

**OYO WEST LOCAL GOVERNMENT,
OJONGBODU, OYO.**



2019

**GENERAL PURPOSE FINANCIAL
STATEMENT**

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This Financial Statement have prepare by the Treasurer of Oyo West Local Government in accordance with the Provision of the Financial (Control and Management) ACT 1958 as amended. The Financial Statements comply with the General Accepted Government Accounting Principle.

The Treasurer is responsible for establishing and maintaining a system on internal controls design to provide assurance that the transaction recorded are within statutory authority to the best of my knowledge, this statement of internal control as operated adequately throughout the reporting period.

.....
Treasurer

.....
Date

We accept responsibility of the integrity of these Financial Statements, the information they contain and the compliance with the Financial (Control and Management). ACT 1958 as Amended.

In our opinion, these financial statements fairly reflect the financial position of the Local Government Traditional Council Account as at 31st December, 2019. And it is operation for the Year on that Date.

.....
Treasurer

Salami
.....
Chairman

.....
Date.

..... 27/7/2020
Date.

STANDARD

The financial statement and account was strictly prepared under the GENERAL ACCEPTED GOVERNMENT ACCOUNTING PRINCIPLE. In line with this principle, the Account was prepared purely on CASH BASE. i.e Income and expenditure were purely recorded when cash is paid.

ACCOUNTING POLICIES

The following under listed concept and convention were applied in the course of preparing this financial statement:

- i. Matching concept
- ii. Periodic concept

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
STATEMENT OF CASH FLOW AS AT 31ST DECEMBER, 2019 .

ECONOMIC CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	2019	2018
110101	Statutory Allocation (NET)		399,437,170.06	372,973,089.89
110102	Value Added Tax (VAT)		168,516,411.13	334,681,819.73
110103	Excess Crude Account		125,000,000.00	150,000,000.00
	SPECIAL ALLOCATION		21,273,389.94	0.00
110104	10% State IGR		12,909,791.60	23,754,021.52
	DEPENDENT REVENUE		727,136,762.73	881,408,931.14
130101	Domestic Aids		0.00	
130203	Domestic Grants		0.00	
130204	Foreign Grants		0.00	
140201	Other Capital Receipts		92,817,997.20	
140301	Domestic Loan/Borrowing		0.00	
140302	International Loan/Borrowing		0.00	
120101	Direct tax		149,650.00	118,370.00
120201	Licenses		463,720.00	1,170,640.75
120204	Fees		2,120,228.00	1,485,800.00
120205	Fines		264,700.00	209,000.00
120206	Sales		2,616,480.75	680,157.00
120207	Earnings		274,250.00	2,994,521.00
120208	Sales /Rent of Government Building		423,200.00	2,994,521.00
120209	Sales /Rent of Land and Others		0.00	90,600.00
120210	Repayment		390,851.29	2,532,131.79
120211	Investment Income		0.00	0.00
120212	Intrest Earned		0.00	0.00
120213	Reinbursement		2,264,415.78	0.00
	INDEPENDENT		101,785,493.02	12,275,741.54

	NET CASH Flow from Operating Activities		216,325,050.36	257,729,586.75
	Cash Flow from investment Activities			
	Purchases/Construction of assets		198,573,797.59	297,110,472.53
	Gain/Loss on disposal investments			
	loans/Advance-granted			
	Dividend received			
	Proceeds From the sale of fixed assets			
	Net Cash flow from investing Activities			
	Cash flow from Financing Activities			
	Domestic/Foreign/Other Borrowings			
	Interest payments			
	Repayment of loans			
	Capital Grant			
	Net Cash flow from financing activities		198,573,797.59	297,110,472.53
	Net Cash flow from all activities		17,751,252.77	(39,380,885.78)
	Cash and its equivalent as at 1/1/2019		36,544,292.11	75,925,178.52
	Cash and its equivalent as at 31/12/2019		54,295,544.88	36,544,292.11

DTAILS	NOTES	2019	2,018.00
ASSET		N	N
CURRENT ASSETS			
CASH AND CASH EQUIVALENT		54,295,544.88	71,639,611.36
RECEIVABLES		314,555,024.76	224,218,559.16
PREPAYMENTS			
INVENTORIES			
NON CURRENT ASSETS			
LONG TERM ADVANCES			
INVESTMENTS		1,785,714.00	1,785,714.00
PROPERTY PLANT AND EQUIPMENT			
INVESTMENT PROPERTY			
INTANGIBLE ASSETS			
TOTAL ASSETS		370,636,283.64	297,643,884.52
LIABILITIES			
CURRENT LIABILITIES			
DEPOSITS		822,326.75	23,185,686.15
SHORT TERM LIABILITIES			
UNREMITTED DEDUCTIONS			
PAYABLES (VAT)			
SHORT TERM PROVISION			
CURRENT PORTION OR BORROWING			
NON CURRENT LIABILITIES			
PUBLIC FUNDS		39,971,592.47	273,565,341.40
LONG TERM PROVISIONS			
LONG TERM BORROWING			
TOTAL LIABILITIES		822,326.75	296,751,027.55
NET ASSET		369,813,956.89	892,856.97
NET ASSET/EQUITY			
CAPITAL GRANTS			
RESERVES			
DEFICIT FOR THE YEAR			
MINORITY INTREST			
TOTAL NET ASSET5/EQUITY/REVENUE BALANCE		369,813,956.89	892,856.97

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER, 2019

ACTUAL, 2018 #	DEPENDENT REVENUE	NOTES	TOTAL ACTUAL 2019 (N)	BUDGET 2019 (N)	VARIANCE
372973089.89	Government Share of statutory Allocation	1	399,437,170.06	500,000,000.00	(100,562,829.94)
0.00	Special Allocation	4	21,273,389.94	0.00	21,273,389.94
23754021.52	10% share of state IGR	2	12,909,791.60	45,000,000.00	(32,090,208.40)
334681819.73	Government share of VAT	3	168,516,411.13	465,000,000.00	(296,483,588.87)
150000000.00	Government Share of Excess Crude Account	5	125,000,000.00	400,000,000.00	(275,000,000.00)
881408931.14	A. TOTAL STATUTORY REVENUE		727,136,762.73	1,410,000,000.00	(682,863,237.27)
	INDEPENDENT REVENUE				0.00
118370.00	Personnel tax	6	149,650.00	478,000.00	(328,350.00)
1170640.75	Licenses	7	463,720.00	8,160,000.00	(7,696,280.00)
1485800.00	Fees	9	2,120,228.00	33,200,000.00	(31,079,772.00)
209000.00	Fines	8	264,700.00	620,000.00	(355,300.00)
680157.00	Sales	10	2,616,480.75	36,310,000.00	(33,693,519.25)
2994521.00	Earnings	11	274,250.00	12,022,000.00	(11,747,750.00)
90600.00	Rent on Land and others	12	423,200.00	7,000,000.00	(6,576,800.00)
-	Investment Income: Rent	12b	0.00		0.00
-	Investment Income	13	390,851.29		390,851.29
0.00	Interest Earned	14			0.00
6749088.75	B. TOTAL INDEPENDENT REVENUE		6,703,080.04	97,790,000.00	(91,086,919.96)
	OTHER REVENUE				
	Aids and Grants	15	0.00		0.00
	Capital Development fund Receipt	16	0.00		0.00
2532131.79	Other Receipt	17	95,082,412.98	68,210,000.00	26,872,412.98

186375591.81	Over Head	19	94,995,656.05	209,012,000.00	(114,016,343.95)
282510472.53	Capital	20	198,573,797.59	480,830,000.00	(282,256,202.41)
918465559.09	TOTAL EXPENDITURE		811,171,002.98	1,170,000,000.00	(358,828,997.02)
	NET SURPLUS/DEFICIT		17,751,252.77		17,751,252.77
	Cash and its equivalent as at 1/1/2019		36,544,292.11	0.00	36,544,292.11
	Cash and its equivalent as at 31/12/2019		54,295,544.88	0.00	54,295,544.88
	Transfer to Capital Development Fund (STABLISATION)		50,287,674.67	0.00	50,287,674.67

ACTUAL 2018	TITLE	BUDGET 2019	ACTUAL 2019	VARIANCE
#	OPENING BALANCE	N	N	
372,973,089.89	Government Share of statutory Allocation	500,000,000.00	399,437,170.06	(100,562,829.94)
334,681,819.73	Government share of VAT	465,000,000.00	168,516,411.13	(296,483,588.87)
150,000,000.00	Government Share of Excess Crude Account	400,000,000.00	125,000,000.00	(275,000,000.00)
23,754,021.52	10% share of state IGR	45,000,000.00	12,909,791.60	(32,090,208.40)
0.00	BAIL OUT FUND		0.00	0.00
0.00	Special Allocation		21,273,389.94	21,273,389.94
9,281,220.54	INDEPENDENT REVENUE	90,000,000.00	101,785,493.02	11,785,493.02
890,690,151.68	<u>TOTAL REVENUE</u>	<u>1,500,000,000.00</u>	<u>828,922,255.75</u>	(671,077,744.25)
	LESS: EXPENDITURE			0.00
53,501,957.48	OFFICE OF THE CHAIRMAN	91,440,000.00	23,617,198.02	(67,822,801.98)
772,590.30	INTERNAL AUDIT UNIT	1,500,000.00	2,210,710.98	710,710.98
935,600.00	OFFICE OF THE SECRETARY TO THE THE L.G	6,450,000.00	110,000.00	(6,340,000.00)
25,543,043.12	THE COUNCIL	51,370,000.00	15,568,770.84	(35,801,229.16)
4,151,933.43	HEAD OF L.G ADMINISTRATION	9,300,000.00	5,302,966.45	(3,997,033.55)
94,934,878.11	ADMIN AND GENERAL SERVICES	138,477,500.00	100,996,342.58	(37,481,157.42)
39,310,050.71	AGRIC AND NATURAL RESOURCES	56,975,000.00	23,819,598.43	(33,155,401.57)
177,914,342.11	FINANCE AND SUPPLIES	221,937,500.00	230,330,128.42	8,392,628.42
25,102,408.20	BUDGET PLANNING RESEARCH AND STATISTICS	39,500,000.00	12,500,845.58	(26,999,154.42)
277,696,542.00	WORKS AND HOUSING	568,290,000.00	202,826,034.81	(365,463,965.19)
86,457,782.28	COMMUNITY DEVELOPMENT AND CULTURE	127,250,000.00	68,413,235.97	(58,836,764.03)
92,706,455.84	PRIMARY HEALTH CARE	110,500,000.00	92,950,807.32	(17,549,192.68)
47,746,625.65	ENVIRONMENTAL HEALTH	77,010,000.00	39,015,591.22	(37,994,408.78)

STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2019.

0.00

ECONOMIC CODE	REVENUE ITEMS	NOTES	ACTUAL 2019		
	REVENUE/ DEPARTMENT		LG	LCDA	TOTAL
110101	TOTAL DEPENDENT REVENUE	1			
	FINANCE AND SUPPLIES		668,841,471.78	58,295,290.95	727,136,762.73
12	INDEPENDENT REVENUE (TAX REVENUE)				0.00
120101	PERSONAL TAXES	6			
	FINANCE AND SUPPLIES		40,420.00	109,230.00	149,650.00
	SUB TOTAL		40,420.00	109,230.00	149,650.00
120201	LICENCE GENERAL				
	AGRIC AND NATURAL RESOURCES		0.00	0.00	0.00
	FINANCE AND SUPPLIES		69,840.00	143,880.00	213,720.00
	COMMUNITY DEVELOPMENT AND CULTURE		240,000.00	10,000.00	250,000.00
	SUB TOTAL		309,840.00	153,880.00	463,720.00
120204	FEES GENERAL				
	ADMIN AND GENERAL SERVICES		355,810.00	82,808.00	438,618.00
	FINANCE AND SUPPLIES		41,900.00	447,800.00	489,700.00
	WORKS AND HOUSING		16,000.00	0.00	16,000.00
	COMMUNITY DEVELOPMENT AND CULTURE		1,053,710.00	122,200.00	1,175,910.00
	PRIMARY HEALTH CARE		0.00	0.00	0.00
	SUB TOTAL		1,467,420.00	652,808.00	2,120,228.00
120205	FINES GENERAL	9			0.00
	ADMIN AND GENERAL SERVICES		800.00	0.00	800.00

	WORKS AND HOUSING		680,000.00	270,000.00	950,000.00
	SUB TOTAL		2,346,480.75	270,000.00	2,616,480.75
120207	EARNING GENERAL	11			0.00
	ADMIN AND GENERAL SERVICES		0.00	5,000.00	5,000.00
	AGRIC AND NATURAL RESOURCES		0.00	0.00	0.00
	FINANCE AND SUPPLIES		0.00	0.00	0.00
	PRIMARY HEALTH CARE		195,000.00	74,250.00	269,250.00
	SUB TOTAL		195,000.00	79,250.00	274,250.00
120208	RENT ON GOVERNMENT BUILDING GENERAL	12			0.00
	WORKS AND HOUSING		0.00	0.00	0.00
	SUB TOTAL		0.00	0.00	0.00
120209	RENT ON LAND AND OTHERS (GENERAL)	13			0.00
	WORKS AND HOUSING		423,200.00	0.00	423,200.00
	SUB TOTAL		423,200.00	0.00	423,200.00
120211	INVESTMENT INCOME GENERAL	14			0.00
	FINANCE AND SUPPLIES		0.00	390,851.29	390,851.29
	SUB TOTAL		0.00	390,851.29	390,851.29
120212	INVESTMENT EARNED GENERAL	15			0.00
	FINANCE AND SUPPLIES: ADVANCES REPAYED		0.00	0.00	0.00
	SUB TOTAL		0.00	0.00	0.00
140701	UNSPECIFIED REVENUE	16			0.00
	FINANCE AND SUPPLIES	17	95,077,412.98	5,000.00	95,082,412.98
	SUB TOTAL		95,077,412.98	5,000.00	95,082,412.98
	TOTAL INDEPENDENT REVENUE		99,860,573.73	1,911,019.29	101,785,493.02
	TOTAL REVENUE		768,702,045.51	60,206,310.24	828,922,255.75

ADMIN CODE: 012500100100

ECONOMIC CODE	REVENUE ITEMS	NOTE S	APPROVED ESTMATE 2019	LG	LCDA	TOTAL ACTUAL REVENUE 2019
1	REVENUE					
12	INDEPENDENT REVENUE					
120204	FEES-GENERAL	8				
12020418	MARRIAGE/DIVORCE FEES		1,400,000.00	351,500.00	82,808.00	434,308.00
12020426	COURT SUMMON FEES		0.00	4,310.00	0.00	4,310.00
12020445	CHANGE OF OWNERSHIP		50,000.00	0.00	0.00	0.00
	SUB TOTAL		1,450,000.00	355,810.00	82,808.00	438,618.00
120205	FINES-GENERAL	9				
12020502	COURT FINE		20,000.00	800.00	0.00	800.00
	SUB TOTAL		20,000.00	800.00	0.00	800.00
120206	SALES	10				0.00
12020604	SALE OF SCRAP/UNSERVICEABLE ITEM		600,000.00	0.00	0.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT VEHICLES		450,000.00	0.00	0.00	0.00
12020620	SALE OF OTHER GOVT VEHICLE PROPERTY		0.00	0.00	0.00	0.00
	SUB TOTAL		1,050,000.00	0.00	0.00	0.00
120207	EARNINGS	11				
12020704	EARNINGS FROM USES OF GOVT VEHICLE		0.00			0.00
12020705	EARNINGS FROM USES OF GOVT HALL		250,000.00	0.00		0.00
12020728	EARNINGS FROM OATHS AND AFFIDAVIT		50,000.00	0.00	5,000.00	5,000.00
	SUB TOTAL		300,000.00	0.00	5,000.00	5,000.00
	GRAND TOTAL		2,870,000.00	356,610.00	87,808.00	444,418.00

ADMIN CODE: 021500100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2019			
1	REVENUE			LG	LCDA	
12	INDEPENDENT REVENUE					
1202	NON TAX REVENUE					
120201	LICENSES-GENERAL	7				
12020126	TRACTOR HIRING SERVICE		8,200,000.00	0.00	0.00	0.00
	SUB TOTAL		8,200,000.00	0.00	0.00	0.00
120206	SALES GENERAL					0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE		4,500,000.00	0.00	0.00	0.00
12020617	SALES OF POULTRY AND ANIMALS		7,500,000.00	0.00	0.00	0.00
12020618	SALES OF FISHRY		500,000.00	0.00	0.00	0.00
12020620	SALES OF FERTILIZERS		0.00	0.00	0.00	0.00
12020627	SALE OF AGRICULTURAL INPUTS		0.00	0.00	0.00	0.00
12020628	SALES OF TRACTOR AND IMPLEMENTS		14,200,000.00	1,666,480.75		1,666,480.75
	SUB TOTAL		26,700,000.00	1,666,480.75		1,666,480.75
120207	EARNINGS					0.00
12020708	EARNINGS FROM AGRICULTUREAL PRODUCE		200,000.00	0.00	0.00	0.00
	SUB TOTAL		200,000.00	0.00	0.00	0.00
	GRAND TOTAL		35,100,000.00	1,666,480.75	0.00	1,666,480.75

2019 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 RECURRENT REVENUE AS AT 31ST DECEMBER, 2019.
 DEPARTMENT: FINANCE AND SUPPLIES Admin code:
 022000100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2019	LG	LCDA	
1	REVENUE					
11	GOVERNMENT SHARE OF FAC (STATUTORY ALLOCATION)					

	MAY			9,561,994.90	4,133,267.55	13,695,262.45
	JUNE			40,626,339.60	0.00	40,626,339.60
	JULY			40,626,339.60	0.00	40,626,339.60
	AUGUST			65,762,138.10	0.00	65,762,138.10
	SEPTEMBER			31,056,505.33	0.00	31,056,505.33
	OCTOBER			31,067,451.74	0.00	31,067,451.74
	NOVERMBER			29,359,392.36	0.00	29,359,392.36
	DECEMBER			30,540,746.98	0.00	30,540,746.98
	SUB TOTAL		500,000,000.00	346,965,879.11	52,471,290.95	399,437,170.06
11010104	GOVERNMENT SHARE OF SPECIAL ALLOCATION	4				
	JANUARY			0.00	0.00	0.00
	FEBRUARY			0.00	0.00	0.00
	MARCH			0.00	0.00	0.00
	APRIL			10,534,389.94	0.00	10,534,389.94
	MAY			0.00	0.00	0.00
	JUNE			0.00	0.00	0.00
	JULY			1,460,000.00	968,000.00	2,428,000.00
	AUGUST			1,720,000.00	900,000.00	2,620,000.00
	SEPTEMBER			0.00	875,000.00	875,000.00
	OCTOBER			1,735,000.00	1,331,000.00	3,066,000.00
	NOVERMBER			0.00	875,000.00	875,000.00
	DECEMBER			0.00	875,000.00	875,000.00
	SUB TOTAL		0.00	15,449,389.94	5,824,000.00	21,273,389.94
11010105	RECEIPTS OF SHARES OF 10% STATE IGR	2				
	JANUARY			2,581,958.32	0.00	2,581,958.32
	FEBRUARY			2,581,958.32	0.00	2,581,958.32
	MARCH			2,581,958.32	0.00	2,581,958.32
	APRIL			2,581,958.32	0.00	2,581,958.32
	MAY			2,581,958.32	0.00	2,581,958.32
	JUNE				0.00	0.00
	JULY				0.00	0.00

	FEBRUARY			34,365,411.7 3		34,365,411.7 3
	MARCH			36,864,175.9 0		36,864,175.9 0
	APRIL			33,031,263.3 6		33,031,263.3 6
	MAY			31,350,855.7 9		31,350,855.7 9
	JUNE					0.00
	JULY					0.00
	AUGUST					0.00
	SEPTEMBER					0.00
	OCTOBER					0.00
	NOVERMBER					0.00
	DECEMBER					0.00
	SUB TOTAL		465,000,000.0 0	168,516,411. 13	0.00	168,516,411. 13
11010301	GOVERNMENT SHARE OF EXCESS CRUID OIL ACCOUNT					
	JANUARY		0.00	0.00	0.00	0.00
	FEBRUARY		0.00	0.00	0.00	0.00
	MARCH		0.00	0.00	0.00	0.00
	APRIL		0.00	0.00	0.00	0.00
	MAY		0.00	0.00	0.00	0.00
	JUNE		0.00	0.00	0.00	0.00
	JULY		0.00	0.00	0.00	0.00
	AUGUST		0.00	0.00	0.00	0.00
	SEPTEMBER		0.00	0.00	0.00	0.00
	OCTOBER		0.00	0.00	0.00	0.00
	NOVERMBER		0.00	0.00	0.00	0.00
	DECEMBER		0.00	0.00	0.00	0.00
	SUB TOTAL		400,000,000.0 0	0.00	0.00	0.00
11010303	EXCESS CRUDE OIL ACCOUNT SHARE	5				
	JANUARY		0.00	0.00	0.00	0.00
	FEBRUARY		0.00	0.00	0.00	0.00
	MARCH		0.00	75,000,000.0 0	0.00	75,000,000.0 0
	APRIL		0.00	50,000,000.0 0	0.00	50,000,000.0 0
	MAY		0.00	0.00	0.00	0.00
	JUNE		0.00	0.00	0.00	0.00

1201	TAX REVENUE					
120101	PERSONNAL TAX					
12010101	COMMUNITY DEVELOPMENT POLL TAX		200,000.00	40,220.00	16,580.00	56,800.00
12010102	ARREARS OF COMMUNITY DEVELOPMENT POLL TAX		75,000.00	200.00	84,150.00	84,350.00
12010106	DEVELOPMENT TAX/LEVIES		60,000.00	0.00	8,500.00	8,500.00
12010108	LIVESTOCK TAX		100,000.00	0.00		0.00
	SUB TOTAL		435,000.00	40,420.00	109,230.00	149,650.00
1202	NON TAX REVENUE					
120201	LICENCES GENERAL			0.00		
12020105	RADIO & TELEVISION LICENCES		150,000.00	39,440.00		39,440.00
12020111	BAKE HOUSE LICENCES		100,000.00	13,900.00		13,900.00
12020113	BRICKMAKING LICENCES E.T.C		120,000.00	0.00		0.00
12020116	CATTLE DEALER LICENCE		400,000.00	0.00		0.00
12020120	HAWKERS/SQUARTER PERMIT		60,000.00	12,500.00	6,480.00	18,980.00
12020124	ABBATOIR		500,000.00	0.00		0.00
12020131	LIQUOR LICENCES		150,000.00	0.00		0.00
12020132	MOTOR CYCLE/ TRICYCLE LICENSE		180,000.00			0.00
12020137	TRADE PERMIT. HOTEL AND CLUB REGISTRATION		500,000.00	0.00	132,400.00	132,400.00
12020138	HACKNEY PERMIT		200,000.00	4,000.00		4,000.00
12020141	SAWMILL LICENSE		50,000.00			0.00
12020157	OTHER REGISTRATION: ARTISANS ETC		150,000.00	0.00	5,000.00	5,000.00
	SUB TOTAL		2,560,000.00	69,840.00	143,880.00	213,720.00
120204	FEES GENERAL					
12020404	TRADE UNION FEES		50,000.00	0.00		
12020417	CONTRACTOR REGISTRATION FEES		1,800,000.00	0.00		0.00
12020419	ATTESTATION TO BAACHELORHOOD & SPINSTERSHOOD		0.00	0.00		0.00

120206	SALES					
12020610	PROCEEDS FROM SALES OF GOODS BY AUCTION		500,000.00	0.00		0.00
12020611	PROCEEDS FROM SALE OF GOVT VEHICLES		100,000.00			0.00
	SUB TOTAL		600,000.00	0.00	0.00	0.00
1202070	EARNINGS					0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES		100,000.00	0.00		0.00
	SUB TOTAL		100,000.00	0.00	0.00	0.00
120211	INVESTMENT INCOMES					0.00
12021103	OTHER INVESTMENT INCOME (INTEREST)		500,000.00	0.00	390,851.29	390,851.29
	SUB TOTAL		500,000.00	0.00	390,851.29	390,851.29
120212	INTEREST EARNED					0.00
12021203			0.00		0.00	0.00
	SUB TOTAL		0.00	0.00	0.00	0.00
	OTHER REVENUE					0.00
	TOTAL DEPENDENT REVENUE		7,680,000.00	152,160.00	1,091,761.29	1,243,921.29
14070102	UNSPECIFIED REVENUE		0.00			0.00
	EXTRAL ORDINARY ITEMS (FOR SUBEB TRANSFER)				5,000.00	
	JULY			19,561,605.60		
	AUGUST			14,366,420.25		
	SEPTEMBER			14,790,562.77		
	OCTOBER			14,470,465.17		
	NOVEMBER			14,654,971.07		
	DECEMBER			14,968,972.34		
	EXTRAL ORDINARY ITEMS (PENSIONERS REINBURSEMENT)			2,264,415.78		
	SUB TOTAL		0.00	95,077,412.98	5,000.00	95,082,412.98
	TOTAL UNSPECIFIED REVENUE		0.00	95,077,412.98	5,000.00	95,082,412.98
			1,410,000,000.	764,071,044.	58,300,290.	822,371,335.

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2019	LG	LCDA	
1	REVENUE ITEMS					
12	INDEPENDENT REVENUE					
120204	FEES-GENERAL					
12020437	DEED PREPARATION/REGISTRATION FEES		3,500,000.00	0.00	0.00	0.00
12020445	CHANGE OF OWNERSHIP FEES		500,000.00			0.00
12020453	APPLICATION FEES		2,000,000.00	0.00		0.00
12020468	FORM FEES		0.00	0.00		0.00
12020461	TITLE TRANSFER FEES		0.00	0.00		0.00
12020481	PLOT ALLOCATION AND LAYOUT		16,000,000.00	8,000.00		8,000.00
12020493	STREET NAMING		500,000.00	8,000.00		8,000.00
	SUB TOTAL		22,500,000.00	16,000.00	0.00	16,000.00
120207	EARNINGS-GENERAL					0.00
12020703	EARNING FROM HIRE OF PLANTS & EQUIPMENT		8,000,000.00	680,000.00	270,000.00	950,000.00
12020729	EARNING FROM BUSINESS COMPLEX		1,000,000.00	0.00		0.00
12020732	EARNING FROM DRILLING OF BOREHOLES		2,000,000.00	0.00		0.00
	SUB TOTAL		11,000,000.00	680,000.00	270,000.00	950,000.00
120208	RENT ON GOVERNMENT BUILDING-GENERAL					0.00
12020804	RENT ON CONFERENCE CENTRES		200,000.00			0.00
12020806	RENT ON SHOPS		0.00	0.00	0.00	0.00
	SUB TOTAL		200,000.00	0.00	0.00	0.00
120209	RENTS ON LAND AND OTHERS - GENERAL					0.00
12020903	RENTS & PREMIUM ON ALLOCATION OF LAND		2,000,000.00	423,200.00		423,200.00
12020904	RENTS ON PLOT & SITES SERVICE PROGRAMME		1,800,000.00	0.00		0.00
12020906	RENTS ON GOVT PROPERTY (GRADER)		2,500,000.00	0.00		0.00
	SUB TOTAL		6,300,000.00	423,200.00	0.00	423,200.00

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2019	LG	LCDA	0.00
1	REVENUE					0.00
1	REVENUE					0.00
12	INDEPENDENT REVENUE					0.00
120201	LICENCES _ GENERAL					0.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION		700,000.00	240,000.00	10,000.00	250,000.00
	SUB TOTAL		700,000.00	240,000.00	10,000.00	250,000.00
120204	FEES _ GENERAL					0.00
12020466	CERTIFICATE OF INDIGENSHIP		3,000,000.00	1,053,710.00	122,200.00	1,175,910.00
	SUB TOTAL		3,000,000.00	1,053,710.00	122,200.00	1,175,910.00
	GROUND TOTAL		3,700,000.00	1,293,710.00	132,200.00	1,425,910.00

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

RECURRENT REVENUE AS AT 31ST DECEMBER, 2019.

DEPARTMENT: PRIMARY HEALTH CARE ADMIN CODE:
052100100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2019	LG	LCDA	
1	REVENUE					
1	REVENUE					
12	INDEPENDENT REVENUE					
120207	EARNINGS _ GENERAL					
12020702	EARNINGS FROM LABORATORY SERVICES		600,000.00	195,000.00	74,250.00	269,250.00
	SUB TOTAL		600,000.00	195,000.00	74,250.00	269,250.00
	LICENCES					0.00
12020441	LABORATORY FEES		0.00	0.00		0.00
	SUB TOTAL			0.00	0.00	0.00
	GROUND TOTAL		600,000.00	195,000.00	74,250.00	269,250.00

ADMIN CODE: 053500100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2019	LG	LCDA	0.00
1	REVENUE					0.00
1	REVENUE					0.00
12	INDEPENDENT REVENUE					0.00
120205	FINES_GENERAL					0.00
12020505	DISLODGE MENT OF AFLUENCE / POLUTION FINES		600,000.00	13,900.00	250,000.00	263,900.00
	SUB TOTAL		600,000.00	13,900.00	250,000.00	263,900.00
						0.00
	GROUND TOTAL		600,000.00	13,900.00	250,000.00	263,900.00

PERSONNEL EMOLUMENT, OVERHEADS AND CAPITAL EXPENDITURE

DEPARTMENTAL CODE	EXPENDITURE DETAILS	NOTES	LG	LCDA	ACTUAL 2019
21	SALARIES (PERSONNEL EMOLUMENTS)				
011100100100	OFFICE OF CHAIRMAN		17,945,898.02	0.00	17,945,898.02
011118300101	INTERNAL AUDITOR		1,772,710.98	0.00	1,772,710.98
011101300100	SECRETARY TO THE LOCAL GOVERNMENT		0.00	0.00	0.00
011200100100	THE COUNCIL		14,519,770.84	0.00	14,519,770.84
012500100100	HEAD OF L.GOV'T ADMINISTRATION		4,887,966.45	0.00	4,887,966.45
012500100100	ADMINISTRATION & GENERAL SERVICES		57,832,042.58	0.00	57,832,042.58
021500100100	AGRIC & NATURAL RESOURCES		16,251,598.43	0.00	16,251,598.43
022000100100	FINANCE & SUPPLIES:				
	SALARIES		50,906,274.43		50,906,274.43
	ALLOWANCES		11,458,600.00		11,458,600.00
	SOCIAL BENEFITS		58,860,409.59		58,860,409.59
	SOCIAL CONTRIBUTION		92,812,997.20		92,812,997.20
	SUB TOTAL		214,038,281.22	0.00	214,038,281.22
022000300100	BUDGET, PLANNING, RESEARCH & STATISTICS		2,999,422.79	0.00	2,999,422.79
023400100100	WORKS & HOUSING		47,480,121.54	0.00	47,480,121.54
055100300100	COMMUNITY DEVELOPMENT & CULTURE		51,000,235.97	0.00	51,000,235.97
052100100100	PRIMARY HEALTH CARE		87,347,807.32	0.00	87,347,807.32
053500100100	ENIRONMENTAL HEALTH SERVICES		19,471,591.22	0.00	19,471,591.22
	TOTAL PERSONNEL EMOLUMENTS		517,601,549.34	0.00	517,601,549.34

012500100100	HEAD OF L.GOVERNMENT ADMINISTRATION		301,000.00	404,000.00	415,000.00
012500100100	ADMINISTRATION & GENERAL SERVICES		22,497,350.00	9,166,050.00	29,635,400.00
021500100100	AGRIC & NATURAL RESOURCES		1,106,000.00	232,000.00	1,338,000.00
022000100100	FINACE & SUPPLIES		11,158,789.58	5,133,057.62	16,291,847.20
022000300100	BUDGET,PLANNING,RESEARCH & STATISTICS		11,343,845.58	1,157,000.00	12,500,845.58
023400100100	WORKS & HOUSING		3,711,043.27	1,425,220.00	5,136,263.27
055100300100	COMMUNITY DEVELOPMENT & CULTURE		6,927,000.00	8,638,000.00	15,565,000.00
052100100100	PRIMARY HEALTH CARE		2,057,000.00	191,000.00	1,805,000.00
053500100100	ENIRONMENTAL HEALTH SERVICES		1,082,000.00	1,197,000.00	2,279,000.00
	TOTAL OVERHEAD EXPENDITURE		64,010,328.43	30,985,327.62	94,995,656.05
	CAPITAL EXPENDITURE				
012500100100	ADMINISTRATION & GENERAL SERVICES		13,423,900.00	105,000.00	13,528,900.00
021500100100	AGRIC & NATURAL RESOURCES		5,570,000.00	660,000.00	6,230,000.00
023400100100	WORKS & HOUSING		140,924,650.00	29,285,000.00	170,209,650.00
055100300100	COMMUNITY DEVELOPMENT & CULTURE		875,000.00	973,000.00	1,848,000.00
052100100100	PRIMARY HEALTH CARE		3,800,000.00	0.00	3,800,000.00
053500100100	ENIRONMENTAL HEALTH SERVICES		6,885,000.00	10,380,000.00	17,265,000.00
	TOTAL CAPITAL EXPENDITURE		171,478,550.00	41,403,000.00	198,573,797.59
	TOTAL EXPENDITURE		753,090,427.77	72,388,327.62	811,171,002.98

ANALYSES OF EXPENDITURE

DEPARTMENT: OFFICE OF THE CHAIRMAN ADMIN CODE: 011100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	35,600,000.00	6,418,638.28	0.00	6,418,638.28
	SUB TOTAL	35,600,000.00	6,418,638.28	0.00	6,418,638.28
210201	ALLOWANCES				0.00
21020101	NON REGULAR ALLOWANCES (SEVEIRANCE ALLOWANCE)	18,000,000.00	11,527,259.74		11,527,259.74
	SUB TOTAL	18,000,000.00	11,527,259.74	0.00	11,527,259.74
	TOTAL PERSONNEL COSTS	53,600,000.00	17,945,898.02	0.00	17,945,898.02
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRANNING	1,500,000.00	112,500.00		112,500.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	4,500,000.00	263,600.00	925,000.00	1,188,600.00
	SUB TOTAL	6,000,000.00	376,100.00	925,000.00	1,301,100.00
220204	MAINTENANCE SERVICE- GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	800,000.00	0.00	23,000.00	23,000.00
22020402	MAINTENANCE OF OFFICE FUEINTURE	800,000.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANT AND GENERATOR	200,000.00	0.00	0.00	0.00
22020407	IMPREST	4,140,000.00	900,000.00	0.00	900,000.00
22020409	UPKEEP ALLOWANCE	8,000,000.00	900,000.00	0.00	900,000.00
	SUB TOTAL	13,940,000.00	1,800,000.00	23,000.00	1,823,000.00
220206	OTHER SERVICES:GENERAL				0.00
22020601	SECURITY VOTES	6,500,000.00	2,200.00	200,000.00	202,200.00
22020604	SECURITY VOTES(INCLUDING OPERATION)	7,000,000.00	900,000.00	1,325,000.00	2,225,000.00
	SUB TOTAL	13,500,000.00	902,200.00	1,525,000.00	2,427,200.00
220208	VEHICLE & LUBRICANTS- GENERAL				0.00
22020801	MOTOR VEHICILE FUEL COST	500,000.00	0.00	0.00	0.00

	TOTAL OVERHEAD COST	37,840,000.00	3,078,300.00	2,593,000.00	5,671,300.00
	GROUND TOTAL EXPENDITURE	91,440,000.00	21,024,198.02	2,593,000.00	23,617,198.02

CODE: 011101300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	4,000,000.00	0.00	0.00	0.00
	SUB TOTAL	4,000,000.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST	4,000,000.00	0.00	0.00	0.00
22	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORT GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRAINING	200,000.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHER	300,000.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	100,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00			0.00
22020407	IMPREST	1,000,000.00			
22020409	UPKEEP ALLOWANCE	100,000.00			
	SUB TOTAL	1,250,000.00	0.00	0.00	0.00
220208	FULE & LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FULE COST	100,000.00	0.00		0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
220210	MISCALLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	100,000.00			0.00
22021002	HONORARIUM & SITTING ALLOWANCE	500,000.00			0.00
22021007			110,000.00		
	SUB TOTAL	600,000.00	110,000.00	0.00	110,000.00
	TOTAL OVERHEAD COST	2,450,000.00	110,000.00	0.00	110,000.00
	GROUND TOTAL EXPENDITURE	4,000,000.00	110,000.00	0.00	110,000.00

DEPARTMENT: INTERNAL AUDIT ADMIN CODE: 011181300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	2,800,000.00	1,772,710.98	0.00	1,772,710.98
	SUB TOTAL	2,800,000.00	1,772,710.98	0.00	1,772,710.98
	TOTAL PERSONNEL EMMOLUMENT	2,800,000.00	1,772,710.98	0.00	1,772,710.98
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRAINING	200,000.00	0.00		
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	200,000.00	38,000.00	36,000.00	74,000.00
	SUB TOTAL	400,000.00	38,000.00	36,000.00	74,000.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00	129,000.00	0.00	129,000.00
22020402	MAINTENANCE OF FURNITURE	100,000.00	0.00		0.00
22020407	IMPREST	500,000.00	135,000.00	100,000.00	235,000.00
	SUB TOTAL	900,000.00	264,000.00	100,000.00	364,000.00
220210	FULE & LUBRICANTS-GENERAL				0.00
22020801	MISCELLANEOUS EXPENSES - GENERAL	100,000.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	100,000.00	0.00		0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
	GROUND TOTAL OVERHEADS	1,500,000.00	302,000.00	136,000.00	438,000.00
	GROUND TOTAL EXPENDITURE	4,300,000.00	2,074,710.98	136,000.00	2,210,710.98

DEPARTMENT: THE COUNCIL
 ADMIN CODE: 011200100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	CONSOLIDATED REVENUE FUND CHARGES	31,200,000.00	14,519,770.84		14,519,770.84
	SUB TOTAL	31,200,000.00	14,519,770.84	0.00	14,519,770.84
	TOTAL PERSONNEL EMMOLUMENT	31,200,000.00	14,519,770.84	0.00	14,519,770.84
2202	OVERHEAD COST				0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRANNING	1,500,000.00	0.00		0.00
22020102	LOCAL TRAVEL AND TRANSPORT	4,000,000.00	126,000.00	204,000.00	330,000.00
	SUB TOTAL	5,500,000.00	126,000.00	204,000.00	330,000.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE AND TRANSPORT	1,500,000.00	0.00		0.00
22020402	MAINTENANCE OF FURNITURE	800,000.00	0.00		0.00
22020407	IMPREST	2,000,000.00	90,000.00	80,000.00	170,000.00
22020409	UPKEEP ALLOWANCE	1,000,000.00	70,000.00	0.00	70,000.00
220206	SUB TOTAL	5,300,000.00	160,000.00	80,000.00	240,000.00
220208	FUEL AND LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FULE COST	1,500,000.00	0.00		0.00
	SUB TOTAL	1,500,000.00	0.00	0.00	0.00
220210	MISCALLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	50,000.00	0.00	50,000.00
22021002	HONORARIUM	5,000,000.00	0.00	429,000.00	429,000.00
22021007	WELFARE PACKAGES	1,400,000.00			0.00
22021029	OTHER EXPENSES	470,000.00			0.00
	SUB TOTAL	7,870,000.00	50,000.00	429,000.00	479,000.00
	GROUND TOTAL OVERHEADS	20,170,000.00	336,000.00	713,000.00	1,049,000.00
	GROUND TOTAL EXPENDITURE	51,370,000.00	14,855,770.84	713,000.00	15,568,770.84

ADMIN CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
210101	SALARIES AND WAGES				
21010103	SALARIES	6,000,000.00	4,887,966.45	0.00	4,887,966.45
	SUB TOTAL	6,000,000.00	4,887,966.45	0.00	4,887,966.45
	TOTAL PERSONNEL EMMOLUMENT	6,000,000.00	4,887,966.45	0.00	4,887,966.45
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRAINING	600,000.00	0.00		
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	800,000.00	161,000.00	124,000.00	285,000.00
	SUB TOTAL	1,400,000.00	161,000.00	124,000.00	285,000.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	400,000.00	0.00	40,000.00	40,000.00
22020402	MAINTENANCE OF FUNITURE	150,000.00	0.00		0.00
22020407	IMPREST	850,000.00	140,000.00	150,000.00	
220206	SUB TOTAL	1,400,000.00	140,000.00	190,000.00	40,000.00
22020801	MOTOR VEHICLE FULE COST	300,000.00	0.00	90,000.00	90,000.00
22020803	PLANT/GENERATOR FUEL	100,000.00			
	SUB TOTAL	400,000.00	0.00	90,000.00	90,000.00
22021001	REFRESHMENT & MEAL	100,000.00	0.00		0.00
22021002	HONORARIUM AND SITTING ALLOWANCE	0.00	0.00		0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
	GROUND TOTAL OVERHEADS	3,300,000.00	301,000.00	404,000.00	415,000.00
	GROUND TOTAL EXPENDITURE	9,300,000.00	5,188,966.45	404,000.00	5,302,966.45

ADMIN CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL '2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010103	SALARIES	63,200,000.00	57,832,042.58		57,832,042.58
	SUB TOTAL	63,200,000.00	57,832,042.58	0.00	57,832,042.58
	TOTAL PERSONNEL EMOLUMENT	63,200,000.00	57,832,042.58	0.00	57,832,042.58
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRAINING	1,500,000.00	820,000.00		
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	4,000,000.00	1,336,600.00	0.00	1,336,600.00
	SUB TOTAL	5,500,000.00	2,156,600.00	0.00	1,336,600.00
220202	UTILITY-GENERAL				0.00
22020201	INTERNET ACCESS CHARGES/ POST OFFICE	0.00	0.00	419,600.00	419,600.00
	SUB TOTAL	0.00	0.00	419,600.00	419,600.00
220203	MATERIAL AND SUPPLIES-GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTER SUPPLIES	1,800,000.00	743,000.00	488,200.00	1,231,200.00
22020305	PRINTING OF NON SECURITY DOCUMENT	1,300,000.00	210,000.00	10,000.00	220,000.00
22020306	PRINTING OF SECURITY DOCUMENT	350,000.00	18,000.00	0.00	18,000.00
22020311	FOOD STUFF/ CATERING MATERIAL SUPPLY	100,000.00	0.00		
	SUB TOTAL	3,550,000.00	971,000.00	498,200.00	1,469,200.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,200,000.00	434,500.00	421,250.00	855,750.00
22020402	MAINTENANCE OF FUNITURE	250,000.00	15,000.00		15,000.00
22020405	MAINTENANCE OF OFFICE PLANT/GENERATOR	100,000.00	0.00	10,000.00	10,000.00
22020407	IMPREST	50,000.00	20,000.00		
	SUB TOTAL	1,600,000.00	469,500.00	431,250.00	880,750.00
220206	OTHER SERVICES: GENERAL				0.00
22020601	SECURITY SERVICES	2,000,000.00	900,000.00	48,000.00	
22020602	OFFICE RENT	200,000.00		0.00	0.00

	SUB TOTAL	1,100,000.00	536,250.00	0.00	536,250.00
220210	MISCELLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	30,000,000.00	10,904,000.00	4,409,000.00	15,313,000.00
22021006	POSTAGE AND COURIER	50,000.00			
22021007	WELFARE PACKAGES	100,000.00			
22021020	ELECTION LOGISTICS SUPPORT	9,500,000.00	4,055,000.00	1,210,000.00	5,265,000.00
22021024	PRIMGAGE AND RELIGIOUS FESTIVALS	1,000,000.00			
22021029	OTHER EXPENSES (NOA, INEC,SIB,SSS,NSCDC, ETC)	500,000.00	70,000.00	170,000.00	
22021030	PUBLIC ENLIGHTMENT PROGRAMME	6,000,000.00	2,335,000.00	1,980,000.00	4,315,000.00
	SUB TOTAL	47,150,000.00	17,364,000.00	7,769,000.00	24,893,000.00
220401	GRANT AND CONTRIBUTION- GENERAL				0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	500,000.00	0.00		0.00
22040112	CONTRIBUTION TO MINISTRY OF LOCAL GOVERNMENT	300,000.00			
	SUB TOTAL	800,000.00	0.00	0.00	0.00
	TOTAL OVERHEAD EXPENDITURE	62,600,000.00	22,497,350.00	9,166,050.00	29,635,400.00
23	CAPITAL EXPENDITURE				0.00
230101	PURCHASES-GENERAL				0.00
23010104	PURCHASE OF COMPUTER	1,000,000.00	0.00		0.00
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00	35,000.00		35,000.00
23010112	PURCHASE OF PHOTOCOPY MACHINES	300,000.00	0.00		0.00
23010113	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS	100,000.00	0.00		0.00
23010114	PURCHASE OF ROUTER/SWITCHES	50,000.00	0.00		0.00
23010115	PURCHASE OF UPS/INVERTERS	100,000.00	0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	150,000.00	29,500.00	0.00	29,500.00
23010128	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	300,000.00	0.00		0.00
23010139	PURCHASE OF OTHER EQUIPMENT	100,000.00	0.00		0.00
23010112	PURCHASE OF OFFICE FUNITURES AND FITTINGS	1,500,000.00	10,400.00	105,000.00	115,400.00
23010141	Purchase of computer storage device	150,000.00	29,000.00	0.00	29,000.00
23010142	PURCHASE OF MOTORCYCLE	500,000.00	0.00		0.00
23010105	PURCHASE OF MOTOR VEHICLE	18,000,000.00	13,320,000.00		13,320,000.00
	SUB-TOTAL	22,550,000.00	13,423,900.00	105,000.00	13,528,900.00
230501	JUDICIARY				
23050111	CUSTOMARY AND MAGISTRATE	500,000.00			

ADMIN CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010103	SALARIES	10,725,000.00	16,251,598.43	0.00	16,251,598.43
	SUB TOTAL	10,725,000.00	16,251,598.43	0.00	16,251,598.43
	TOTAL PERSONNEL EMMOLUMENT	10,725,000.00	16,251,598.43	0.00	16,251,598.43
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORTATION-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORTATION: TRANNING	600,000.00	0.00		0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	600,000.00	84,000.00	12,000.00	96,000.00
	SUB TOTAL	1,200,000.00	84,000.00	12,000.00	96,000.00
220203	MATERIAL AND SUPPLIES-GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLES	100,000.00	0.00		0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FUNITURE	100,000.00	0.00		0.00
22020405	MAINTENANCE OF PLANTS/ GENERATOR	50,000.00			0.00
22020406	OTHER MAINTENACE SERVICES: TRACTOR	1,500,000.00			0.00
22020407	IMPREST	1,000,000.00	200,000.00	200,000.00	400,000.00
	SUB TOTAL	2,950,000.00	200,000.00	200,000.00	400,000.00
220208	FUEL AND LUBRICANT: GENERAL				0.00
22020801	MOTOR VEHICLE COST	200,000.00	42,000.00	0.00	42,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	850,000.00	35,000.00	0.00	35,000.00
22020803	PLANT AND GENERATOR FUEL COST	50,000.00			0.00
	SUB TOTAL	1,100,000.00	77,000.00	0.00	77,000.00
220210	MISCALLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	25,000.00	20,000.00	45,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	1,000,000.00	470,000.00	0.00	470,000.00
22021032	FAIR, FESTIVAL, EXPO & SUMMIT	800,000.00	250,000.00		250,000.00
	SUB TOTAL	2,800,000.00	745,000.00	20,000.00	765,000.00

23010112	PURCHASE OF COMPUTER PRINTERS	300,000.00	0.00		0.00
23010104	PURCHASE OF COMPUTER	550,000.00	0.00		0.00
	SUB TOTAL	1,400,000.00	0.00	0.00	0.00
23010127	PURCHASE OF UPS/ INVERTERS	2,500,000.00			0.00
23040101	TREEPLANTING	2,000,000.00			0.00
23040106	BEAUTIFICATION AND LANDSCAPING	500,000.00			0.00
23050108	PRODUCTION OF FARM SEEDLINGS	1,000,000.00	0.00	0.00	0.00
23050109	SPECIAL PROJECT AND ASSIGNMENTS:	12,000,000.00	3,195,000.00	660,000.00	3,855,000.00
23050113	Land preparation Fencing	3,600,000.00	60,000.00		60,000.00
23050114	COMPENSATION FOR AQUIRED LANDED PROPERTY	3,000,000.00			0.00
23050115	PROJECT EXTERNALLY FUNDED	1,000,000.00			0.00
23050116	Micro Credit scheme	500,000.00	0.00		0.00
23050117	FARM DEVELOPMENT: CROP, Livestock, Fisheries and Land Purchases	8,000,000.00	2,315,000.00	0.00	2,315,000.00
23050118	procurement of Agric input	3,000,000.00	0.00		0.00
	SUB TOTAL	37,100,000.00	5,570,000.00	660,000.00	6,230,000.00
	GRAND TOTAL CAPITAL	38,500,000.00	5,570,000.00	660,000.00	6,230,000.00
	GRAND TOTAL EXPENDITURE	57,975,000.00	22,927,598.43	892,000.00	23,819,598.43

2019 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: FINANCE AND SUPPLIES ADMIN CODE: 022000100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	SALARIES	73,000,000.00	50,650,524.43	0.00	50,650,524.43
21010102	OVERTIME PAYMENT	1,500,000.00	255,750.00	0.00	255,750.00
	SUB TOTAL	74,500,000.00	50,906,274.43	0.00	50,906,274.43
210201	ALLOWANCES				0.00
21020101	NON REGULAR ALLOWANCES	12,000,000.00	11,458,600.00	0.00	11,458,600.00
	SUB TOTAL	12,000,000.00	11,458,600.00	0.00	11,458,600.00
210303	SOCIAL BENEFITS				0.00
21030102	PENSION	47,600,000.00	58,860,409.59	0.00	58,860,409.59
	SUB TOTAL	47,600,000.00	58,860,409.59	0.00	58,860,409.59
210202	SOCIAL CONTRIBUTION				0.00
	CONTRIBUTRY PENSION (TRANSFER TO LGSPB LG STAFF)				0.00
	JANUARY	0.00	0.00	0.00	0.00
	FEBRUARY	0.00	0.00	0.00	0.00
	MARCH	0.00	0.00	0.00	0.00
	APRIL	0.00	0.00	0.00	0.00
	MAY	0.00	0.00	0.00	0.00
	JUNE	0.00	0.00	0.00	0.00
	JULY	0.00	19,561,605.60	0.00	19,561,605.60
	AUGUST	0.00	14,366,420.25	0.00	14,366,420.25
	SEPTEMBER	0.00	14,790,562.77	0.00	14,790,562.77
	OCTOBER	0.00	14,470,465.17	0.00	14,470,465.17
	NOVEMBER	0.00	14,654,971.07	0.00	14,654,971.07
	DECEMBER	0.00	14,968,972.34	0.00	14,968,972.34
	SUB TOTAL	0.00	92,812,997.20	0.00	92,812,997.20
	TOTAL PERASONNEL COSTS	134,100,000.00	214,038,281.22	0.00	214,038,281.22
2202	OVERHEAD COSTS				
220201	TRAVEL & TRANSPORTATION - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORTATION: TRAINING	1,000,000.00	215,000.00	0.00	
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHERS	1,500,000.00	824,445.00	69,000.00	893,445.00
	SUB TOTAL	2,500,000.00	1,039,445.00	69,000.00	893,445.00
220203	MATERIAL & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	800,000.00	208,200.00	0.00	208,200.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	800,000.00	194,750.00	88,500.00	283,250.00
22020306	PRINTING OF SECURITY DOCUMENT	1,200,000.00	526,755.20	0.00	526,755.20

22020405	MAINTENANCE OF PLANT GENERATOR	200,000.00	12,000.00		12,000.00
22020407	IMPREST	2,000,000.00	585,000.00	320,000.00	905,000.00
22020408	LEAVE ALLOWANCE	17,000,000.00	2,566,050.24	947,155.62	3,513,205.86
	SUB TOTAL	20,500,000.00	3,197,050.24	1,350,155.62	4,547,205.86
220207	CONSULTING & PROFESIONAL SERVICES; GENERAL				
22020709	AUDITING OF ACCOUNTS	5,000,000.00	400,000.00	0.00	400,000.00
	SUB TOTAL	5,000,000.00	400,000.00	0.00	400,000.00
220208	FUEL & LUBRICANTS : GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00	273,000.00	15,000.00	288,000.00
22020803	PLANT AND GENERATOR FUEL COSTS	200,000.00	0.00	0.00	0.00
	SUB TOTAL	700,000.00	273,000.00	15,000.00	288,000.00
220209	FINANCIAL CHARGES -GENERAL				0.00
22020901	BANK CHARGES (OTHER THAN INTERESTS)	1,000,000.00	190,589.14	14,402.00	204,991.14
	SUB TOTAL	1,000,000.00	190,589.14	14,402.00	204,991.14
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENTS & MEALS	22,000,000.00	5,129,000.00	3,596,000.00	8,725,000.00
	SUB TOTAL	22,000,000.00	5,129,000.00	3,596,000.00	8,725,000.00
42010101	STABILIZATION FUND	42,000,000.00	27,568,635.95	0.00	27,568,635.95
	SUB TOTAL	42,000,000.00	27,568,635.95	0.00	27,568,635.95
	GROUND TOTAL OVERHEADS	69,970,000.00	11,158,789.58	5,133,057.62	16,291,847.20
23	CAPITAL EXPENDITURE				0.00
2301	PURCHASE - GENERAL				0.00
23010113	PURCHASE OF COMPUTER	350,000.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTER	150,000.00	0.00		0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINE	150,000.00	0.00		0.00
23010140	PURCHASE OF UPS/INVERTER	100,000.00	0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	0.00		0.00
23010146	PURCHASE OF OTHER EQUIPMENT	50,000.00			
23050102	PURCHASE OF SOFTWARE ACQUISITION	50,000.00	0.00		0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTING	500,000.00			
23050104	PURCHASE OF MOTOR CYCLE	400,000.00			
23050105	PURCHASE OF MOTOR VEHICLE	1,500,000.00			
	SUB TOTAL	3,350,000.00	0.00	0.00	0.00
410101	LIABILITIES				
41010102	ACCRUED DEPOSITS	500,000.00	0.00		0.00
41010102	OTHER DEPOSITS	500,000.00			
	SUB TOTAL	1,000,000.00	0.00	0.00	0.00
410101	UNREMITTED DUES				

2019 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE.
 DEPARTMENT: BUDGET PLANNING RESEARCH AND STATISTICS
 ADMIN CODE: 022200300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	6,900,000.00	2,999,422.79	0.00	2,999,422.79
	SUB TOTAL	6,900,000.00	2,999,422.79	0.00	2,999,422.79
	TOTAL PERSONNEL COSTS	6,900,000.00	2,999,422.79	0.00	2,999,422.79
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRAINING	700,000.00	0.00		
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHERS	800,000.00	0.00	12,000.00	12,000.00
	SUB TOTAL	1,500,000.00	0.00	12,000.00	12,000.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS CONSUMABLES	150,000.00	0.00	20,000.00	20,000.00
22020305	PRINTING OF SECURITY DOCUMENTS	150,000.00	0.00		0.00
22020306	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	0.00		0.00
22020311	FOOD SUPPLIES/CATERING SUPPLIES MATERIALS	50,000.00	0.00		0.00
	SUB TOTAL	550,000.00	0.00	20,000.00	20,000.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	250,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00	0.00		0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	150,000.00	0.00		0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	0.00		0.00
22020407	IMPREST	700,000.00	125,000.00	125,000.00	250,000.00
	SUB TOTAL	1,600,000.00	125,000.00	125,000.00	250,000.00
	FUEL AND LUBRICANT-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	300,000.00	0.00	0.00	0.00
22020805	PLANT/GENERATOR FUEL COST	100,000.00	0.00		
	SUB TOTAL	400,000.00	0.00	0.00	0.00

23010114	PURCHASE OF COMPUTER PRINTER	200,000.00	0.00		0.00
23010115	PURCHASE OF PHOTOCOPY MACHING	200,000.00	0.00		
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT, UTENSILS	30,000.00	0.00		
23010139	PURCHASE OF ROUTERS/ SWITCHES	20,000.00	0.00		
23010140	PURCHASE OF UPS-INVERTER	100,000.00	0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	0.00		0.00
230510142	PURCHASE OF NETWORKING DEVICES/ PHERIPHERALS	100,000.00	0.00		
23050102	COMPUTER SOFTWARE ACQUICITION	100,000.00	0.00		0.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	200,000.00	0.00		0.00
23010104	PURCHASE OF MOTORCYCLES	300,000.00	0.00		0.00
23010105	PURCHASE OF MOTOR VEHICLES	1,000,000.00	0.00		0.00
	SUB TOTAL	2,700,000.00	0.00	0.00	0.00
	GROUND TOTAL CAPITAL EXPENDITURE	2,700,000.00	0.00	0.00	0.00
	GROUND TOTAL EXPENDITURE	46,400,000.00	11,343,845.58	1,157,000.00	12,500,845.58

2019 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE.
 DEPARTMENT: WORKS AND HOUSING
 ADMIN CODE: 023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	SALARIES	47,000,000.00	47,480,121.54	0.00	47,480,121.54
	SUB TOTAL	47,000,000.00	47,480,121.54	0.00	47,480,121.54
	TOTAL PERSONNEL COSTS	47,000,000.00	47,480,121.54	0.00	47,480,121.54
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRAINING	800,000.00			0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	500,000.00	0.00	12,000.00	12,000.00
	SUB TOTAL	1,300,000.00	0.00	12,000.00	12,000.00
220202	UTILITIES - GENERAL				0.00
22020201	ELECTRICITY CHARGES	1,500,000.00	100,000.00	0.00	100,000.00
	SUB TOTAL	1,500,000.00	100,000.00	0.00	100,000.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	50,000.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	100,000.00			0.00
22020306	PRINTING OF SECURITY DOCUMENT	50,000.00	50,000.00		50,000.00
	SUB TOTAL	200,000.00	50,000.00	0.00	50,000.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	5,500,000.00	1,234,000.00	153,220.00	1,387,220.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	90,000.00	0.00	90,000.00
22020403	MAINTENANCE OF OFFICE BUILDING/RES. QUARTERS	5,000,000.00	0.00		0.00
22020405	MAINTENANCE OF PLANT/GENERATORS	500,000.00	140,000.00	156,000.00	296,000.00
22020406	OTHER MAINTENANCE SERVICES	1,500,000.00	250,000.00		250,000.00
22020407	IMPRES	1,300,000.00	280,000.00	275,000.00	555,000.00
22020410	MAINTENACE OF STREET LIGHTING	50,000.00			0.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	1,500,000.00	0.00		0.00
22020413	MINOR ROAD MAINTENANCE	9,000,000.00	1,472,043.27	499,000.00	1,971,043.27
22020417	MAINTENACE OF PUBLIC SCHOOL	1,500,000.00			0.00
22020419	MAINTENACE OF BORE HOLE	1,000,000.00	0.00		0.00

22021901	MISCELLANEOUS EXPENSES GENERAL	500,000.00	0.00		0.00
22021029	OTHER EXPENSES: cutting of road side bush	1,000,000.00			0.00
	SUB TOTAL	1,500,000.00	0.00	0.00	0.00
	TOTAL OVERHEAD EXPENDITURE	36,550,000.00	3,711,043.27	1,425,220.00	5,136,263.27
2301	CAPITAL EXPENDITURE				0.00
23010101	PURCHASE/ACUISITION OF LAND	10,000,000.00	95,000.00		95,000.00
23010104	PURCHASE OF MOTOR CYCLE	300,000.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	4,000,000.00			0.00
23010119	PURCHASE OF POWER GENERATING SET	500,000.00	0.00		0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	500,000.00	0.00		0.00
23010133	PURCHASE OF SURVEY EQUIPMENT	300,000.00	0.00		0.00
23010144	PURCHASE OF ELECTRICAL/ ELECTRONIC EQUIPMENT	1,000,000.00	0.00		0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL	300,000.00			0.00
23010150	PURCHASE OF ROAD EQUIPMENT	2,500,000.00	0.00		0.00
	SUB TOTAL	19,400,000.00	95,000.00	0.00	95,000.00
230201	CONSTRUCTION				0.00
23020101	CONSTRUCTION/ PROVISION OF OFFICE BUILDING	10,000,000.00			0.00
23020105	CONSTRUCTION/ PROVISION OF WATER FACILITIES	5,000,000.00	0.00	0.00	0.00
23020107	CONSTRUCTION/ PROVISION OF PUBLIC SCHOOLS	10,000,000.00	0.00		0.00
23020112	CONSTRUCTION/ PROVISION OF SPORTING FACILITIES	500,000.00	0.00		0.00
23020113	CONSTRUCTION/ PROVISION OF AGRICULTURAL FACILITIES	500,000.00			0.00
23020118	CONSTRUCTION/ PROVISION OF INFRASTRUCTURE	2,500,000.00	0.00		0.00
23020124	CONSTRUCTION/ PROVISION OF MOTOR PACK /GARRAGES	4,000,000.00	0.00		0.00
23020128	CONSTRUCTION/ PROVISION OF ROAD SIGN AND FURNITURE	100,000.00	0.00		0.00
23020114	CONSTRUCTION/ PROVISION OF ROAD	230,000,000.00	107,785,150.00	5,449,000.00	98,926,397.59
23020103	CONSTRUCTION/ PROVISION OF ELECTRICITY WITHIN LOCAL GOVERNMENT	10,000,000.00	0.00	55,000.00	55,000.00
23020102	REHABILITATION/ REPAIR OFELECTRICITY	200,000.00			0.00
	SUB TOTAL	272,800,000.00	107,785,150.00	5,504,000.00	113,289,150.00
2303	REHABILITATION				0.00
23030102	REHABILITATION/ REPAIR OF ELECTRICITY RESIDENTIAL BUILDING	500,000.00	0.00		

23030113	REHABILITATION/ REPAIR OF ROADS	174,730,000.00	33,012,500.00	3,141,000.00	36,153,500.00
23030121	REHABILITATION/ REPAIR OF OFFICE BUILDING	20,000,000.00	0.00	200,000.00	200,000.00
23030125	REHABILITATION/ REPAIR OF POWER GENERATING PLANTS	600,000.00	0.00		0.00
23030128	REHABILITATION/ REPAIR OF ROAD SIGNS AND FURNITURE	100,000.00	0.00		0.00
	SUB TOTAL	206,540,000.00	33,044,500.00	3,341,000.00	36,385,500.00
2304	PHYSICAL PLANING				0.00
23040107	PREPARATION AND EXECUTION OF MASTER PLAN	2,000,000.00	0.00	440,000.00	440,000.00
230050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,500,000.00	0.00	0.00	0.00
230050113	LAND ACQUISITION	500,000.00			0.00
230050114	COMPENSATION FOR ACQUIRED LANDED PROPERTIES	2,000,000.00	0.00		0.00
	SUB TOTAL	6,000,000.00	0.00	440,000.00	440,000.00
	GROUND TOTAL CAPITAL EXPENDITURE	504,740,000.00	140,924,650.00	9,285,000.00	150,209,650.00
	GROUND TOTAL EXPENDITURE	588,290,000.00	192,115,814.81	10,710,220.00	202,826,034.81

2019 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

DEPARTMENT: COMMUNITY DEVELOPMENT, EDUCATION AND CULTURE

ADMIN CODE: 055100300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			I.G	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	52,200,000.00	51,000,235.97		51,000,235.97
	SUB TOTAL	52,200,000.00	51,000,235.97	0.00	51,000,235.97
	TOTAL PERSONNEL COSTS	52,200,000.00	51,000,235.97	0.00	51,000,235.97
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION – GENERAL				0.00
22020101	TRAVEL & TRANSPORTATION –TRAINING	1,000,000.00	5,000.00	0.00	5,000.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	1,300,000.00	275,000.00	280,000.00	555,000.00
	SUB TOTAL	2,300,000.00	280,000.00	280,000.00	560,000.00
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	100,000.00	0.00		0.00
22020306	BOOKS	500,000.00	0.00		0.00
22020303	NEWS PAPER	700,000.00	0.00	0.00	0.00
22020304	MAGAZINE AND PERIODICAL	200,000.00		33,000.00	33,000.00
22020310	TEACHING AID/ INSTRUCTION MATERIALS	200,000.00			0.00
22020311	FOOD STUFF CATERING MATERIALS	100,000.00			0.00
	SUB TOTAL	1,800,000.00	0.00	33,000.00	33,000.00
220204	MAINTENANCE SERVICE – GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	400,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00		0.00
22020407	IMPREST	1,500,000.00	450,000.00	215,000.00	665,000.00
2220411	MAINTENANCE OF COMMUNICATION EQUIPMENT	300,000.00	0.00		0.00
	SUB TOTAL	2,400,000.00	450,000.00	215,000.00	665,000.00
220206	OTHER SERVICES				
22020601	SECURITY SERVICE	500,000.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
220208	FUEL AND LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
22020420	MISCELANEOUS EXPENSES – GENERAL				

22021026	EXAMINATION EXPENSES	400,000.00			0.00
22021027	DISASTER MANAGEMENT	1,500,000.00	370,000.00	0.00	370,000.00
22021029	OTHER EXPENSES: PHOTOGRAPHY	500,000.00	42,000.00		42,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	1,172,000.00	925,000.00	2,097,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUBMIT	2,000,000.00	350,000.00	400,000.00	750,000.00
	SUB TOTAL	33,700,000.00	6,197,000.00	8,005,000.00	14,202,000.00
2204	GRANT AND CONTRIBUTION-GENERAL				0.00
22040109	GRANT TO COMMUNITY NGOS CDAS	500,000.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
2205	SUBSIDY GENERAL				0.00
22050102	MEAL SUBSIDY	2,500,000.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	3,500,000.00	0.00	105,000.00	105,000.00
	SUB TOTAL	6,000,000.00	0.00	105,000.00	105,000.00
	GROUND TOTAL OVERHEAD	47,700,000.00	6,927,000.00	8,638,000.00	15,565,000.00
23	CAPITAL EXPENDITURE				0.00
230101	PURCHASES GENERAL				0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00			0.00
	SUB TOTAL	600,000.00	0.00	0.00	0.00
23010	COMMUNICATION				0.00
23010143	PURCHASE OF CAMERA	400,000.00	0.00		0.00
23010145	PURCHASE OF PROJECTORS	350,000.00	0.00		0.00
23010148	PURCHASE OF BOOKS	5,000,000.00	0.00		0.00
	SUB TOTAL	5,750,000.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT CODE (70620)				0.00
23050124	PURCHASE OF TEACHING /LEARNING AID EQUIPMENT	500,000.00	0.00		0.00
23050110	EDUCATION PROGRAMME	2,500,000.00	425,000.00	0.00	425,000.00
23050111	CONSTITUENCY PROJECT EMPOWERMENT PROGRAMME	15,000,000.00	450,000.00	973,000.00	1,423,000.00
	SUB TOTAL	18,000,000.00	875,000.00	973,000.00	1,848,000.00
23010145	YOUTH, SPORT AND RECREATION			0.00	0.00
23010126	PURCHASE OF SPORTING /GAME EQUIPMENT	1,000,000.00	0.00		0.00
23010130	PURCHASE OF RECREATION FACILITIES	2,000,000.00	0.00		0.00
	SUB TOTAL	3,000,000.00	0.00	0.00	0.00
	GROUND TOTAL CAPITAL	27,350,000.00	875,000.00	973,000.00	1,848,000.00
	GROUND TOTAL EXPENDITURE	127,250,000.00	58,802,235.97	9,611,000.00	68,413,235.97

2019 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: PRIMARY HEALTH CARE
 ADMIN CODE: 052100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	85,000,000.00	87,347,807.32	0.00	87,347,807.32
	SUB TOTAL	85,000,000.00	87,347,807.32	0.00	87,347,807.32
	TOTAL PERSONNEL COSTS	85,000,000.00	87,347,807.32	0.00	87,347,807.32
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRAINING	800,000.00			
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	700,000.00	0.00	36,000.00	36,000.00
	SUB TOTAL	1,500,000.00	0.00	36,000.00	36,000.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	100,000.00	0.00		0.00
22020306	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	0.00		0.00
22020307	DRUGS/LABORATOERY/MEDICAL SUPPLIES	3,600,000.00	1,700,000.00		1,700,000.00
	SUB TOTAL	3,800,000.00	1,700,000.00	0.00	1,700,000.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	300,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00		0.00
22020405	MAINTENANCE OF PLANT AND GENERATOR	100,000.00	0.00		0.00
22020407	IMPREST	1,000,000.00	290,000.00	155,000.00	
	SUB TOTAL	1,500,000.00	290,000.00	155,000.00	0.00
220208	FUEL AND LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00	5,000.00	0.00	5,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	100,000.00	5,000.00		5,000.00
22020803	PLANT GENERATOR FUEL COST	100,000.00	0.00		0.00
	SUB TOTAL	700,000.00	10,000.00	0.00	10,000.00
22020420	MISCELANFOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	57,000.00		57,000.00
22021004	MEDICAL EXPENSES-LOCAL	200,000.00	0.00		0.00

	SUB TOTAL	0.00	0.00	0.00	0.00
	GROUND TOTAL OVERHEAD	10,500,000.00	2,057,000.00	191,000.00	1,803,000.00
23	CAPITAL EXPENDITURE				0.00
23010112	PURCHASE OF OFFICE FUNITURE AND FITTINGS	500,000.00			
23010104	PURCHASE OF MOTOR VCYCLES	300,000.00			
	SUB TOTAL	800,000.00	0.00	0.00	0.00
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT		3,800,000.00		3,800,000.00
	medical, maternity, family planning, malarial control	1,000,000.00	0.00		0.00
	disease: survelliant, control and prevention	1,000,000.00	0.00		0.00
	LACA	3,000,000.00	0.00		0.00
	Immunization programme	5,000,000.00	0.00		0.00
	FAMILY PLANNING	2,000,000.00			
	MALEERIAL PROGRAMME	2,500,000.00			
	SUB TOTAL	14,500,000.00	3,800,000.00	0.00	3,800,000.00
	GROUND TOTAL CAPITAL	15,300,000.00	3,800,000.00	0.00	3,800,000.00
	GROUND TOTAL EXPENDITURE	110,800,000.00	93,204,807.32	191,000.00	92,950,807.32

2019 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: ENVIRONMENTAL HEALTH SERVICES
 ADMIN CODE: 053500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2019	ACTUAL 2019		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	28,000,000.00	19,471,591.22	0.00	19,471,591.22
	SUB TOTAL	28,000,000.00	19,471,591.22	0.00	19,471,591.22
	TOTAL PERSONNEL COSTS	28,000,000.00	19,471,591.22	0.00	19,471,591.22
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRANNING	600,000.00			0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	500,000.00	14,000.00	202,000.00	216,000.00
	SUB TOTAL	1,100,000.00	14,000.00	202,000.00	216,000.00
220202	UTILITY-GENERAL				0.00
22020206	SWAGE CHARGE	50,000.00			0.00
	SUB TOTAL	50,000.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	50,000.00	0.00		0.00
	SUB TOTAL	50,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	500,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	0.00		0.00
22020404	MAINTENANCE OF PLANT AND GENERATOR	300,000.00	0.00		0.00
22020407	IMPREST	1,000,000.00	185,000.00		185,000.00
	SUB TOTAL	2,100,000.00	185,000.00	0.00	185,000.00
220206	OTHER SERVICES				0.00
22020605	CLEANING AND FUMIGATION SERVICE	2,000,000.00	801,000.00	100,000.00	901,000.00
	SUB TOTAL	2,000,000.00	801,000.00	100,000.00	901,000.00
220208	FUEL AND LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	400,000.00	6,000.00	520,000.00	526,000.00
22020802	OTHER TRANSPORTATION EQUIPMENT	200,000.00	20,000.00		
22020420	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	0.00		0.00

23040102	ERROSION AND FLOOD CONTROL	6,000,000.00	1,765,500.00	3,300,000.00	5,065,500.00
23040103	WILDLIFE CONSERVATION	500,000.00	0.00		0.00
23040104	INDUSTRIAL POLLUTION, PREVENTION AND CONTROL ENVIRONMENTAL SANITATION	17,000,000.00	5,119,500.00	5,944,000.00	11,063,500.00
23040105	WATER POLLUTION PRESERVATION AND CONTROL	6,500,000.00	0.00	1,136,000.00	1,136,000.00
23040106	BEAUTIFICATION AND LANDSCAPING	700,000.00	0.00		
	SUB TOTAL	30,700,000.00	6,885,000.00	10,380,000.00	17,265,000.00
	GROUND TOTAL CAPITAL	30,700,000.00	6,885,000.00	10,380,000.00	17,265,000.00
	GROUND TOTAL EXPENDITURE	67,200,000.00	27,438,591.22	11,577,000.00	39,015,591.22

OYO WEST LOCAL GOVERNMENT OJONGBODU, OYO
STATEMENT OF ADVANCE AS AT DECEMBER 2019

S/N	NAMES	OPENING-N	AMOUNT PAID N	BAL AS AT DEC, 31 ST . N
1	BOLARINWA T.S.	6,500.00	10,400.00	(3,900.00)
2	HAMMED SAHEED	47,880.00	18,600.00	29,280.00
3	OGUNTUNDE M.A.	2,200.00	2,200.00	0.00
4	GANIYU WALIU.	59,939.00	14,300.00	45,639.00
5	OMOTOSHO VICTORIA D.	1,100.00	1,100.00	0.00
6	LATEEF MUJIDAT M.	0.00	0.00	(1,100.00)
7	ADEDIRAN TAIWO.	0.00	0.00	(2,000.00)
8	ADEBAYO KAFILAT.	0.00	0.00	(1,291.00)
9	KOLADE IDAYAT ADENIKE	0.00	0.00	0.00
10	ADEITAN KEMI	45,980.00	0.00	45,980.00
11	ADENIRAN SAKIRAT	0.00	0.00	(1,300.00)
12	OKEDIJI S.A.	0.00	0.00	(1,300.00)
13	GBADAMOSI RASHEED	9,300.00	0.00	9,300.00
14	RAJI GANIYU	2,600.00	2,600.00	0.00
15	AKEE ESTHER	2,600.00	2,600.00	0.00
16	IDOWU KEHINDE K.	10,400.00	0.00	10,400.00
17	HAMMED MONSURU	5,100.00	13,000.00	(7,900.00)
18	AFOBIOYE B.T.	14,300.00	14,300.00	0.00
19	ADEDIGBA J.A.	21,600.00	23,400.00	(1,800.00)
20	AGORO REMI	30,400.00	26,000.00	4,400.00
21	AMUSAT F.F.	45,147.00	45,147.00	0.00
22	OLUOKUN A.A.	20,019.00	22,680.00	(2,661.00)
23	OGUNTUNJI T.F.	6,425.00	12,850.00	(6,425.00)

30	ADEMOLA F.O.	42,900.00	0.00	42,900.00
31	KASALI IBRAHIM	15,200.00	15,200.00	0.00
32	OLAREWAJU JOSEPH	10,195.00	0.00	10,195.00
33	AJIBADE RUKAYAT	7,600.00	7,800.00	(200.00)
34	ADEYEMO S.O.	94,380.00	0.00	94,380.00
35	ADEDEJI FATAI	0.00	0.00	(1,100.00)
36	ADEBOWALE FADEKE	100,840.00	0.00	100,840.00
37	ARUNA MUSIBAU A.	100,540.00	0.00	100,540.00
38	AFOLABI ABOSEDE	5,800.00	0.00	5,800.00
39	RAJI FALILAT O.	25,000.00	0.00	25,000.00
40	MURITALA ISMAILA	68,850.00	0.00	68,850.00
41	EESUOLA F.A.	115,050.00	0.00	115,050.00
42	AFOLABI F.R.	100,640.00	0.00	100,640.00
43	OGUNDELE M.O.	0.00	0.00	(1,860.00)
44	RAFIU KIFILAT	96,800.00	0.00	96,800.00
45	EBISEMIYU J.O.	135,520.00	0.00	135,520.00
46	AKANDE MICHEAL	104,060.00	7,260.00	96,800.00
47	AJIBADE ISLAMIAT	59,380.00	0.00	59,380.00
48	BASIRU BUKOLA	101,640.00	0.00	101,640.00
49	AJIBIKE A.B.	37,840.00	0.00	37,840.00
50	ADEBAYO SARAT Y.	133,100.00	0.00	133,100.00
51	ERUFA OLAWOORE	96,900.00	7,260.00	89,640.00
52	COOKER GANIYAT O.	90,387.00	0.00	90,387.00
53	OKEDOYIN O.B.	147,399.00	0.00	147,399.00
54	ONIRETI DAVID	144,620.00	0.00	144,620.00
55	ADEYEMI TAIWO F.	104,901.00	0.00	104,901.00

62	SHITTU SOFIYAT	104,907.00	12,100.00	92,807.00
63	MUSTAPHA AKEEM	143,055.00	0.00	143,055.00
64	OBADARA FOLASHADE	122,585.00	2,420.00	120,165.00
65	OKUNLOLA RASHEED O.	61,347.00	0.00	61,347.00
66	OLAORE MOJISOLA	54,227.00	0.00	54,227.00
67	ADETUNJI SUNDAY A.	145,935.00	0.00	145,935.00
79	FALETI ADETUNJI * GBADAMOSI	113,740.00	7,260.00	106,480.00
68	ODEKUNLE SEYI F.	16,885.00	0.00	16,885.00
69	OYELEYE S.A.	22,407.00	0.00	22,407.00
70	HAMMED TAIWO	104,907.00	0.00	104,907.00
71	OGUNIYI IDAYAT	99,039.00	0.00	99,039.00
80	ADEOLA FOLASHADE R.	100,360.00	0.00	100,360.00
81	PAUL OYETUNDE OLAKUNBI	100,000.00	0.00	100,000.00
82	AMUZAT MOSHOOD	20,400.00	20,400.00	0.00
83	MURAINA WAHEED	0.00	0.00	(19,325.00)
84	MUSMIN AMINAT	12,860.00	0.00	12,860.00
85	AZZEZ SARIAT OLABISI	61,800.00	19,500.00	42,300.00
86	OYINLOLA TAIWO O.	74,490.00	9,680.00	64,810.00
87	OGUNWALE A.C.	228,000.00	27,400.00	200,600.00
88	OYEKUNLE O.T.	182,500.00	76,700.00	105,800.00
89	AMUSAT IDRIS	182,500.00	76,700.00	105,800.00
90	AKINADE A.S.	182,500.00	76,700.00	105,800.00
91	OLATUNBOSUN P.O.	182,500.00	23,600.00	158,900.00
92	BUSARI M.O.	182,500.00	76,700.00	105,800.00
93	OLANIPEKUN O.O.	228,000.00	96,200.00	131,800.00

100	JAIYEOLA ADEOLA	182,500.00	76,700.00	105,800.00
101	OYEBOLA WASIU	136,500.00	22,500.00	114,000.00
102	OGUNGBILE FOLORUNSHO	136,500.00	49,500.00	87,000.00
103	AZEEZ SOFIAT	136,500.00	58,500.00	78,000.00
104	WAHAB SAHEED A.	182,500.00	76,700.00	105,800.00
105	GBADAMOSI KABIRU O.	212,000.00	29,500.00	182,500.00
106	ARAMIDE HAMZAT	150,400.00	155,300.00	(4,900.00)
107	OLADOKUN OYINLOLA	35,500.00	19,500.00	16,000.00
109	MURAINA OMOBONIKE	8,940.00	0.00	8,940.00
110	DUROSARO BATUNDE S.	210,100.00	13,200.00	196,900.00
111	OWOADE WILLIAM	20,240.00	0.00	20,240.00
112	SIKIRU AMUSAT	0.00	0.00	(2,660.00)
113	IFAGBAYI ABIODUN	106,480.00	0.00	106,480.00
114	MUSTAPHA MOJEED	107,327.00	0.00	107,327.00
115	OMOLEWU F.M.	145,350.00	9,900.00	135,450.00
116	MUSTAPHA F.A.	104,027.00	0.00	104,027.00
117	ADENIYI SAHEED	14,600.00	0.00	14,600.00
118	SALAWU JIMOH	33,800.00	14,300.00	19,500.00
119	YAHAYA KAFILA	0.00	0.00	(5,600.00)
120	ADELEKE JELILI T.	105,998.65	41,166.75	64,831.90
121	BELLO MUTIAT OLAIDE	70,666.16	70,666.92	(0.76)
122	YEKINNI SEMIU	76,555.07	82,444.55	(5,889.48)
123	KAREEM AMINAT M.	80,111.09	78,000.00	2,111.09
124	OLANIRAN HAZEEM	103,054.26	73,611.70	29,442.56
125	ADELEKE SHAKIRULLAHI	70,666.16	70,666.92	(0.76)

133	KELANI BASIRU	50,820.00	0.00	50,820.00
134	ASAMU ADEWUMI	89,310.00	0.00	89,310.00
135	AKINLABI A.T.	104,060.00	0.00	104,060.00
136	ALAANU RAMON S.	181,500.00	0.00	181,500.00
138	ADELEKE I.A	190,664.00	0.00	190,664.00
139	OJO RONKE	96,800.00	0.00	96,800.00
140	YUSUFF MUINAT	75,980.00	0.00	75,980.00
141	OYEBISI EUNICE	81,120.00	0.00	81,120.00
142	ADEOYE WOLE	64,180.00	0.00	64,180.00
143	ADERIBIGBE A.A	82,280.00	0.00	82,280.00
144	LIADI TAOFECK	173,260.00	0.00	173,260.00
145	OLDEPO OLUSOLA	140,739.99	0.00	140,739.99
146	YUSUF SADIAT	40,160.00	0.00	40,160.00
	Total individual advance balance	11,278,224.47	2,426,933.77	8,809,984.70
	add: LGSPB pension bal c/f		249,149,045.47	
	add: 2019 pension advance paid on behal of LGSPB		58,860,409.59	
	Total Advance pension advance recivables		308,009,455.06	
	Less: 2019 Pension Reimbursement		2,264,415.00	
	Total pension advance			305,745,040.06
	Total Advance			314,555,024.76

**OYO WEST LOCAL GOVERNMENT OJONGBODU, OYO
STATEMENT OF DEPOSIT AS AT DECEMBER 2019.**

S/N	DETAIL	BALANCE B/F
1	ADEYEFA BIMPE	26,620.00
2	ODEBISI A.	412,666.70
3	OLUFUNMILAYO E.A	358,500.05
4	ANIMASAHUN M	15,300.00
5	AKINLEYE A.A	9,240.00

822,326.75

**STATEMENT OF BANK RECONCILIATION AS AT 31ST DECEMBER, 2019
BALANCE**

AS PER BANK STATEMENT

S/N	LG/ LCDA	BAL B/F	ACCOUNT NUMBER	AMOUNT	AMOUNT
1	LG	ZENITH BANK PLC	1014001515	17,712,774.13	
2	LG	ZENITH BANK PLC	1014790220	2,088.69	
3	LG	ZENITH BANK PLC	1014033455	27,568,635.95	
4	LG	SKYE BANK PLC	1750042974	5,479,451.02	
5	LG	FIRST BANK	2026373195	133,482.65	
6	LG	UBA	1022408278	1,203,270.80	52,099,703.24
7	LCDA	FIRST BANK	2032897160	33,710.92	
8	LCDA	FIRST BANK	2032713369	1,172,984.00	
9	LCDA	ZENITH BANK PLC	1015888748	22,719,038.72	23,925,733.64
		TOTAL.			76,025,436.88
ADD:	APENDIX		LG		
9	A	BANK CHARGES	LG/LCDA	95,987.99	
10	B	DEBIT IN CASH BOOK NOT CREDITED IN BANK STATEMNT	LG	105,400.00	
11	C	DEBIT IN THE BANK STATEMENT NOT IN CASH BOOK	LG	23,298.95	224,686.94
12	F	BANK CHARGES		351.00	
13	H	DEBIT IN THE BANK STATEMENT NOT IN CASH BOOK	LCDA	1,207,045.92	1,207,396.92
		TOTAL.			77,457,520.74
LESS:	APENDIX		LG/LCDA		
14	D	UNPRESENTED CHEQUE	LG	4,143,423.76	
		CREDIT IN BANK			

APPENDIX: A L.G STATEMENT OF BANK CHARGES AS AT 31ST DECEMBER, 2019.

S/N	DATE	PARTICULARS	BANK	ACCT NO	AMONUT
1	10/31/2019	OCTOBER B/F			36,773.99
2	11/4/2019	NIP CHARGES+VAT	ZENITH	1014001515	52.50
3	11/24/2019	Sms Notification Charge	ZENITH	1014001515	60.00
4	11/27/2019	NIP CHARGES+VAT	ZENITH	1014001515	52.50
5	11/24/2019	NEFT CHARGES	ZENITH	1014001515	29,138.50
6	11/29/2019	Stamp Duty Charge	ZENITH	1014001515	150.00
7	12/27/2019	Sms Notification Charge	UBA	1022408278	64.00
8	12/13/2019	COMM+VAT	ZENITH	1014001515	525.00
9	12/13/2019	Stamp Duty Charge	ZENITH	1014001515	50.00
10	12/19/2019	NIP Charge + VAT	ZENITH	1014001515	52.50
11	12/19/2019	OYO WESTNEFT CHARGES	ZENITH	1014001515	28,823.00
12	12/20/2019	Stamp Duty Charge	ZENITH	1014001515	100.00
13	12/27/2019	Statement Charge	ZENITH	1014001515	50.00
14	12/31/2019	Sms Notification Charge	ZENITH	1014001515	96.00
		TOTAL			95,987.99

APPENDIX: B L.G DEBIT IN CASH BOOK NOT CREDITED IN BANK STATEMNT AS AT 31ST DECEMBER, 2019.

S/N	DETAILS	DATE	RV NO	AMOUNT
1	MRS OLAOYE E.O	APRIL, 2019	5	48,400.00
2	ADEBIMPE MUIBAT	MAY, 2019	37	5,000.00
3	MRS OLAOYE E.O	MAY, 2019	45	22,000.00
4	ASIYANBI HAAI	JUNE, 2019	25	25,000.00
5	ADEBIMPE MUIBAT	JUNE, 2019	27	5,000.00

APPENDIX: C L.G DEBIT IN BANK STATEMNT NOT CREDITED IN CASH BOOK AS AT 31ST DECEMBER, 2019.

S/N	DETAIL	DATE	BANK	AMOUNT
1	MR AYODABO MUMINI A	12/4/2019		23,298.95

APPENDIX: D L.G UNPRESENTED CHEQUE AS AT 31ST DECEMBER, 2019.

S/N	DETAIL	CHEQUE NO	PV	AMOUNT
1	MR BELLO I.M	1343	35	15,490.00
2	REDWANULLAHI COOPERATIVE	1330	27	3,897,765.50
3	STATE NULGE		20	230,168.00
	TOTAL			4,143,423.50

APPENDIX: E L.G CREDIT IN BANK STATEMNT NOT IN CASH BOOK AS AT 31ST DECEMBER, 2019.

S/N	DETAIL	DATE	BANK	AMOUNT
-----	--------	------	------	--------

12	KAJOLA L.G	12/6/2019	UBA	89,236.77
13	KAJOLA L.G	12/6/2019	UBA	89,236.77
14	KAJOLA L.G	12/6/2019	UBA	89,236.77
15	OYO WEST L.G	12/20/2019	UBA	78,300.00
16	OYO WEST L.G	12/20/2019	UBA	27,836.66
17	OYO WEST L.G	12/20/2019	UBA	90,000.00
18	KAJOLA L.G	12/27/2019	UBA	89,236.77
19	DIRECT PAYMENT	12/24/2019	UBA	1,735,000.00
20	DIRECT PAYMENT	12/31/2019	UBA	12,809,540.88
21	AKANO	12/30/2019	UBA	5,000.00
22	AKERELE	12/31/2019	UBA	50,000.00
23	TOTAL			19,033,259.52

APPENDIX: F LCDA BANK CHARGES AS AT 31ST DECEMBER, 2019.

S/N	DETAIL	DATE	BANK	AMOUNT
1	BAL B/F	12/1/2019		0.00
2	Statement Charge	12/10/2019	FIRST: 2032897160	20.00
3	VAT CHARGE ON STATEMENT	12/10/2019	..	1.00
4	Stamp Duty Charge	12/23/2019	..	50.00
5	Sms ALERT Charge	12/27/2019	..	80.00
6	Stamp Duty Charge	12/5/2019	FIRST: 2032713369	50.00
33	Stamp Duty Charge	12/12/2019	..	50.00
34	Stamp Duty Charge	12/24/2019	..	50.00
35	Stamp Duty Charge	12/31/2019	..	50.00
	TOTAL			351.00

APPENDIX: G LCDA UNPRESENTED CHEQUE AS AT 31ST DECEMBER, 2019.

S/N	DETAIL	CHEQUE NO	BANK	AMOUNT
1	BAL B/F	12/1/2019

APPENDIX: H LCDA UNCREDITED CHEQUE AS AT 31ST DECEMBER, 2019.

S/N	DETAIL	CHEQUE NO	BANK	AMOUNT
1	BAL B/F	12/1/2019

APPENDIX: I LCDA DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DECEMBER, 2019.

S/N	DETAIL	CHEQUE NO	BANK	AMOUNT
1	BAL B/F	12/1/2019
44				
45				

APPENDIX: J LCDA CREDIT IN BANK STATEMENT NOT IN CASH BOOK AS AT

STATEMENT OF INVESTMENT HOLDING AS AT DECEMBER, 2019.

S/N	DETAILS	YEAR	CERTIFICATE NUMBER	UNITS OF HOLDING	ALLOTMENT BONUS.
LG	WEMA BANK PLC	2006	1138906	1,785,714.00	CONVERSION OF NATIONAL BANK
LCDA				0.00	
TOTAL				1,785,714.00	

CASH AND CASH EQUIVALENT AS AT DECEMBER, 2019.

ITEMS	AMOUNT	AMOUNT
CASH IN HAND	10,807.42	10,807.42
ADD; BANK BALANCE	54,284,737.46	54,284,737.46
TOTAL.	54,295,544.88	54,295,544.88

PUBLIC FUNDS ACCOUNT AS AT DECEMBER, 2019.

	LG	LCDA	TOTAL
OPENING BALANCE	20,670,481.11	15,871,511.00	75,925,178.50
ADD. REVENUE COLLECTED DURING THE YEAR	768,702,045.51	60,206,310.24	828,908,355.75
TOTAL. REVENUE AVAILABLE	789,372,526.62	76,077,821.24	904,833,534.25
LESS. EXPENDITURE INCURRED AND PAID	753,090,427.77	72,388,327.62	811,171,002.98
CLOSING BALANCE AS AT 31/12/2019	36,282,098.85	3,689,493.62	39,971,592.47

OYO WEST L. G STATUTORY ACCOUNT
 OYO WEST LOCAL GOVT, OJONGBODU OYC

Account Number: CA 1014001515
 Currency: NGN
 Opening Balance: 21,156,347.86
 Total Debit: 169,783,521.83
 Total Credit: 166,339,948.10
 Closing Balance: 17,712,774.13
 Period: 01/10/2019 TO 31/12/2019

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/12/2019	19/12/2019	NIP CR/LOCAL GOVERNMENT STAFF PENSION BOARD/FBN	14,966,972.34		35,864,673.23
19/12/2019	19/12/2019	TRF TO OYO WEST/SALARY NEFT CHARGES	28,823.00		35,835,850.23
19/12/2019	19/12/2019	TRF TO OYO WEST SALARY/1070046206	10,977,330.26		24,858,519.97
19/12/2019	19/12/2019	TRF TO OYO WEST/SALARY/1070046206	17,799,802.25		7,058,717.72
19/12/2019	19/12/2019	CQ 1329 PD OYO STATE HEALTH INS. AGENCY	236,311.00		6,822,406.72
20/12/2019	20/12/2019	STAMP DUTY CHARGE	100.00		6,822,306.72
20/12/2019	20/12/2019	CQ 1334 PD ADEDEJI RAIMOT BOLAJI	470,000.00		6,352,306.72
20/12/2019	20/12/2019	200912985CQ 1333 PD AKINKUNMI TELLA O K	300,000.00		6,052,306.72
23/12/2019	23/12/2019	CQ 1335 PD ONIFADE MOSHOOD	365,000.00		5,687,306.72
24/12/2019	24/12/2019	TRF FRM CA1070046206/BAL OYWLG DEC19 SAL		38,237.58	5,725,544.30
24/12/2019	24/12/2019	NIP Charge + VAT	52.50		5,725,491.80
24/12/2019	24/12/2019	NIP CR/ADEBIMPE BOLATITO ADEYEFA/SKYE	38,283.54		5,687,208.26
24/12/2019	24/12/2019	NEFT/FBN/FIRSTDIRECT/5451912230006906		1,735,000.00	7,422,208.26
27/12/2019	27/12/2019	STAMP DUTY CHARGE	50.00		7,422,158.26
31/12/2019	31/12/2019	ZB CHQ 1331 PD THE ZONAL INSPECTOR OF TAX BIR	1,246,075.93		6,176,082.33
31/12/2019	31/12/2019	ZB CHQ 1321 PD THE STATE NULGE	291,723.53		5,884,358.80
31/12/2019	31/12/2019	ZB CHQ 1328 PD OYO STATE NULGE	288,029.55		5,596,329.25
31/12/2019	31/12/2019	SMS Notification Charge Dec 2019	96.00		5,596,233.25
31/12/2019	31/12/2019	NEFT/FBN/FIRSTDIRECT/5451912310007520		12,809,540.88	18,405,774.13
31/12/2019	31/12/2019	CQ 1337 PD ADEBAYO BILIKISU A	300,000.00		18,105,774.13
31/12/2019	31/12/2019	CQ 1338 PD MR RASAQ SAHEED	300,000.00		17,805,774.13
31/12/2019	31/12/2019	CQ 1339 PD AKINTOLA GBENGAA	63,000.00		17,742,774.13

ZENITH BANK PLC

RC: 150224

OYO TOWN BRANCH

Akunlemu Area, Awe Junction,
Ogboimoso Road, Oyo, Oyo State.

Tel: 0704 000 0680, 0806 694 2773.

www.zenithbank.com | SWIFT: ZEIBGLA



January 13, 2020

The Director of Finance and Supplies,
Oyo West Local Government
Ojongbodu
P.M.B 1170
Oyo Town
Oyo State

Dear Sir,

BANK CERTIFICATE

With reference to your letter dated January 07th 2020, we write to advise the balance on the below stated account as requested as at 31st December 2019.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLEARED EFFECT
1	Oyo West L.G Statutory Account	1014001515	N12,809,540.88CR	31/12/2019	NIL
2	O.W.L.G(Oyo West Local Government)	1014790220	N2,088.69CR	31/12/2019	NIL
3	Oyo West L G Stabilization Account	1014033455	N27,568,635.95CR	31/12/2019	NIL

Thank you for your patronage.

FirstBank

Oyo Branch since 1894
Asogo Street P.M.B. 1002, Oyo State, Nigeria
Telephone: 038-230437, 230108
Web: www.firstbanknigeria.com

13th January 2020

OYO WEST LOCAL GOVT. - VAT ACCOUNT

Ojongbodu Area,
Oyo
Oyo State.

Dear Sir,

BANK CERTIFICATE ON ACCOUNT

Please find below the balances on the captioned account as at 31/12/2019.

S/N	ACCOUNT NUMBER	ACCOUNT NAME	DATE	BALANCE
1	2026373195	OYO WEST LOCAL GOVT. - VAT ACCOUNT	31/12/2019	N 133,482.65

Thank you.

Yours faithfully,



AUTHORISED SIGNATORY



AUTHORISED SIGNATORY

Polaris Bank Limited
University of Ibadan Branch
Orita OI, Beside University of Ibadan,
First Gate, Oyo Road, Oyo State, Nigeria.
Tel: +234 7038243993
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



RC 1525101

The Director of Finance,
Oyo West Local Government,
Ojongbodu,
Oyo.
Oyo State.
23rd January 2020

Dear Sir/Ma,

BANK CERTIFICATE IFO OYO WEST LOCAL GOVERNMENT STABILIZATION ACCOUNT -1750042974

Below are the details of your Bank Balance for Oyo West Local Government Stabilization Account as stated for 31st December 2019

ACCOUNT NO	DATE	BALANCE
1750042974	31st December 2019	5,481,827.02 CR

Yours Faithfully

FOR POLARIS BANK LIMITED

TITILOPEMI ADEPOJU

Branch Service Manager

DAPO AKANO

Branch Development Manager

OYO/CSU/0348/20200113/001

**Oyo West Local Government Council,
Ojongbodu, Oyo town
Oyo State.**

Dear Sir/Ma,

RE: CERTIFICATE OF BALANCE

We refer to your request dated January 13, 2020 on the above subject and hereby confirm the total balance in your IGR account number 1022408278 as at December 31, 2019 to be **N1,203,270.80**

The above information is given in strict confidence, and in the course of business without any liability on the part of the Bank or any of its officials.

Yours faithfully,

For: **UNITED BANK FOR AFRICA PLC**


Ademola Osungbohun
Relationship Manager


Akinsanmi Ogunsumi
Business Manager

OYO SOUTH WEST L.C.D.A STAS A/C
AKEETAN OYO, OYO STATE

Account Number: CA 1015888748
Currency: NGN
Opening Balance: 0.00
Total Debit: 738.00
Total Credit: 22,726,915.21
Closing Balance: 22,726,177.21
Period: 21/09/2018 TO 23/02/2020

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/2019	31/05/2019	Capitalized Interest Credit		46,866.00	22,497,860.37
30/06/2019	30/06/2019	Capitalized Interest Credit		46,228.48	22,544,088.85
05/07/2019	05/07/2019	Statement Charge with INT (1015888748)	42.00		22,544,046.85
26/07/2019	26/07/2019	Statement Charge with INT (1015888748)	42.00		22,544,004.85
27/07/2019	27/07/2019	SMS Notification Charge Jul 2019	4.00		22,544,000.85
31/07/2019	31/07/2019	Capitalized Interest Credit		28,720.49	22,572,721.34
24/08/2019	24/08/2019	SMS Notification Charge Aug 2019	8.00		22,572,713.34
31/08/2019	31/08/2019	Capitalized Interest Credit		28,757.02	22,601,470.36
30/09/2019	30/09/2019	Capitalized Interest Credit		27,864.82	22,629,335.18
31/10/2019	31/10/2019	Capitalized Interest Credit		28,829.15	22,658,164.33
30/11/2019	30/11/2019	Capitalized Interest Credit		37,246.30	22,695,410.63
31/12/2019	31/12/2019	Capitalized Interest Credit		23,628.09	22,719,038.72

OYO SOUTH WEST L.C.D.A STAB A/C
 AKEETAN OYO, OYO STATE

Account Number: CA 1015888748
 Currency: NGN
 Opening Balance: 0.00
 Total Debit: 738.00
 Total Credit: 22,726,915.21
 Closing Balance: 22,726,177.21
 Period: 21/09/2018 TO 23/02/2020

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/09/2019	31/05/2019	Capitalized Interest Credit		46,868.00	22,497,860.37
30/08/2019	30/08/2019	Capitalized Interest Credit		46,228.48	22,544,088.85
05/07/2019	05/07/2019	Statement Charge with PAT (301 028748)	42.00		22,544,046.85
26/07/2019	26/07/2019	Statement Charge with PAT (301 028748)	42.00		22,544,004.85
27/07/2019	27/07/2019	SMS Notification Charge Jul 2019	4.00		22,544,000.85
31/07/2019	31/07/2019	Capitalized Interest Credit		28,720.49	22,572,721.34
24/08/2019	24/08/2019	SMS Notification Charge Aug 2019	8.00		22,572,713.34
31/08/2019	31/08/2019	Capitalized Interest Credit		28,757.02	22,601,470.36
30/09/2019	30/09/2019	Capitalized Interest Credit		27,864.82	22,629,335.18
31/10/2019	31/10/2019	Capitalized Interest Credit		28,629.15	22,658,164.33
30/11/2019	30/11/2019	Capitalized Interest Credit		37,246.30	22,695,410.63
31/12/2019	31/12/2019	Capitalized Interest Credit		23,626.09	22,719,038.72

2019

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal (DR)	Deposit (CR)	Balance
31-Oct-2019		SULAIMON AHAMAD OPEYEMI	31-Oct-2019	0.00	1,600.00	916,834.00
01-Nov-2019		STAMPDUTY on 4 TXNS FRM 31-10-2019 to 31-10-2019	01-Nov-2019	200.00	0.00	916,634.00
05-Nov-2019		BUSARI ADEYINKA YUSUFF	05-Nov-2019	0.00	1,600.00	918,234.00
05-Nov-2019		AGBOLUAJE FATIMAH BOLANLE	05-Nov-2019	0.00	1,500.00	919,734.00
06-Nov-2019		STAMPDUTY on 2 TXNS FRM 05-11-2019 to 05-11-2019	06-Nov-2019	100.00	0.00	919,734.00
06-Nov-2019		KAREEM M.T	06-Nov-2019	0.00	11,000.00	930,734.00
07-Nov-2019		STAMPDUTY on 1 TXNS FRM 06-11-2019 to 06-11-2019	07-Nov-2019	50.00	0.00	930,584.00
08-Nov-2019		TCR: CASH DEPI Hammid sikiru bolaji Owode Oyo2	08-Nov-2019	0.00	5,000.00	935,584.00
11-Nov-2019		STAMPDUTY on 1 TXNS FRM 08-11-2019 to 11-11-2019	11-Nov-2019	50.00	0.00	935,534.00
13-Nov-2019		HAMMED MONSURU	13-Nov-2019	0.00	5,000.00	940,534.00
14-Nov-2019		HAMMED MONSURU	14-Nov-2019	0.00	36,000.00	976,534.00
15-Nov-2019		STAMPDUTY on 2 TXNS FRM to	15-Nov-2019	100.00	0.00	976,534.00
21-Nov-2019		DURATEE FARM INDUSTRY	21-Nov-2019	0.00	60,000.00	1,036,534.00
22-Nov-2019		STAMPDUTY on 1 TXNS FRM 21-11-2019 to 21-11-2019	22-Nov-2019	50.00	0.00	1,036,484.00
26-Nov-2019		KAREEM M T	26-Nov-2019	0.00	10,000.00	1,046,484.00
27-Nov-2019		STAMPDUTY on 1 TXNS FRM 26-11-2019 to 26-11-2019	27-Nov-2019	50.00	0.00	1,046,434.00
28-Nov-2019		ENGR WALE	28-Nov-2019	0.00	30,000.00	1,076,434.00
29-Nov-2019		STAMPDUTY on 1 TXNS FRM 28-11-2019 to 28-11-2019	29-Nov-2019	50.00	0.00	1,076,384.00
03-Dec-2019		MR KOLAWOLE IBIYODE	03-Dec-2019	0.00	30,000.00	1,106,384.00
05-Dec-2019		STAMPDUTY on 1 TXNS FRM to	05-Dec-2019	50.00	0.00	1,106,334.00
11-Dec-2019		MRS ALIM IYABO/39958710	11-Dec-2019	0.00	30,000.00	1,136,334.00
12-Dec-2019		STAMPDUTY on 1 TXNS FRM 11-12-2019 to 11-12-2019	12-Dec-2019	50.00	0.00	1,136,284.00
23-Dec-2019		OYEDEJI JOHN O*14823846	23-Dec-2019	0.00	5,000.00	1,141,284.00
24-Dec-2019		STAMPDUTY on 1 TXNS FRM 23-12-2019 to 23-12-2019	24-Dec-2019	50.00	0.00	1,141,234.00
30-Dec-2019		KAREEM M.T	30-Dec-2019	0.00	13,000.00	1,154,234.00
31-Dec-2019		STAMPDUTY on 1 TXNS FRM 30-12-2019 to 30-12-2019	31-Dec-2019	50.00	0.00	1,154,184.00
31-Dec-2019		KAREEM MODINAT	31-Dec-2019	0.00	800.00	1,154,984.00
31-Dec-2019		HAMMED MONSURU	31-Dec-2019	0.00	8,000.00	1,162,984.00
31-Dec-2019		HAMMED MONSURU	31-Dec-2019	0.00	10,000.00	1,172,984.00
02-Jan-2020		STAMPDUTY on 2 TXNS FRM 31-12-2019 to 31-12-2019	02-Jan-2020	100.00	0.00	1,172,884.00
08-Jan-2020		KAREEM MODINAT	08-Jan-2020	0.00	9,000.00	1,181,884.00
09-Jan-2020		STAMPDUTY on 1 TXNS FRM 08-01-2020 to 08-01-2020	09-Jan-2020	50.00	0.00	1,181,834.00
10-Jan-2020		BUSARI HAWAWU ABIDEMI	10-Jan-2020	0.00	1,600.00	1,183,434.00
13-Jan-2020		STAMPDUTY on 1 TXNS FRM 10-01-2020 to 10-01-2020	13-Jan-2020	50.00	0.00	1,183,384.00

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Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
13-Nov-2019	384758	DELE OJO T OLAWUMI	13-Nov-2019	20,000.00	0.00	342,787.92
25-Nov-2019		23-Oct-2019 to 22-NOV-2019 SMS Alert Charge	25-Nov-2019	178.00	0.00	342,611.92
29-Nov-2019	384757	DELE OJO T OLAWUMI	29-Nov-2019	11,350.00	0.00	261.92
29-Nov-2019	384758	DELE OJO T OLAWUMI	29-Nov-2019	52,400.00	0.00	276.92
05-Dec-2019	00384758	DELE OJO OLAWUMI	05-Dec-2019	270,000.00	0.00	5,861.92
10-Dec-2019		BRANCHSTMT:Charge: Statement charges	10-Dec-2019	20.00	0.00	5,841.92
10-Dec-2019		BRANCHSTMT:Charge: VAT charges on Statem	10-Dec-2019	1.00	0.00	8,640.92
20-Dec-2019		STATE JOINT LOC	20-Dec-2019	0.00	875,000.00	883,640.92
23-Dec-2019		STAMPDUTY on 1 TXNS FRM 20-12-2019 to 20-12-2019	23-Dec-2019	50.00	0.00	883,760.92
27-Dec-2019		23-Nov-2019 to 22-DEC-2019 SMS Alert Charge	27-Dec-2019	80.00	0.00	883,710.92
30-Dec-2019	00384761	OGUNDIRAN BOSEDE C	30-Dec-2019	110,000.00	0.00	773,710.92
30-Dec-2019	00384780	DELE OJO OLAWUMI	30-Dec-2019	100,000.00	0.00	673,710.92
30-Dec-2019	384788	OGUNTUNDE FOLASADE JA	30-Dec-2019	110,000.00	0.00	563,710.92
30-Dec-2019	00384763	ABIODUN OVBE	30-Dec-2019	150,000.00	0.00	413,710.92
30-Dec-2019	00384761	DELE OJO OLAWUNMI	30-Dec-2019	120,000.00	0.00	293,710.92
31-Dec-2019	00384762	ABIODUN OBE	31-Dec-2019	150,000.00	0.00	143,710.92
31-Dec-2019	00384765	AKANDE JOSIAH	31-Dec-2019	110,000.00	0.00	33,710.92
02-Jan-2020		BRANCHSTMT:Charge: Stateme charges	02-Jan-2020	40.00	0.00	33,670.92
02-Jan-2020		BRANCHSTMT:Charge: VAT charges on Statem	02-Jan-2020	2.00	0.00	13,668.92
02-Jan-2020		OYO STATE JOINT LOCAL GOVERNMENT ALLOCATION ACCOUN	02-Jan-2020	0.00	171,723.48	19,392.40
03-Jan-2020		STAMPDUTY on 1 TXNS FRM 02-01-2020 to 02-01-2020	03-Jan-2020	50.00	0.00	295,342.40
07-Jan-2020	00384769	YSUFF BAMIDELE	07-Jan-2020	21,700.00	0.00	183,642.40
07-Jan-2020	00384768	YUSUFF BAMIDELE	07-Jan-2020	150,000.00	0.00	33,642.40
14-Jan-2020	00384770	ADERIBIGBE ADENIYI J	14-Jan-2020	22,000.00	0.00	11,642.40
21-Jan-2020		BRANCHSTMT:Charge: Statement charges	21-Jan-2020	20.00	0.00	11,622.40
21-Jan-2020		BRANCHSTMT:Charge: VAT charges on Statem	21-Jan-2020	1.00	0.00	11,621.40
24-Jan-2020		23-Dec-2019 to 22-JAN-2020 SMS Alert Charge	24-Jan-2020	208.00	0.00	11,413.40
		Closing Balance				11,413.40



First Bank is 125 years old this year.

Thank you for being part of our history so far.