b>	-
120207	Earning general		-
12020710	Earning from the guest houses	4,500,000.00	-
120711	Earning from commercial activities	1,000,000.00	-
120721	Earning from Advert & right	200,000.00	-
	<b>Sub total</b>	<b>5,700,000.00</b>	-
120207	Rent on Govt. building Gen.	-	-
120801	Rent on Govt. Quarters	-	63,000.00
	<b>Sub total</b>	<b>-</b>	<b>63,000.00</b>
120211	Investment income	-	-
120102	Dividend receive	100,000.00	-
	<b>Sub total</b>	<b>100,000.00</b>	-
120212	Interest Earned	400,000.00	-
120201	Motor vehicle Adv.	1,000,000.00	-
	<b>Sub total</b>	<b>1,000,000.00</b>	-
	<b>Grand total</b>	<b>34,100,000.00</b>	-

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS & HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**

<b>Economic Code</b>	<b>Revenue Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
12	Independent revenue	-	-	
12204	Fees general	-	-	
12020427	Tender fees	-	-	
12020437	Deed preparation / registration fees	100,00.00	-	
12020438	Survey / planning / building fees	500,000.00	-	
1020447	Land use fees	-	-	
12020453	Applications fees	1,500,000.00	-	
12020458	Applications fees	50,000.00	-	
12020461	Form fees		-	
12020462	Title transfer fees		-	
1202063	Publication fees		-	
12020464	Hospital service registration fees		-	
12020481	Plot allocation & layout fees	2,000,000.00	-	
12020490	Tenement rates	11,800,000.00	-	
12020493	Street naming	10,000.00	-	
	<b>Sub total</b>	<b>4,278,000.00</b>	-	
120216	<b>SALES GENERAL</b>		-	
12020614	Proceed from sales of Govt. building			

12020730	Proceed from revolving scheme		
12020731	Proceeds from tenement rate from state government		
12020732	Earnings from drilling of boreholes	1,362,000.00	-
	Sub total	1,362,000.00	-
120208	RENT ON GOVT. BUILDING GENERAL		
12020803	Rent on Govt. building		-
12020806	Rent on shop	5,000,000.00	106,800.00
	<b>Sub total</b>	<b>5,000,000.00</b>	<b>106,800.00</b>
120209	Rent on land and other - Gen.		-
120906	Rent on Govt. property / quarters	5,000,000.00	-
	<b>Sub total</b>	<b>5,000,000.00</b>	-
	<b>Grand total</b>	<b>15,640,000.00</b>	<b>2,027,030.00</b>

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE**  
**(ADMINISTRATIVE CODE - 055100300100)**

<b>Economic Code</b>	<b>Revenue Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
1	Revenue	-	-	
12	Independent revenue	-	-	
1202	Non tax revenue	-	-	
1202011	License-General	-	-	
12020109	Registration of voluntary organization	500,000.00	10,000.00	
	<b>Sub total</b>	<b>500,000.00</b>	<b>10,000.00</b>	
120204	Fees general	-	-	
12020476	Identification Fees	2,000,000.00	-	
	<b>Sub total</b>	<b>2,000,000.00</b>	-	
120206	Sales general	-	-	
12020601	Sales of journal and publication	-	-	
12020602	Sales of books	-	-	
	Sales of I. D. card	-	-	
	Sub total	-	-	
120201103	Investment	1,000,000.00	-	
12020709	Earning from Tourism/Culture /Art centres	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 053500100100)**

<b>Economic Code</b>	<b>Revenue Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
1	Revenue	-	-	
12	Independent revenue	-	-	
1202	Non tax revenue	-	-	
120201	License-General	-	-	
12020123	Animal health certificate license	-	-	
12020124	Abbatori / slaughter license	-	-	
	Sub total	-	-	
120205	Fines general	-	-	
12020505	Dislodging of effluences / pollution fines	500,000.00	-	
	Sub total	500,000.00	-	
120207	Earning-General	-	-	
12020715	Earning from soil and water conservation	500,000.00	-	
	<b>Sub total</b>	<b>500,000.00</b>	-	
	<b>Grand total</b>	<b>1,000,000.00</b>	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

<b>Economic Code</b>	<b>Revenue Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
1	Revenue	-	-	
12	Independent revenue	-	-	
1202	Non tax revenue	-	-	
120204	Fees-General	-	-	
12020441	Laboratory fees	500,000.00	-	
12020441	Medical certificate and reports	-	-	
	<b>Sub total</b>	<b>500,000.00</b>	-	
120206	Sales - General	-	-	
12020505612	Proceed from sales of drug and medications	-	-	
	Sub total	-	-	
120207	Earning - General	-	-	
12020702	Earning - Laboratory Services	500,000.00	-	
12020707	Earning from medical services e. g. Ambulance	500,000.00	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN**  
**(ADMINISTRATIVE CODE - 011100100100)**

<b>Economic Code</b>	<b>Expenditures Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport- General	-	-	
22020101	Local Travel & Transport: Training	-	-	
22020102	Local Travel & Transport: Others	3,500,000.00	3,275,000.00	
22020104	International Travel & Transport: Others	-	-	
	<b>Sub total</b>	<b>3,500,000.00</b>	<b>3,275,000.00</b>	
220203	Utilities – General	-	-	
22020202	Telephone charges	-	-	
22020203	Internet Access Charges	-	-	
	Sub total	-	-	
22020303	Materials & Supplies – General	-	-	
22020301	Office stationeries / Computer consumables	100,000.00	-	
22020311	Food stuff / catering Materials supplies	-	-	
	<b>Sub total</b>	<b>100,000.00</b>	-	
220204	Maintenance services – General	-	-	
22020401	Maintenance of Motor vehicle / transport requirement	2,500,000.00	1,675,000.00	
22020402	Maintenance of Office Furniture	100,000.00	-	
22020404	Maintenance of Office / IT Equipment	100,000.00	-	
22020405	Maintenance of Plant / Generators	-	-	
22020406	Other Maintenance Services	-	-	
	<b>Sub total</b>	<b>2,700,000.00</b>	<b>1,675,000.00</b>	
220205	Training – General	-	-	
22020501	Local Training	-	-	
22020502	International Training	-	-	
	<b>Sub total</b>	-	-	
220206	Other services – general	-	-	



**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN**  
**(ADMINISTRATIVE CODE - 011100100100)**

<b>Economic Code</b>	<b>Expenditures Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220203	Fuel & Lubricants - General	-	-	
22020301	Motor vehicle fuel cost	-	-	
22020303	Plant / Generator fuel cost	-	-	
	<b>Sub total</b>	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	2,000,000.00	3,354,575.00	
22024004	Medical expenses - local	-	-	
22021007	Welfare packages (Imprest etc)	-	-	
22021029	Other expenses (Up-keep / Financial Asst./Dontoin)	4,000,000.00	13,508,741.94	
22021033	Contingencies - Chairperson office	6,320,000.00	4,378,000.00	
	<b>Sub total</b>	<b>12,320,000.00</b>	<b>21,241,316.94</b>	
	<b>Grand total</b>	<b>30,920,000.00</b>	<b>32,831,235.94</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**SECRETARY TO THE LOCAL GOVERNMENT**  
**(ADMINISTRATIVE CODE - 011101300100)**

<b>Economic Code</b>	<b>Expenditures Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & transport – general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: others	1,000,000.00	-	
22020104	International travel & transport: others	-	-	
	<b>Sub total</b>	<b>1,000,000.00</b>	-	
220203	Utilities – general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	<b>Sub total</b>	-	-	
220203	Materials & supplies – general	-	-	
2202301	Office stationeries / computer consumables	-	-	
2202311	Foodstuff / catering materials supplies	-	-	
	<b>Sub total</b>	-	-	
220204	Maintenance services – general	-	-	
22020401	Maintenance vehicle / transport equipment	500,000.00	-	
22020402	Maintenance of office furniture	100,000.00	-	
22020404	Maintenance of office / IT equipment	-	-	
22020405	Maintenance of plant / generator	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**SECRETARY TO THE LOCAL GOVERNMENT**  
**(ADMINISTRATIVE CODE - 011101300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220207	Consulting & Professional services - general	-	-	
2202703	Legal services	-	-	
	<b>Sub total</b>	-	-	
220208	Fuel & lubricants general	-	-	
22020801	Moto vehicle fuel cost	-	-	
22020803	Plant / Generator fuel cost	-	-	
	<b>Sub total</b>	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & Meals	300,000.00	-	
22021002	Honorarium & Sitting Allowances	-	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021029	Other expenses (Up-Keep)	250,000.00	550,000.00	
22021033	Contingencies - (Other recurrent cost, Imprest etc)	-	-	
	<b>Sub total</b>	<b>250,000.00</b>	<b>550,000.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**INTERNAL AUDIT**  
**(ADMINISTRATIVE CODE - 011118300101)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: others	500,000.00	-	
22020103	International Travel & transport: others	-	-	
22020104	International Travel & Transport	-	-	
	<b>Sub total</b>	<b>500,000.00</b>	-	
22020203	Materials & supplies - general	-	-	
22020301	Office stationeries / computer consumables	50,000.00	-	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	<b>Sub total</b>	<b>50,000.00</b>	-	
22020404	Maintenance services - General	-	-	
22020401	Maintenance vehicles / transport equipment	500,000.00	180,000.00	
22020402	Maintenance of office furniture	-	-	
22020404	Maintenance of office /	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**INTERNAL AUDIT**  
**(ADMINISTRATIVE CODE - 01111830010)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220207	Consulting & professional services - general	-	-	
22020701	Financial accounting	-	-	
22020709	Auditing of accounts	-	-	
	<b>Sub total</b>	-	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
	<b>Sub total</b>	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	-	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021029	Others expenses Interest	480,000.00	327,000.00	
22021033	Contingencies - (Other recurrent cost, Imprest etc)	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**THE COUNCIL**  
**(ADMINISTRATIVE CODE - 011200100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	500,000.00	60,000.00	
22020103	International Travel & Transport: Training		-	
22020104	International travel & transport: Others		-	
	<b>Sub total</b>	<b>500,000.00</b>	<b>60,000.00</b>	
22020202	Utilities - general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	-	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	500,000.00	-	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	Sub total	<b>500,000.00</b>	-	
220204	Maintenance services - general	-	-	
22020401	Maintenance of motor vehicle / Transport equipment	1,000,000.00	-	
22020402	Maintenance of office furniture	500,000.00	-	
22020404	Maintenance of office / IT equipment	-	-	
22020405	Maintenance of plants / generator	-	-	
	<b>Sub total</b>	<b>1,500,000.00</b>	-	
220205	Training - General	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**THE COUNCIL**  
**(ADMINISTRATIVE CODE - 011200100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220207	Consulting & professional services - general	-	-	
22020703	Legal services	-	-	
	Sub total	-	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
22020803	Plant / generator	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	800,000.00	-	
22021002	Honorarium and sitting allowances	500,000.00	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021029	Other expenses (Up-Keep)	1,000,000.00	1,130,000.00	
22021033	Contingencies - (Other recurrent cost. Imprest) etc.	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	700,000.00	49,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>700,000.00</b>	<b>49,000.00</b>	
20020201	Electricity Charges	500,000.00	-	
22020202	Utilities - general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	<b>Sub total</b>	<b>500,000.00</b>	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	-	-	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	<b>Sub total</b>	-	-	
220204	Maintenance services - general	-	-	
22020401	Maintenance of motor vehicle / Transport equipment	800,000.00	585,000.00	
22020402	Maintenance of Office furniture	200,000.00	150,000.00	
22020404	Maintenance of office building / Residential OTRS	500,000.00	-	
22020405	Other maintenance services	-	-	
	<b>Sub total</b>	<b>1,500,000.00</b>	<b>735,000.00</b>	
220205	Training- General	-	-	
22020501	Local training	-	-	



**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

<b>Economic Code</b>	<b>Expenditures Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220208	Fuel & Lubricants - General	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other Transport equipment fuel cost	-	-	
22020803	Plant / Generator	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	800,000.00	480,000.00	
22021002	Honorarium & Sitting Allowance	700,000.00	100,000.00	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription professional bodies	-	-	
22021029	Other expenses	840,000.00	620,000.00	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	1,500,000.00	969,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>1,500,000.00</b>	<b>969,000.00</b>	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	1,000,000.00	266,500.00	
22020305	Printing of non security documents	800,000.00	617,500.00	
22020306	Printing of security documents	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	<b>Sub total</b>	<b>1,800,000.00</b>	<b>884,000.00</b>	
220204	Maintenance services - general	-	-	
22020401	Maintenance of motor vehicle / Transport equipment	1,000,000.00	530,000.00	
22020402	Maintenance of Office furniture	250,000.00	15,000.00	
22020404	Maintenance of office / IT residential OTRS	500,000.00	324,900.00	
22020405	Other maintenance services	-	-	
	<b>Sub total</b>	<b>1,750,000.00</b>	<b>869,900.00</b>	
220205	Training- General	-	-	
22020501	Local training	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220206	Other services - general	-	-	
22020601	Security services	-	-	
22020602	Office rent	-	-	
22020603	Residential rent	-	-	
	Sub total	-	-	
220207	Consulting & professional services - general	-	-	
22020703	Legal services	1,000,000.00	270,000.00	
	<b>Sub total</b>	<b>1,000,000.00</b>	<b>270,000.00</b>	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment Fuel Cost	-	-	
22020803	Plant / generator fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment & meal	1,500,000.00	4,831,000.00	
22021004	Medical expenses - Local	-	-	
22021006	Postages & Courier Services	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021020	Election, logistic, support	-	-	
22021021	Special days / Celebration	-	-	
22021024	Pilgrimage and religious festivals	-	-	
22021029	Others expenses imprest (Donations other logistic)	1,320,000.00	1,821,000.00	
22021030	Public enlightenment programme	-	-	
22021033	Contingencies - Other Recurrent Cost	1,000,000.00	57,000.00	
	<b>Sub total</b>	<b>3,820,000.00</b>	<b>6,709,000.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 01250100100)**

<b>Economic Code</b>	<b>Expenditures Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
2204	Grant and contributions - General	-	-	
220401	Local grant and contributions	-	-	
22040111	Contribution to traditional council	-	-	
22040112	Contribution Min. for LG / Bureau for Admin Expenses	-	-	
22040113	Contribution to ecological fund	-	-	
	Sub total	-	-	
2205	Subsides General	-	-	
220501	Subsidy to public / public institutions	-	-	
22050102	Meal subsidy	-	-	
22050108	Religious pilgrimage subsidy	-	-	
	Sub total	-	-	
	<b>Grand total overhead</b>	<b>9,870,000.00</b>	<b>9,701,900.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURAL AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	500,000.00	144,600.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>500,000.00</b>	<b>144,600.00</b>	
220203	Materials	-	-	
22020301	Office stationeries / computer consumable	50,000.00	-	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	-	-	
22020308	Field & Camping Materials supplies	-	-	
22020310	Teaching Aids / Instructions materials	-	-	
22020311	Foodstuffs/Catering Materials supplies	-	-	
	<b>Sub total</b>	<b>50,000.00</b>	-	
220204	Maintenance services - general	-	-	
22020401	Maintenance of motor vehicle / Transport equipment	500,000.00	-	
22020402	Maintenance of Office furniture	100,000.00	-	
22020404	Maintenance of office / IT equipment	-	-	
22020405	Maintenance of plants / generators	-	-	
22020406	Other maintenance services	-	-	
	<b>Sub total</b>	-	-	
220205	Training- General	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
220207	Consulting & professional services - general	-	-	
22020207	Agricultural consulting	50,000.00	-	
	<b>Sub total</b>	<b>50,000.00</b>	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipments fuel cost	-	-	
22020803	Plants / Generators fuel cost	-	-	
	<b>Sub total</b>	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment & Meals	100,000.00	-	
22021004	Medical expenses - local	-	-	
22021006	Postages & Courier Services	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to Professional bodies	-	-	
22021021	Special days / celebration	600,000.00	-	
22021027	Disaster management	-	-	
22021029	Other expenses imprest (Donation / Other Logistics)	780,000.00	741,000.00	
22021030	Public Enlightenment	200,000.00	50,000.00	
22021032	Fair, Festival, Expo and Summit	600,000.00	-	
22021033	Contingencies - Other recurrent cost	-	-	
	<b>Sub total</b>	<b>2,280,000.00</b>	<b>791,000.00</b>	
2205	Subsidies General	-	-	
220501	Subsidy to Public / Public Institutions	-	-	
22050106	Agricultural inputs subsidy	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES**  
**(ADMINISTRATIVE CODE - 022000100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	1,000,000.00	955,255.47	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>1,000,000.00</b>	<b>955,255.47</b>	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220203	Materials & supplies - General	-	-	
22020301	Office stationeries / computer consumable	500,000.00	199,000.00	
22020305	Printing of non security documents	500,000.00	598,400.00	
22020306	Printing of security documents	-	-	
22020307	Foodstuff / catering materials supplies	-	-	
22020312	Production Publication & Circulation of Annual Financial Statement	300,000.00	250,000.00	
22020313	Production of Report to Public Account	-	-	
	<b>Sub total</b>	<b>1,300,000.00</b>	<b>1,047,400.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE & SUPPLIES**  
**(ADMINISTRATIVE CODE - 022000100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220204	Maintenance Services - General	-	-	
22020401	Maintenance of Vehicle / Transport equipment	500,000.00	1,025,000.00	
22020402	Maintenance of office furniture	200,000.00	144,000.00	
22020403	Maintenance of office building / residential quarters	200,000.00	95,500.00	
22020404	Maintenance of office / IT equipments	-	-	
22020405	Maintenance of Plants / Generators	-	-	
22020406	Other Maintenance Services	-	-	
	<b>Sub total</b>	<b>900,000.00</b>	<b>1,264,500.00</b>	
220205	Training - General	-	-	
22020501	Local Training	-	-	
22020502	International Training	-	-	
22020503	Cont. to local government service Comm. Training Fund	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220206	Other services - general	-	-	
22020602	Office Rent	-	-	
22020603	Resident rent	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220207	Consulting & professional Services - general	-	-	
22020701	Financial consulting	-	-	
22020709	Auditing of accounts	2,000,000.00	1,300,000.00	
	<b>Sub total</b>	<b>2,000,000.00</b>	<b>1,300,000.00</b>	
220208	Fuel & Lubricants - general	-	-	
22020801	Motor vehicle fuel costs	-	-	
22020803	Plant / Generator fuel cost	-	-	



**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES**  
**(ADMINISTRATIVE CODE - 022000100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
220209	Financial Charges - General	-	-	
22020901	Bank Charges (Other than Interest)	250,000.00	-	
22020902	Insurance Premium	1,000,000.00	800,000.00	
22020904	Other CRF Bank Charges	-	-	
22020908	Domestic Interest / Discount - Short Term Borrowing	-	-	
	<b>Sub total</b>	<b>1,250,000.00</b>	<b>800,000.00</b>	
220210	Miscellaneous Expenses - general	-	-	
22021001	Refreshment & Meals	1,200,000.00	2,425,000.00	
22021004	Medical Expenses - Local	-	-	
22021007	Welfare packages	-	-	
22021029	Other expenses imprest	1,920,000.00	1,645,000.00	
22021033	Contingencies - Other recurrent cost	1,000,000.00	500,000.00	
	<b>Sub total</b>	<b>4,120,000.00</b>	<b>4,570,000.00</b>	
2204	Grants & Contributions - General	-	-	
220401	Local Grant & Contribution	-	-	
22040111	Contribution to Traditional Council	-	-	
22040112	Contribution Min. for L. G. / bureau for ADM expenses	-	-	
22040113	Contribution to ecological fund	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
2207	Transfer to other fund	-	-	
2207010	Transfer to CDF	-	-	
22070102	Transfer to Sovereign wealth fund	30,000,000.00	147,591,105.57	
22070103	Transfer to Sinking Fund	-	-	
	<b>Sub total</b>	<b>30,000,000.00</b>	<b>147,591,105.57</b>	
	<b>Grand total overhead</b>	<b>30,690,000.00</b>	<b>157,528,261.04</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF BUDGET PLANNING RESEARCH AND**  
**STATISTICS**  
**(ADMINISTRATIVE CODE - 022000300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	600,000.00	166,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>600,000.00</b>	<b>166,000.00</b>	
220202	Utilities - General	-	-	
22020202	Telephone charges	-	-	
22020203	Internet Access charges	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220203	Materials & Supplies General	-	-	
22020301	Office Stationeries / Computer consumable	50,000.00	-	
22020305	Printing of non security documents	300,000.00	340,000.00	
22020306	Printing of security documents	-	-	
22020310	Teaching Aids / Instructions materials	-	-	
22020311	Foodstuff / Catering materials supplies	-	-	
	<b>Sub total</b>	<b>350,000.00</b>	<b>340,000.00</b>	
220204	Maintenance services	-	-	
22020401	Maintenance of vehicle / Transport equipment	250,000.00	-	
22020402	Maintenance of office furniture	-	-	
22020404	Maintenance of office / IT equipment	50,000.00	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF BUDGET PLANNING RESEARCH AND**  
**STATISTICS**  
**(ADMINISTRATIVE CODE - 02000300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Jan - Dec 2018)</b>	<b>Remarks</b>
220207	Consulting & professional services - general	-	-	
22020702	Information Technology Consulting	-	-	
	<b>Sub total</b>	-	-	
220208	Fuel & lubricants - general	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
22020803	Plant / generator Fuel cost	-	-	
	<b>Sub total</b>	-	-	
220210	Miscellaneous expenses general	-	-	
22021001	Refreshment & meals	50,000.00	-	
22021004	Medical expenses - Local	-	-	
22021007	Welfare Packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021014	Annual budget expenses & Administration	300,000.00	160,000.00	
22021022	Planning, monitoring & evaluation	50,000.00	200,000.00	
22021023	Research and documentation	-	-	
22021029	Other expenses (Bulk, SM, broadcast, NBS, SDGS, ICT Training) Interest	450,000.00	320,000.00	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	400,000.00	236,228.21	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	400,000.00	236,228.21	
220202	Utilities - General	-	-	
22020201	Electricity Charges	-	-	
22020202	Telephone Charges	-	-	
22020203	Interest Access charges	-	-	
	Sub total	-	-	
220203	Materials & Supplies - General	-	-	
22020301	Office Stationeries - Computer Consumable	-	-	
22020305	Printing of non security documents (Agreement paper files)	-	-	
22020306	Printing of security documents	-	-	
22020310	Teaching Aids / Instruction materials	-	-	
22020311	Foodstuff / Catering Materials Supplies	-	-	
	<b>Sub total</b>	-	-	
220204	Maintenance services	-	-	
22020401	Maintenances of vehicle / transport equipment	300,000.00	170,000.00	
22020402	Maintenance of office furniture	-	-	
22020403	Maintenance of office building / residential quarters	-	-	
22020404	Maintenance of office / IT equipments	-	-	
22020405	Maintenance of plants / generators	1,760,000.00	455,500.00	
22020406	Other maintenances services (Grader	3,000,000.00	1,604,100.00	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
220205	Training -General	-	-	
22020501	Local training	-	-	
22020502	International training	-	-	
	<b>Sub total</b>	-	-	
220206	Other service - general	-	-	
22020602	Office rent	-	-	
22020603	Residential rent	-	-	
22020606	Land uses charges	500,000.00	650,000.00	
	<b>Sub total</b>	<b>500,000.00</b>	<b>650,000.00</b>	
220207	Consulting and professional services - general	-	-	
22020704	Engineering services	-	-	
22020705	Architectural services	-	-	
22020706	Surveying services	200,000.00	-	
	<b>Sub total</b>	<b>200,000.00</b>	-	
220208	Fuel and lubricants - general	-	-	
22020801	Tractor vehicles fuel cost	-	-	
22020802	Other transport fuel cost	-	-	
22020803	Plants / generator fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment and meals	-	-	
22021004	Vehicles expenses - local	-	-	
22021007	Welfare packages	-	-	

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

**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	600,000.00	539,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>600,000.00</b>	<b>539,000.00</b>	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	Sub total	-	-	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	50,000.00	-	
22020302	Book	-	-	
22020303	Newspapers	300,000.00	29,200.00	
22020314	Magazines / periodical	-	-	
22020305	Printing of Non Security Documents	-	-	
22020306	Printing of Security Documents	-	-	
22020308	Field & Camping Materials	-	-	
22020309	Uniform & other Clothing	-	-	
22020310	Teaching Aids / Instructions Materials	-	-	
22020311	Food Stuff / Catering Materials Supplies	-	-	
	<b>Sub total</b>	<b>350,000.00</b>	<b>29,200.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE**  
**(ADMINISTRATIVE CODE - 055100300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
220204	Maintenance services - general	-	-	
22020401	Maintenance of Vehicle / Transport equipment	350,000.00	-	
22020402	Maintenance of office furniture	50,000.00	-	
22020403	Maintenance of office building / residential quarters	-	-	
22020404	Maintenance of office / IT equipment	-	-	
22020405	Maintenance of plants / generators	-	-	
22020406	Other maintenance services	-	-	
22020411	Maintenance of communication equipment	50,000.00	20,000.00	
	<b>Sub total</b>	<b>450,000.00</b>	<b>20,000.00</b>	
220205	Training - general	-	-	
22020501	Local - training	-	-	
22020502	International training	-	-	
	<b>Sub total</b>	-	-	
220206	Other services - general	-	-	
22020601	Security services	-	-	
22020602	Office rent	1,260,000.00	580,000.00	
22020603	Resident rent	-	-	
22020607	Rescue services	-	-	
	<b>Sub total</b>	<b>1,260,000.00</b>	<b>580,000.00</b>	
220207	Consulting & professional services - General	-	-	
22020702	Information Technology Consulting	-	-	
	<b>Sub total</b>	-	-	
220208	Fuel & Lubricants - General	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment fuel	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE**  
**(ADMINISTRATIVE CODE - 055100300100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment & Meals	1,500,000.00	950,500.00	
22021003	Publicity & advertisement	400,000.00	955,500.00	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021009	Sporting activities	-	-	
22021020	Election - logistics support	2,000,000.00	990,000.00	
22021021	Special day / celebration	500,000.00	738,000.00	
22021024	Pilgrimage and religion festival	-	-	
22021026	Examination expenses	-	-	
2050127	Disaster Management	-	-	
22021029	Other expenses / impress (Photography, Media Coverage)	1,200,000.00	2,195,000.00	
22021030	Public Enlightenment Programme	500,000.00	1,904,000.00	
22021032	Fair, Festival, Expo and Summit	500,000.00	410,500.00	
22021033	Contingencies - Other Recurrent Costs	-	-	
	<b>Sub total</b>	<b>6,600,000.00</b>	<b>8,143,500.00</b>	
2204	Grant and contribution - general	-	-	
220401	Local Grants and Contribution	500,000.00	-	
22040109	Grants to Communities / NGOs/CDAs	-	60,000.00	
	<b>Sub total</b>	<b>500,000.00</b>	<b>60,000.00</b>	
2205	Subsidies general	-	-	



**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH ARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
2200201	Travel & Transport - general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	300,000.00	100,000.00	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>300,000.00</b>	<b>100,000.00</b>	
220202	Utilities - general	-	-	
22020201	Electricity charge	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220203	Materials & supplies	-	-	
22020301	Office stationeries / computer consumable	50,000.00	-	
22020305	Printing of Non security documents	-	-	
22020306	Printing of security documents	-	-	
22020307	Drugs/Laboratory/ Medical Supplies	-	-	
22020308	Field & camping Materials	-	-	
22020309	Uniforms & Other clothing	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
220204	Maintenance services - general	-	-	
22020401	Maintenance of Vehicle / Transport equipment	400,000.00	40,000.00	
22020402	Maintenance of office furniture	100,000.00	-	
22020403	Maintenance of office building / residential quarters	-	-	
22020404	Maintenance of office / IT equipment	100,000.00	-	
22020405	Maintenance of plants / generators	100,000.00	-	
22020406	Other maintenance services	-	-	
22020411	Maintenance of communication equipment	-	-	
	<b>Sub total</b>	<b>700,000.00</b>	<b>40,000.00</b>	
220205	Training - general	-	-	
22020501	Local - training	-	-	
22020502	International training	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220206	Other services - general	-	-	
22020601	Security services	-	-	
22020602	Office rent	-	-	
22020603	Resident rent	-	-	
22020607	Rescue services	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220207	Consulting & professional services - General	-	-	
22020702	Information Technology Consulting	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
220208	Fuel & Lubricants - General	-	-	
22020801	Motor vehicle fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
22020803	Plant / Generator fuel cost	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
220210	Miscellaneous expenses - general	-		
22021001	Refreshment & Meals	200,000.00	150,000.00	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021010	Direct teaching laboratory cost	-	-	
22021021	Special Days / celebration	-	-	
22021022	Planning Motoring & Evaluation	-	-	
22021023	Research & Documentation	-	-	
22021027	Disaster management	-	-	
22021029	Other expenses imprest	750,000.00	799,000.00	
22021030	Public enlightenment programme	100,000.00	-	
22021031	Conduct of survey	-	-	
22021032	Fair, Festival, Expo and Summit	-	-	
22021033	Contingencies - Other Recurrent Cost	-	-	
	<b>Sub total</b>	<b>1,050,000.00</b>	<b>949,000.00</b>	
2205	Subsidies general	-	-	
220501	Subsidy to public / public institutions	-	-	
22050107	Health Subsidy	-	-	
	<b>Sub total</b>	<b>-</b>	<b>-</b>	
	<b>Grand total overhead</b>	<b>2,550,000.00</b>	<b>1,089,000.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 053500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
2202	Overhead cost	-	-	
220201	Travel & Transport – general	-	-	
22020101	Local travel & transport: Training	-	-	
22020102	Local travel & transport: Others	400,000.00	-	
22020103	International Travel & Transport: Training	-	-	
22020104	International travel & transport: Others	-	-	
	<b>Sub total</b>	<b>400,000.00</b>	-	
220202	Utilities – general	-	-	
22020202	Telephone charges	-	-	
22020203	Internet access charges	-	-	
22020205	Water rates	-	-	
22020206	Sewage charges	-	-	
	<b>Sub total</b>	-	-	
220203	Materials & supplies – general	-	-	
22020301	Office stationeries / computer consumables	-	-	
22020305	Printing of non security documents	-	-	
22020306	Printing of security documents	-	-	
22020309	Uniform & other clothing	-	-	
22020310	Teaching Aids / Instruction materials	-	-	
22020311	Foodstuff / catering materials supplies	-	-	
	<b>Sub total</b>	-	-	
220204	Maintenance services – general	-	-	
22020401	Maintenance of vehicle / transport equipments	700,000.00	-	
22020402	Maintenance of office furniture	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 053500100100)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
220205	Training - General	-	-	
22020501	Local training	-	-	
22020502	International training	-	-	
	<b>Sub total</b>	-	-	
220206	Other service - general	-	-	
22020605	Cleaning & Fumigation services	600,000.00	582,761.00	
22020607	Rescue services	-	-	
	<b>Sub total</b>	<b>600,000.00</b>	<b>582,761.00</b>	
220208	Fuel & lubricants - general	-	-	
22020801	Tractor vehicles fuel cost	-	-	
22020802	Other transport equipment fuel cost	-	-	
	Sub total	-	-	
220210	Miscellaneous expenses - general	-	-	
22021001	Refreshment and meals	50,000.00	-	
22021003	Publicity & advertisement	-	-	
22021004	Medical expenses - local	-	-	
22021007	Welfare packages	-	-	
22021008	Subscription to professional bodies	-	-	
22021027	Disaster management	1,000,000.00	865,000.00	
22021029	Other expenses (burial of capers, animal car cases) imprest	960,000.00	330,000.00	
22021037	Public enlightenment programme	500,000.00	300,000.00	
22021033	Contingencies - other	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**HEAD OF LOCAL GOVERNMENT, ADMINISTRATION SECTOR**  
**ADMINISTRATIVE CODE - 021500100100**  
**GENERAL PERSONNELS SERVICES (FUNCTIONAL CODE - 70131)**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital expenditure			
23010113	Purchase of computer	2,000,000.00	-	
23010114	Purchase of printer	500,000.00	210,000.00	
23010115	Purchase of photocopy machine	500,000.00	15,000.00	
23010116	Purchase of typewriter	-	-	
23010117	Purchase of shredding machine	-	-	
23010118	Purchase of scanner	-	-	
23010120	Purchase of canteen / kitchen equipment / utensils	500,000.00	31,100.00	
23010139	Purchase of routers / switches	-	-	
23010140	Purchases of UPS / Inverters	250,000.00	-	
23010141	Purchase of computer storage devices	200,000.00	-	
23010141	Purchase of computer storage devices	-	-	
23010146	Purchase of other equipment	-	-	
23050102	Computer software acquisition	-	-	
23010112	Purchase of office furniture & fittings	2,500,000.00	1,769,000.00	
23010104	Purchase of motorcycle	2,000,000.00	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURAL & NATURAL RESOURCES**  
**ADMINISTRATOR SECTORS, GENERAL PERSONNELS SERVICES**  
**(FUNCTIONAL CODE - 70131), ADMINISTRATIVE CODE -**  
**021500100100**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Exp (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital expenditure	-	-	
23010127	Purchase of Agricultural / machine	16,000,000.00	-	
23050108	Production farm seeding	-	-	
23050109	Special projects and assignments	10,500,000.00	5,177,500.00	
	Education / training	-	-	
	Young farmers programmes	-	-	
	Youth empowerment through agriculture (O-Yes)	-	-	
	Farmers Association	-	-	
	Support programme	-	-	
	Contraction of storage facilities (cribs)	-	-	
	Agric shows / world food day	-	-	
	avian influenza control programme	-	-	
	Animal vaccination programme	-	-	
	One crops / enterprise support programmes	-	-	
	Cottage industry	-	-	
23050113	Land preparation / fencing	3,703,410.00	1,435,500.00	
23050116	Micro-credit scheme	-	-	
	<b>Total</b>	<b>30,209,410.00</b>	<b>6,613,000.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURAL & NATURAL RESOURCES**  
**ADMINISTRATOR SECTORS, GENERAL PERSONNELS SERVICES**  
**(FUNCTIONAL CODE - 70421), ADMINISTRATIVE CODE -**  
**021500100100**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital Expenditures			
23010127	Farm Development	6,000,000.00	-	
	Crops division	-	-	
	Arable crop cultivation (Maize cassava)	-	-	
	Vegetable production	-	-	
	Livestock division	-	-	
	Poultry	-	-	
	Piggery	-	-	
	Snailery	-	-	
	Cattle hearing	-	-	
	Bee keeping	-	-	
	Fisheries	-	-	
	Purchase of 30 acres of farm and forestry	-	-	
23040101	Tree planting	2,000,000.00	-	
	Teak plantation	-	-	
	Camalina plantation	-	-	
	Cashew plantation	-	-	
	Cocoa plantation	-	-	
23050118	Procurement of agricultural inputs insecticides, herbicides, spraying pumps etc.	3,000,000.00	1,300,000.00	
	<b>Sub total</b>	<b>11,000,000.00</b>	<b>1,300,000.00</b>	



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

**2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF WORKRS AND HOUSING**

**FUNCTIONAL CODE : 70131**

**(ADMINISTRATIVE CODE - 023400100100)**

**ECONOMIC SECTOR**

<b>Economic Code</b>	<b>Expenditure Details</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital expenditure			
	Other Purchase - General	-	-	
230101	Purchase / Acquisition of Land	3,000,000.00	-	
23010102	Purchase of Office Building	-	-	
23010103	Purchase of residential building	-	-	
23010104	Purchase of motorcycle	-	-	
23010105	Purchase of motorcycle	-	-	
23010106	Purchase of van	-	-	
23010107	Purchase of truck	-	-	
23010119	Purchase of power generating sets (Mirano 14CKVA)	-	-	
23010123	Purchase of fire fighting equipments	1,000,000.00	-	
23010129	Purchase of industrial equipments	-	-	
23010131	Purchased of navigational equipments	-	-	
23010133	Purchase of surveying equipment	500,000.00	-	
23010144	Purchase of electronics / Electrical equipment	5,000,000.00	450,000.00	
23010149	Purchase of geological / geophysical equipment	4,000,000.00	-	
230101150	Purchase of road equipment / tools	-	-	
	<b>Sub Total</b>	<b>13,500,000.00</b>	<b>450,000.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2017 ANNUAL FINANCIAL STATEMENT**  
**(FUNCTIONAL CODE.... 70443)**  
**DEPARTMENT OF WORK & HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**  
**ECONOMIC SECTOR**

<b>Economic Code</b>	<b>Detail of Capital Expenditure</b>	<b>2017 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2017)</b>	<b>Remarks</b>
23	Capital Expenditures			
	Construction	-	-	
	Constructions / building - general	-	-	
23020101	Construction / provision of office building	-	-	
23020102	Construction / provision of residential building	20,000,000.00	-	
23020104	Construction / provision of housing	-	-	
23020105	Construction / provision of water facilities	20,400,000.00	-	
23020106	Construction / provision of hospitals / health centres construction / provision of public schools	-	-	
23020107	Construction / provisions of public schools - Block of 3 classrooms	21,000,000.00	6,996,612.31	
23020111	Construction / provision of library	-	-	
23020112	Construction / provision of sporting facilities	-	-	
23020113	Construction / provision of agricultural facilities	5,000,000.00	-	
23020118	Construction / provision of infrastructures	3,000,000.00	-	
	Construction of public toilet	-	-	
	(I Number of 3 compartment PV toilets)	-	-	
	OTHERS			
23020119	Construction/provision of recreational facilities	-	-	
23020124	Construction of market / motor parks / garages	500,000.00	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**(FUNCTIONAL CODE.... 70451)**  
**DEPARTMENT OF WORK & HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**

<b>Economic Code</b>	<b>Detail of Capital Expenditure</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
	Road Transport	-	-	
	Construction / Provision of roads	-	-	
23020114	Construction / Provision of road - Tarring Culvert, Drains, Earth Work & Asphatic Paving of Elega Baptist Church Junction, Olorunda Junction, (1km) Baptist Church Ajaawa - LGEA (300metres) Sodabe Boreholes Point Demolition & Reconstruction of Culvert / Bridges Across the Local Government Area	182,578,480.00	160,215,458.24	
	<b>Sub total</b>			
	Electricity		-	
23020103	Provision Electricity Sumaje Idwure Ladanun Construction / Provision of electricity	30,000,000.00	430,000.00	
23030102	Rehabilitation / Repairs - electricity	4,000,000.00	-	
	<b>Sub total</b>	<b>216,578,480.00</b>	<b>160,645,458.24</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORK & HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**  
**ECONOMIC SECTOR**

<b>Economic Code</b>	<b>Detail of capital expenditure</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital expenditures			
	Rehabilitation - General			
203030101	Rehabilitation / Repair of residential building	2,000,000.00	485,300.00	
203030103	Rehabilitation / repair - housing / guest houses	-	-	
203030104	Rehabilitation / repair - water facilities	7,500,000.00	1,626,000.00	
203030105	Rehabilitation / repair - hospitals / health centre	5,000,000.00	-	
203030106	Rehabilitation / repair - public school	8,000,000.00	-	
203030109	Rehabilitation / repair - firefigning stations	-	-	
203030110	Rehabilitation / repair - libraries	-	-	
203030111	Rehabilitation / repairs - sporting facilities	2,000,000.00	-	
203030112	Rehabilitation / repair - agricultural facilities	2,500,000.00	-	
203030113	Rehabilitation / repair - roads	50,000.00	8,636,200.36	
	<b>Sub total</b>	<b>77,000,000.00</b>	<b>10,747,500.36</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORK & HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**  
**ECONOMIC SECTOR**

<b>Economic Code</b>	<b>Detail of capital expenditure</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
23030118	Rehabilitation / repairs - recreational facilities	-	-	
23030119	Rehabilitation / repair - navigational equipment	-	-	
23030121	Rehabilitation / repairs of office building	20,000,000.00	1,562,250.00	
23030122	Rehabilitation / repairs of boundaries	-	-	
23030123	Rehabilitation / repairs of traffic street light	-	-	
23030124	Rehabilitation / repairs - market / parks	4,000,000.00	350,000.00	
23030125	Rehabilitation / repairs - power generating plants	-	-	
23030126	Rehabilitation / repairs of cemeteries	-	-	
23030127	Rehabilitation / repairs of ICT infrastructure	-	-	
23030128	Rehabilitation / repairs of road signs & furniture	-	-	
	<b>Sub total</b>	<b>101,000,000.00</b>	<b>1,912,250.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORK & HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**  
**ECONOMIC SECTOR**

<b>Economic Code</b>	<b>Detail of capital expenditure</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
23040106	Beautification of landscaping	500,000.00	-	
23040107	Preparation / execution of master / regional plans	3,000,000.00	3,068,900.00	
	Valuation list of preparation	-	-	
	Production of base maps	-	-	
	Engineering drainages	-	-	
	House numbering	-	-	
23050109	Special projects & assignment (public works)	-	-	
23050114	Compensation for	2,500,000.00		

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**(FUNCTIONAL CODE 70460)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURAL**  
**(ADMINISTRATIVE CODE - 055100300100)**  
**SOCIAL - SECTOR**

<b>Economic Code</b>	<b>Detail of expenditure</b>	<b>2018 Approved estimate</b>	<b>Actual Revenue (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital expenditure			
	Communication			
23010143	Purchase of cameras	-	-	
23010145	Purchase of projectors			
23010148	Purchase of books /Newspaper Publication	500,000.00		
23010125	Purchase of library books and equipments	-	-	
	<b>Sub total</b>	500,000.00	-	
	Community development (functional code 70620)	-	-	
23010124	Purchase of teaching / learning aids equipment			
23050110	Education / programme	-	-	
23050111	Constituencies projects / empowerment programme	8,000,000.00	2,495,000.00	
	Women and youth development programme	22,000,000.00	25,976,500.00	
	EIAS	-	-	
	Advocacy / enlightenment programme / community mobilization programme	-	-	
	Project for the physically challenges	-	-	
	Widowhood and aids programme	-	-	
	YOUTH, SPORTS AND RECREATION	-	-	
23010126	Purchase of sporting / gaming	-	-	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**(FUNCTIONAL CODE 70740)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**  
**SOCIAL - SECTOR**

<b>Economic Code</b>	<b>Details of capital expenditure</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital expenditures	-	-	
	Primary health services	-	-	
23010122	Purchase of health / medical equipment	19,600,000.00	21,634,200.00	
23050109	SPECIAL PROJECT AND ASSIGNMENTS	-	-	
	Medical / maternity services (Family planning, malaria control etc)	-	-	
	Drug supplies	-	-	
	Diseases surveillance, control and prevention	-	-	
	LACA	-	-	
	Public enlightenment and campaigns	-	-	
	Immunization programmes	-	-	
	Monitoring and evaluation	-	-	
	<b>Sub total</b>	<b>19,600,000.00</b>	<b>21,634,200.00</b>	
	<b>Total</b>	<b>19,600,000.00</b>	<b>21,634,200.00</b>	



**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**(GEO CODE 63030800)**  
**(FUNCTIONAL CODE 70510)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 053500100100)**  
**SOCIAL - SECTOR**

<b>Economic Code</b>	<b>Details of capital expenditure</b>	<b>2018 Approved estimate</b>	<b>Actual Exp. (Jan - Dec 2018)</b>	<b>Remarks</b>
23	Capital expenditures			
	Waste management -			
23040102	Erosion and flood control	7,000,000.00	1,500,000.00	
	Desalting	-	-	
23040103	Wild life conservation	-	-	
23040104	Industrial pollution prevention and control / environment sanitation	12,000,000.00	5,766,500.00	
	Waste disposal and management	-	-	
	Purchase of waste bin / equipment	-	-	
	Monitoring and surveillance	-	-	
	Maintenance	-	-	
	Maintenance of refuse dump sites	-	-	
23040105	Water pollution prevention / control	2,000,000.00	1,350,000.00	
	Chlorination	-	-	
	Purchase of chemicals	-	-	
23040106	Beautification and landscaping	-	-	
	<b>Total</b>	<b>21,000,000.00</b>	<b>8,616,500.00</b>	

**OGO OLUWA LOCAL GOVERNMENT, AJAAWA**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPOSIT 2018**

<b>S/N</b>	<b>NAME</b>	<b>JAN-DEC. DEPOSIT</b>	<b>BALANCE</b>
1	Alade Basiru	-	137,800:00
2	Akanbi James Oyebamiji	-	7,920:00
3	Bolaji Risikat	-	(-12k)
4	Afolabi Dele Oyebamiji	-	51,956:59
5	Olarinde Kayode Oladayo	-	21,800:00
6	Oyadeji Margaret M.	-	(11,661:20)
7	Aderinto Adeoye	-	2,150:00
8	Ayandele Sufurat	-	5,460:00
9	Adeyanju Sunday	-	32,609:46
10	Oyewole Comfort	-	50,526:59
11	Adewale Adetayo	-	10,550:00
12	Shittu Latifat	-	16,430:00
13	Ajamu Omowumi	-	1,341:00
14	Oyekale Timothy	-	5,300:00
15	Akande Abigael	-	3,886:55
16	Adesina James	-	101,053.30
17	Ogundipe Sunday	-	1,766.29
18	Olakanmi Olaniyi	-	10,426,63
19	Ajadi Kola Moses	-	413.92

24	Alamu Matthew Taiwo	-	64,271.96
25	Adekunle T. A.	-	66,950
26	M. O. Durodoye	-	3,666.67
27	Ogungbile Oyenike	-	70,811.76
28	Ibrahim Ayoola	-	71,280.00
29	Tinuoye Modupe	-	97,166.54
30	Asunwon Oyeyemi	-	5,585.00
31	Ojo Victoria	-	16,706.16
32	Olakanmi Kasali	-	33,152.26
33	Yinusa Rasaq	-	(3,920.00)
34	Olaniyan Dipe	-	(157,950.00)
35	Ajala Sunday A.	-	7,773.22
36	Odejide S. K	-	5,300.00
37	Adegoke Bosede	-	50,466.64
38	Amao Angela	-	91,480.00
39	Oladiran O. Mojiyin	-	3,886.55
40	Alaka Saliu	-	11,659.62
41	Oyeleke E. A.	-	(52,930.00)
42	Iyanda S. I.	-	4,000.00
	<b>TOTAL</b>		<b>1,276,771.35</b>

## Bank Reconciliation as at 31st Dec. 2018

Banks	Account No	Balances
First bank	2029527092	2,298,414.11
First bank	2006095059	1,037,421.39
First bank	2006088280	661
Access bank	0028547198	97,130.03
Ologbon	1148182319	1,720,212.67
		5,153,887.20
* Bank Charges	664,074.14	*
▼ Debit in bank not in cash book	3,045,000.00	
Debit in cash book not in Bank	29,825,088.02	33,534,160.16
		38,689,051.34
Credit in Bank not in Cash book	2,242,389.05	
Credit in Cash book not in bankl	15,408,790.04	-17,651,179.99
Balance as / Cash book		21,036,871.35





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## Bank Charges as at 31st December 2018

Date	Banks	Details	Amount
30-11-18	Balances	Brought forward	682,681.64
06-12-18	First Bank	SMS Alert charges	2,296.00
24-12-18	First Bank	Cost of cheque book/vat	1,050.00
24-12-18	First Bank	Statement/salary charges	3,013.50
24-12-18	First Bank	salary charges Nov 2018	14,122.49
31-12-18	Polaris bank	Withholding charges on interest	1,289.51
31-12-18	Ologbon Microfinance	Comission on statement	502
			664,074.14

## Debit in Bank not in Cash book

Date	Names	Cheque/Transfer	Amount
20-12-18	Bamigbade Amidu	08624647	45,000
20-12-18	Bamigbade Amidu	08624402	230,000
20-12-18	Bamigbade Amidu	08624400	100,000
20-12-18	Bamigbade Amidu	08624399	330,000
06-11-18	Tanimola Solomon	08624535	15,000
09-11-18	Adepoju Adeyinka	08617927	420,000
12-11-18	Access to Basic Medical	08617926	750,000
21-11-18	Bamigbade Amidu	08624603	100,000
21-11-18	Durodoye Moruff	08624598	170,000
21-11-18	Iyanda Saliu	08624606	330,000
28-11-18	Hon. Jesutoye Olayinka	08624617	190,000
26-10-18	You & Your Identity	08618104	250,000
07-09-18	Olatunji Simeon	08617978	115,000
			3,045,000

### Debit in Cash book not in Banks (RVS)

Date	Details	Amount
31-12-18	Oyo State Joint Allocations Account	29,825,088.02
		29,825,088.02

## Credit in Bank not in Cash book

Date	Banks	Details	Amount
31-11-18	Balance	Brought forward	2,112,577.25
31-12-18	Polaris Bank	Interest Capitalised	6,485.13
28-12-18	Ologbon Microfinance	Deposit / Adv	9,316.57
			2,242,389.05



Credit in Cash book not in Bank (Unpresented Cheque)

Name	PV NO	Cheque/Transfer	Amount
Oyo East Local Govt.	19-Dec	08624655	30,000
Egbeda Local Govt.	27-Dec	08624665	13,711.20
Federal Inland Revenue	190-Dec	08624666	1,664,538.30
Durodoye M O	65-Nov	08624509	110,000
Ogo Oluwa Local Govt.	Staff Salaries	Transfer	13,587,540.40
			15,408,790.00