

OGBOMOSO SOUTH LOCAL GOVERNMENT

AROWOMOLE – OGBOMOSO

2019

GENERAL PURPOSE FINANCIAL

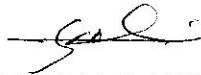
STATEMENT

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE, O
GENERAL PURPOSE FINANCIAL STATEMENT, 2019
RESPONSIBILITY FOR FINANCIAL STATEMENT

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

The Treasurer is responsible for establishing maintaining a system of internal controls is designed to ensure that the transactions recorded are within statutory authority and properly record the use of all public funds of the Government Council.

To the best of my knowledge, this system of internal control has operated adequately throughout the year.



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

We accept responsibility for the integrity of these financial statements, the information they contain and for the financial (Control and Management) Act 1958 as amended.

In our opinion, these financial statements fairly reflect the financial position of Local Government Council at the end of the operation for the Year ended on that date.



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



HON. OYEDOKUN OYENIYE
Caretaker Chairman,
Ogbomoso South Local Government,
Arowomole-Ogbomoso.

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER

CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	AMOUNT
	INFLOWS		
11010101	Share of FAAC	-	413,290,529.4
11010201	Share of VAT	-	142,347,856.4
11010201	Share of 10% State IGR	-	10,972,325.9
1101010105	Tax Revenue	-	5,400.00
	Non-Tax Revenue	-	7,810,950.00
12021102	Investment Income	-	297,453.01
	Reimbursement of Pension	-	1,010,526.18
140201	Excess Crude Oil	-	133,953,417.9
	Total Inflow from Operating Activities	-	709,688,459.0
	Salaries & Wages	-	378,361,787.0
	Overhead Cost	-	65,170,193.6
	Capital Expenditure	-	-
012500100100	Administrative Sector	-	-
021500100100	Social Sector	-	145,712,827.0
023400100100	Economic Sector	-	9,158,000.00
053100300100	Law & Justice Sector	-	-
	Total Out Flow from Operating Activities	-	598,402,808.4
	Net Cash Inflow (Out flow) from Operating Activities	-	-
	CASH FLOW FROM INVESTING ACTIVITIES	-	-
	Purchase of Intangible Assets	-	-

Proceed from Sale of PPE	-	-
Repayment of Loan	-	-
Capital Revenue	-	-
Net Cash flow from Financial Activities	-	-
Cash and its Equivalent as at 1/1/2019	-	30,669,163.73
Cash and its Equivalent as at 31/12/2019	-	37,140,865.17
Cash	-	3,139.89
Cash and its Equivalent as at 31/12/2019	-	37,140,865.17
Bank Balance	-	37,140,865.17

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (G
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
SUMMARY OF REVENUE & EXPENDITURE FOR THE YEAR ENDED 31ST D

REVENUE	AMOUNT N: K
Share of FAAC Statutory Allocation	413,290,529.48
Share of VAT	142,347,856.43
Share of 100% State IGR	10,972,325.95
Independent Revenue Local IGR	7,816,350.00
Reimbursement of Pension	1,010,526.18
Aids/Grant Excess Cr.	133,953,417.99
Total Revenue	709,688,459.04
EXPENDITURES	
Salaries & Wages	378,361,787.08
Overhead Cost	65,170,193.67
Capital Cost	154,870,827.69
Transfer Pensioners Allowance	32,798,091.92
Total Expenditures	41,346,693.31
Net Surplus /Deposit for the period	298,341,765.17

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
SUMMARY OF EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DEPARTMENT	PERSONNEL COST	OVERHEAD COST	CAPITAL EXPENDITURE
OFFICE OF CHAIRMAN	5,847,946.72	9,115,000	-
SECRETARY TO THE L/G	-	-	-
INTERNAL AUDIT	2,515,638.77	80,373.10	-
THE COUNCIL	14,467,234.16	415,000.00	-
HEAD OF LOCAL GOVERNMENT ADMINISTRATION	5,824,636.10	2,749,000.00	-
AGRIC	10,606,327.12	516,140.29	-
FINANCE & SUPPLIES	51,492,293.12	9,947,894.08	-
BUDGET PLANNING & STATISTICS	2,319,562.26	828,421.53	444,300
WORKS	31,044,711.80	3,327,491.32	145,268,527.69
COMMUNITY DEVELOPMENT	43,383,037.82	5,235,241.75	943,000.00
PRIMARY HEALTH CARE	105,393,590.30	874,000.00	3,260,000.00
ENVIRONMENTAL	18,972,302.50	321,000.00	4,955,000.00
ADMIN & GENERAL SERVICES	86,494,506.41	31,759,731.60	-
TOTAL	378,361,787.08	65,170,193.67	154,870,827.69

A. PERSONNEL COST	-	378,361,787.08
B. OVERHEAD COST	-	65,170,193.67
C. CAPITAL EXPENDITURE	-	154,870,827.69
TOTAL EXPENDITURE	598,402,808.44	

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

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

DETAILS	2019 ACTUAL REVENUE	2019 FINAL BUDGET	2018 ACTUAL REVENUE	2018 FINAL BUDGET	VARIATIONS (2019 & 2018 ACTUAL)
REVENUE					
SHARE OF FAAC STATUTORY ALLOCATION	413,290,529.48	400,000,000.00	316,882,355.53	490,000,000.00	-
SHARE OF VAT	142,347,856.43	330,000,000.00	284,392,401.64	370,000,000.00	-
SHARE OF 10% IGR	10,972,325.95	30,000,000.00	24,139,117.29	40,000,000.00	-
INDEPENDENT REVENUE LOCAL IGR	8,113,803.01	93,925,000.00	9,812,690.00	93,925,000.00	-
AIDS GRANT OR OTHER CAPITAL RECEIPT	133,953,417.99	400,000,000.00	150,000,000.00	-	-
REIMBURSEMENT RECEIVED	1,010,526.18	-	150,000,000.00	-	-
TOTAL REVENUE	709,688,459.04	1,241,000,000.00	785,226,564.26	993,925,000.00	-
EXPENDITURE					
SALARIES & WAGES	378,361,787.08	488,958,531.00	326,339,139.38	184,347,952.28	-
OVERHEAD COST & CAPITAL COST	65,170,193.67	244,950,945.00	137,040,054.93	208,270,411.00	-
TOTAL EXPENDITURES	598,402,808.11	1,202,868,007.00	682,849,191.22	1,002,577,254.28	-
SURPLUS DEFICT FOR THE PERIOD	111,285,650.60	-	102,377,373.04	-	-

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2019.

NOTE	PREVIOUS YEAR 2018	CURRENT YEAR 2019
ASSETS		
CASH BALANCE	1,942.14	3,139.89
BANK BALANCE	30,667,221.59	37,140,865.17
INVESTMENT	896,319.00	896,319.00
ADVANCES	31,676,922.07	26,338,135.42
FIXED DEPOSIT	19,069,061.51	19,069,061.51
TOTAL ASSETS	82,311,466.31	83,447,520.99
LIABILITIES		
DEPOSIT	58,070,599.16	42,596,789.18
LOAN		
REVENUE BALANCE	24,240,867.15	40,850,731.81
TOTAL LIABILITIES	82,311,466.31	83,447,520.99

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2019.

LIABILITIES	N: K.	ASSET	N: K
BALANCE	40,850,731.81	CASH IN HAND	3,139.89
DEPOSIT	42,596,789.18	CASH AT BANK	37,137,725.28
		ADVANCES	26,338,135.42
		INVESTMENT	896,319.00
		FIXED DEPOSIT	19,069,061.51
	83,447,520.99		83,447,520.99



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

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE 1011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	33,907,656.00	0.00	33,907,656.00	5,847,947.72
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	5,500,000.00	0.00	5,500,000.00	1,500,000.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
2103010	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	33,907,656.00	0.00	33,907,656.00	5,847,947.72

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE 1011100100100)

2202	OVERHEAD COST	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	5,000,000.00	0.00	5,000,000.00	1,915,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00

220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORTEQUIPMENT	1,500,000.00	0.00	1,500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	3,500,000.00	0.00	3,500,000.00	3,350,000.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00

22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	5,000,000.00	0.00	5,000,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KLEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	3,500,000.00	0.00	3,500,000.00	2,350,000.00

22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	24,050,000.00	0.00	24,050,000.00	9,115,000.00

SUMMARY:

P/E -	5,847,946.72
OVER/HEAD -	9,115,000.00
TOTAL =	14,962,946.72

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE 1011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

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

GENERAL PURPOSE INANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	2,020,000.00	0.00	2,020,000.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	1,300,000.00	0.00	1,300,000.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	2,020,000.00	0.00	2,020,000.00	0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS	0.00	0.00	0.00	0.00

	COMMITTEE (PAC)				
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONF TO LOCAL GOVE. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00

22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	500,000.00	0.00	500,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL	1,000,000.00	0.00	1,000,000.00	0.00

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

P/E NIL

OVERHEAD NIL

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

OFFICE OF INTERNAL AUDITOR (ADMINISTRATIVE CODE 011118300101)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	3,345,831.00	0.00	3,345,831.00	2,515,638.77
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	65,302.00	0.00	65,302.00	62,373.10
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	3,345,831.00	0.00	3,345,831.00	2,515,638.77

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

OFFICE OF INTERNAL AUDITOR (ADMINISTRATIVE CODE 011118300101)

2202	OVERHEAD COST	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	18,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	0.00	100,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION, PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00

220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	200,000.00	0.00	200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00

22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	200,000.00	0.00	200,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00

22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	1,165,302.00	0.00	1,165,302.00	80,373.10

SUMMARY:

P.E. - 2,515,638.77
OVER/HEAD - 80,373.10
TOTAL = 2,596,011.87

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

OFFICE OF INTERNAL AUDITOR (ADMINISTRATIVE CODE 011118300101)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	150,000.00	0.00	150,000.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	0.00	50,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010118					
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	25,000.00	0.00	25,000.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	100,000.00	0.00	100,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	325,000.00	0.00	325,000.00	0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

THE COUNCIL (ADMINISTRATIVE CODE – 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	0.00	0.00	0.00	0.00
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	28,800,000.00	0.00	28,800,000.00	14,467,234.16
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	5,000,000.00	0.00	5,000,000.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	28,800,000.00	0.00	28,800,000.00	14,467,234.16

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

THE COUNCIL (ADMINISTRATIVE CODE (011200100100))

ECONOM IC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	2,000,000.00	0.00	2,000,000.00	415,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	0.00	50,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERJODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF	0.00	0.00	0.00	0.00

	ANNUAL FINANCIAL STATEMENT				
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORTEQUIPMENT	200,000.00	0.00	200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	1,500,000.00	0.00	1,500,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	7,200,000.00	0.00	7,200,000.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00

22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	15,950,000.00	0.00	15,950,000.00	415,000.00

SUMMARY:

P.E. - 14,467,234.16

O/H - 415,000.00

TOTAL=14,882,234.16

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	4,064,371.00	0.00	4,064,371.00	5,824,636.10
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	0.00	0.00	0.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	4,064,371.00	0.00	4,064,371.00	5,824,636.10

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

2202	OVERHEAD COST	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	2,633,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF	0.00	0.00	0.00	0.00

	ANNUAL FINANCIAL STATEMENT				
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	116,900.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEAL	0.00	0.00	0.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00

	EDUCATIONAL BODIES				
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERLIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	1,600,000.00	0.00	1,600,000.00	2,749,900.00

SUMMARY

P.E. - 5,824,636.10
O/H - 2,749,900.00
TOTAL = 8,574,536.10

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES – GENERAL				
12020418	MARRIAGE /DIVORCE FEES	10,000,000.00	0.00	10,000,000.00	0.00
12020419	ATTESTATION OF BACHELOR & SPINSTERHOOD FEES	5,000,000.00	0.00	5,000,000.00	2,920.00
12020444	BURIAL FEES	100,000.00	0.00	100,000.00	8,000.00
12020435	CHARGE OF OWNERSHIP FEES	0.00	0.00	0.00	0.00
120205	FINES – GENERAL	0.00	0.00	0.00	0.00
12020501	FINES/PENALTIES	0.00	0.00	0.00	0.00
12020502	COURT FINES	100,000.00	0.00	100,000.00	0.00
120206	SALES GENERAL	0.00	0.00	0.00	0.00
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS/STREET NAMING	1,000,000.00	0.00	1,000,000.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	4,000,000.00	0.00	4,000,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTIES	0.00	0.00	0.00	0.00
120207	EARNING – GENERAL	0.00	0.00	0.00	0.00
12020704	EARNING FROM THE USE OF GOVERNMENT VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNING FROM THE USE OF GOVERNMENT HALLS	3,000,000.00	0.00	3,000,000.00	985,000.00
12020728	EARNING FROM AFFIDAVITS AND OATHS	1,000,000.00	0.00	1,000,000.00	2,360.00
	GRAND TOTAL	24,300,000.00	0.00	24,300,000.00	998,280.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	70,120,279.24	0.00	70,120,279.24	86,494,506.41
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	10,000,000.00	0.00	10,000,000.00	11,240,646.60
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS				
21030103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	70,120,279.24	0.00	70,120,279.24	86,494,506.41

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

2202	OVERHEAD COST	2019 APPROVED ESTIMATES	ARGUMENTATI ON (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	3,000,000.00	0.00	3,000,000.00	2,636,385.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,000,000.00	0.00	3,000,000.00	50,400.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	177,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	6,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00

22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00	200,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	1,000,000.00	0.00	1,000,000.00	630,000.00
22020602	OFFICE RENT	300,000.00	0.00	300,000.00	0.00
22020603	RESIDENTIAL RENT	350,000.00	0.00	350,000.00	160,000.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	2,000,000.00	0.00	2,000,000.00	1,200,000.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00

222020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
222020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
222020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
2220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
222020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
222020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
222020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
222020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
2220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
222021001	REFRESHMENT & MEALS	5,000,000.00	0.00	5,000,000.00	4,925,000.00
222021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
222021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
222021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
222021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
222021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
222021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
222021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
222021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
222021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
222021020	ELECTION LOGISTICS SUPPORT	3,000,000.00	0.00	3,000,000.00	80,000.00
222021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
222021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
222021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
222021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
222021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
222021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
222021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
222021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION/NON REGULAR ALLOWANCE)	1,000,000.00	0.00	1,000,000.00	253,800.00
222021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	0.00	1,000,000.00	400,000.00
222021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
222021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
222021033	CONTINGENCIES; OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
22204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
2220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
222040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00

220101	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	33,850,000.00	0.00	33,850,000.00	31,759,731.60

SUMMARY

P.E.	-	86,494,506.41
O/H	-	<u>31,759,731.60</u>
TOTAL		<u>118,254,238.01</u>

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCE - GENERAL	0.00	0.00	0.00	0.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	2,000,000.00	0.00	2,000,000.00	0.00
120204	FEES – GENERAL	0.00	0.00	0.00	0.00
12020476	CERTIFICATE OF INDIGENESHIP	10,000,000.00	0.00	10,000,000.00	2,640,000.00
120206	SALES GENERAL	0.00	0.00	0.00	0.00
12020601	SALES OF JOURNAL AND PUBLICATION	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF I.D. CARDS	0.00	0.00	0.00	0.00
120207	EARNING – GENERAL	0.00	0.00	0.00	0.00
12020709	EARNING FROM TOURISM/CULTURE/ARTS CENTRES	0.00	0.00	0.00	0.00
12020713	EARNING FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	12,000,000.00	0.00	12,000,000.00	2,640,000.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	44,740,744.96	0.00	44,740,744.96	43,383,037.82
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	8,143,715.00	0.00	8,143,715.00	2,435,741.75
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	44,740,744.96	0.00	44,740,744.96	43,383,037.82

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

2202	OVERHEAD COST	2019 APPROVED ESTIMATES	ARGUMENTATI ON (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	1,370,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	1,000,000.00	0.00	1,000,000.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00

220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	100,000.00	0.00	100,000.00	15,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	2,000,000.00	0.00	2,000,000.00	100,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00

22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	7,000,000.00	0.00	7,000,000.00	433,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	2,000,000.00	0.00	2,000,000.00	215,000.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	1,000,000.00	0.00	1,000,000.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	1,000,000.00	0.00	1,000,000.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	1,000,000.00	0.00	1,000,000.00	666,000.00
22021029	OTHER EXPENSES (PHOTOGRAPH, DONATION, FIN.ASST.)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	0.00	1,000,000.00	0.00
22021033	CONTINGENCIES, OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00

2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOS/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	25,293,745.00	0.00	25,293,745.00	5,235,241.75

SUMMARY

P.E.	-	43,383,037.82
O/H	-	5,235,241.75
TOTAL	-	48,618,279.57

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00
23010143	PURCHASE OF CAMERAS	1,000,000.00		1,000,000.00	30,000.00
23010145	PURCHASE OF PROJECTORS	0.00	0.00	0.00	0.00
23010148	PURCHASE OF BOOKS	6,000,000.00	0.00	6,000,000.00	0.00

23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL	7,000,000.00	0.00	7,000,000.00	30,000.00
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE – 70496	0.00	0.00	0.00	0.00
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	5,000,000.00	0.00	5,000,000.00	30,000.00
23050110	EDUCATIONAL PROGRAMME	9,000,000.00	0.00	9,000,000.00	230,000.00
23050111	CONSTITUENCY PROJECT/EMPOWERMENT PROGRAMME	10,700,000.00	0.00	10,700,000.00	450,000.00
	WOMEN DEVELOPMENT PROGRAMMES	7,000,000.00	0.00	7,000,000.00	143,000.00
	❖ LEMA	12,800,000.00	0.00	12,800,000.00	0.00
	❖ ADVOCACY/ENLIGHTENMENT PROGRAMME	5,000,000.00	0.00	5,000,000.00	0.00
	❖ PROJECT FOR THE PHYSICALLY CHALLENGED	5,000,000.00	0.00	5,000,000.00	0.00
	❖ WIDOWHOOD AND AGED PROGRAMME	5,000,000.00	0.00	5,000,000.00	0.00
	YOUTH SPORTS AND RECREATION	0.00	0.00	0.00	0.00
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENTS	500,000.00	0.00	500,000.00	0.00
23010130	PURCHASE OF RECREATION FACILITIES	0.00	0.00	0.00	0.00
	❖ SPORTING PROGRAMME/ACTIVITIES	1,000,000.00	0.00	1,000,000.00	60,000.00
	❖ YOUTH DEVELOPMENT PROGRAMMES	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	61,800,000.00	0.00	61,800,000.00	943,000.00

CAPITAL 943,000.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCE – GENERAL	0.00	0.00	0.00	0.00
12020126	TRACTOR HIRING SERVICES	6,000,000.00	0.00	6,000,000.00	0.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
120204	FEEES GENERAL	0.00	0.00	0.00	0.00
12020446	AGRICULTURAL/VEIENARY SERVICES FEEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FOREST FEEES	0.00	0.00	0.00	0.00
120206	SALES GENERAL	0.00	0.00	0.00	0.00
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	0.00	0.00
12020616	PROCEEDS FROM SALES OF FARM PRODUCE	0.00	0.00	0.00	0.00
12020617	SALES OF HIDES AND SKIN AND OTHER PRODUCTS	0.00	0.00	0.00	0.00
12020618	SALES OF POULTRY AND ANIMALS	3,127,000.00	0.00	3,127,000.00	0.00
12020620	SALES OF FERTILIZER	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPUTS	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTOR AND IMPLEMENTS	20,903,000.00	0.00	20,903,000.00	0.00
120207	EARNING GENERAL	0.00	0.00	0.00	0.00
12020708	EARNING FROM AGRICULTURAL PRODUCE	0.00	0.00	0.00	0.00
12020716	EARNING FROM PEST CONTROL AND PLANT PROTECT SERVICES	0.00	0.00	0.00	0.00
12020717	EARNING FROM PLANTATION	0.00	0.00	0.00	0.00
12020726	EARNING FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	30,030,000.00	0.00	30,030,000.00	0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	13,873,236.32	0.00	13,873,236.32	10,606,327.12
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	565,000.00	0.00	565,000.00	421,140.29
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202		0.00	0.00	0.00	0.00
21020203	CONTRIBUTORY PENSION (EMPLOYERS GROUP LIFE INSURANCE)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	13,873,236.32	0.00	13,873,236.32	10,606,327.12

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	0.00	50,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00

220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00

22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	0.00	1,000,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	500,000.00	0.00	500,000.00	95,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST./DONATION)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	2,000,000.00	0.00	2,000,000.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00

2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
2205018	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	5,615,000.00	0.00	5,615,000.00	516,140.29

SUMMARY:

P.E. - 10,606,327.12

O/H - 516,140.29

TOTAL: - 11,122,467.41

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE -012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINE	1,500,000.00	0.00	1,500,000.00	0.00
23010128	PRODUCTION OF FARM SEEDLING	0.00	0.00	0.00	0.00
23010129	SPECIAL PROJECT AND ASSIGNMENT	0.00	0.00	0.00	0.00
	❖ EDUCATION/TRAINING	1,000,000.00	0.00	1,000,000.00	0.00
	❖ YOUNG FARMERS PROGRAMME	1,000,000.00	0.00	1,000,000.00	0.00
	❖ YOUTH EMPOWERMENT THROUGH AGRICULTURE (1 -YES)	10,000,000.00	0.00	10,000,000.00	0.00

	❖ FARMER'S ASSOCIATION SUPPORT PROGRAMME	0.00	0.00	0.00	0.00
	❖ CONSTRUCTION OF STORAGE FACILITIES	0.00	0.00	0.00	0.00
	❖ CONSTRUCTION OF STORAGE FACILITIES (CRIBS)	0.00	0.00	0.00	0.00
	❖ AGRIC SHOWS/WORLD FOOD DAY	1,500,000.00	0.00	1,500,000.00	0.00
	❖ AVIAN INFLUENZA CONTROL PROGRAMME	1,000,000.00	0.00	1,000,000.00	0.00
	❖ ANIMAL VACCINATION PROGRAMME	1,000,000.00	0.00	1,000,000.00	0.00
	❖ ONE DROP/ENTERPRISES SUPPORT PROGRAMME	0.00	0.00	0.00	0.00
	❖ COTTAGE INDUSTRY	0.00	0.00	0.00	0.00
23050113	LAND PREPARATION/FENCING	1,500,000.00	0.00	1,500,000.00	0.00
23050116	MICRO CREDIT SCHEME	0.00	0.00	0.00	0.00
23050117	FARM DEVELOPMENT	0.00	0.00	0.00	0.00
	❖ CROP DIVISION	0.00	0.00	0.00	0.00
	❖ ARABLE CROP CULTIVATION	0.00	0.00	0.00	0.00
	❖ VEGETABLE PRODUCTION	0.00	0.00	0.00	0.00
	❖ LIVESTOCK DIVISION	0.00	0.00	0.00	0.00
	❖ POULTRY	2,915,000.00	0.00	2,915,000.00	0.00
	❖ PIGGERY	2,000,000.00	0.00	2,000,000.00	0.00
	❖ SNAILERY	0.00	0.00	0.00	0.00
	❖ CATTLE REARING	2,000,000.00	0.00	2,000,000.00	0.00
	❖ BEE KEEPING	0.00	0.00	0.00	0.00
	❖ FISHERY	0.00	0.00	0.00	0.00
	PURCHASE OF 50 ACRES OF FARM LAND	0.00	0.00	0.00	0.00
	FORESTRY	0.00	0.00	0.00	0.00
23040101	TREES PLANTING	0.00	0.00	0.00	0.00
	❖ TICK PLANTATION	0.00	0.00	0.00	0.00
	❖ GMELINA PLANTATION	0.00	0.00	0.00	0.00
	❖ CASHEW PLANTATION	0.00	0.00	0.00	0.00
	❖ COCOA PLANTATION	0.00	0.00	0.00	0.00
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	0.00	0.00	0.00	0.00
	GRAND TOTAL	25,415,000.00	0.00	25,415,000.00	0.00

CAPITAL 0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC	0.00	0.00	0.00	0.00
11010101	STATUTORY ALLOCATION	400,000,000.00	0.00	400,000,000.00	413,290,529.48
11010104	FAAC SPECIAL ALLOCATION	0.00	0.00	0.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	30,000,000.00	0.00	30,000,000.00	10,972,325.95
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	330,000,000.00	0.00	330,000,000.00	142,347,856.43
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010303	EXCESS CRUDE	400,000,000.00	0.00	400,000,000.00	133,953,417.99
	TOTAL "A"	1,160,000,000.00	0.00	1,160,000,000.00	700,564,129.85

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	315,000.00	0.00	315,000.00	5,400.00
12010102	ARREARS OF COMMUNITY/POOL TAX	100,000.00	0.00	100,000.00	0.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	0.00	0.00	0.00	0.00
12010106	DEVELOPMENT TAX/LEVIIES	0.00	0.00	0.00	0.00
12010107	CAPITAL GAIN TAX	0.00	0.00	0.00	0.00
12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	0.00	0.00	0.00	0.00
1202	LICENCE – GENERAL	0.00	0.00	0.00	0.00
12020105	RADIO TELEVISION LICENCE	0.00	0.00	0.00	0.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
12020111	BAKE HOUSE LICENCE	150,000.00	0.00	150,000.00	0.00
12020112	BICYCLES LICENCE & HIRE PERMITS	50,000.00	0.00	50,000.00	0.00
12020113	BRICK MAKING ETC LICENCE	200,000.00	0.00	200,000.00	0.00
12020114	CART/TRUCK LICENCE	0.00	0.00	0.00	0.00
12020115	DANE GUN	0.00	0.00	0.00	0.00
12020116	CATTLE DEALER LICENCE	10,000.00	0.00	10,000.00	0.00
12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENCE	50,000.00	0.00	50,000.00	0.00
12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
12020120	HAWKERS/SQUARTERS PERMITS	150,000.00	0.00	150,000.00	95,970.00
12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
12020122	PRODUCE BUYING LICENCE	100,000.00	0.00	100,000.00	0.00

12020123	ANIMAL HEALTH CERTIFICATE LICENCE	0.00	0.00	0.00	0.00
12020124	ABBATOIR/SLAUGHTER LICENCE	100,000.00	0.00	100,000.00	0.00
12020125	RENEWAL OF FISHER'S LICENCE	0.00	0.00	0.00	0.00
12020128	BOREHOLE DRILLING LICENCE	300,000.00	0.00	300,000.00	0.00
12020130	CINEMATOGRAPH LICENCE	0.00	0.00	0.00	0.00
12020131	LIQUOR LICENCE	100,000.00	0.00	100,000.00	10,000.00
12020132	MOTORCYCLE LICENCE	0.00	0.00	0.00	0.00
12020137	TRADE PERMIT LICENCE	200,000.00	0.00	200,000.00	75,000.00
12020138	HACKNEY PERMIT	150,000.00	0.00	150,000.00	85,000.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLD ROOM LICENCE	100,000.00	0.00	100,000.00	0.00
12020157	OTHER REGISTRATION (QUARY, ARTISANS, & OTHERS)	50,000.00	0.00	50,000.00	0.00
	TOTAL LICENCE GENERAL 'B'	2,125,000.00	0.00	2,125,000.00	271,370.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
120204	FEES – GENERAL				
12020404	TRADE UNION FEES				
12020417	CONTRACTOR REGISTRATION FEES	0.00	0.00	0.00	0.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	5,000,000.00	0.00	5,000,000.00	3,500,000.00
12020425	DISINFESTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
12020427	TENDER FEES	100,000.00	0.00	100,000.00	0.00
12020436	BILL BOARD ADVERTISEMENT FEES	50,000.00	0.00	50,000.00	10,000.00
12020442	ASSOCIATION FEES	0.00	0.00	0.00	10,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	0.00	0.00	0.00	0.00
12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
12020449	BUSINESS/TRADE OPERATING FEE	300,000.00	0.00	300,000.00	50,000.00
12020454	PARKING FEES	50,000.00	0.00	50,000.00	0.00
12020467	HULAGE FEES	0.00	0.00	0.00	0.00
12020474	OTHER CONTRACT FEES	0.00	0.00	0.00	0.00
12020478	WORKSHOP FEES	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	0.00	0.00	0.00	0.00
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL	0.00	0.00	0.00	0.00
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	100,000.00	0.00	100,000.00	0.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	100,000.00	0.00	100,000.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00

12020722	EARNINGS FROM CATERING SERVICES	100,000.00	0.00	100,000.00	0.00
12020733	EARNINGS FROM PPP	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND STOCK	50,000.00	0.00	50,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS – GENERAL	0.00	0.00	0.00	0.00
12020801	RENT ON GOVERNMENT QUARTERS	0.00	0.00	0.00	0.00
12020802	RENT ON GOVERNMENT OFFICES (SHOPS)	0.00	0.00	0.00	0.00
12020803	RENT ON GOVERNMENT BUILDING/LANDS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES (HALL)	0.00	0.00	0.00	0.00
120211	INVESTMENT INCOME	0.00	0.00	0.00	0.00
12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	0.00	0.00	0.00	297,543.01
12021103	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00
120212	INTEREST EARNED	0.00	0.00	0.00	0.00
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021203	REFURBISHING LOAN	0.00	0.00	0.00	0.00
12021204	FURNITURE LOAN	0.00	0.00	0.00	0.00
12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOAN TO STATES	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOAN TO LGAs	0.00	0.00	0.00	0.00
12021208	INTEREST ON LOAN TO GOVT. OWNED COMPANIES	0.00	0.00	0.00	0.00
12021209	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
12021210	BANK INTEREST	0.00	0.00	0.00	0.00
13	AID AND GRANTS	0.00	0.00	0.00	0.00
1301	AID	0.00	0.00	0.00	0.00
130101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
130203	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020301	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
13020303	ENDOWMENT INCOME	0.00	0.00	0.00	0.00
130204	FOREIGN GRANTS	0.00	0.00	0.00	0.00
13020401	FOREIGN GRANTS	0.00	0.00	0.00	0.00
14	CAPITAL DEVELOPMENT FUND(CDF) RECEIPTS	0.00	0.00	0.00	0.00
140201	OTHER CAPITAL RECEIPT (PARIS	0.00	0.00	0.00	0.00

140201	OTHER CAPITAL RECEIPT (PARIS CLUB)	0.00	0.00	0.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
14040201	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET -PPE	0.00	0.00	0.00	0.00
14050101	GAIN ON DISPOSAL OF ASSET -PPE	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
14060101	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
140701	EXTRA ORDINARY ITEMS	0.00	0.00	0.00	0.00
14070101	EXTRA ORDINARY ITEMS	0.00	0.00	0.00	0.00
14070102	UNSPECIFIED REVENUE	0.00	0.00	0.00	177,550.00
14070103	RECOVERIES (STOLEN & OTHER FUNDS)				
	GRAND TOTAL	5,850,000.00		5,850,000.00	3,897,453.01

SUMMARY:

A.	700,564,129.85
B.	271,370.00
C.	<u>3,897,453.01</u>
TOTAL:	<u>704,732,952.86</u>

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOYOSO (GLA CODE 630102400)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	52,990,000.00	0.00	52,990,746.00	51,492,293.12
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	1,150,531.00	0.00	1,150,531.00	2,238,129.45
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020203	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020208	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	52,990,746.00	0.00	52,990,746.00	51,492,293.12

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,500,000.00	0.00	1,500,000.00	147,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	0.00	500,000.00	16,000.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	104,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	0.00	1,000,000.00	304,750.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	100,000.00	0.00	100,000.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS	0.00	0.00	0.00	0.00

	COMMITTEE (PAC)				
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	300,000.00	0.00	300,000.00	10,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00

22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	214,249.00
22020709	AUDITING ACCOUNTS	3,000,000.00	0.00	3,000,000.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00	0.00	1,500,000.00	686,265.63
22020902	INSURANCE PREMIUM	200,000.00	0.00	200,000.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	2,450,543.00	0.00	2,450,534.00	5,727,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST/DONATION)	0.00	0.00	0.00	500,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	2,000,000.00	0.00	2,000,000.00	0.00

22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
2205018	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	49,000,000.00	0.00	49,000,000.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	64,051,068.00	0.00	64,051,068.00	9,947,894.08

SUMMARY:

P.E. - 48,492,293.12
O/H - 9,947,894.08
TOTAL: -58,440,187.20

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.
DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	150,000.00	0.00	150,000.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	0.00	50,000.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	0.00	20,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	30,000.00	0.00	30,000.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	200,000.00	0.00	200,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	450,000.00	0.00	450,000.00	0.00

CAPITAL - 0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
12	INDEPENDENT REVENUE				
120204	FESS GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES	1,000,000.00		1,000,000.00	0.00
12020438	SERVED/PLANNING/BUILDING FEES	0.00	0.00	0.00	0.00
12020447	LAND USE FEES	1,000,000.00		1,000,000.00	0.00
12020453	APPLICATION FEES	100,000.00	0.00	100,000.00	0.00
12020458	FORM FEES	0.00	0.00	0.00	0.00
12020461	TITLE TRANSFER FEES	500,000.00	0.00	500,000.00	0.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICES CHARGE	0.00	0.00	0.00	0.00
12020481	PLOT ALLOCATION AND LAYOUT FEES	0.00	0.00	0.00	0.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	200,000.00	0.00	200,000.00	40,000.00
120206	SALES –GENERAL	0.00	0.00	0.00	0.00
12020614	PROCEED FROM SALES OF GOVT. BUILDING	0.00	0.00	0.00	0.00
120207	EARNING GENERAL	0.00	0.00	0.00	0.00
12020703	EARNING FROM HIRE OF PLANTS & EQUIPMENT	10,000,000.00	0.00	10,000,000.00	0.00
12020729	EARNING FROM BUSINESS COMPLEX	0.00	0.00	0.00	0.00
12020730	PROCEED FROM EVOLVING SCHEME	0.00	0.00	0.00	0.00
12020731	PROCEED FROM TENEMENT RATE FROM STATE GOVT.	5,000,000.00	0.00	5,000,000.00	0.00
12020732	EARNING FROM DRILLING OF BOREHOLES	5,000,000.00	0.00	5,000,000.00	0.00
120208	RENT ON GOVT BUILDING –GENERAL	0.00	0.00	0.00	0.00

12020806	RENT ON SHOPS	500,000.00	0.00	500,000.00	32,200.00
120209	RENT ON LAND AND OTHERS – GENERAL	500,000.00	0.00	500,000.00	0.00
12020901	RENT ON GOVT LAND	3,000,000.00	0.00	3,000,000.00	136,000.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	3,825,000.00	0.00	3,825,000.00	0.00
12020904	RENT ON PLOT SITE SERVICES PROGRAMME	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVERNMENT PROPERTIES	0.00	0.00	0.00	0.00
	GRAND TOTAL	30,625,000.00	0.00	30,625,000.00	208,200.00

OGBOMOSO SOUTH LOCAL GOVERNMENT, ARROWOMOLE-OGBOMOSO (GER C 011, 630102400)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	33,078,610.00	0.00	33,078,610.00	31,044,711.80
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	1,651,282.00	0.00	1,651,282.00	1,451,991.32
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202		0.00	0.00	0.00	0.00
	CONTRIBUTORY PENSION (EMPLOYERS				
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210301	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	33,078,610.00	0.00	33,078,610.00	31,044,711.80

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	250,000.00	0.00	250,000.00	234,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	250,000.00	0.00	250,000.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	10,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00

220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,150,000.00	0.00	1,150,000.00	1,286,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	12,500,000.00	0.00	12,500,000.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	5,000,000.00	0.00	5,000,000.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	200,000.00	0.00	200,000.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00

22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,000,000.00	0.00	2,000,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST	1,200,000.00	0.00	1,200,000.00	330,000.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	200,000.00	0.00	200,000.00	15,000.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION – LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST./DONATION/NON REGULAR ALLOWANCE)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00

2202	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220101	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22010103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22010109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22010111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22010112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22010113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
2205018	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	24,454,282.00	0.00	24,454,282.00	3,327,491.32

SUMMARY:

P.E. - 31,044,711.18

O/H - 3,327,491.32

TOTAL - 34,372,202.50

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF WORKS & HOUSING (ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	5,000,000.00	0.00	5,000,000.00	0.00
23010106	PURCHASE OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010119	PURCHASE OF POWER GENERATING SETS (MIKANO 140KVA)	0.00	0.00	0.00	0.00

23010123	PURCHASE OF FIRE FIGHTING EQUIPMENTS	0.00	0.00	0.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQUIPMENTS	0.00	0.00	0.00	0.00
23010134	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENTS	0.00	0.00	0.00	0.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDING	13,353,160.00	0.00	13,353,160.00	0.00
23020102	CONSTRUCTION /PROVISION OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23020104	CONSTRUCTION /PROVISION OF HOUSING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION /PROVISION OF WATER FACILITIES	5,000,000.00	0.00	5,000,000.00	0.00
23020106	CONSTRUCTION /PROVISION OF HOSPITAL/HEALTH CENTRES	10,000,000.00	0.00	10,000,000.00	0.00
23020107	CONSTRUCTION /PROVISION OF PUBLIC SCHOOLS	25,000,000.00	0.00	25,000,000.00	0.00
23020111	CONSTRUCTION /PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION /PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	0.00
23020113	CONSTRUCTION /PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23020118	CONSTRUCTION /PROVISION OF INFRASTRUCTURES	0.00	0.00	0.00	0.00
	CONSTRUCTION OF PUBLIC TOILETS	0.00	0.00	0.00	0.00
	OTHERS	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23020124	CONSTRUCTION OF MARKET/MOTOR PARKS/GARAGE	5,000,000.00	0.00	5,000,000.00	0.00
23020125	CONSTRUCTION OF POWER GENERATING PLANT	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION OF CEMENTRIES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT	0.00	0.00	0.00	0.00

	INFRASTRUCTURES				
23020128	CONSTRUCTION/PROVISION OF SIGN AND FURNITURES	0.00	0.00	0.00	0.00
	ROAD TRANSPORT –FUNCTIONAL CODE- 70451	0.00	0.00	0.00	0.00
23020114	CONSTRUCTION/PROVISION OF ROADS (TARRING,DREDGING,CULVERTS,DRAINAGE, CHANNELIZATION ETC.)	300,000,000.00	0.00	300,000,000.00	123,107,597.69
	ELECTRICITY –(FUNCTIONAL CODE 70435)	0.00	0.00	0.00	0.00
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	0.00	0.00	0.00	0.00
23020102	REHABILITATION/REPAIRS ELECTRICITY	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00
	REHABILITATION – GENERAL	0.00	0.00	0.00	0.00
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23030103	REHABILITATION/REPAIRS OF HOUSING/GUEST HOUSES	0.00	0.00	0.00	0.00
23030104	REHABILITATION/REPAIRS WATER FACILITIES	5,000,000.00	0.00	5,000,000.00	0.00
23030105	REHABILITATION/REPAIRS HOSPITAL/HEALTH CENTRES	5,000,000.00	0.00	5,000,000.00	30,000.00
23030106	REHABILITATION/REPAIRS PUBLIC SCHOOLS	5,000,000.00	0.00	5,000,000.00	0.00
23030109	REHABILITATION/REPAIRS FIRE FIGHTING STATIONS	0.00	0.00	0.00	0.00
23030110	REHABILITATION/REPAIRS LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/REPAIRS SPORTING FACILITIES	0.00	0.00	0.00	0.00
23030112	REHABILITATION/REPAIRS AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23030113	REHABILITATION/REPAIRS ROADS	29,983,474.00	0.00	29,983,474.00	22,130,930.00
23030118	REHABILITATION/REPAIRS RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23030119	REHABILITATION/REPAIRS NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	5,000,000.00	0.00	5,000,000.00	0.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/REPAIRS OF	0.00	0.00	0.00	0.00

	TRAFFIC/STREET LIGHT				
23030124	REHABILITATION/REPAIRS MARKET/PARKS	0.00	0.00	0.00	0.00
23030125	REHABILITATION/REPAIRS POWER GENERATING PLANT	0.00	0.00	0.00	0.00
23030126	REHABILITATION/REPAIRS CEMENTARIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23030128	REHABILITATION/REPAIRS OF ROADS SIGNS AND FURNITURE	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	2,000,000.00	0.00	2,000,000.00	0.00
	• VALUATION LIST PREPARATION	0.00	0.00	0.00	0.00
	• PRODUCTION OF BASE MAPS	0.00	0.00	0.00	0.00
	• ENGINEERING DRAWINGS	0.00	0.00	0.00	0.00
23050113	LAND ACQUISITION PREPARATION	10,000,000.00	0.00	10,000,000.00	0.00
23050109	SPECIAL PROJECT AND ASSIGNMENTS	0.00	0.00	0.00	0.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	0.00	0.00	0.00	0.00
23050119	CONTIGENCIES CAPITAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	425,336,634.00	0.00	425,336,634.00	145,068,527.69

CAPITAL - 145,068,527.69

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.**

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
1	REVENUE	0.00	0.00	0.00	0.00
12	INDEPENDENT REVENUE	0.00	0.00	0.00	0.00
1202	NOT TAX REVENUE	0.00	0.00	0.00	0.00
120207	EARNING GENERAL	0.00	0.00	0.00	0.00
12020714	EARNING FROM ICT SERVICES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	2,573,456.00	0.00	2,573,456.00	2,319,562.26
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	104,000.00	0.00	104,000.00	92,421.53
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NIHS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	2,573,456.00	0.00	2,573,456.00	2,319,562.26

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	1,000,000.00	0.00	1,000,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	0.00	250,000.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	66,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00

220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	100,000.00	0.00	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00	50,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	50,000.00	0.00	50,000.00	0.00
22020404	MAINTENANCE OF OFFICE /I.T EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00

22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00	1,000,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	450,000.00	0.00	450,000.00	250,000.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	1,000,000.00	0.00	1,000,000.00	0.00
22021023	RESEARCH & DOCUMENTATION	1,000,000.00	0.00	1,000,000.00	420,000.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00
22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00

22021029	OTHER EXPENSES (UP KEEP/FINANCIAL ASST/DONATION)	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	5,000,000.00	0.00	5,000,000.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PULIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	10,504,000.00	0.00	10,504,000.00	828,421.53

SUMMARY

P.E.	-	2,319,562.26
O/H	-	828,421.53
TOTAL		3,147,983.79

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	150,000.00	0.00	150,000.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	0.00	50,000.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	40,000.00	0.00	40,000.00	19,300.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	0.00	20,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	50,000.00	0.00	50,000.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	200,000.00	0.00	200,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	510,000.00	0.00	510,000.00	19,300.00
23050112	COUNTERPART FUNDING (SDGS ACTIVITIES)	10,000.00	0.00	10,000.00	425,000.00
	TOTAL	10,000.00	0.00	10,000.00	444,300.00

TOTAL CAPITAL 444,300.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES – GENERAL	0.00	0.00	0.00	0.00
12020441	LABORATORIES FEES	160,000.00	0.00	160,000.00	0.00
12020441	MEDICAL CERTIFICATE & REPORTS	0.00	0.00	0.00	0.00
120206	SALES GENERAL	0.00	0.00	0.00	0.00
12020612	PROCEEDS FROM SALE OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
120207	EARNING – GENERAL	0.00	0.00	0.00	0.00
1202072	EARNING FROM LABORATORY SERVICES	0.00	0.00	0.00	0.00
12020707	EARNING FROM MEDICAL SERVICES	10,000.00	0.00	10,000.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	0.00	0.00	0.00	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
	GRAND TOTAL	170,000.00	0.00	170,000.00	0.00

**OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.**

**ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.
DEPARTMENT OF PRIMARY HEALTH CARE- (ADMINISTRATIVE CODE -052100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	158,001,374.72	0.00	158,001,374.72	105,393,590.30
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	1,094,400.00	0.00	1,094,400.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202		0.00	0.00	0.00	0.00
21020203	CONTRIBUTORY PENSION (EMPLOYERS GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	158,001,374.72	0.00	158,001,374.72	105,393,590.30

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	174,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	1,000,000.00	0.00	1,000,000.00	300,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION	0.00	0.00	0.00	0.00

	OF ANNUAL FINANCIAL STATEMENT				
220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00	100,000.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	0.00	100,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	100,000.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	0.00	0.00	0.00	0.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00

22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	200,000.00	0.00	200,000.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	200,000.00	0.00	200,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO	0.00	0.00	0.00	0.00

	EDUCATIONAL BODIES				
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (PHOTOGRAPHY, DONATION, FIN. ASST)	0.00	0.00	0.00	300,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	4,194,400.00	0.00	4,194,400.00	874,000.00

SUMMARY

P.F.	105,393,590.30
O.H.	874,000.00
TOTAL	106,267,590.30

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010122	PUBLIC HEALTH SERVICES (FUNCTIONAL CODE - 70740)				
	PURCHASE OF HEALTH MEDICAL EQUIPMENT	0.00	0.00	0.00	480,000.00
	• MEDICAL/MATERNITY	8,000,000.00	0.00	8,000,000.00	1,310,000.00

	SERVICES(FAMILY PLANNING, MALARIA CONTROL ETC)				
	• MALARIA PROGRAMME	3,000,000.00	0.00	3,000,000.00	85,000.00
	• DISEASE SURVEILLANCE CONTROL & PREVENTION	3,000,000.00	0.00	3,000,000.00	450,000.00
	• LACA	2,000,000.00	0.00	2,000,000.00	30,000.00
	• FAMILY PLANNING	2,000,000.00	0.00	2,000,000.00	870,000.00
	• IMMUNIZATION PROGRAMMES	10,000,000.00	0.00	10,000,000.00	35,000.00
	GRAND TOTAL	25,000,000.00	0.00	25,000,000.00	3,260,000.00

CAPITAL - 3,260,000.00

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE 630102400)
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.
DEPARTMENT OF ENVIRONMENTAL SANITATION-(ADMINISTRATIVE CODE -052100100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FEES – GENERAL	0.00	0.00	0.00	0.00
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	300,000.00	0.00	300,000.00	0.00
120207	EARNING – GENERAL	0.00	0.00	0.00	0.00
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	0.00	0.00	0.00	0.00
	GRAND TOTAL	300,000.00	0.00	300,000.00	0.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE -052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210010	SALARIES & WAGES				
21010101	SALARY	41,442,225.76	0.00	41,442,225.76	18,972,302.50
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
21610103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	0.00	0.00	0.00	0.00
2102	ALLOWANCE AND SOCIAL CONTRIBUTION	0.00	0.00	0.00	0.00
210201	ALLOWANCES	0.00	0.00	0.00	0.00
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	483,148.00	0.00	483,148.00	0.00
210202	SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202		0.00	0.00	0.00	0.00
	CONTRIBUTORY PENSION (EMPLOYERS				
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
2103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
210103	SOCIAL BENEFITS	0.00	0.00	0.00	0.00
21030101	GRATUITY	0.00	0.00	0.00	0.00
21020102	PENSION	0.00	0.00	0.00	0.00
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	41,442,225.76	0.00	41,442,225.76	18,972,302.50

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE -052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL	0.00	0.00	0.00	0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL AND TRANSPORT: OTHERS	150,000.00	0.00	150,000.00	20,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22022	UTILITIES – GENERAL	0.00	0.00	0.00	0.00
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINE & PERIODICALS	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
220203010	TEACHING AIDS/INSTRUCTION MATERIALS	0.00	0.00	0.00	0.00
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
220203012	PRODUCTION,PUBLICATION & CIRCULATION OF ANNUAL FINANCIAL STATEMENT	0.00	0.00	0.00	0.00

220203013	PRODUCTION OF REPORT OF PUBLIC ACCOUNTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES GENERAL	0.00	0.00	0.00	0.00
22020401	MAINTENANCE OF MOTOR CYCLE/TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QUARTERS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE /LT EQUIPMENTS	120,000.00	0.00	120,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	0.00	0.00	0.00	0.00
22020419	MAINTENANCE OF BORE-HOLES SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
220205	TRAINING GENERAL	0.00	0.00	0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	CONT.TO LOCAL GOVT. SERVICE COMM.TRAINING FUND	0.00	0.00	0.00	0.00
220206	OTHER SERVICES GENERAL	0.00	0.00	0.00	0.00
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020604	SECURITY VOTE(INCLUDING OPERATION BURST)	0.00	0.00	0.00	0.00
22020605	CLEANING & FUMIGATION SERVICES	5,000,000.00	0.00	5,000,000.00	271,000.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	0.00	0.00	0.00	0.00
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00

22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	0.00
22020708	MEDICAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING ACCOUNTS	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	1,800,000.00	0.00	1,800,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	120,000.00	0.00	120,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES GENERAL	0.00	0.00	0.00	0.00
22020901	BANK CHARGES (OTHER THAN INTEREST)	0.00	0.00	0.00	0.00
22020902	INSURANCE PREMIUM	0.00	0.00	0.00	0.00
22020904	OTHER CRF BANK CHARGES	0.00	0.00	0.00	0.00
22020908	DOMESTIC INTEREST/DISCOUNT-SHORT TERM BORROWING	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL	0.00	0.00	0.00	0.00
22021001	REFRESHMENT & MEALS	200,000.00	0.00	200,000.00	0.00
22021002	HONOURARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021005	POSTAGE & COURIER SERVICES	0.00	0.00	0.00	0.00
22021006	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021007	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	0.00	0.00	0.00	0.00
22021020	ELECTION LOGISTICS SUPPORT	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/ CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING & EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH & DOCUMENTATION	0.00	0.00	0.00	0.00
22021024	PH. GRIMAGE & RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021025	ACREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00	0.00	0.00

22021026	EXAMINATIONA EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMALS, CAR CASES	1,500,000.00	0.00	1,500,000.00	30,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES: OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2204	GRANTS AND CONTRIBUTION GENERAL	0.00	0.00	0.00	0.00
220401	LOCAL GRANTS AND CONTRIBUTION	0.00	0.00	0.00	0.00
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	0.00	0.00	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOS/CDAS	0.00	0.00	0.00	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN.FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	0.00	0.00	0.00	0.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	0.00	0.00	0.00	0.00
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	0.00	0.00	0.00	0.00
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00
22070101	TRANSFER TO CDI	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	0.00	0.00	0.00	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	10,373,148.00	0.00	10,373,148.00	321,000.00

SUMMARY

P.E	-	18,972,302.50
OVERDRAFT	-	321,000.00
TOTAL		19,293,302.50

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ANALYSIS OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019.

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES- (ADMINISTRATIVE CODE -052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED ESTIMATES	ARGUMENTATION (+) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CATEEN/KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010121	PURCHASE OF OFFICE FURNITURE & FITTINGS	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
	WASTE MANAGEMENT-(FUNCTIONAL CODE-70510	0.00	0.00	0.00	0.00
23040102	EROSION & FLOOD CONTROL	3,000,000.00	0.00	3,000,000.00	175,000.00
	• DESILTING	2,000,000.00	0.00	2,000,000.00	0.00

23040103	WILDLIFE CONSERVATION	0.00	0.00	0.00	0.00
23040104	<ul style="list-style-type: none"> • INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION 	0.00	0.00	0.00	0.00
	<ul style="list-style-type: none"> • WASTE DISPOSAL AND MANAGEMENT 	15,000,000.00	0.00	15,000,000.00	4,285,000.00
	<ul style="list-style-type: none"> • PURCHASE OF WASTE BINS/EQUIPMENT 	0.00	0.00	0.00	0.00
	<ul style="list-style-type: none"> • MONITORING/SUIVEILANCE 	0.00	0.00	0.00	0.00
	<ul style="list-style-type: none"> • POLLUTION CONTROL 	2,000,000.00	0.00	2,000,000.00	0.00
	<ul style="list-style-type: none"> • MAINTENANCE OF REFUSE DUMP SITES 	3,000,000.00	0.00	3,000,000.00	0.00
	POLLUTION CONTROL	0.00	0.00	0.00	0.00
23040105	WATER POLLUTION PREVENTION & CONTROL	200,000.00	0.00	200,000.00	0.00
	CLORINATION	5,000,000.00	0.00	5,000,000.00	495,000.00
	PURCHASE OF CHEMICALS	5,000,000.00	0.00	5,000,000.00	0.00
23040106	BEUTIFICATION AND LANDSCAPING	15,000,000.00	0.00	15,000,000.00	0.00
	TOTAL	48,200,000.00	0.00	48,200,000.00	4,955,000.00

CAPITAL - 4,955,000.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

INDEPENDENT REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX IV

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	268,500.00	7,816,350.00
FEBRUARY	588,600.00	
MARCH	1,009,400.00	
APRIL	843,200.00	
MAY	300,520.00	
JUNE	640,920.00	
JULY	224,230.00	
AUGUST	590,000.00	
SEPTEMBER	1,254,020.00	
OCTOBER	1,119,500.00	
NOVEMBER	464,000.00	
DECEMBER	513,460.00	
TOTAL	7,816,350.00	7,816,350.00

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-630102400)
 GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
 VAT ALLOCATION FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
 APPENDIX V

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	27,966,457.78	142,347,856.43
FEBRUARY	29,207,946.30	
MARCH	30,453,622.62	
APRIL	28,074,023.20	
MAY	26,645,806.53	
JUNE	-	
JULY	-	
AUGUST	-	
SEPTEMBER	-	
OCTOBER	-	
NOVEMBER	-	
DECEMBER	-	
TOTAL	142,347,856.43	142,347,856.43

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO(GEO CODE-630102400)
 GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
 FEDERAL ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER, 2019
 APPENDIX VI

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	19,764,389.37	413,290,529.48
FEBRUARY	32,471,875.57	
MARCH	29,530,383.48	
APRIL	17,396,218.26	
MAY	11,639,915.32	
JUNE	35,180,809.43	
JULY	35,180,809.93	
AUGUST	29,708,263.17	
SEPTEMBER	30,824,802.05	
OCTOBER	60,340,087.99	
NOVEMBER	27,053,255.37	
DECEMBER	84,199,719.54	
TOTAL	413,290,529.48	413,290,529.48

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (C/O CODE-630102400)
 GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

10% STATE ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX VII

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	2,194,465.19	10,972,325.95
FEBRUARY	2,194,465.19	
MARCH	-	
APRIL	2,194,465.19	
MAY	2,194,465.19	
JUNE	2,194,465.19	
JULY	-	
AUGUST	-	
SEPTEMBER	-	
OCTOBER	-	
NOVEMBER	-	
DECEMBER	-	
TOTAL	10,972,325.95	10,972,325.95

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

STATEMENT OF EXCESS CRUDE OIL FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX VIII

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	-	133,953,417.99
FEBRUARY	-	
MARCH	75,000,000.00	
APRIL	50,000,000.00	
MAY	8,953,417.99	
JUNE	-	
JULY	-	
AUGUST	-	
SEPTEMBER	-	
OCTOBER	-	
NOVEMBER	-	
DECEMBER	-	
TOTAL	133,953,417.99	133,953,417.99

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO CODE-638162400)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

STATEMENT OF INVESTMENT INCOME FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX IX

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	-	297,453.01
FEBRUARY	-	
MARCH	-	
APRIL	-	
MAY	297,453.01	
JUNE	-	
JULY	-	
AUGUST	-	
SEPTEMBER	-	
OCTOBER	-	
NOVEMBER	-	
DECEMBER	-	
TOTAL	297,453.01	297,453.01

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

STATEMENT OF REIMBURSEMENT FROM PENSION ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX X

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	-	1,010,526.18
FEBRUARY	-	
MARCH	-	
APRIL	-	
MAY	-	
JUNE	-	
JULY	1,010,526.18	
AUGUST	-	
SEPTEMBER	-	
OCTOBER	-	
NOVEMBER	-	
DECEMBER	-	
TOTAL	1,010,526.18	1,010,526.18

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

ACTUAL REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX XI

MONTH	AMOUNT N K	AMOUNT N K
JANUARY	50,193,812.34	
FEBRUARY	64,462,887.06	
MARCH	188,137,871.29	
APRIL	48,557,906.65	
MAY	50,031,578.04	
JUNE	35,821,729.43	
JULY	36,415,566.11	
AUGUST	30,298,263.17	
SEPTEMBER	32,078,822.05	
OCTOBER	61,459,587.99	
NOVEMBER	27,517,255.37	
DECEMBER	84,713,179.54	
TOTAL	709,688,459.04	709,688,459.04

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

INVESTMENT ANALYSIS FOR THE YEAR ENDED 31ST DECEMBER, 2019.

APPENDIX XII

S/NO	INVESTE	DESCRIPTION OF INVESTMENT	NCOA CODE	AUTHORITY DOCUMENT	AMOUNT N K
1.	FIRST BANK OF NIGERIA PLC.	41,625.00 UNIT	72424	SHARE CERTIFICATE	296,279.00
2.	WEMA BANK OF NIGERIA PLC	1,785,714.00 UNIT	777327	SHARE CERTIFICATE	300,030.00
3.	WEMA BANK OF NIGERIA PLC	1,785,714.00 UNIT	777327	SHARE CERTIFICATE	300,030.00
	TOTAL				896,339.00

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GPO CODE)-630102400
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

SUMMARY RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

CODE	OVERHEAD DETAILS	APPENDIX XIII ACTUAL 2018		BUDGET 2018	
		N	K	N	K
11100100100	OFFICE OF THE CHAIRMAN	9,115,000.00		24,050,000.00	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT		NIL	3,850,000.00	
11118300101	INTERNAL AUDIT	80,373.10		1,165,302.00	
11200100100	THE COUNCIL	415,000.00		15,950,000.00	
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	2,749,900.00		1,600,000.00	
12500100100	AGRICULTURAL	516,140.79		5,615,000.00	
22000100100	FINANCE AND SUPPLIES	9,917,891.08		64,051,068.00	
22000300100	BUDGET, PLANNING, RESEARCH & STATISTICS	828,421.53		10,501,000.00	
23400100100	WORKS	3,327,491.32		24,451,282.00	
55100200100	COMMUNITY DEVELOPMENT & CULTURE	5,235,241.75		25,293,745.00	
52100100100	PRIMARY HEALTH CARE	874,000.00		4,194,400.00	
53500100100	ENVIRONMENTAL HEALTH SERVICES	321,000.00		10,373,148.00	
12500100100	ADMIN & GENERAL SERVICES	31,759,731.60		33,850,000.00	
	TOTAL	65,170,193.67		224,950,945.00	

OGBOBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOBOMOSO (C/O) CODE 630102400
GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

SUMMARY OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX XIV

CODE	DETAILS	ACTUAL 2018		BUDGET 2018	
		N	K	N	K
11100100100	OFFICE OF THE CHAIRMAN	5,817,946.72		33,907,656.00	
11101300100	SECRETARY TO THE LOCAL GOVERNMENT	-		2,020,000.00	
11118300101	INTERNAL AUDIT	2,515,638.77		3,345,831.00	
11200100100	THE COUNCIL	14,467,234.16		28,800,000.00	
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	5,824,636.10		4,061,371.00	
12500100100	AGRICULTURAL	10,606,327.12		13,873,236.30	
22000100100	FINANCE AND SUPPLIES	51,492,293.12		52,990,746.00	
22000300100	BUDGET PLANNING, RESEARCH & STATISTICS	2,319,562.26		2,573,456.00	
23100100100	WORKS	31,044,711.80		33,078,610.00	
55100200100	COMMUNITY DEVELOPMENT & CULTURE	43,383,037.82		41,740,744.96	
52100100100	PRIMARY HEALTH CARE	105,393,590.30		158,001,374.72	
53500100100	ENVIRONMENTAL HEALTH SERVICES	18,972,302.50		11,442,225.76	
12500100100	ADMIN & GENERAL SERVICES	86,494,506.11		79,129,279.24	
	TOTAL	578,361,787.03		636,958,631.00	

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO (GEO. CODE-630102-05)
 GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

SUMMARY OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX XV

CODE	DETAILS	ACTUAL 2019		BUDGET 2019	
		N	K.	N	K.
11100100100	OFFICE OF THE CHAIRMAN		NIL.		NIL.
11101300100	SECRETARY TO THE LOCAL GOVERNMENT		NIL.		NIL.
11118300101	INTERNAL AUDIT		NIL.		325,000.00
11200100100	THE COUNCIL		NIL.		NIL.
12500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION		NIL.		NIL.
12500100100	AGRICULTURAL		NIL.		25,415,000.00
22000100100	FINANCE AND SUPPLIES		NIL.		450,000.00
22000300100	BUDGET, PLANNING, RESEARCH & STATISTICS		44,300.00		10,510,000.00
23400100100	WORKS		115,268,527.69		425,336,634.00
55100200100	COMMUNITY DEVELOPMENT & CULTURE		943,000.00		61,800,000.00
52100100100	PRIMARY HEALTH CARE		3,260,000.00		25,000,000.00
53500100100	ENVIRONMENTAL HEALTH SERVICES		1,945,000.00		45,000,000.00
12500100100	ADMIN & GENERAL SERVICES		NIL.		NIL.
	TOTAL		155,870,827.69		593,836,634.00

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

GENERAL PURPOSE FINANCIAL STATEMENT, 2019.

SUMMARY OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

APPENDIX XVI

MONTH	AMOUNT N K
JANUARY	NIL
FEBRUARY	113,781,274.40
MARCH	31,816,448.58
APRIL	37,443,307.35
MAY	97,680,857.42
JUNE	66,793,125.83
JULY	12,214,035.00
AUGUST	95,553,597.80
SEPTEMBER	61,089,689.88
OCTOBER	35,058,723.68
NOVEMBER	71,387,649.83
DECEMBER	57,030,481.15
TOTAL	682,849,191.22

OGBOMOSO SOUTH LOCAL GOVERNMENT, AROWOMOLE-OGBOMOSO
 GENERAL PURPOSE FINANCIAL STATEMENT 2019.
 SUMMARY OF ADVANCES

S/N	NAME	IP	AMOUNT
1.	AYINI A FATAI	02	1,875.00
2.	K.R. SALAUDEEN	03	24,182.00
3.	IYABO OLATUNDE	04	1,413.00
4.	OYEGOKE OYEI EKE	05	7,600.00
5.	OLUWOLE OLLA	06	1,412.81
6.	RODAH JOKOTOYE	07	2,365.00
7.	OLADIRAN AZEEZ	08	4,080.00
8.	OGUNMORIYELF M.A.	09	100.00
9.	A.O. MICHEAL	10	812.00
10.	ADEFEMI ADELOWO	11	1,500.00
11.	L.W. ISHOLA	12	1,333.20
12.	R.O. HAMMED	13	2,250.00
13.	ADEBOWALE J.L.	14	2,430.00
14.	J.M. ADEMOLA	15	8,200.00
15.	D.L. ADERONMU	16	15,161.02
16.	S.O. ORODUN (PENSIONER)	17	13,812.36
17.	DOTUN OI AYINKA	18	35,412.00
18.	OWONBI YETUNDE	19	11,665.00
19.	TOYIN ALAO	20	1,325.00
20.	O.J. GBADAMOSI	21	38,000.00
21.	IBIKUNLE YETUNDE	22	30,213.00
22.	OLUFUNMI AYODEJA	23	37,785.00
23.	SADIQ KABIR ABIODUN	24	18,882.00
24.	DICKSON OYEBODE	25	37,766.58
25.	ABIGUNRIN T.P.	26	19,466.64

26	SUNDAY OKENIYI	27	27,200.57
27	DAVID AKINSOLA	28	27,226.57
28	OYEWALE F.F.	29	11,672.15
29	BADMUS O.A.	30	300.00
30	ADEWUYI E.A.	31	60,166.63
31	AFOLABI R. ABOSEDI	32	69,488.81
32	ADIO AKINLADE FOLORUNSHO	33	136,033.33
33	AKANGBE GRACE ADETEJU	34	2,826.95
34	ADEBOWALE JAMES OLUSEGUN	39	120,486.65
35	ALAO R. WALE	40	153,700.00
36	AYANLADE G.O.	41	7,503.22
37	ADERINTO MOSES	42	11,777.99
38	ADEGBOYE COMFORT A.	43	7,768.22
39	AKANBI M.B.	44	17,777.99
40	ADENIYI ADERONKE	45	66,073.27
41	AMAO ONIDUNDUN	47	40,917.33
42	AKINTOLA BENMI	48	21,100.00
43	ADEYANJU SUNDAY	49	57,200.00
44	ALABI JANEI GBONJUBOLA	50	77,166.63
45	ADEYEMO FELIX AJIBADE	51	50,142.16
46	ALAO SEGUN EZEKIEL	52	11,659.71
47	ADUBINA VICTORIA	53	28,266.60
48	ADETUNJI MICHAEL A.	54	46,526.60
49	ADEWOLE E.O.G.	55	79,500.00
50	ADEDIRAN GABRIEL E.	56	62,186.60
51	ADIGUN J.B.	57	66,076.27
52	AJAYI ESTHER	58	62,186.60
53	AJADI ALICE	59	26,199.93
54	ADESOKAN VICTORIA E.	60	31,746.66
55	AJADI OWONIYI	61	182,555.76
56	AYANDIRE O.A.	62	81,619.95
57	AKINOLA SUNDAY O.	63	180,200.00

58	ADEBISI O.A.	64	147,222.32
59	ALAGBE MATHEW A.	65	81,619.95
60	AJADI KOOLA MOSES	66	85,506.62
61	ADEKOLA M.N.	67	106,000.00
62	ADENIYI SUNDAY	68	101,653.30
63	AFON ESTHER	69	89,393.29
64	AWOYEMI S.O.	70	93,279.96
65	AJAYI ADEYEMI O.	71	85,506.62
66	AGBOADE MOSES O.	72	93,279.96
67	AJALA HEZEKIEL	73	85,506.62
68	BABRINLO BENSON	74	62,186.63
69	C. O. OYETERU	75	1,585.20
70	C. O. JOKOTOYE	76	50,526.59
71	EMMANUEL GENGA	77	17,459.93
72	HON. EMMANUEL OLADERO	78	298,233.33
73	HON. FAIWO ALAGBE	79	200,000.00
74	JIMOH R. OWOLABI	80	78,557.97
75	KOI APO MORUFU	81	15,200.00
76	LAWAL OLUSAYO	82	50,585.55
77	ORODIRAN T.O.	83	15,276.56
78	OF AYEYE JOEL	84	88,331.08
79	OLAYEMI OLA FUNBOSUN	85	145,926.66
80	OLABODE OGUNDE PEI	86	19,466.64
81	OMOTUNDE AUFJI	87	24,733.26
82	OYEI ADE FAIWO	88	88,582.58
83	OLANIPKUN KASAO	89	46,639.92
84	OLAPADE OLOGUNDE (PEN)	90	18,569.97
85	OGUNDE HEMOTUNRAYO A.	91	8,833.23
86	OJO JIMOTHY OLUGBEMIGA	92	32,482.60
87	OLADELE AYABO O.	93	128,259.99
88	OGUNTOYE NAHEANFI	94	1,886.67
89	OLAYEMI SIMON	95	33,693.39

94	OKEMUNYWA	97	8,300:95
95	OYEKUNLE ROSIE O.	98	9,000:00
96	OWOADE ALICE E.	99	106,000:00
97	OLATUNJI E.B.	100	29,413:60
98	OGUNTOLE GLORY	101	35,505:67
99	OLAKANMI OLANIYI	102	47,346:65
100	ORO ESTHER GBADUNWOLA	103	71,920:00
101	ONADOKUN M.B (LATE)	104	190,880:00
102	OYEWALE A.E.	105	82,444:44
103	OLATUBOSUN OLAYINI	106	156,536:66
104	OLADELE H.O.	107	90,000:00
105	OLABISI JENNY O.	108	27,633:33
106	OLADEJI A.M.	109	107,413:33
107	OYADEJI M.M.	110	58,299:93
108	OGUNJOBE A.	111	164,300:00
109	OYEWOLE A.C.O.	112	62,486:64
110	ORO OLNIKE	113	143,000:00
111	SHITTU RASHIED	114	143,800:00
112	SALAWU SAKA O.	115	114,300:00
113	SHITTU E.A.	116	58,249:93
114	MRS. OYEWALE B.A.	117	77,056:80
115	GBODE J.O.	118	39,393:29
116	MRS. R.O.A. OYEDE-RO	119	159,000:00
117	ADEBOYIN S.A.	120	127,911:12
118	AGBOYINOLA O.G.	121	59,666:72
119	ADEWOLE EDUWU	122	134,462:00
120	OGUNTOYER I.	123	59,666:77
121	ADEWOLE KEMI	124	146,599:98
122	ADEWALE RHEMCCA	125	159,000:00
123	OLANIYAN A.K.	126	128,259:99
124	OGUNTOYER NATHANIEL	127	159,000:00
125	ADEBOYIN ALO A.	128	161,300:00
		129	

123	OPATOYINBO SUNDAY	130	136,033.33
124	ORF G. SLUN	131	128,259.99
125	OGUNDE E SIMION A.	132	137,920.00
126	AKANGBE TAIWO	133	22,966.59
127	OJO FUNMILAYO	134	128,259.99
128	OLARINDE K.O	135	202,600.00
129	D.O. FAKOREDE	136	128,259.99
130	MR. ISAAC ORISATERE	137	174,900.00
131	AI OLABI MOSES A.	147	206,700.00
132	AMOS OLUWAFEMI MATTHEW	150	530,000.00
133	AYANJOBI AYANSINA	151	730,000.00
134	OYEWALE TIMOTHY	154	3,300,000.00
135	ADENIYI TAIWO SUNDAY	155	1,280,000.00
136	INANDA ADEWALE	156	2,400,000.00
137	AKANDE OI ATUNDE THEOPHILUS	157	820,000.00
138	SANGONIYI GABRIEL	158	3,800,000.00
139	ADEYANJU AGBOADE SIMION	159	1,783,000.00
141	ADEYEMO ADE DEJI ABIODUN	160	2,940,000.00
	TOTAL		26,338,135.42

OGBOHOSO SOUTH LOCAL GOVERNMENT, ARROWOMOLE-KABOMOSO
 GENERAL PURPOSE FINANCIAL STATEMENT, 2019.
 SUMMARY OF DEPOSITS

S/N/O	NAME	AMOUNT(N: K)
1.	AYINLA TAIWO	5,300.00
2.	GARUBA SERIFAT A.	5,940.00
3.	ODEBODE RAHMAN	11,659.00
4.	OYETUNJI RAJI	7,753.31
5.	ADEWUNI MERCY O.	7,762.00
6.	OKELEYE K.B.	5,900.00
7.	YINUSA ADEBAYO O.	7,773.00
8.	AYOOLA OMOLADUN O.	5,300.00
9.	NUEGE LOAN	7,190,861.10
10.	CICS	9,800,498.00
11.	MUSLIM FUND	
12.	MEDICAL DUES	728,778.95
13.	PAYEE	24,090,496.05
14.	NUEGE DUES	353,767.77
15.	LEGAL FUND	375,000.00
	TOTAL	42,596,789.18