

OGBOMOSO NORTH LOCAL GOVERNMENT

KINNIRA - OGBOMOSO

STATEMENT OF COMPLIANCE STANDARDS

This financial statement have been prepared in accordance with the provision of the finance (Control and Management) Act 1958 as amended.

The financial statements comply with general accepted accounting practice.

ACCOUNTING POLICES FOR THE YEAR ENDED 31ST DECEMBER 2018

(a) Basic of Accounting.

The financial statements prepared under the historical cost convention.

(b) Assets represent Bank Balances, Investment Fixed Deposit and advance has shown in the Annual Financial Statement

(c) Investments are stated at Borrowing Cost and the interest there upon.

(d) Advances are stated at borrowing Cost and the realisable value and not on probabilities

(e) Internally Generated Revenue is strictly stated at the realisable value and not on probabilities

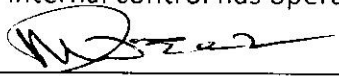
(f) Statutory Grant such as Federal Allocation, VAT, Excess Crude Oil, Bail Out, 10% IGR, from State Government are stated at the realizable value.

(g) Taxes are recognized and charged directly on personal emolument of every member of staff. However, VAT, WHIT, Stamp, Duties are charged against Government Expenditures on contract and social services.

RESPONSIBILITY FOR FINANCIAL STATEMENT

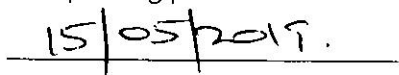
This Financial Statement have been prepared by the Treasurer of Ogbomoso North Local Government Council in accordance with the provisions of the Financial (Control and Management) Act 1958 as amended. The Financial Statement complies with generally accepted accounting practice.

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



Treasurer

Ogbomoso North Local Government.



Date

We accept responsibility for the integrity of this Financial Statement, the information they contain and their compliance with the Financial (Control and Management) Act 1958 as amended.

In our opinion, these Financial Statements fairly reflect the Financial position of Local Government as at 31st December,2018 and it's operations for the year ended on that date

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018

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OGBOMOSO NORTH LOCAL GOVERNMENT COUNCIL

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018

NOTE		PREVIOUS YEAR YEAR 2017	CURRENT YEAR 2018
<u>Cash flows from Operating Activities</u>			
<u>Receipts</u>			
•	Statutory Allocation	1 165,277,114.83	371,441,962.49
•	Grant/Subventions/ Special Allowance	2 83,264,365.35	-
•	10% IGR	3 33,445,598.43	28,300,121.74
•	VAT	4 285,305,400.85	333,414,868.72
•	Excess Crude Oil	5 -	150,000,000.00
•	Internally generated Revenue	6 20,515,447.21	18,211,942.00
	Total Receipts	587,807,926.67	901,368,894.95
<u>Payment</u>			
•	Personal Emolument & Overhead	488,062,944.85	588,830,357.96
•	Office of the Local Government Chairman		165,000.00
•	Secretary to the Local Government	-	-
•	Internal Audit	-	20,500.00
•	Head of Local Government Administration	-	50,000.00
•	Department of Finance and Supplies	880,600	641,500.00
•	The Council		
•	Department of General Administration	-	5,000
•	Department of Agriculture and Natural Resource	8,486,000.00	11,989,342.00
•	Department of Budget, Planning, Research and Statistics		
•	Department of Work and Housing	14,888,162.00	131,067,586.18
•	Department Community Development	2,855,000.00	3,362,000.00
•	Department of Primary Health care	30,464,000.00	27,699,684.00
•	Department of Environmental		25,933,000.00
	Total Payment	545,636,706.85	789,763,970.14
	Cash Flow from Investment Actives	42,171,219.82	111,604,924.81
	Purchase/ Construction of Assets	-	-
	Purchase of Financial Market Instrument		
	Interest on Fixed Deposit	-	-
	Proceeds from sales of assets		
	Net Cash Flow from Investing Activities	-	-
	Cash Flow from Financing Activities		

**OGBOMOSO NORTH LOCAL GOVERNMENT COUNCIL
STATEMENT OF ASSET AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER.2018**

NOTE	PREVIOUS	CURRENT	YEAR 2017	YEAR 2018
<u>ASSETS</u>				
Bank Balances			31,821,433.31	11,477,682.09
Cash Balance			2,689.67	8,925.08
Investments			3,378,366.52	3,378,366.52
Advances			10,695,792.85	10,453,428.95
STABILIZATION:				
Zenith Bank			-	-
Fixed Account Wema Bank			42,349,132.81	60,318,948.70
			<u>88,247,415.09</u>	<u>85,637,351.34</u>
LIABILITIES				
Deposit			61,741,286.20	47,621,339.80
Loan (Bail Out)				
General Revenue Balance			26,506,128.89	38,016,011.54
Total			<u>88,247,415.09</u>	<u>85,637,351.34</u>

The accompanying Notes are in integral part of these Statements.

OGBOMOSO NORTH LOCAL GOVERNMENT COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2017

	Notes	Estimate Year 2018	Actual Year 2018	Variance
		N/m		N/m
Opening Balance			31,824,122.98	
<u>Add Revenue</u>				
Department of Finance and Supplies		37,300,000.00	3,485,260.00	
Department of General. Adm.		10,250,000.00	3,224,532.00	
Department of Agric & Natural Resource		14,250,000.00	1,903,000.00	
Department of Work and Housing		37,900,000.00	3,700,250.00	
Department of Comm. & Culture		7,500,000	5,898,800.00	
Department of Primary Health Care		1,600,000.00	-	
Department of Environmental Sanitation		1,200,000.00	100.00	
Statutory Allocation & Others		1,020,000.00	883,156,952.95	
Miscellaneous Revenue		-	-	
Reimbursement		-	-	
TOTAL REVENUE			933,193,017.93	
(a)				
<u>LESS EXPENDITURE</u>				
Office of the Chairman			22,434,333.72	
Secretary to the Local Govt.			280,000.00	
Internal Audit			1,570,081.00	
Head of the Local Govt.			4,928,172.75	
Finance and Supplies			88,201,676.21	
The Council			31,076,591.46	
Department of General Adm.			152,715,147.62	
Agric and Social			8,880,526.67	
Budget, Plan, Research /St.			11,249,448.13	
Works and Housing			41,947,551.10	
Dept. of Comm. Development			86,163,016.41	
Dept. of Pry. Health care			120,919,798.93	
Dept. of Environmental			18,464,013.11	
Capital Projects				
TOTAL EXPENDITURE (b)			200,933,612.18	
OPERATING BALANCE (a-b)		485,880,000.00	789,763,970.14	
			143,429,047.72	

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

NOTES TO THE ACCOUNTS

NOTE (1) STATUTORY ALLOCATION

Economic Code	MONTH	ACTUAL 2018
11010101	January	-
	February	23,116,621.91
	March	23,405,497.20
	April	-
	May	39,087,116.69
	June	49,172,108.64
	July	-
	August	95,132,468.90
	September	35,087,613.07
	October	37,218,675.63
	November	33,247,449.30
	December	35,974,411.15
	TOTAL	<u>371,441,962.49</u>

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

NOTES TO THE ACCOUNTS

NOTE (2) **SPECIAL ALLOCATION**

Economic Code	MONTH	ACTUAL 2018
11010104		
	January	-
	February	-
	March	-
	April	-
	May	-
	June	-
	July	-
	August	-
	September	-
	October	-
	November	-
	December	-
	TOTAL	-

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

NOTES TO THE ACCOUNTS

NOTE (3) SHARE OF 10% STATE IGR

Economic Code	MONTH	ACTUAL 2018
11010105	January	-
	February	2,572,738.34
	March	2,572,738.34
	April	-
	May	2,572,738.34
	June	5,145,476.68
	July	-
	August	5,145,476.68
	September	2,572,738.34
	October	2,572,738.34
	November	2,572,738.34
	December	2,572,738.34
	TOTAL	<u>28,300,121.74</u>

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

NOTES TO THE ACCOUNTS

NOTE (4) VALUE ADDED TAX (VAT)

Economic Code	MONTH	ACTUAL 2018
11010201	January	-
	February	27,297,407.42
	March	31,510,538.68
	April	-
	May	29,240,026.91
	June	56,996,934.00
	July	-
	August	60,084,310.98
	September	26,832,606.40
	October	38,007,844.33
	November	26,508,746.77
	December	36,936,543.23
	TOTAL	<u>333,414,868.72</u>

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

NOTES TO THE ACCOUNTS

NOTE (5) **EXCESS CRUDE**

Economic Code	MONTH	ACTUAL 2017
11010303	January	150,000,000
	February	-
	March	-
	April	-
	May	-
	June	-
	July	-
	August	-
	September	-
	October	-
	November	-
	December	-
	TOTAL	<u>150,000,000</u>

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

NOTES TO THE ACCOUNTS

NOTE (6) **INDEPENDENT REVENUE**

Economic Code 022000100100

MONTH

January 2,419,160.00

February 1,307,220.00

March 2,512,510.00

April 1,362,180.00

May 970,925.00

June 1,778,915.00

July 962,210.00

August 2,218,090.00

September 1,016,890.53

October 3,015,722.50

November 1,445,617.76

December 1,506,006.42

TOTAL 20,515,447.21

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2018 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	36,039,674.00	9,545,733.72
	SUB TOTAL	36,039,674.00	9,545,733.72
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)		2,440,000.00
	SUB TOTAL	-	2,440,000.00
	TOTAL PERSONNEL COSTS	36,039,674.00	11,985,733.72

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO:63022100

2018 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,800,000.00	2,435,400.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	2,800,000.00	2,435,400.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		20,200.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	0.00	20,200.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	43,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	1,000,000.00	43,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	5,000,000.00	4,461,923.40
	SUB TOTAL	5,000,000.00	4,461,923.40

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO : 63022100

2018 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
	REFRESHMENT & MEALS	500,000.00	-
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	4,000,000.00	3,488,076.60
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00
	SUB TOTAL	4,500,000.00	3,488,076.60
	GRAND TOTAL OVERHEAD	13,300,000.00	10,448,600.00

2018 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF OTHER EQUIPMENT		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	165,000.00
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	1,000,000.00	165,000.00

0GBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	3,620,000.00	-
	SUB TOTAL	3,620,000.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	1,000,000.00	-
	SUB TOTAL	1,000,000.00	-
	TOTAL PERSONNEL COSTS	4,620,000.00	-

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	180,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	500,000.00	180,000.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		-
	SUB TOTAL	100,000.00	0.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES		
	SUB TOTAL	-	-
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	100,000.00	
22021002	HONORARIUM & SITTING ALLOWANCE	-	
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES		
22021029	OTHER EXPENSES(up-keep)		100,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	100,000.00	0.00
	GRAND TOTAL OVERHEAD	700,000.00	280,000.00

2017 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	50,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	150,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	1,181,177.26	1,103,235.48
	SUB TOTAL	1,181,177.26	1,103,235.48
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	68,424.16	126,846.37
	SUB TOTAL	68,424.16	126,846.37
	TOTAL PERSONNEL COSTS	1,249,601.42	1,230,081.85

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO :CODE 63022100

2018 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	340,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	500,000.00	340,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	50,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	180,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	230,000.00	-
220205	TRANING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2017 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2017 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2017
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	-	-
22020709	AUDITING OF ACCOUNTS	-	-
	SUB TOTAL	-	-
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
	SUB TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MFALS	0.00	0.00
22021004	MEDICAL EXPENSES LOCAL	-	-
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		-
22021029	OTHER EXPENSES	-	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	0.00	
	GRAND TOTAL OVERHEAD	780,000.00	340,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	50,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010117	PURCHASE OF OFFICE FURNITURES AND FITTINGS	50,000.00	20,500.00
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	350,000.00	20,500.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	3,132,536.04	2,390,103.74
	SUB TOTAL	3,132,536.04	2,390,103.74
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	150,000.00	181,769.01
	SUB TOTAL	150,000.00	181,769.01
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	3,282,536.04	2,571,872.75

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63031100

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	1,172,300.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,000,000.00	1,172,300.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	42,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	100,000.00	114,000.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	114,000.00
	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	-
22020406	OTHER MAINTENANCE SERVICES	50,000.00	
	SUB TOTAL	1,100,000.00	114,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	0.00	971,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021029	OTHER EXPENSES	50,000.00	57,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	50,000.00	0.00
	GRAND TOTAL OVERHEAD	2,250,000.00	2,356,300.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100
2018 APPROVED ESTIMATES
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00	20,000.00
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	10,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	50,000.00	30,000.00
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	360,000.00	50,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE : 63022100
2018 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC		
11010101	STATUTORY ALLOCATION	200,000,000.00	371,441,962.49
11010104	FAAC SPFCIAL ALLOCATIONS	70,000,000.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000	28,300,121.74
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	400,000,000.00	333,414,868.72
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00
11010303	EXCESS CRUDE		
	TOTAL	1,020,000,000.00	883,156,952.95

**OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100
2018 APPROVED ESTIMATES**

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00	64,420.00
12010102	ARREARS OF COMMUNITY/POLL TAX	150,000.00	
12010104	STAMP DUTY	2,500,000.00	
12010105	POOL BETTING TAX	500,000.00	-
12010106	DEVELOPMENT TAX/LEVIES	-	-
12010107	CAPITAL GAIN TAX	-	-
12010108	LIVESTOCK TAX	-	-
12010109	OTHER SERVICE TAXES	100,000.00	
	TOTAL TAX REVENUE	3,750,000.00	64,420.00
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020105	RADIO/TELEVISION LICENCES	2,000,000.00	17,000.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE		
12020111	BAKE HOUSE LICENCE	200,000.00	9,000.00
12020112	BICYCLES LICENSE & HIRE PERMITS		
12020113	BRICKMAKING ETC LICENCE	200,000.00	
12020114	CART/TRUCK LICENSES		
	SUB-TOTAL (LICENCE GENERAL) c/d	2,400,000.00	90,420.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	REVENUE ITEMS (Licence General) Contd	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
	SUB-TOTAL (LICENCE GENERAL) bf	2,400,000.00	
12020115	DANE GUN	100,000.00	
12020116	CATTLE DEALER LICENSES		
12020117	DRIED FISH AND MEAT LICENCES		
12020118	PET (DOG) LICENSES		
12020119	FISHING PERMITS		
12020120	HAWKER'S /SQUARTERS PERMITS	300,000.00	
12020121	HUNTING PERMITS		
12020122	PRODUCE BUYING LICENCES	1,000,000.00	
12020123	ANIMAL HEALTH CERTIFICATE LICENCES		
12020124	ABBATOIR/SLAUGHTER LICENCES	1,000,000.00	178,960.00
12020125	RENEWAL OF FISHERS' LICENCES		
12020128	BOREHOLE DRILLING LICENCE	100,000.00	
12020130	CINEMATOGRAPH LICENCES		
12020131	LIQUOR LICENSES	1,000,000.00	10,500.00
12020132	MOTORCYCLE LICENCE	2,000,000.00	
12020137	TRADE PERMIT LICENSES	1,500,000.00	396,500.00
12020138	HACKNEY PERMIT	1,000,000.00	47,000.00
12020140	LOTTERY PERMIT	150,000.00	
12020150	COLD ROOM LICENCE	500,000.00	
12020157	OTHER REGISTRATIONS (Quary,Artisans,others)	500,000.00	28,500.00
	TOTAL LICENCE GENERAL	11,550,000.00	661,460.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
120204	FEES - GENERAL		
12020404	TRADE UNION FEES	2,000,000.00	-
12020417	CONTRACTOR REGISTRATION FEES		
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	100,000.00	2,000.00
12020425	DISINFECTION OF PRODUCE FEES		
12020427	TENDER FEES	2,000,000.00	0.00
12020436	BILL BOARD ADVERTISEMENT FEES(Erection)		
12020442	ASSOCIATION FEES	1,000,000.00	150,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	2,000,000.00	160,300.00
12020448	DEVELOPMENT LEVIES		
12020449	BUSINESS/TRADE OPERATING FEES	2,000,000.00	0.00
12020454	PARKING FEES	1,000,000.00	12,500.00
12020467	HAULAGE FEES		
12020474	OTHER CONTRACT FEES	400,000.00	1,500.00
12020478	WORKSHOP FEES		
	SUB-TOTAL	10,500,000.00	326,300.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE:63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
120206	SALES - GENERAL		
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	-	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS		
	SUB-TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES	-	-
12020710	EARNINGS FROM GUEST HOUSES	-	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	2,500,000.00	42,930.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS		
12020722	EARNINGS FROM CATERING SERVICES	200,000.00	54,500.00
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCK	2,200,000.00	
	SUB-TOTAL	4,900,000.00	97,430.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020801	RENT ON GOVT. QUARTERS	600,000.00	
12020802	RENT ON GOVT. OFFICES		-
12020803	RENT ON GOVT BUILDINGS		
12020804	RENT ON CONFERENCE CENTRES		-
	SUB-TOTAL	600,000.00	194,860.00

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ESTMENT INCOME		
ATING SURPLUS		
DEND RECEIVED	500,000.00	
ER INVESTMENTS INCOME	500,000.00	
SUB-TOTAL	1,000,000.00	0.00
EREST EARNED		
TOR VEHICLE ADVANCES		
URBISHING LOAN	-	-
NITURE LOAN	-	-
EREST ON HOUSING LOAN	-	-
EREST ON LOANS TO STATES	-	-
EREST ON LOANS TO LGAs	-	-
EREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
EREST ON DEBENTURE LOANS	-	-
ANK INTEREST	5,000,000.00	2,125,220.00
SUB-TOTAL	5,000,000.00	2,125,220.00
TOTAL INDEPENDENT REVENUE	37,300,000.00	3,378,260.00
AND GRANTS		
ESTIC AIDS		
ESTIC AIDS	-	-
SUB-TOTAL	0.00	0.00
ESTIC GRANTS		
ESTIC GRANTS		
DOWMENT INCOME	-	-
SUB-TOTAL	0.00	0.00
REIGN GRANTS		
REIGN GRANTS	-	-
SUB-TOTAL	0.00	0.00
TOTAL AIDS AND GRANTS		

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
TOTAL DEVELOPMENT FUND (CDF) RECEIPTS		
OTHER CAPITAL RECEIPTS		
SIGN DEBT FORGIVENESS		
SIGN DEBT FORGIVENESS	-	-
SUB-TOTAL	0.00	0.00
ESTIMATED DEBT FORGIVENESS		
ESTIMATED DEBT FORGIVENESS	-	-
SUB-TOTAL	0.00	0.00
GAIN ON DISPOSAL OF ASSET - PPE		
GAIN ON DISPOSAL OF ASSET - PPE	-	-
SUB-TOTAL	0.00	0.00
GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		
GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	-	-
SUB-TOTAL	0.00	0.00
PROPERTY INTEREST SHARE OF SURPLUS		
PROPERTY INTEREST SHARE OF SURPLUS	-	-
SUB-TOTAL	0.00	0.00
UNUSUAL ORDINARY ITEMS		
UNUSUAL ORDINARY ITEMS	-	-
SPECIFIED REVENUE		87,000.00
OVERRIES(STOLEN & OTHER FUNDS)	-	-
SUB-TOTAL	0.00	
TOTAL CAPITAL DEVELOPMENT FUND	0.00	
GRAND-TOTAL INDEPENDENT REVENUE	22,850,000.00	3,485,260.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100
2018 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	43,220,201.76	36,424,309.64
	SUB TOTAL	43,220,201.76	36,424,309.64
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	2,897,363.76	2,991,469.65
	SUB TOTAL	2,897,363.76	2,991,469.65
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
2103	SOCIAL BENEFITS		
210103	SOCIAL BENEFITS		
21030101	GRATUITY		
21030102	PENSION	20,000,000.00	32,545,840.30
21030103	DEATH BENEFITS		
	SUB TOTAL	20,000,000.00	32,545,840.30
	TOTAL PERSONNEL COSTS	66,117,565.52	71,961,619.59

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	74,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	20,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	700,000.00	94,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT	-	-
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	500,000.00	20,000.00
22020709	AUDITING OF ACCOUNTS	2,000,000.00	1,200,000.00
	SUB TOTAL	2,500,000.00	1,400,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100.00	
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	100.00	1,494,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,000,000.00	1,329,625.75
22020902	INSURANCE PREMIUM		0.00
22020904	OTHER CRF BANK CHARGES		
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING		
	SUB TOTAL	2,000,000.00	1,329,625.75
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	4,500,000.00	10,913,830.45
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021029	OTHER EXPENSES		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	4,500,000.00	10,913,830.45
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	-
	SUB TOTAL	0.00	0.00
2207	TRANSFER TO OTHER FUND		
22070101	TRANSFER TO CDF	-	-
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	20,000,000.00	
22070103	TRANSFER TO SINKING FUND	-	-
	SUB TOTAL	20,000,000.00	-
	GRAND TOTAL OVERHEAD	11,900,100.00	16,240,056.62

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	700,000.00	608,000.00
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS	150,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	30,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	35,500.00
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	1,230,000.00	641,500.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO
2018 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC SECTOR
FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE		2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23050120	ACQUISITION OF SHARES		
	TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100

2018 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	20,000,000	23,276,591.46
	SUB TOTAL	20,000,000	23,276,591.46
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	5,000,000.00	7,670,000.00
	SUB TOTAL	5,000,000.00	7,670,000.00
	TOTAL PERSONNEL COSTS	25,000,000.00	30,946,591.46

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2018 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	900,000.00	130,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	900,000.00	130,000.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
	SUB TOTAL	-	-
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE:63022100

2018 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		0.00
22021002	HONORARIUM & SITTING ALLOWANCE		-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES		
22021029	OTHER EXPENSES		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD	900,000.00	130,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2018 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	700,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020418	MARRIAGE/DIVORCE FEES	5,000,000.00	2,995,000.00
12020426	COURT SUMMONS FEES	100,000.00	9,532.00
12020444	BURIAL FEES	50,000.00	-
12020445	CHANGE OF OWNERSHIP FEES	-	-
	SUB TOTAL	5,150,000.00	3,004,532.00
120205	FINES - GENERAL		
12020501	FINES/PENALTIES	50,000.00	
12020502	COURT FINES	50,000.00	0.00
	SUB TOTAL	100,000.00	0.00
120206	SALES - GENERAL		
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	1,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	1,000,000.00	
12020620	SALES OF OTHER GOVERNMENT PROPERTY	-	-
	SUB TOTAL	2,000,000.00	0.00
120207	EARNINGS - GENERAL		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	500,000.00	-
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	2,000,000.00	220,000.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	500,000.00	0.00
	SUB TOTAL	3,000,000.00	220,000.00
	GRAND TOTAL	10,250,000.00	3,224,532.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500:

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	82,397,827.39	74,301,567.35
21010102	OVERTIME PAYMENTS		
	SUB TOTAL	82,397,827.39	74,301,567.35
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Drivers, Security guards, NDE, NPC, I.T, Sure-P), LEAVE ALLOWANCE	9,000,000.00	5,658,680.27
	SUB TOTAL	9,000,000.00	5,658,680.27
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	91,397,827.39	79,960,247.62

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00	5,152,900.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	4,000,000.00	5,152,900.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	308,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	217,000.00
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	800,000.00	525,000.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,300,000.00	1,285,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	50,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	72,200.00
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	1,450,000.00	1,407,200.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE--012500)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES	2,600,000.00	2,490,000.00
	SUB TOTAL	2,600,000.00	2,490,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	39,000,000.00	44,418,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES	70,000.00	29,800.00
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021020	ELECTION - LOGISTICS SUPPORT	1,000,000.00	1,350,000.00
22021021	SPECIAL DAYS/CELEBRATIONS		
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		6,047,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)	6,000,000.00	11,335,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	10,000,000.00	
22021033	CONTINGENCIES OTHER RECURRENT COSTS		
	SUB TOTAL	56,070,000.00	18,761,800.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500:

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS		
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND		-
	SUB TOTAL	0.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY	-	-
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	-
	SUB TOTAL	-	-
	GRAND TOTAL OVERHEAD	64,920,000.00	72,754,900.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

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

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	350,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	300,000.00	
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS	50,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	30,000.00	5,000.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	20,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	
23010128	PURCHASE OF SECURITY EQUIPMENT		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	1,750,000.00	5,000.00

LAW & JUSTICE SECTOR...(032605100101)....FUNCTIONAL CODE--70330

JUDICIARY

23050115	Projects externally funded		
	- Construction/Repair of Customary Court		
	TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--021500100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020126	TRACTOR HIRING SERVICES		
12020138	FORESTRY/TIMBER LICENCE	-	-
	SUB TOTAL	0.00	0.00
120204	FEES - GENERAL		
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	250,000.00	
12020451	TIMBER AND FOREST FEES		
	SUB TOTAL	250,000.00	0.00
120206	SALES - GENERAL		
12020608	SALES OF IMPROVED SEEDS/CHEMICAL		
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	10,000,000.00	520,000.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS		
12020617	SALES OF POULTRY AND ANIMALS	4,000,000.00	1,383,000.00
12020618	SALE OF FISHERY PRODUCTS		
12020620	SALES FERTILIZERS	-	-
12020627	SALES OF AGRICULTURAL INPUTS	-	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	-	-
	SUB TOTAL	14,000,000.00	1,903,000.00
120207	EARNINGS - GENERAL		
12020708	EARNINGS FROM AGRICULTURAL PRODUCE		
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES		
12020717	EARNINGS FROM PLANTATION SCHEME	0.00	0.00
12020726	EARNINGS FROM AGRICULTURAL SERVICES		
	SUB TOTAL	0.00	0.00
	GRAND TOTAL	14,250,000.00	1,903,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	11,547,441.20	7,498,004.27
	SUB TOTAL	11,547,441.20	7,498,004.27
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	1,000,000.00	507,522.40
	SUB TOTAL	1,000,000.00	507,522.40
210202	SOCIAL CONTRIBUTIONS		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0	0
	TOTAL PERSONNEL COSTS	12,547,441.20	8,005,526.67

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES --(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	625,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,500,000.00	625,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		
22020311	FOODSTUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	100,000.00	0.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020607	RESCUE SERVICES	-	-
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020707	AGRICULTURAL CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	300,000.00	250,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021021	SPECIAL DAYS/CELEBRATIONS		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	800,000.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050106	AGRICULTURAL INPUTS SUBSIDY	-	
	SUB TOTAL	-	-
	GRAND TOTAL OVERHEAD	2,400,000.00	875,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010140	PURCHASE OF UPS/INVERTERS	10,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	410,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100
2018 APPROVED ESTIMATES
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR			
AGRICULTURE -----(FUNCTIONAL CODE---70421)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010127	Purchase of Agricultural Equipment/Machines	3,000,000.00	-
23050108	PRODUCTION OF FARM SEEDLINGS	1,000,000.00	-
23050109	SPECIAL PROJECTS AND ASSIGNMENTS		
	- Education/Training	5,000,000.00	6,144,842.00
	- Young Farmer's Programme	3,500,000.00	450,000.00
	- Youth Empowerment through Agriculture (I-YES)	1,500,000.00	250,000.00
	- Farmer's Association Support Programme	1,500,000.00	2,305,000.00
	- Construction of Storage facilities (Cribs)	1,000,000.00	0.00
	- Agric Shows/World Food Day	4,000,000.00	0.00
	- Avian Influenza Control Programme	2,500,000.00	400,000.00
	- Animal Vaccination Programmes	0.00	0.00
	- One Crop/Enterprise Support Programme/OSAI	0.00	0.00
	- Cottage industry		
23050113	Land Preparation/Fencing		
23050116	Micro- credit scheme		250,000.00
	SUB TOTAL	23,000,000.00	9,799,842.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2018 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR			
AGRICULTURE -----(FUNCTIONAL CODE---70421)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23050117	FARM DEVELOPMENT		
	* Crop Division		
	- Arable Crop cultivation	1,000,000.00	560,000.00
	- Vegetable production	1,000,000.00	0.00
	* Livestock Division		0.00
	- Poultry	2,500,000.00	
	- Piggery	1,000,000.00	1,319,500.00
	- Snailery		310,000.00
	- Cattle Rearing	500,000.00	0.00
	- Bee Keeping		0.00
	* Fisheries	500,000.00	0.00
	Purchase of 50 Acres of farm Land		
	FORESTRY		
23040101	Tree Planting		
	- Teak Plantation	300,000.00	
	- Gmelina Plantation	300,000.00	
	- Cashew Plantation		
	- Cocoa Plantation		
23050118	Procurement of Agricultural Inputs		
	TOTAL	7,100,000.00	2,189,500.00
	GRAND TOTAL	30,100,000.00	11,989,342.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE 63022100
2018 APPROVED ESTIMATES
MENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE JAN- DEC 2018	ACTUAL EXPENDITURE JAN-DEC 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120207	EARNINGS - GENERAL		
12020714	EARNINGS FROM ICT SERVICES	-	
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNRA OGBOMOSO GEO CODE :63022100

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	7,140,675.10	4,911,744.12
	SUB TOTAL	7,140,675.10	4,911,744.12
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	500,000.00	283,104.01
	SUB TOTAL	500,000.00	283,104.01
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	7,640,675.10	5,194,848.13

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE :63022100

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,391,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,500,000.00	1,391,600.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	800,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	300,000.00	0.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,500,000.00	40,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	300,000.00	
22021022	PLANNING, MONITORING AND EVALUATION		
22021023	RESEARCH AND DOCUMENTATION	100,000.00	
22021029	OTHER EXPENSES	100,000.00	322,000.00
22021031	CONDUCT OF SURVEY	5,000,000.00	4,301,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	8,000,000.00	4,663,000.00
	GRAND TOTAL OVERHEAD	10,600,000.00	6,054,600.00

2018 APPROVED ESTIMATES

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

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	250,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS	20,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	20,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	150,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	150,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	150,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	890,000.00	0.00

2018 APPROVED ESTIMATES

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

ECONOMIC SECTOR

FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE		2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23050112	COUNTERPART FUNDING		
	TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020437	DEED PREPARATION/REGISTRATION FEES	300,000.00	27,900.00
12020438	SURVEY/PLANNING/BUILDING FEES	500,000.00	0.00
12020447	LAND USE FEES	6,000,000.00	26,000.00
12020453	APPLICATIONS FEES	2,000,000.00	0.00
12020458	FORM FEES	500,000.00	0.00
12020461	TITLE TRANSFER FEES	2,000,000.00	35,000.00
12020462	PUBLICATION FEES	-	-
12020463	HOSPITAL SERVICE REGISTRATION FEES	-	-
12020464	HOSPITAL SERVICE CHARGES	-	-
12020481	PLOT ALLOCATION & LAYOUT FEES	1,000,000.00	200,000.00
12020490	TENEMENT RATES		
12020493	STREET NAMING FEES	1,000,000.00	306,000.00
	SUB-TOTAL	13,300,000.00	594,900.00
120206	SALES - GENERAL		
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS		
	SUB-TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	7,000,000.00	250,000.00
12020729	EARNINGS FROM BUSINESS COMPLEX	0.00	0.00
12020730	PROCEED FROM REVOLVING SCHEME	0.00	0.00
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT	3,600,000.00	
12020732	EARNINGS FROM DRILLING OF BOREHOLES	3,300,000.00	
	SUB-TOTAL	13,900,000.00	250,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020806	RENT ON SHOPS	2,500,000.00	772,450.00
	SUB-TOTAL		772,450.00
120209	RENT ON LAND & OTHERS - GENERAL		
12020901	RENT ON GOVT. LAND	6,000,000.00	1,497,900.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	2,000,000.00	510,000.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME		75,000.00
12020905	LEASE RENTAL	1,000,000.00	5,000.00
12020906	RENTS ON GOVT. PROPERTIES.	1,700,000.00	
	SUB-TOTAL	10,700,000.00	2,855,350.00
	GRAND TOTAL	37,900,000.00	3,700,250.00

2018 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE --023400100100

EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
EXPENDITURES		
PERSONNEL COST		
SALARY		
SALARIES AND WAGES		
SALARY	45,915,429.54	31,998,551.16
SUB TOTAL	45,915,429.54	31,998,551.16
ALLOWANCES AND SOCIAL CONTRIBUTION		
ALLOWANCES		
ON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	2,000,000.00	2,284,511.64
SUB TOTAL	2,000,000.00	2,284,511.64
SOCIAL CONTRIBUTIONS		
THIS CONTRIBUTION	-	-
CONTRIBUTORY PENSION (EMPLOYERS)	-	-
EMPLOYEE COMPENSATION FUND	-	-
HOUSING FUND CONTRIBUTION	-	-
SUB TOTAL	0	0
TOTAL PERSONNEL COSTS	47,915,429.54	34,283,062.80

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2018 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
OVERHEAD COST		
TRAVEL & TRANSPORT - GENERAL		
LOCAL TRAVEL & TRANSPORT: TRAINING		
LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	1,445,000.00
INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
SUB TOTAL	1,000,000.00	1,445,000.00
UTILITIES - GENERAL		
ELECTRICITY CHARGES		285,000.00
TELEPHONE CHARGES	-	-
INTERNET ACCESS CHARGES	-	-
SUB TOTAL	0.00	285,000.00
MATERIALS & SUPPLIES - GENERAL		
OFFICE STATIONERIES/COMPUTER CONSUMABLES		
PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)	200,000.00	
PRINTING OF SECURITY DOCUMENTS	-	-
FOOD STUFF/ CATERING MATERIALS SUPPLIES		
SUB TOTAL	200,000.00	0.00
MAINTENANCE SERVICES - GENERAL		
MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	866,000.00
MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00
MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	1,000,000.00	625,540.00
MAINTENANCE OF OFFICE/IT EQUIPMENTS		
MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	2,830,000.00
OTHER MAINTENANCE SERVICES		
MAINTENANCE OF STREET LIGHTINGS		
MAINTENANCE OF MARKETS/PUBLIC PLACES	200,000.00	
MAINTENANCE OF TOWN AND RURAL ROAD MAINTENANCE	500,000.00	1,427,530.00
MAINTENANCE OF BOREHOLE SCHEMES	0.00	
MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE		
SUB TOTAL	5,300,000.00	5,749,070.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020606	LAND USE CHARGES	600,000.00	185,418.30
	SUB TOTAL	600,000.00	185,418.30
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020704	ENGINEERING SERVICES		
22020705	ARCHITECTURAL SERVICES		
22020706	SURVEYING SERVICES		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	200,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021029	OTHER EXPENSES		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD	7,300,000.00	7,664,488.30

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 6:
2018 APPROVED ESTIMATES
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	ACTUAL EXPENDITURE JAN- DEC, 2018	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
	GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)		
23010113	PURCHASE OF COMPUTERS	150,000.00	100,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	1,193,500.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	
23010116	PURCHASE OF TYPEWRITERS	-	
23010117	PURCHASE OF SHREDDING MACHINES	-	
23010118	PURCHASE OF SCANNERS	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	20,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES	-	
23010140	PURCHASE OF UPS/INVERTERS	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	10,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	
23010146	PURCHASE OF OTHER EQUIPMENT	1,500,000.00	95,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	
23010128	PURCHASE OF SECURITY EQUIPMENT	-	
	SUB TOTAL	1,730,000.00	95,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 6:
2018 APPROVED ESTIMATES
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
	OTHER PURCHASES - GENERAL		
23010101	PURCHASE/ACQUISITION OF LAND	500,000.00	
23010102	PURCHASE OF OFFICE BUILDINGS		
23010103	PURCHASE OF RESIDENTIAL BUILDING		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010106	PURCHASE OF VANS		
23010107	PURCHASE OF TRUCKS		
23010108	PURCHASE OF BUSES		
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)	1,500,000.00	
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT		
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT		
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT		
23010133	PURCHASE OF SURVEYING EQUIPMENT		
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT		
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	500,000.00	419,400.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS		
	SUB TOTAL	2,500,000.00	419,400.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 6:

2018 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
	CONSTRUCTION-- -(FUNCTIONAL CODE---70443)		
	CONSTRUCTIONS/BUILDINGS - GENERAL		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	4,000,000.00	
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		
23020104	CONSTRUCTION / PROVISION OF HOUSING		
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES		
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS		
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,000,000.00	
23020111	CONSTRUCTION / PROVISION OF LIBRARIES		
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES		
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES		
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES/POLICE COLL.	2,000,000.00	150,000.00
	- CONSTRUCTION OF PUBLIC TOILETS		
	- OTHERS		
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES		
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES		
23020125	CONSTRUCTION OF POWER GENERATING PLANTS		
23020126	CONSTRUCTION/PROVISION OF CEMETERIES		
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES		
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES		
	ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)		
23020114	CONSTRUCTION/ PROVISION OF ROADS		
	--(Tarring,Dredging,Culverts,Drainages,Channelization,etc)	310,500,000.00	111,379,786.18
	ELECTRICITY-- -(FUNCTIONAL CODE---70435)		
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY		
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	500,000.00	-
	SUB TOTAL	319,000,000.00	111,529,786.18

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 6:
2018 APPROVED ESTIMATES
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
	REHABILITATION - GENERAL		
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING/SHOP	3,000,000.00	6,000.00
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	-	6,000.00
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES		
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES		
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS		
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS		
23030110	REHABILITATION/ REPAIRS - LIBRARIES		
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES		
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES		
23030113	REHABILITATION/ REPAIRS - ROADS	20,000,000.00	18,889,800.00
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES		
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL EQUIPMENT		
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	2,000,000.00	121,600.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES		
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS		
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS		
23030125	REHABILITATION/ REPAIRS - POWER GENERATING PLANTS		
23030126	REHABILITATION/ REPAIRS OF CEMETERIES		
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES		
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE		
	Sub Total	25,000,000.00	19,023,400.00

OGBOMOSO NORTH LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630221)
2018 APPROVED ESTIMATES
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS		
	Valuation list preparation	1,500,000.00	
	- PRODUCTION OF BASE MAPS	1,500,000.00	
	- ENGINEERING DRAWINGS		
	- HOUSE NUMBERING	2,500,000.00	
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	350,000.00	
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY		
23050119	CONTINGENCIES - CAPITAL		
	Sub Total	5,850,000.00	
	GRAND TOTAL	352,350,000.00	131,069,586.18

OGBOMOSO NORTH LOCAL GOVERNMENT, OGBOMOSO. (GEO CODE: 6
2018 APPROVED ESTIMATES
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE---055100

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	500,000.00	30,000.00
	SUB TOTAL	500,000.00	30,000.00
120204	FEES - GENERAL		
12020476	CERTIFICATE OF INDIGENESHIP	7,000,000.00	5,868,800.00
	SUB TOTAL	7,000,000.00	5,868,800.00
120206	SALES - GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS		
12020602	SALES OF BOOKS		
12020603	SALES OF ID CARDS		
	SUB TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES		
12020713	EARNINGS FROM LIBRARY SERVICES		
	SUB TOTAL	0.00	0.00
	GRAND TOTAL	7,500,000.00	5,898,800.00

GBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2018 APPROVED ESTIMATES

NT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	32,122,707.95	31,197,259.11
	SUB TOTAL	32,122,707.95	31,197,259.11
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff---Vigilante,NYSC) Leave Allowance	32,400,000.00	33,718,457.30
	SUB TOTAL	32,400,000.00	33,718,457.30
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	64,522,707.95	64,915,716.41

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2018 APPROVED ESTIMATES

NT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	4,105,150.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	4,000,000.00	4,105,150.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	
22020302	BOOKS		
22020303	NEWSPAPERS	700,000.00	455,650.00
22020304	MAGAZINES & PERIODICALS		
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	950,000.00	455,650.00

IOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2018 APPROVED ESTIMATES

NT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 DRAFT ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	100,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT		
	SUB TOTAL	100,000.00	100,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	100,000.00	100,000.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	300,000.00	275,000.00
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
22020607	RESCUE SERVICES		
	SUB TOTAL	300,000.00	275,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL		0.00

RNMENT,KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2018 APPROVED ESTIMATES

NT OFCOMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	4,000,000.00	10,109,500.00
22021003	PUBLICITY & ADVERTISEMENTS	1,500,000.00	45,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	SPORTING ACTIVITIES		
22021020	ELECTION - LOGISTICS SUPPORT		
22021021	SPECIAL DAYS/CELEBRATIONS	300,000.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021026	EXAMINATION EXPENSES		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES(Financial Asst/Donation)	500,000.00	1,160,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,000,000.00	3,190,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500,000.00	95,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00
	SUB TOTAL	10,800,000.00	14,599,500.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040109	GRANT TO COMMUNITIES/NGOs/CDAs		
	SUB TOTAL	0.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY		1,372,000.00
22050105	EDUCATION SUBSIDY		
22050108	RELIGIuos PILGRIMAGE SUBSIDY	-	340,000.00
	SUB TOTAL	-	1,712,000.00
	GRAND TOTAL OVERHEAD	16,250,000.00	21,247,300.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)
2018 APPROVED ESTIMATES
NT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	600,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	30,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	8,000.00
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES		
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	100,000.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT		
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES	-	-
	TOTAL	780,000.00	608,000.00

IGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2018 APPROVED ESTIMATES

NT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
	COMMUNICATION-(FUNCTIONAL CODE---70460)		
23010143	PURCHASE OF CAMERAS	500,000.00	20,000.00
23010145	PURCHASE OF PROJECTORS	500,000.00	-
23010148	PURCHASE OF BOOKS	200,000.00	-
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		
	SUB TOTAL	1,200,000.00	20,000.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)		
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	500,000.00	
23050110	EDUCATIONAL PROGRAMMES	300,000.00	
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES		
	- Women Development Programmes	4,500,000.00	1,332,000.00
	- LEMA	1,000,000.00	-
	- Advocacy/Enlightenment programmes	5,500,000.00	1,270,000.00
	- Projects for the physically challenged	1,000,000.00	32,000.00
	* Widowed and Aged programmes	3,000,000.00	-
	YOUTHS,SPORTS AND RECREATION		
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	500,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES		
	- Sporting programmes/activities		
	- Youth Development Programmes	3,000,000.00	100,000.00
	SUB TOTAL	16,300,000.00	2,734,000.00
	TOTAL	18,280,000.00	3,362,000.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO COI
2018 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES - GENERAL		
12020441	LABORATORY FEES	1,000,000.00	
12020441	Medical Certificates and Reports	100,000.00	
	SUB TOTAL	1,100,000.00	0.00
120206	SALES - GENERAL		
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	-	-
	SUB TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020702	EARNINGS FROM LABORATORY SERVICES	500,000.00	
12020707	EARNINGS FROM MEDICAL SERVICES	-	-
	SUB TOTAL	500,000.00	0.00
	GRAND TOTAL	1,600,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO . (GEO COI

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	119,724,425.44	117,139,798.93
21010102	OVERTIME PAYMENTS	-	-
	SUB TOTAL	119,724,425.44	117,139,798.93
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)		
	SUB TOTAL	-	-
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	119,724,425.44	117,139,798.93

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA. (GEO CODE: 630

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	1,610,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,000,000.00	1,610,000.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	0.00	

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE)

2018 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	50,000.00	
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	200,000.00	0.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020708	MEDICAL CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA. (GEO CODE: 630)
2018 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	200,000.00	30,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021010	DIRECT TEACHING & LABORATORY COST		
22021021	SPECIAL DAYS/CELEBRATIONS		
22021022	PLANNING, MONITORING AND EVALUATION		
22021023	RESEARCH AND DOCUMENTATION		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00	2,070,000.00
22021031	CONDUCT OF SURVEY		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	2,700,000.00	
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY	-	70,000.00
	SUB TOTAL	0.00	2,170,000.00
	GRAND TOTAL OVERHEAD	3,900,000.00	3,780,000.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO COI
2018 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	30,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	30,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	145,500.00
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	410,000.00	145,500.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO COI
2018 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
23	CAPITAL EXPENDITURES		
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)		
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	35,600,000.00	870,000.00
	* Medical/Maternity Serv (Family Planning, Malaria Control etc)	3,000,000.00	1,500,000.00
	* Drug Supplies	3,600,000.00	4,150,000.00
	* Disease surveillance, Control and prevention	7,000,000.00	3,480,000.00
	* LACA	3,000,000.00	600,000.00
	* Public Enlightenment Campaigns	11,000,000.00	15,085,684.00
	* Immunization programmes	7,000,000.00	1,418,500.00
	* Monitoring and evaluation	1,000,000.00	450,000.00
	TOTAL	35,600,000.00	27,699,684.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO . (GEO CC
2018 APPROVED ESTIMATES
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120205	FINES - GENERAL		
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	1,000,000.00	
	SUB TOTAL	1,000,000.00	0.00
120207	EARNINGS - GENERAL		
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	200,000.00	100.00
	SUB TOTAL	200,000.00	100.00
	GRAND TOTAL	1,200,000.00	100.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC

2018 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
	SALARY	28,732,116.40	17,153,513.11
21010102	OVERTIME PAYMENTS	-	-
	SUB TOTAL	28,732,116.40	17,153,513.11
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)		
	SUB TOTAL	-	-
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	28,732,116.40	17,158,513.11

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC

2018 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	730,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	500,000.00	730,000.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	50,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	200,000.00	150,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020406	OTHER MAINTENANCE SERVICES		
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
	SUB TOTAL	200,000.00	150,000.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC
2018 APPROVED ESTIMATES**

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020605	CLEANING & FUMIGATION SERVICES	500,000.00	375,500.00
22020607	RESCUE SERVICES	-	-
	SUB TOTAL	500,000.00	375,500.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
22021003	PUBLICITY & ADVERTISEMENTS		
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	100,000.00	50,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00
	SUB TOTAL	300,000.00	50,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD	1,550,000.00	1,305,500.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC

2018 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)

CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
	CAPITAL EXPENDITURES		
	PURCHASE OF COMPUTERS		
	PURCHASE OF COMPUTER PRINTERS		
	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
	PURCHASE OF UPS/INVERTERS		
	PURCHASE OF COMPUTER STORAGE DEVICES		
	PURCHASE OF OTHER EQUIPMENT	100,000.00	
	PURCHASE OF OFFICE FURNITURES AND FITTINGS	150,000.00	
	PURCHASE OF MOTOR CYCLES		
	PURCHASE OF MOTOR VEHICLES		
	PURCHASE OF BUSES	-	-
	TOTAL	250,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC

2018 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)

SOCIAL SECTOR			
CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
	CAPITAL EXPENDITURES		
102	EROSION AND FLOOD CONTROL	3,000,000.00	6,585,000.00
	* Desilting		
103	WILDLIFE CONSERVATION		
104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION		
	* Waste Disposal and management	20,000,000.00	17,756,000.00
	* Purchase of waste bins/equipment		
	* Monitoring/Surveillance	2,000,000.00	42,000.00
	* Maintenance	3,000,000.00	-
	* MAINTENANCE OF REFUSE DUMP SITES	2,000,000.00	-
	POLLUTION CONTROL		
105	WATER POLLUTION PREVENTION & CONTROL	2,500,000.00	1,550,000.00
	- Chlorination	2,000,000.00	
	- Purchase of chemicals	2,000,000.00	
106	BEAUTIFICATION & LANDSCAPING	2,000,000.00	
	TOTAL	38,500,000.00	25,933,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

**NOTES TO THE ACCOUNTS
ADVANCE 2018**

S/N	NAMES	AMOUNT
1	Fertilizer	316,700.00
2	Poverty Alleviation	22,220.00
3	Afolabi Naomi	41,580.00
4	Alamu Oladele	58,086.66
5	Serifat Olajide	47,520.00
6	Hon. M.F. Adeniran	18,013.32
7	Rafiu Akanji	52,500.00
8	Emmanuel Oladipo	24,500.00
9	Engr. Dayo Lawal	80,000.00
10	Ibrahim Olawuyi	53,812.00
11	Olatunji Oladipe	8,850.00
12	Olusanjo Adeyanju	22,330.00
13	Women Training Centre	2,400.00
14	Electrification Project	6,260.00
15	Ilesa Local Govt.	840.00
16	Ita Local Govt.	180.00
17	Better life Coord.	5,000.00
18	State Staff Housing	506.10
19	OYSG Essential	807.39
20	D.G Ladeji	8,562.00
21	Olawoye J.O	480.00
22	J.O Afolayan	480.00
23	Ogbo. Butcher Association	1,000,000.00
24	J.A Ladipo	2,850.00
25	Sunday Sangoniya	10,500.00
26	S.O Olaleye	64,125.00
27	J.A. Atanda	11,250.00
28	A.g Suara	30,772.48

37	Bose Adebayo	6,780.00
38	Oladele Robert	
	Olutoye	72,900.00
39	Adeniran Aderemi	8,130.00
	Jimoh Lawal	59,400.00
40		
41	Kilani Wahab	14,850.00
42	Bello M.F	33,950.00
43	C.M Oladeji	16,200.00
44	Adediwin Jumoke	11,880.00
45	Suleiman Salawu	16,200.00
46	Adedoyin R.Y	23,760.00
47	Adeniran M.A	102,950.00
48	Oyelami E.O	36,460.00
49	Ojo Victoria	45,172.00
50	Olakanmi Bukola	48,407.00
51	Adeleke Samuel	32,400.00
52	Olaleye Wole	52,650.00
53	Adegoke	46,170.00
	Adebowale	
54	Olatunji Kemi	35,640.00
55	Olatunji Alice M.	40,500.00
56	Olaniyan	47,520.00
	Oluwatoyin	
57	Tunde	48,600.00
	Olatunbosun	
58	Olawiye A Azeez	52,650.00
59	Akangbe Nike	41,500.00
60	Okeniyi Sunday	41,580.00
61	R.O Afon	52,550.00
62	Lamidi Sikiru	50,220.00
63	R.F Alagbe	48,600.00
64	Waheed Musiliu	50,490.00
65	S.B Lawal	38,610.00
66	Luke Yemi Dorcas	38,610.00
67	Owoade Tayo	44,550.00
68	Ayinde Bosede	68,310.00
69	Jonathan	115,830.00
70		

80	Adetipe Bukola	74,250.00
81	Olayiwola Olukayode	80,310.00
82	Kilani K.A	68,310.00
84	Hamzat Fatimo	68,310.00
85	Oyewumi Kabiru	94,560.00
86	B.M Ajao	89,100.00
87	Muriana Lukman Alabi	74,250.00
88	Adekunle Bimbo	101,250.00
89	Idowu S.A	103,500.00
90	Abina Sefiu	93,150.00
92	G. A. Ibrahim	93,150.00
93	Adisa Funmilayo	73,690.00
94	Olaniyi Olufunke	73,690.00
95	Durojaye Olusegun	117,000.00
96	J.O Olaleye	101,250.00
97	J.A Alade	113,400.00
98	Isiaka S.O	101,250.00
99	Afolabi J. A	74,550.00
101	Akande Ruth . F	44,550.00
102	Ajala Iyabo	97,200.00
103	Kemi Oyadiran	80,250.00
104	Areo S. Adegoke	94,4480.00
105	Fashola Micheal	98,480.00
106	Olayinka T.A	129,600.00
107	Oladeji Dorcas	100,420.00
108	Garuba Serifat	100,420.00
109	Ojedokun G.A	129,600.00
110	Adeleke Y.O	151,000.00
111	Alh. M.A Lawal	144,000.00
112	Ojeleye E.A.	94,480.00
113	Oyunwola F.M	6,750.00
114	Afolayan Mary	162,000.00
115	Atanda Taiwo M.	118,240.00
116	Okeleye Kikelomo	162,000.00
117	Ishola Saka O.	162,000.00

126	Olatubosun Olufemi	193,500.00
127	Olaniyan O.B	157,950.00
128	Abioye Basirat	118,240.00
129	Akanmu Sunday A.	162,000.00
130	Ogunosun Kehinde	115,270.00
131	Babayeju A.O	162,000.00
132	Ogundiran H.B	170,000.00
133	Ishola Dauda M.	60,750.00
134	Adeniran Femi	77,810.00
135	Awoniyi Oladele	1,080.00
136	Ajadi S.O	44,550.00 87,500.00
137	Adeniran A.A	
138	Adeniran Okunade	5,250.00
139	Ajadi Kehinde	5,250.00
140	Amao Angelina	94,450.00
	TOTAL	10,453,428.95

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA- OGBOMOSO

DEPOSIT BALANCE AS AT 31ST DECEMBER, 2018

S/N	PARTICULAR	AMOUNT
1	Ayanleke Festus	4,593.00
2	Ayoola Sunday G.	300.00
3	Ajibade Akintoye	28,900
4	Ojewole Rotimi Thomas	15,900
4	Adeyemi Moshood	102,023.14
5	Olaniyan Kehinde	31,093.24
TOTAL		182,809.38
OVERPAYMENT		
5	Jimoh T.O	2,700.00
6	Ayoola Okunlola Moyo	4,320.00
7	Adelabu W.A	12,480.00
TOTAL		19500.00

OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO**DEPOSIT BALANCE AS AT 31ST DECEMBER 2018**

S/N	PARTICULARS	AMOUNT
1	VAT	24,915,302.27
2	PAYE	9,441,580.73
3	NULGE	404,870.00
4	STAMP DUPT	858,579.39
5	WORKS WELFARE	581,200
6	CHRISTIAN FELLOWSHIP	759,750.00
7	C.I.C.S	3,922,600.00
8	MUSLIM C.I.C.S	1,566,550.00
9	N.A. COMM.	43,440.64
10	MEDICAL DUES	55,841.53
11	TAX	4,573,815.86
12	Tractor Loan	90,000.00
13	Live Stock	10,000
14	Admin. Social	215,000
	GRAND TOTAL	47,438,530.42

					North
20	First Bank. Plc	6,666.00	50k	3,333.00	Wholly Owned by Ogbomoso North
21	Afri Bank Of Nig.	8,750.00	50k	4,375.00	Wholly Owned by Ogbomoso North
22	First Bank. Plc	4,166.00	50k	2,083.00	Wholly Owned by Ogbomoso North
23	- Do -	3,333.00	50k	1,666.50	Wholly Owned by Ogbomoso North
24	U.A.C (Nig.) Limited	773.00	50k	386.50	Wholly Owned by Ogbomoso North
25	Afri Bank Of Nig.	28,480.00	50k	30,240.00	Wholly Owned by Ogbomoso North
26	First Bank. Plc	250,000.00	1.00	250,000.00	Wholly Owned by Ogbomoso North
27	Afri Bank Of Nig.	29,166.00	50k	14,583.00	Wholly Owned by Ogbomoso North
28	First Bank. Plc	6,509.00	50k	3,254.50	Wholly Owned by Ogbomoso North
29	Complotee Nig. Ltd.	250,000.00	50k	-	Wholly Owned by Ogbomoso North
30	Pring Bank Plc.	3,866.00	1.00	1,933.00	Wholly Owned by Ogbomoso North
31	First Bank. Plc	8,136.00	50k	4,068.00	Wholly Owned by Ogbomoso North
32	First Bank. Plc	10,170.00	50k	5,085.00	Wholly Owned by Ogbomoso North
33	Afri Bank Of Nig.	73,016.00	50k	36,458.00	Wholly Owned by Ogbomoso North

37	First Bank. Plc	1,469.00	Onus	1,469	North Wholly Owned by Ogbomoso North
38	First Bank. Plc	21,453.00	Onus	21,453	Wholly Owned by Ogbomoso North
39	Spring Bank Plc.	127,343.00	Merge r	127,343	Wholly Owned by Ogbomoso North
40	First Bank. Plc	108,735.00	Onus	108,735	Wholly Owned by Ogbomoso North
41	Spring Bank Plc.	31,835.00	Recon structi on	31,835	Wholly Owned by Ogbomoso North
42	Wema Bank 76	1,785,714.00	Conve rsion	1,785,714	Wholly Owned by Ogbomoso North
43	Afri Bank Of Nig.	29,509.00	Bonus	29,509	Wholly Owned by Ogbomoso North
44	First Bank. Plc	63,428.00	Bonus	63,428	Wholly Owned by Ogbomoso North
45	Leventis	400.00	Bonus	400	Wholly Owned by Ogbomoso North

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER,2018

BANK BALANCES:

S/N	Account No.	Bank Amount	
1.	4040017050	Polaris	453,480.77
2.	1015037403	Zenith	238,170.17
3.	0122569500	Wema	9,333,538.26
4.	5900001716	Heritage	27,335.24
5.	0071774319	Diamond	12,140.16
			10,064,664.60

Add:-

(i)	Bank charge (Schedule A)	97,177.34	
(ii)	Debit in cash book not yet in bank Statement (Schedule B)	Nil	
(iii)	Debit in bank Statement not yet In cash book (Schedule C)	2,509,116.00	2,606,293.75
			12,670,957.94

Less:

(iv)	Credit in cash book not yet in Bank Statement (Schedule D)	1,183,275.75	
(v)	Credit in Bank Statement not yet In cash book (Schedule E)	10,000.00	1,193,275.75
	Balance as per cash Book		11,477,682.19

Bank Charges (Schedule A)

<i>Date</i>	<i>Bank</i>	<i>Details</i>	<i>amount</i>
28/12/2018	Polaris	SMS Charge	2,660.00
28/12/2018	Polaris	NIP Transfer Fee	50.00
28/12/2018	Polaris	VAT on Charge	2.50
21/12/2018	Zenith	NIP Charge + VAT (2)	105.00
21/12/2018	Zenith	Inter Bank + VAT	26,985.00
21/12/2018	Zenith	Stamp Duty	50.00
22/12/2018	Zenith	SMS Notification	120.00
28/12/2018	Zenith	NIP Charge + VAT (2)	105.00
28/12/2018	Zenith	Stamp Duty	50.00
31/12/2018	Zenith	Account Maintenance Fee + VAT	61,429.34
07/12/2018	Wema	Charge on Cheque refunded	5,250.00
24/12/2018	Wema	Comm. NAPS Transfer + VAT (3)	157.50
31/12/2018	Wema	SMS Alert Charge	184.00
31/12/2018	Diamond	Account Maintenance/ Alert Charge	29.00
			97,177.34

Debit in cash Book not vet in Bank Statement (schedule B)

<i>Date</i>	<i>Details</i>	<i>Amount</i>
		Nil

21/6/2018	Polaris	00000491	35,000.00
26/6/2018	Wema	10000640	100,000.00
4/7/2018	Polaris	00000509	28,000.00
10/9/2018	Zenith	00000352	100,000.00
4/10/2018	Polaris	00000606	200,000.00
29/11/2017	Wma	00000978	50,000.00
5/12/2017	Polaris	00000641	20,000.00
10/12/2017	Polaris	00000648	279,000.00
10/12/2017	Polaris	00000653	250,000.00
18/12/2017	Polaris	00000662	35,000.00
20/12/2017	Polaris	00000668	<u>35,000.00</u>
28/12/2018	Polaris	00000687	35,000.00
31/12/2018	Polaris	00000678	30,000.00
05/12/2018	Wema	10001009	202,116.00
			<u>2,509,116.00</u>

Credit in Cash Book not yet in Bank statement (Un presented Cheque) (Schedule D)

Date	PV No	Cheque No	Amount
08/05/2017	46/Aug./17	10000436	57,000.00
30/10/2018	114/Dec./17	00000962	90,000.00
27/11/2018	58/Dec./17	10000995	301,000.00
22/11/2018	Various	Oct. 2018	425,000.00
31/12/2018	134/Dec/2018	00000688	10,000.00
31/12/2018	170/Dec/2018	00000667	300,000.00
			<u>1,183,275.75</u>

Credit in bank Statement not yet in cash book (Schedule E)

Date	Bank	Details	Amount
11/5/2018	Polaris	Muhammed Aisha	10,000.00
			<u>10,000.00</u>