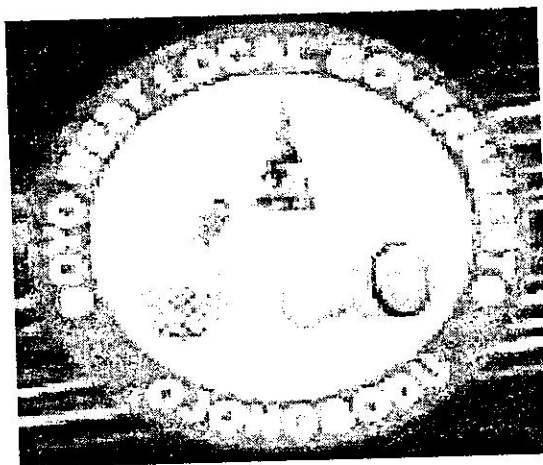


OYO WEST LOCAL GOVERNMENT,

OJONGBODU, OYO.




2018

TABLE OF CONTENTS

DETAILS	PAGES
Cover Page	1
Table of Content	2
Statement Of Responsibility Of Financial Statement	3
Bases of Financial Statement	4
Auditor's opinion	5
Statement of Revenue and Expenditure	6-7
Statement of financial performance	8-9
Statement of financial position	10-12
Statement of Revenue	13-27
Statement of Expenditure	28-52
Statement of Advance	53-56
Statement of Deposit	57
Statement of Bank Reconciliation	58-59
Statement of Investment Holding	60

STATEMENT OF RESPONSIBILITY FOR FINANCIAL STATEMENT.

This Financial Statement have prepared by the Treasurer of Oyo West Local Government in accordance with the Provision of the Financial (Control and Management) ACT 1958 as amended. The Financial Statements comply with the general according practice. The Treasurer is responsible for establishing and maintaining a system on internal controls design to provide assurance that the transaction recorded are within statutory authority to the best of my knowledge, this statement of internal control as operated adequately throughout the reporting period.


.....
Treasurer

07/05/2020
.....
Date

We accept responsibility of the integrity of these Financial Statements, the information they contain and the compliance with the Financial (Control and Management). ACT 1958 as Amended. In our opinion, these financial statements fairly reflect the financial position of the Local Government Traditional Council Account as at 31st December, 2018. And it is operation for the Year on that Date.


.....


.....

BASIS OF FINANCIAL STATEMENT

STANDARD

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

ACCOUNTING POLICIES

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

- i. Matching concept
- ii. Periodic concept

AUDITORS OPINION

**2018 ANNUAL FINANCIAL STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
STATEMENT OF CASH FLOW AS AT 31ST DECEMBER, 2018.**

ECONOMIC CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	2018	2017
110101	Statutoey Allocation (NET)		372,973,089.89	
110102	Value Added Tax (VAT)		334,677,823.88	
110103	Excess Crude Account		150,000,000.00	
	Bailout Intervention Fund			
110104	10% State IGR		28,401,541.52	
	DEPENDENT REVENUE		886,052,455.29	
130101	Domestic Aids			
130203	Domestic Grants			
130204	Foreign Grants			
140201	Other Capital Receipts			
140301	Domestic Loan/Borrowing			
140302	International Loan/Borrowing			
120101	Direct tax		111,770.00	
120201	Licenses		762,060.00	
120204	Fees		2,803,022.00	
120205	Fines		209,800.00	
120206	Sales		2,425,638.10	
120207	Earnings		2,365,000.00	
120208	Sales /Rent of Government Building		45,000.00	
120209	Sales /Rent of Land and Others		156,400.00	
120210	Repayment		2,532,131.79	
120211	Investment Income		0.00	

220201	Overheads		181,374,816.87	
220101	Social Benefits		40,577,913.70	
210201	Allowances and Contribution			
	Grants and Transfer Payment			
	TOTAL OUTFLOW FROM OPERATING ACTIVITIES		630,953,811.62	
	NET CASH Flow from Operating Activities		266,509,466.56	
	Cash Flow from investment Activities			
	Purchases/Construction of assets		297,230,755.69	
	Gain/Loss on disposal			
	Investments			
	loans/Advance granted			
	Dividend received			
	Proceeds From the sale of fixed assets			
	Net Cash flow from investing Activities			
	Cash flow from Financing Activities			
	Domestic/Foreign/Other Borrowings			
	Interest payments			
	Repayment of loans			
	Capital Grant		0.00	
	Net Cash flow from financing activities			
	Net Cash flow from all activities		(30,721,289.13)	
	Cash and its equivalent as			

**2018 ANNUAL FINANCIAL STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31ST
DECEMBER, 2018.**

DTAILS	NOTES	2018	2,017.00
ASSET		N	N
CURRENT ASSETS			
CASH AND CASH EQUIVALENT		40,751,435.46	71,639,611.36
RECEIVABLES			
PREPAYMENTS		260,216,927.20	
INVENTORIES			
NON CURRENT ASSETS			
LONG TERM ADVANCES			224,218,559.16
INVESTMENTS		1, 785,714	892,857.00
PROPERTY PLANT AND EQUIPMENT			
INVESTMENT PROPERTY			
INTNGIBLE ASSETS			
TOTAL ASSETS		300,968,362.66	296,751,027.52
LIABILITIES			
CURRENT LIABILITIES			
DEPOSITS		107,992.64	23,185,686.15
SHORT TERM LIABILITIES			
UNREMITTED DEDUCTIONS			
PAYABLES (VAT)			
SHORT TERM PROVISION			
CURRENT PORTION OR BORROWING			
NON CURRENT LIABILITIES			
PUBLIC FUNDS		40,751,434.46	273,565,341.37
LONG TERM PROVISIONS			
LONG TERM BORROWING			
TOTAL LIABILITIES		40,859,427.10	296,751,027.52
NET ASSET		260,108,935.56	0.00
NET ASSET/EQUITY			
CAPITAL GRANTS			
RESERVES			
DEFICIT FOR THE YEAR			

2018 ANNUAL FINANCIAL STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER, 2018.

ACTUAL, 2017 #	DEPENDENT REVENUE	NOTES	TOTAL ACTUAL 2018 (N)	BUDGET 2018 (N)	VARIANCE
247,566,952.29	Government Share of statutory Allocation	1	372,973,089.89	320,000,000.00	52,973,089.89
40,851,760.68	Special Allocation	4	0.00	0.00	0.00
30,056,654.02	10% share of state IGR	2	28,401,541.52	50,000,000.00	(21,598,458.48)
252,803,298.22	Government share of VAT	3	334,677,823.88	334,000,000.00	677,823.88
-	Government Share of Excess Crude Account	5	150,000,000.00	300,000,000.00	(150,000,000.00)
579,619,617.21	A. TOTAL STATUTORY REVENUE		886,052,455.29	1,004,000,000.00	(117,947,544.71)
	INDEPENDENT REVENUE		0.00		0.00
48,540.00	Personnel tax	6	111,770.00	478,000.00	(366,230.00)
368,120.00	Licenses	7	762,060.00	8,160,000.00	(7,397,940.00)
2,251,874.00	Fees	9	2,803,022.00	33,200,000.00	(30,396,978.00)
28,968.00	Fines	8	209,800.00	620,000.00	(410,200.00)
4,154,000.00	Sales	10	2,425,638.10	36,310,000.00	(33,884,361.90)
86,100.00	Earnings	11	2,365,000.00	12,022,000.00	(9,657,000.00)
1,403,350.00	Rent on Land and others	12	156,400.00	7,000,000.00	(6,843,600.00)
	Rent on Govt Building		45,000.00		
-	Investment Income: Rent	12b			0.00
-	Investment Income	13	0.00		0.00
1,403,350.00	Interest Earned	14	0.00		0.00
8,340,952.00	B. TOTAL INDEPENDENT REVENUE		8,878,690.10	97,790,000.00	106,668,690.10
	OTHER				

	REVENUE				
587,960,569.21	GRAND TOTAL (A+B+C)		897,463,278.18	1,170,000,000.00	(272,536,721.82)
	EXPENDITURE		0.00		0.00
436,527,598.03	Personnel Cost (Salaries and Wages)		409,001,081.05	480,158,000.00	(71,156,918.95)
42,046,848.00	Social Contribution.	18	0.00		(209,012,000.00)
34,359,616.85	Social Benefits	18b	40,577,913.70		40,577,913.70
35,241,287.18	Over Head	19	181,374,816.87	209,012,000.00	(27,637,183.13)
36,378,007.01	Capital	20	297,230,755.69	480,830,000.00	(183,599,244.31)
	TOTAL EXPENDITURE	21	928,184,567.31	1,170,000,000.00	(241,815,432.69)
			(30,721,289.13)	0.00	(30,721,289.13)
	Cash and its equivalent as at 1/1/2018		71,472,724.59	0.00	71,472,724.59
	Cash and its equivalent as at 31/12/2018		40,751,435.46	0.00	40,751,435.46
	Transfer to Capital Development Fund		0.00	0.00	0.00

2018 ANNUAL FINANCIAL STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
STATEMENT OF REVENUE AND EXPENDITURE AS AT 31ST DECEMBER, 2018.

ACTUAL 2017	TITLE	BUDGET 2018	ACTUAL 2018	VARIANCE
#	OPENING BALANCE	N	N	
247,566,952.29	Government Share of statutory Allocation	320,000,000.00	372,973,089.89	52,973,089.89
252,803,298.22	Government share of VAT	334,000,000.00	334,677,823.88	677,823.88
0	Government Share of Excess Crude Account	300,000,000.00	150,000,000.00	(150,000,000.00)
29,873,577.74	10% share of state IGR	50,000,000.00	28,401,541.52	(21,598,458.48)
96,715,373.59	BAIL OUT FUND		0.00	0.00
0	Special Allocation		0.00	0.00
	INDEPENDENT REVENUE	99,000,000.00	11,410,821.89	(87,589,178.11)
-	TOTAL REVENUE	1,170,000,000.00	897,463,277.18	(272,536,722.82)
	LESS: EXPENDITURE			0.00
	OFFICE OF THE CHAIRMAN	64,872,000.00	53,901,957.48	(10,970,042.52)
	INTERNAL AUDIT UNIT	1,800,000.00	772,590.30	(1,027,409.70)
	OFFICE OF THE SECRETARY TO THE THE L.G	4,298,000.00	4,468,541.66	170,541.66
	THE COUNCIL	27,208,000.00	25,543,043.12	(1,664,956.88)
	HEAD OF L.G ADMINISTRATION	4,300,000.00	4,151,933.43	(148,066.57)
	ADMIN AND GENERAL SERVICES	112,550,000.00	94,844,878.11	(17,705,121.89)
	AGRIC AND NATURAL RESOURCES	46,260,000.00	39,240,050.71	(7,019,949.29)
	FINANCE AND SUPPLIES	166,820,000.00	181,314,765.37	14,494,765.37
	BUDGET PLANNING RESEARCH AND STATISTICS	23,300,000.00	16,977,408.20	(6,322,591.80)
	WORKS AND HOUSING	444,280,000.00	282,586,035.16	(161,693,964.84)
	COMMUNITY DEVELOPMENT AND CULTURE	85,520,000.00	85,330,282.28	(189,717.72)
	PRIMARY HEALTH CARE	104,550,000.00	92,706,455.84	(11,843,544.16)

2018 ANNUAL FINANCIAL
STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
STATEMENT OF REVENUE SUMMARY AS AT 31ST
DECEMBER, 2018.

ECONOMIC CODE	REVENUE ITEMS	NOTES	ACTUAL 2018		
	REVENUE		LG	LCDA	TOTAL
11	GOVERNMENT SHARE OF FAAC(STATUTORY REVENUE)				
1E+07	GOVERNMENT SHARE OF FAAC(STATUTORY ACCOUNT)	1			
	January		0.00	0.00	0.00
	February		23,199,465.44	0.00	23,199,465.44
	March		0.00	0.00	0.00
	April		23,489,375.97	0.00	23,489,375.97
	May		39,227,194.01	0.00	39,227,194.01
	June		49,348,332.19	0.00	49,348,332.19
	July		43,902,823.60	0.00	43,902,823.60
	August		51,770,572.12	0.00	51,770,572.12
	September		35,213,357.29	0.00	35,213,357.29
	October		37,352,056.98	0.00	37,352,056.98
	November		33,366,578.88	0.00	33,366,578.88
	December		36,103,333.41	0.00	36,103,333.41
	SUB TOTAL		372,973,089.89	0.00	372,973,089.89
1E+07	RECEIPT OF SHARE 10% STATE I.G.R	2			0.00
	January		0.00	0.00	0.00
	February		2,581,958.32	0.00	2,581,958.32
	March		0.00	0.00	0.00
	April		2,581,958.32	0.00	2,581,958.32
	May		2,581,958.32	0.00	2,581,958.32
	June		5,163,916.64	0.00	5,163,916.64
	July		2,581,958.32	0.00	2,581,958.32
	August		2,581,958.32	0.00	2,581,958.32
	September		2,581,958.32	0.00	2,581,958.32
	October		2,581,958.32	0.00	2,581,958.32
	November		2,581,958.32	0.00	2,581,958.32

	May		29,344,815.00	0.00	29,344,815.00
	June		57,271,195.11	0.00	57,271,195.11
	July		30,983,677.01	0.00	30,983,677.01
	August		29,315,959.37	0.00	29,315,959.37
	September		26,928,766.92	0.00	26,928,766.92
	October		38,144,087.94	0.00	38,144,087.94
	November		26,601,746.72	0.00	26,601,746.72
	December		37,068,823.18	0.00	37,068,823.18
	SUB TOTAL		334,677,823.88	0.00	334,677,823.88
1E+07	GOVERNMENT SHARE OF SPECIAL ALLOCATION	4			0.00
	January		0.00	0.00	0.00
	February		0.00	0.00	0.00
	March		0.00	0.00	0.00
	April		0.00	0.00	0.00
	May		0.00	0.00	0.00
	June		0.00	0.00	0.00
	July		0.00	0.00	0.00
	August		0.00	0.00	0.00
	September		0.00	0.00	0.00
	October		0.00	0.00	0.00
	November		0.00	0.00	0.00
	December		0.00	0.00	0.00
	SUB TOTAL		0.00	0.00	0.00
1E+07	EXCESS CRUDE OIL ACCOUNT SHARE	5			0.00
	January		0.00	0.00	0.00
	February		150,000,000.00	0.00	150,000,000.00
	March		0.00	0.00	0.00
	April		0.00	0.00	0.00
	May		0.00	0.00	0.00
	June		0.00	0.00	0.00
	July		0.00	0.00	0.00
	August		0.00	0.00	0.00
	September		0.00	0.00	0.00
	October		0.00	0.00	0.00
	November		0.00	0.00	0.00
	December		0.00	0.00	0.00
	SUB TOTAL		150,000,000.00	0.00	150,000,000.00

120201	NON TAX REVENUE	7			0.00
	LICENCE GENERAL				0.00
	AGRIC AND NATURAL RESOURCES		0.00	50,000.00	50,000.00
	FINANCE AND SUPPLIES		461,280.00	57,780.00	519,060.00
	COMMUNITY DEVELOPMENT AND CULTURE		188,000.00	5,000.00	193,000.00
	SUB TOTAL		649,280.00	112,780.00	762,060.00
120204	FEES GENERAL				0.00
	ADMIN AND GENERAL SERVICES		568,742.00	60,000.00	628,742.00
	FINANCE AND SUPPLIES		121,800.00	0.00	121,800.00
	WORKS AND HOUSING		73,000.00		73,000.00
	COMMUNITY DEVELOPMENT AND CULTURE		1,735,680.00	43,800.00	1,779,480.00
	PHC		200,000.00		200,000.00
	SUB TOTAL		2,699,222.00	103,800.00	2,803,022.00
120205	FINES GENERAL	9			0.00
	ADMIN AND GENERAL SERVICES		800.00	0.00	800.00
	FINANCE AND SUPPLIES		0.00		0.00
	WORKS AND HOUSING		0.00		0.00
	COMMUNITY DEVELOPMENT AND CULTURE		0.00	209,000.00	209,000.00
	PHC		0.00		0.00
	SUB TOTAL		800.00	209,000.00	209,800.00
120206	SALES GENERAL	10			0.00
	AGRIC AND NATURAL RESOURCES		2,425,638.10		2,425,638.10
	SUB TOTAL		2,425,638.10	0.00	2,425,638.10
120207	EARNING GENERAL	11			0.00
	AGRIC AND NATURAL RESOURCES		0.00		0.00
	WORKS AND HOUSING		2,365,000.00		

	WORKS AND HOUSING		0.00		0.00
	SUB TOTAL		45,000.00	0.00	45,000.00
120209	RENT ON LAND AND OTHERS (GENERAL)	13			0.00
	WORKS AND HOUSING		156,400.00		156,400.00
	SUB TOTAL		156,400.00	0.00	156,400.00
120211	INVESTMENT INCOME GENERAL	14			0.00
120212	INVESTMENT EARNED GENERAL	15			0.00
	FINANCE AND SUPPLIES		0.00		0.00
120210	Repayment		2,532,131.79	0.00	2,532,131.79
	SUB TOTAL		2,532,131.79	0.00	2,532,131.79
130101	DOMESTIC AIDS	16			0.00
130203	DOMESTIC GRANTS	17			0.00
	TOTAL INDEPENDENT REVENUE		10,884,511.89	526,310.00	11,410,821.89
	TOTAL REVENUE		896,936,967.18	526,310.00	897,463,277.18

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 RECURRENT REVENUE AS AT 31ST DECEMBER, 2018.
 DEPARTMENT: ADMINISTRATION AND GENERAL SERVICES
 ADMIN CODE: 012500100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2018	LG	LCDA	TOTAL ACTUAL REVENUE 2018
1	REVENUE					
12	INDEPENDENT REVENUE					
120204	FEES-GENERAL	8				
12020418	MARRIAGE/DIVORCE FEES		1,500,000.00	565,000.00	60,000.00	625,000.00
12020426	COURT SUMMON FEES		50,000.00	3,742.00		3,742.00
12020445	CHANGE OF OWNERSHIP		100,000.00	0.00		0.00
	SUB TOTAL		1,650,000.00	568,742.00	60,000.00	628,742.00
120205	FINES-GENERAL	9				0.00
12020502	COURT FINE		20,000.00	800.00		800.00
	SUB TOTAL		20,000.00	800.00		800.00
120206	SALES	10				0.00
12020605	SALE OF SCRAP/UNSERVICEABLE ITEM		500,000.00	0.00		0.00
12020611	PROCEEDS FROM SALES OF GOVT VEHICLES		400,000.00	0.00		0.00
12020620	SALE OF OTHER GOVT VEHICLE PROPERTY		50,000.00	0.00		0.00
	SUB TOTAL		950,000.00	0.00		0.00
120207	EARNINGS	11				0.00
12020704	EARNINGS FROM USES OF GOVT VEHICLE		0.00			0.00
12020706	EARNINGS FROM USES OF GOVT HALL		300,000.00	0.00		0.00
12020728	EARNINGS FROM OATHS AND AFFIDAVIT		50,000.00	0.00		0.00

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 RECURRENT REVENUE AS AT 31ST DECEMBER, 2018.
 DEPARTMENT: AGRICULTURAL AND NATURAL RESOURCES
 ADMIN CODE: 021500100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018		
				LG	LCDA	
1	REVENUE					
12	INDEPENDENT REVENUE					
1202	NON TAX REVENUE					
120201	LICENSES-GENERAL	7				
12020126	TRACTOR HIRING SERVICE		5,640,000.00	0.00	50,000.00	50,000.00
	SUB TOTAL		5,640,000.00	0.00	50,000.00	50,000.00
120206	SALES GENERAL					0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE		7,000,000.00	257,000.00	0.00	257,000.00
12020609	SALES OF POULTRY AND ANIMALS		10,000,000.00	0.00	0.00	0.00
12020618	SALES OF FISHERY		500,000.00	0.00	0.00	0.00
12020620	SALES OF FERTILIZERS		1,000,000.00	0.00	0.00	0.00
12020627	SALE OF AGRICULTURAL INPUTS		200,000.00	6,500.00	0.00	6,500.00
12020628	SALES OF TRACTOR		15,560,000.00	2,162,138.10		2,162,138.10
	SUB TOTAL		34,260,000.00	2,425,638.10	0.00	2,425,638.10
120207	EARNINGS					0.00
12020708	EARNINGS FROM AGRICULTUREAL PRODUCE		100,000.00	0.00	0.00	0.00
	SUB TOTAL		100,000.00	0.00	0.00	0.00
	GRAND TOTAL		39,900,000.00	2,425,638.10	0.00	2,425,638.10

2018 ANNUAL FINANCIAL STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
RECURRENT REVENUE AS AT 31ST DECEMBER, 2018.
DEPARTMENT: FINANCE AND SUPPLIES Admin code: 022000100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTMATE 2018	LG	LCDA	ACTUAL REVENUE 2018
1	REVENUE					
11	GOVERNMENT SHARE OF FAC (STATUTORY ALLOCATION)					
110101	GOVERNMENT SHARE OF FAC					
11010101	STATUTORY ALLOCATION	1	320,000,000.00	372,973,089.89	0.00	372,973,089.89
11010105	GOVERNMENT SHARE OF IGR	2	50,000,000.00	28,401,541.52		28,401,541.52
11010201	GOVERNMENT SHARE OF VAT	3	334,000,000.00	334,677,823.88		334,677,823.88
11010104	GOVERNMENT SHARE OF SPECIAL ALLOCATION	4	67,000,000.00	0.00		0.00
110301	GOVERNMENT SHARE OF EXCESS CRUID OIL ACCOUNT		0.00	150,000,000.00		150,000,000.00
11010303	EXCESS CRUDE OIL ACCOUNT SHARE	5	300,000,000.00	0.00		0.00
14030301	SHARE OF SPECIAL ALLOCATION (BAIL OUT FUND)		0.00			0.00
	TOTAL DEPENDENT REVENUE		1,071,000,000.00	886,052,455.29	0.00	886,052,455.29
12	INDEPENDENT REVENUE	6				0.00
1201	TAX REVENUE					0.00
120101	PERSONNAL TAX					0.00
12010101	COMMUNITY DEVELOPMENT POLL TAX		200,000.00	10,720.00	16,580.00	27,300.00
12010102	ARREARS OF COMMUNITY DEVELOPMENT POLL TAX		78,000.00	320.00	84,150.00	84,470.00
12010106	DEVELOPMENT TAX LEVIES		55,000.00	0.00	0.00	0.00
12010108	LIVESTOCK TAX		100,000.00	0.00		0.00
	SUB TOTAL		433,000.00	11,040.00	100,730.00	111,770.00

12020116	CATTLE DEALER LICENCE		390,000.00	0.00		0.00
12020120	HAWKERS SQUARTER PERMIT		50,000.00	164,350.00	280.00	164,630.00
12020124	ABBATOIR		300,000.00	0.00		0.00
12020131	LIQR LICENCES		100,000.00	0.00		0.00
12020137	TRADE PERMIT		500,000.00	33,000.00	33,000.00	66,000.00
12020138	HACKNEY PERMIT		130,000.00	159,250.00		159,250.00
12020157	OTHER REGISTRATION: ARTISANS ETC		150,000.00	12,500.00	18,500.00	31,000.00
	SUB TOTAL		1,620,000.00	456,080.00	51,780.00	507,860.00
120204	FEES_GENERAL					0.00
12020404	TRADE UNION FEES		50,000.00	0.00		0.00
12020417	CONTRACTOR REGISTRATION FEES		2,000,000.00	0.00		0.00
12020419	ATTESTATION TO BAACHELORHOOD & SPINSTERSHOOD		280,000.00	0.00		0.00
12020427	TENDER FEES		500,000.00	0.00		0.00
12020447	ASSOCIATION FEES		50,000.00	0.00		0.00
12020443	BIRTH & DEATH REGISTRATION FEES		70,000.00	800.00		800.00
12020448	DEVELOPMENT LEVIES		500,000.00	121,000.00		121,000.00
12020454	MOTOR PARK			5,200.00	6,000.00	11,200.00
12020474	OTHER CONTRACT FEES		220,000.00	0.00		0.00
	SUB TOTAL		3,670,000.00	127,000.00	6,000.00	133,000.00
120206	SALES					0.00
12020610	PROCEEDS FROM SALES OF GOODS BY AUCTION		3,000,000.00	0.00		0.00
	SUB TOTAL		3,000,000.00	0.00	0.00	0.00
120207	EARNINGS					0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES		100,000.00	0.00		0.00
	SUB TOTAL		100,000.00	0.00	0.00	0.00
120208	RENTS					0.00
12020801	RENTS ON GOVT QUARTERS		100,000.00	0.00		0.00
12020804	RENTS ON CONFERENCE CENTRES		290,000.00	45,000.00		45,000.00
	SUB TOTAL		390,000.00	45,000.00	0.00	45,000.00
1202011	INVESTMENT INCOMES					0.00
12021103	OTHER INVESTMENT INCOME		500,000.00	0.00		0.00
	SUB TOTAL		500,000.00	0.00		0.00

2018 ANNUAL FINANCIAL STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
RECURRENT REVENUE AS AT 31ST DECEMBER, 2018.
DEPARTMENT: WORKS AND HOUSING
ADMIN CODE: 023400100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2018	LG	LCDA	ACTUAL REVENUE 2018
1	REVENUE ITEMS					
12	INDEPENDENT REVENUE					
120204	FEES-GENERAL					
12020437	DEED PREPARATION, REGISTRATION FEES		3,000,000.00	0.00	0.00	0.00
12020453	APPLICATION FEES		1,500,000.00	0.00		0.00
12020468	FORM FEES		2,000,000.00	0.00		0.00
12020461	TITLE TRANSFER FEES		1,500,000.00	0.00		0.00
12020481	PLOT LAYOUT FEES		17,000,000.00	0.00		0.00
12020493	STREET NAMING		500,000.00	73,000.00		73,000.00
	SUB TOTAL		25,500,000.00	73,000.00	0.00	73,000.00
120207	EARNINGS-GENERAL					0.00
12020703	EARNING FROM HIRE OF PLANTS & EQUIPMENT		7,372,000.00	2,365,000.00		2,365,000.00
12020729	EARNING FROM BUSINESS COMPLEX		1,000,000.00	0.00		0.00
12020732	EARNING FROM DRILLING OF BOREHOLES		2,000,000.00	0.00		0.00
	SUB TOTAL		10,372,000.00	2,365,000.00	0.00	2,365,000.00
120208	RENT ON GOVERNMENT BUILDING-GENERAL					0.00
12020806	RENT ON SHOPS		1,000,000.00	0.00		0.00
	SUB TOTAL		1,000,000.00	0.00	0.00	0.00
120209	RENTS ON LAND AND OTHERS - GENERAL					0.00
12020903	RENTS & PREMIUM ON ALLOCATION OF LAND		1,500,000.00	91,400.00		91,400.00
12020904	RENTS ON PLOT & SITES SERVICE PROGRAMME		2,500,000.00	0.00		0.00
12020906	RENTS ON GOVT PROPERTY (GRADER)		3,000,000.00	65,000.00		65,000.00
	SUB TOTAL		7,000,000.00	156,400.00	0.00	156,400.00
	GROUND TOTAL		43,872,000.00	2,594,400.00	0.00	2,594,400.00

2018 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

RECURRENT REVENUE AS AT 31ST DECEMBER, 2018.

DEPARTMENT: COMMUNITY DEVELOPMENT AND CULTURE ADMIN

CODE: 055100300100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTMATE 2018	LG	LCDA	ACTUAL REVENUE 2018
1	REVENUE					
1	REVENUE					
12	INDEPENDENT REVENUE					
120201	LICENCES _ GENERAL					
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION		500,000.00	188,000.00	5,000.00	193,000.00
	SUB TOTAL		500,000.00	188,000.00	5,000.00	193,000.00
120204	FEES _ GENERAL					0.00
12020476	CERTIFICATE OF INDIGENSHIP		2,500,000.00	1,735,680.00	43,800.00	1,779,480.00
	SUB TOTAL		2,500,000.00	1,735,680.00	43,800.00	1,779,480.00
	GROUND TOTAL		3,000,000.00	1,923,680.00	48,800.00	1,972,480.00

2018 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

RECURRENT REVENUE AS AT 31ST DECEMBER, 2018.

DEPARTMENT: PRIMARY HEALTH CARE ADMIN CODE: 052100100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTMATE 2018	LG	LCDA	ACTUAL REVENUE 2018
1	REVENUE					
1	REVENUE					
12	INDEPENDENT REVENUE					
120207	EARNINGS _ GENERAL					
12020702	EARNINGS FROM LABORATORY SERVICES		0.00	0.00	0.00	0.00
	SUB TOTAL		0.00	0.00		0.00
	LICCENCES					0.00
12020441	LABORATORY FEES		300,000.00	200,000.00		200,000.00
	SUB TOTAL			200,000.00	0.00	200,000.00
	GROUND TOTAL			200,000.00	0.00	200,000.00

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 RECURRENT REVENUE AS AT 31ST DECEMBER, 2018.
 DEPARTMENT: ENVIRONMENTAL HEALTH SERVICES
 ADMIN CODE: 053500100100

ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTMATE 2018	LG	LCDA	ACTUAL REVENUE 2018
1	REVENUE					
1	REVENUE					
12	INDEPENDDENT REVENUE					
120205	FINES GENERAL					
12020505	DISLODGEEMENT OF AFLUENCE POLUTION FINES		600,000.00	0.00	209,000.00	209,000.00
	SUB TOTAL		600,000.00	0.00	209,000.00	209,000.00
	GROUND TOTAL		600,000.00	0.00	209,000.00	209,000.00

2018 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

SUMMARY STATEMENT OF EXPENDITURE FOR THE YEAR, 2018

PERSONNEL EMOLUMENT, OVERHEADS AND CAPITAL EXPENDITURE

DEPARTMENTAL CODE	EXPENDITURE DETAILS	NOTES	LG	LCDA	ACTUAL 2018
21	SALARIES (PERSONNEL EMOLUMENTS)				
011100100100	OFFICE OF CHAIRMAN		31,840,924.15	0.00	31,840,924.15
011118300101	INTERNAL AUDITOR		170,790.30	0.00	170,790.30
011101300100	SECRETARY TO THE LOCAL GOVERNMENT		3,707,941.66	0.00	3,707,941.66
011200100100	THE COUNCIL		17,229,168.12	0.00	17,229,168.12
012500100100	HEAD OF L.GOV'T ADMINISTRATION		2,408,683.43	0.00	2,408,683.43
012500100100	ADMINISTRATION & GENERAL SERVICES		48,222,858.11	0.00	48,222,858.11
021500100100	AGRIC & NATURAL RESOURCES		11,654,588.71	0.00	11,654,588.71
022000100100	FINANCE & SUPPLIES		150,308,246.62	4,800,168.94	155,108,415.56
022000300100	BUDGET, PLANNING, RESEARCH & STATISTICS		2,758,408.20	0.00	2,758,408.20
023400100100	WORKS & HOUSING		35,556,662.74	0.00	35,556,662.74
055100300100	COMMUNITY DEVELOPMENT & CULTURE		41,020,472.28	0.00	41,020,472.28
052100100100	PRIMARY HEALTH CARE		80,429,455.84	0.00	80,429,455.84

0111001300100	OFFICE OF CHAIRMAN		17,337,033.33	4,724,000.00	22,061,033.33
011118300101	INTERNAL AUDITOR		338,000.00	263,800.00	601,800.00
011101300100	SECRETARY TO THE LOCAL GOVERNMENT		760,600.00	0.00	760,600.00
011200100100	THE COUNCIL		8,313,875.00	0.00	8,313,875.00
012500100100	HEAD OF L.GOVERNMENT ADMINISTRATION		1,219,250.00	524,000.00	1,743,250.00
012500100100	ADMINISTRATION & GENERAL SERVICES		29,310,920.00	13,697,000.00	43,007,920.00
021500100100	AGRIC & NATURAL RESOURCES		1,612,162.00	1,059,000.00	2,671,162.00
022000100100	FINACE & SUPPLIES		16,988,393.81	9,200,956.00	24,789,349.81
022000300100	BUDGET,PLANNING,RESEARC H & STATISTICS		11,893,408.20	5,084,000.00	14,219,000.00
023400100100	WORKS & HOUSING		21,050,816.73	3,674,200.00	24,725,016.73
055100300100	COMMUNITY DEVELOPMENT & CULTURE		20,078,310.00	14,361,500.00	34,439,810.00
052100100100	PRIMARY HEALTH CARE		1,712,000.00	290,000.00	2,002,000.00
053500100100	ENIRONMENTAL HEALTH SERVICES		843,000.00	1,197,000.00	2,040,000.00
	TOTAL OVERHEAD EXPENDITURE		131,457,769.07	54,075,456.00	181,374,816.87
22	CAPITAL EXPENDITURE:				
011100100100	OFFICE OF CHAIRMAN		0.00	1,000.00	1,000.00
011118300101	INTERNAL AUDITOR		0.00	1,000.00	1,000.00
011101300100	SECURETY TO THE LOCAL GOVERNMENT		0.00	1,000.00	1,000.00

021500100100	AGRIC & NATURAL RESOURCES		19,134,300.00	5,780,000.00	24,914,300.00
022000100100	FINACE & SUPPLIES		17,000.00	0.00	17,000.00
022000300100	BUDGET,PLANNING,RESEARC H & STATISTICS		0.00	0.00	0.00
023400100100	WORKS & HOUSING		182,195,855.6 9	40,108,500.00	222,304,355.6 9
055100300100	COMMUNITY DEVELOPMENT & CULTURE		6,090,000.00	3,780,000.00	9,870,000.00
052100100100	PRIMARY HEALTH CARE		10,275,000.00	0.00	10,275,000.00
053500100100	ENIRONMENTAL HEALTH SERVICES		15,856,000.00	10,380,000.00	26,236,000.00
	TOTAL CAPITAL EXPENDITURE		236,719,755.6 9	60,516,000.00	297,230,755.6 9
	TOTAL EXPENDITURE		812,956,350.5 7	119,391,624.9 4	928,184,567.3 1

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: OFFICE OF THE CHAIRMAN ADMIN CODE: 011100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	27,880,000.00	19,798,924.15	0.00	19,798,924.15
	SUB TOTAL	27,880,000.00	19,798,924.15	0.00	19,798,924.15
210201	ALLOWANCES				0.00
21020101	NON REGULAR ALLOWANCES (SEVEIRANCE ALLOWANCE)	13,000,000.00	12,042,000.00		12,042,000.00
	SUB TOTAL	13,000,000.00	12,042,000.00	0.00	12,042,000.00
	TOTAL PERSONNEL COSTS	40,880,000.00	31,840,924.15	0.00	31,840,924.15
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	3,942,000.00	2,414,200.00	1,482,000.00	3,896,200.00
	SUB TOTAL	3,942,000.00	2,414,200.00	1,482,000.00	3,896,200.00
220204	MAINTENANCE SERVICE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	850,000.00	795,000.00	32,000.00	827,000.00
22020402	MAINTENANCE OF OFFICE FUENITURE	700,000.00	692,000.00		692,000.00
	SUB TOTAL	1,550,000.00	1,487,000.00	32,000.00	1,519,000.00
220206	OTHER SERVICES:GENERAL				0.00
22020601	SECURITY VOTES	3,500,000.00	3,275,000.00		3,275,000.00
22020604	SECURITY VOTES(INCLUDING OPERATION)	7,300,000.00	4,177,333.33	1,575,000.00	5,752,333.33
	SUB TOTAL	10,800,000.00	7,452,333.33	1,575,000.00	9,027,333.33
220208	ULE & LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FULE COST	1,500,000.00	987,500.00	500,000.00	1,487,500.00
	SUB TOTAL	1,500,000.00	987,500.00	500,000.00	1,487,500.00
220210	MISCALLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	500,000.00	400,000.00	100,000.00	500,000.00
22021007	WELFARE EXPENSES	5,650,000.00	4,596,000.00	885,000.00	5,481,000.00

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: LOCAL GOVERNMENT SECRETARY ADMIN CODE:
 011101300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			L.G	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	3,078,000.00	3,707,941.66	0.00	3,707,941.66
	SUB TOTAL	3,078,000.00	3,707,941.66	0.00	3,707,941.66
	TOTAL PERSONNEL COST	3,078,000.00	3,707,941.66	0.00	3,707,941.66
22	OVERHEAD COST				0.00
2202	TRAVEL AND TRANSPORT GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHER	250,000.00	175,000.00		175,000.00
	SUB TOTAL	250,000.00	175,000.00	0.00	175,000.00
220204	MAINTENANCE SERVICE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSPORT EQUIPMENTS	100,000.00	85,000.00		85,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00			0.00
	SUB TOTAL	150,000.00	85,000.00	0.00	85,000.00
220208	FULE & LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FULE COST	720,000.00	500,600.00		500,600.00
	SUB TOTAL	720,000.00	500,600.00	0.00	500,600.00
220210	MISCELLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	50,000.00			0.00
22021002	HONORARIUM & SITTING ALLOWANCE	50,000.00			0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
	TOTAL OVERHEAD COST	970,000.00	760,600.00	0.00	760,600.00
	GROUND TOTAL EXPENDITURE	1,220,000.00	4,468,541.66	0.00	4,468,541.66

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: INTERNAL AUDIT ADMIN CODE: 011181300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	700,000.00	170,790.30	0.00	170,790.30
	SUB TOTAL	700,000.00	170,790.30	0.00	170,790.30
	TOTAL PERSONNEL EMMOLUMENT	700,000.00	170,790.30	0.00	170,790.30
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	250,000.00	52,000.00	53,800.00	105,800.00
	SUB TOTAL	250,000.00	52,000.00	53,800.00	105,800.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSPORT EQUIPMENT	200,000.00	0.00	30,000.00	30,000.00
22020402	MAINTENANCE OF FUNITURE	50,000.00	36,000.00		36,000.00
	SUB TOTAL	250,000.00	36,000.00	30,000.00	66,000.00
220210	FULE & LUBRICANTS-GENERAL				0.00
22020801	MISCALLANEOUS EXPENSES - GENERAL	500,000.00	250,000.00	180,000.00	430,000.00
	SUB TOTAL	500,000.00	250,000.00	180,000.00	430,000.00
220210	MISCALLANEOUS EXPENSES - GENERAL				0.00
22021002	REFRESHMENT & MEALS	100,000.00	0.00		0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
	GROUND TOTAL OVERHEADS	1,100,000.00	338,000.00	263,800.00	601,800.00
	GROUND TOTAL EXPENDITURE	1,800,000.00	508,790.30	263,800.00	772,590.30

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: THE COUNCIL
 ADMIN CODE: 011200100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	CONSOLIDATED REVENUE FUND CHARGES	18,000,000.00	17,229,168.12		17,229,168.12
	SUB TOTAL	18,000,000.00	17,229,168.12	0.00	17,229,168.12
	TOTAL PERSONNEL EMMOLUMENT	18,000,000.00	17,229,168.12	0.00	17,229,168.12
2202	OVERHEAD COST				0.00
22020102	LOCAL TRAVEL AND TRANSPORT	2,500,000.00	2,494,000.00		2,494,000.00
	SUB TOTAL	2,500,000.00	2,494,000.00	0.00	2,494,000.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE AND TRANSPORT	500,000.00	412,000.00		412,000.00
22020402	MAINTENANCE OF FUNITURE	1,200,000.00	1,070,000.00		1,070,000.00
220206	SUB TOTAL	1,700,000.00	1,482,000.00	0.00	1,482,000.00
220208	FUEL AND LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FULE COST	2,500,000.00	2,318,875.00		2,318,875.00
	SUB TOTAL	2,500,000.00	2,318,875.00	0.00	2,318,875.00
220210	MISCALLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	799,000.00		799,000.00
22021002	HONORARIUM	1,500,000.00	1,310,000.00		1,310,000.00
	SUB TOTAL	2,500,000.00	2,019,000.00	0.00	2,019,000.00
	GROUND TOTAL OVERHEADS	9,200,000.00	8,313,875.00	0.00	8,313,875.00
	GROUND TOTAL EXPENDITURE	27,200,000.00	25,543,043.12	0.00	25,543,043.12

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
210101	SALARIES AND WAGES				
21010103	SALARIES	2,500,000.00	2,408,683.43	0.00	2,408,683.43
	SUB TOTAL	2,500,000.00	2,408,683.43		2,408,683.43
	TOTAL PERSONNEL EMMOLUMENT	2,500,000.00	2,408,683.43		2,408,683.43
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION; OTHER	500,000.00	124,500.00	434,000.00	558,500.00
	SUB TOTAL	500,000.00	124,500.00	434,000.00	558,500.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	400,000.00	325,500.00		325,500.00
22020402	MAINTENANCE OF FUNITURE	100,000.00	5,000.00		5,000.00
220206	SUB TOTAL	500,000.00	330,500.00	0.00	330,500.00
22020801	MOTOR VEHICLE FULE COST	800,000.00	764,250.00	90,000.00	854,250.00
	SUB TOTAL	800,000.00	764,250.00	90,000.00	854,250.00
22021001	REFRESHMENT & MEAL	0.00	0.00		0.00
22021002	HONORARIUM AND SITTING ALLOWANCE	0.00	0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GROUND TOTAL OVERHEADS	1,800,000.00	1,219,250.00	524,000.00	1,743,250.00
	GROUND TOTAL EXPENDITURE	4,300,000.00	3,627,933.43	524,000.00	4,151,933.43

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE.
 DEPARTMENT: ADMINISTRATION AND GENERAL SERVICES
 ADMIN CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010103	SALARIES	55,000,000.00	48,222,858.11		48,222,858.11
	SUB TOTAL	55,000,000.00	48,222,858.11	0.00	48,222,858.11
	TOTAL PERSONNEL EMMOLUMENT	55,000,000.00	48,222,858.11	0.00	48,222,858.11
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	3,500,000.00	2,667,625.00	793,000.00	3,460,625.00
	SUB TOTAL	3,500,000.00	2,667,625.00	793,000.00	3,460,625.00
220202	UTILITY-GENERAL				0.00
22020102	INTERNET ACCESS CHARGES POST OFFICE	200,000.00	0.00		0.00
	SUB TOTAL	200,000.00	0.00	0.00	0.00
220203	MATERIAL AND SUPPLIES-GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTER SUPPLIES	2,000,000.00	1,557,000.00	1,311,000.00	2,868,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT	1,200,000.00	805,750.00	285,000.00	1,090,750.00
22020306	PRINTING OF SECURITY DOCUMENT	450,000.00	362,770.00	50,000.00	412,770.00
	SUB TOTAL	3,650,000.00	2,725,520.00	1,646,000.00	4,371,520.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	700,000.00	564,500.00	190,000.00	754,500.00
22020402	MAINTENANCE OF FUNITURE	200,000.00	197,900.00		197,900.00
22020405	MAINTENANCE OF OFFICE PLANT-GENERATOR	100,000.00	10,000.00		10,000.00
	SUB TOTAL	1,000,000.00	772,400.00	190,000.00	962,400.00
220206	OTHER SERVICES: GENERAL				0.00
22020602	OFFICE RENT	200,000.00		84,000.00	84,000.00

22020801	MOTOR VEHICLE COST	2,300,000.00	1,411,875.00		1,411,875.00
22020803	PLANT AND GENERATOR FUEL COST	2,300,000.00	0.00	785,000.00	785,000.00
	SUB TOTAL	4,600,000.00	1,411,875.00	785,000.00	2,196,875.00
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	23,000,000.00	15,098,000.00	7,884,000.00	22,982,000.00
22021020	ELECTION LOGISTICS SUPPORT	4,500,000.00	3,071,500.00	1,315,000.00	4,386,500.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	4,000,000.00	2,964,000.00	1,000,000.00	3,964,000.00
	SUB TOTAL	31,500,000.00	21,133,500.00	10,199,000.00	31,332,500.00
220401	GRANT AND CONTRIBUTION-GENERAL				0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	200,000.00	0.00		0.00
	SUB TOTAL	200,000.00	0.00	0.00	0.00
	TOTAL OVERHEAD EXPENDITURE	45,600,000.00	29,310,920.00	13,697,000.00	43,007,920.00
23	CAPITAL EXPENDITURE				0.00
230101	PURCHASES-GENERAL				0.00
23010113	PURCHASE OF COMPUTER	1,700,000.00	598,200.00		598,200.00
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00	50,000.00		50,000.00
23010115	PURCHASE OF PHOTOCOPY MACHINES	300,000.00	0.00		0.00
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT/UTENCILS	50,000.00	0.00		0.00
23010139	PURCHASE OF ROUTER/SWITCHES	50,000.00	0.00		0.00
23010140	PURCHASE OF UPS/INVERTERS	100,000.00	0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	250,000.00	43,500.00	44,000.00	87,500.00
23010142	PURCHASE OF NETWORKING DEVICES PHERIPHERALS	1,500,000.00	1,202,400.00		1,202,400.00
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	0.00		0.00
23010112	PURCHASE OF OFFICE FUNITURES AND FITTINGS	2,500,000.00	400,000.00	318,500.00	718,500.00
23010128	PURCHASE OF SECURITY EQUIPMENT	150,000.00	110,000.00	100,000.00	210,000.00
23010104	PURCHASE OF MOTORCYCLE	800,000.00	235,000.00		235,000.00
23010105	PURCHASE OF MOTOR VEHICLE	6,350,000.00	0.00		0.00
	SUB TOTAL	14,150,000.00	3,151,600.00	462,500.00	3,614,100.00
	TOTAL CAPITAL EXPENDITURE	14,150,000.00	3,151,600.00	462,500.00	3,614,100.00
	TOTAL EXPENDITURE	114,750,000.00	80,685,378.11	14,159,500.00	94,844,878.11

2018 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

ANALYSES OF EXPENDITURE.

DEPARTMENT: AGRICULTURAL AND NATURAL RESOURCES

ADMIN CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010103	SALARIES	16,000,000.00	11,654,588.71	0.00	11,654,588.71
	SUB TOTAL	16,000,000.00	11,654,588.71	0.00	11,654,588.71
	TOTAL PERSONNEL EMMOLUMENT	16,000,000.00	11,654,588.71	0.00	11,654,588.71
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	700,000.00	426,662.00	47,000.00	473,662.00
	SUB TOTAL	700,000.00	426,662.00	47,000.00	473,662.00
220203	MATERIAL AND SUPPLIES-GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLES	100,000.00	0.00		0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSPORT EQUIPMENT	150,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FUNITURE	50,000.00	0.00		0.00
	SUB TOTAL	200,000.00	0.00	0.00	0.00
220208	FUEL AND LUBRICANT: GENERAL				0.00
22020801	MOTOR VEHICLE COST	960,000.00	472,000.00	402,500.00	874,500.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	600,000.00	195,000.00	67,000.00	262,000.00
	SUB TOTAL	1,560,000.00	667,000.00	469,500.00	1,136,500.00
220210	MISCELLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	518,500.00	212,500.00	731,000.00
22021030	FAIR, FESTIVAL, EXPO & SUMMIT	600,000.00	0.00	330,000.00	330,000.00
	SUB TOTAL	1,600,000.00	518,500.00	542,500.00	1,061,000.00
220501	SUBCIDIES -GENERAL				0.00
22050106	AGRICULTURAL INPUT SUBCIDIES	100,000.00	0.00		0.00
	SUB TOTAL	100,000.00	0.00	0.00	0.00

23050108	PRODUCTION OF FARM SEEDLINGS	2,000,000.00	1,253,200.00	350,000.00	1,603,200.00
23050109	SPECIAL PROJECT AND ASSIGNMENTS:	11,000,000.00	8,580,800.00	4,127,000.00	12,707,800.00
23050113	Land preparation Fencing	2,000,000.00	1,992,000.00		1,992,000.00
23050116	Micro Credit scheme	1,500,000.00	1,208,800.00		1,208,800.00
	SUB TOTAL	18,500,000.00	14,194,800.00	5,120,000.00	19,314,800.00
23050117	FARM DEVELOPMENT: CROP, Livestock, Fisheries and Land Purchases	5,500,000.00	3,233,000.00	330,000.00	3,563,000.00
23040101	Tree planting	1,000,000.00	795,000.00		795,000.00
23050118	procurement of Agric input	1,000,000.00	911,500.00	330,000.00	1,241,500.00
	SUB TOTAL	7,500,000.00	4,939,500.00	660,000.00	5,599,500.00
	GRAND TOTAL CAPITAL	26,780,000.00	19,134,300.00	5,780,000.00	24,914,300.00
	GRAND TOTAL EXPENDITURE	47,040,000.00	32,401,050.71	6,839,000.00	39,240,050.71

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: FINANCE AND SUPPLIES ADMIN CODE: 022000100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010103	SALARIES	37,000,000.00	31,617,419.08	0.00	31,617,419.08
	SUB TOTAL	37,000,000.00	31,617,419.08	0.00	31,617,419.08
210201	ALLOWANCES		32,906,998.21		32,906,998.21
21020101	NON REGULAR ALLOWANCES	60,000,000.00	45,205,915.63	4,800,168.94	50,006,084.57
	SUB TOTAL	60,000,000.00	78,112,913.84	4,800,168.94	82,913,082.78
210303	SOCIAL BENEFITS				0.00
21030102	PENSION	41,000,000.00	40,577,913.70		40,577,913.70
	SUB TOTAL	41,000,000.00	40,577,913.70	0.00	40,577,913.70
	TOTAL PERSONNEL COSTS	138,000,000.00	150,308,246.62	4,800,168.94	155,108,415.56
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHERS	1,200,000.00	1,023,074.00	92,000.00	1,115,074.00
	SUB TOTAL	1,200,000.00	1,023,074.00	92,000.00	1,115,074.00
220203	MATERIAL & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	1,000,000.00	424,212.09	906,550.00	1,330,762.09
22020305	PRINTING OF NON SECURITY DOCUMENTS	950,000.00	916,192.00	32,000.00	948,192.00
22020306	PRINTING OF SECURITY DOCUMENT	1,300,000.00	1,089,779.26	320,000.00	1,409,779.26
22020312	PRODUCTION, PUBLICATION & CIRCULAR OF ANNUAL FINANCIAL STATEMENT (PAC)	400,000.00	400,000.00		400,000.00
22020313	PRODUCTION, PUBLICATION & CIRCULAR OF ANNUAL FINANCIAL STATEMENT (PAC)	20,000.00	18,000.00		18,000.00
	SUB TOTAL	3,670,000.00	2,848,183.35	1,258,550.00	4,106,733.35
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSPORT EQUIPMENTS	500,000.00	376,000.00	400,000.00	776,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	600,000.00	578,350.00		578,350.00

22020802	PLANT AND GENERATOR FUEL COSTS	50,000.00	0.00		0.00
	SUB TOTAL	2,050,000.00	1,238,125.00	735,000.00	1,973,125.00
220209	FINANCIAL CHARGES –GENERAL				0.00
22020901	BANK CHARGES (OTHER THAN INTERESTS)	1,500,000.00	1,052,661.46		
	SUB TOTAL	1,500,000.00	1,052,661.46	12,406.00	1,065,067.46
220210	MISCELLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENTS & MEALS	15,200,000.00	8,472,000.00	6,703,000.00	15,175,000.00
	SUB TOTAL	15,200,000.00	8,472,000.00	6,703,000.00	15,175,000.00
	GROUND TOTAL OVERHEADS	24,820,000.00	16,988,393.81	9,200,956.00	24,789,349.81
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STAB)	32,000,000.00	0.00		0.00
23	CAPITAL EXPENDITURE				0.00
2301	PURCHASE – GENERAL				0.00
23010113	PURCHASE OF COMPUTER	250,000.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTER	100,000.00	0.00		0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINE	150,000.00	0.00		0.00
23010140	PURCHASE OF UPS-INVERTER	50,000.00	0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	0.00		0.00
23050102	PURCHASE OF SOFTWARE ACQUISITION	50,000.00	17,000.00		17,000.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	100,000.00	0.00		0.00
	SUB TOTAL	800,000.00	17,000.00	0.00	17,000.00
	GROUND TOTAL CAPITAL	800,000.00	17,000.00	0.00	17,000.00
	GROUND TOTAL EXPENDITURE	163,620,000.00	167,313,640.43	14,001,124.94	181,314,765.37

2018 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

ANALYSES OF EXPENDITURE.

DEPARTMENT: BUDGET PLANNING RESEARCH AND STATISTICS

ADMIN CODE: 022200300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	4,000,000.00	2,758,408.20	0.00	2,758,408.20
	SUB TOTAL	4,000,000.00	2,758,408.20	0.00	2,758,408.20
	TOTAL PERSONNEL COSTS	4,000,000.00	2,758,408.20	0.00	2,758,408.20
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION – GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION:OTHERS	800,000.00	649,000.00	24,000.00	673,000.00
	SUB TOTAL	800,000.00	649,000.00	24,000.00	673,000.00
220203	MATERIALS & SUPPLIES – GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS CONSUMABLES	100,000.00	0.00		0.00
22020306	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	6,000.00		6,000.00
	SUB TOTAL	200,000.00	6,000.00	0.00	6,000.00
220204	MAINTENANCE SERVICE – GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSPORT EQUIPMENTS	50,000.00	45,000.00		45,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00		0.00
	SUB TOTAL	150,000.00	45,000.00	0.00	45,000.00
	FUEL AND LUBRICANT-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	650,000.00	325,000.00	225,000.00	550,000.00
	SUB TOTAL	650,000.00	325,000.00	225,000.00	550,000.00
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	6,000,000.00	4,371,000.00	1,538,000.00	5,909,000.00
22021014	ANNUAL BUDGET EXPENSES	500,000.00	480,000.00		480,000.00
22021022	PLANNING, MONITORING AND EVALUATION	400,000.00	0.00		0.00
22021023	RESEARCH AND DOCUMENTATION	250,000.00	0.00		0.00
22021031	CONDUCT OF SURVEY	9,800,000.00	3,259,000.00	2,207,000.00	5,466,000.00

23050102	COMPUTER SOFTWARE ACQUICITION	50,000.00	0.00		0.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	100,000.00	0.00		0.00
	SUB TOTAL	550,000.00	0.00	0.00	0.00
	GROUND TOTAL CAPITAL EXPENDITURE	550,000.00	0.00	0.00	0.00
	GROUND TOTAL EXPENDITURE	23,300,000.00	11,893,408.20	5,084,000.00	16,977,408.20

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE.
 DEPARTMENT: WORKS AND HOUSING
 ADMIN CODE: 023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	41,000,000.00	35,556,662.74	0.00	35,556,662.74
	SUB TOTAL	41,000,000.00	35,556,662.74	0.00	35,556,662.74
	TOTAL PERSONNEL COSTS	41,000,000.00	35,556,662.74	0.00	35,556,662.74
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION – GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	600,000.00	226,000.00	300,000.00	526,000.00
	SUB TOTAL	600,000.00	226,000.00	300,000.00	526,000.00
220202	UTILITIES – GENERAL				0.00
22020201	ELECTRICITY CHARGES	1,600,000.00	813,000.00	0.00	813,000.00
	SUB TOTAL	1,600,000.00	813,000.00	0.00	813,000.00
220203	MATERIALS & SUPPLIES – GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	50,000.00	0.00	0.00	0.00
	SUB TOTAL	50,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICE – GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE TRANSPORT EQUIPMENTS	5,500,000.00	3,783,500.00	1,450,200.00	5,233,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	1,090,000.00	555,000.00	1,645,000.00
22020403	MAINTENANCE OF OFFICE BUILDING RES. QUARTERS	6,000,000.00	5,904,000.00		5,904,000.00
22020405	MAINTENANCE OF PLANT/GENERATORS	450,000.00	410,000.00		410,000.00
22020406	OTHER MAINTENANCE SERVICES	150,000.00	0.00		0.00
22020410	MAINTENANCE OF STREET LIGHTING	100,000.00	0.00		0.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	500,000.00	486,400.00		486,400.00
22020413	MINOR ROAD MAINTENANCE	8,000,000.00	4,662,176.73	874,000.00	5,536,176.73
22020419	MAINTENANCE OF BORE HOLE	200,000.00	37,740.00		37,740.00
22020420	MAINTENANCE OF CHAPEL &				

22020802	OTHER TRANSPORTATION EQUIPMENT FUEL COST	1,500,000.00	1,300,000.00		1,300,000.00
22020803	PLANT/ GENERATOR FUEL COST	1,000,000.00	1,000,000.00		1,000,000.00
	SUB TOTAL	4,200,000.00	3,618,000.00	495,000.00	4,113,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				0.00
22021001	MISCELLANEOUS EXPENSES GENERAL	200,000.00	20,000.00		20,000.00
	SUB TOTAL	200,000.00	20,000.00	0.00	20,000.00
	TOTAL OVERHEAD EXPENDITURE	29,850,000.00	21,050,816.73	3,674,200.00	24,725,016.73
2301	CAPITAL EXPENDITURE				0.00
23010101	PURCHASE/ACUISITION OF LAND	2,500,000.00	975,000.00		975,000.00
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00	0.00	170,000.00	170,000.00
23010119	PURCHASE OF POWER GENERATING SET	500,000.00	345,000.00		345,000.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	500,000.00	0.00		0.00
23010133	PURCHASE OF SURVEY EQUIPMENT	200,000.00	0.00		0.00
23010144	PURCHASE OF ELECTRICAL/ ELECTRONIC EQUIPMENT	500,000.00	18,000.00		18,000.00
23010150	PURCHASE OF ROAD EQUIPMENT	2,000,000.00	0.00		0.00
	SUB TOTAL	8,200,000.00	1,338,000.00	170,000.00	1,508,000.00
2302	CONSTRUCTION				0.00
23020103	CONSTRUCTION: PROVISION OF WATER FACILITIES	1,000,000.00	195,690.88	870,000.00	1,065,690.88
23020107	CONSTRUCTION: PROVISION OF PUBLIC SCHOOLS	5,000,000.00	0.00		0.00
23020112	CONSTRUCTION: PROVISION OF SPORTING FACILITIES	500,000.00	0.00		0.00
23020114	CONSTRUCTION: PROVISION OF ROAD: TARRING, DREDGING, CULVERTS, CHANNELIZATION E.T.C	214,800,000.00	78,685,311.41	12,036,500.00	90,721,811.41
23020118	CONSTRUCTION: PROVISION OF INFRASTRUCTURE	1,000,000.00	0.00		0.00
23020124	CONSTRUCTION: PROVISION OF MOTOR PACK GARRAGES	2,000,000.00	100,000.00		100,000.00
23020128	CONSTRUCTION: PROVISION OF ROAD SIGN AND FUNITURE	50,000.00	0.00		0.00
23020110	CONSTRUCTION: PROVISION OF ELECTRICITY:	3,000,000.00	489,500.00		489,500.00
23020102	REHABILITATION AND REPAIR OF ELECTRICITY	500,000.00	123,000.00	29,000.00	152,000.00

23030106	REHABILITATION/ REPAIR OF HOSIPITALS HEALTH FACILITIES	1,500,000.00	0.00		0.00
23030111	REHABILITATION AND REPAIR OF PUBLIC SCHOOLS	5,000,000.00	0.00		0.00
23030112	REHABILITATION/ REPAIR OF SPORTING FACILITIES	200,000.00	0.00		0.00
23030113	REHABILITATION/ REPAIR OF ROADS	126,000,000.00	99,958,733.40	23,315,000.00	123,273,733.40
23030121	REHABILITATION/ REPAIR OF OFFICE BUILDING	6,500,000.00	905,620.00	2,437,000.00	3,342,620.00
23030125	REHABILITATION/ REPAIR OF POWER GENERATING PLANTS	300,000.00	0.00		0.00
23030128	REHABILITATION/ REPAIR OF ROAD SIGNS AND FURNITURE	100,000.00	0.00		0.00
	SUB TOTAL	140,600,000.00	100,864,353.40	25,918,000.00	126,782,353.40
2304	PHYSICAL PLANING				0.00
23040107	PREPARATION AND EXECUTION OF MASTER PLAN	3,000,000.00	400,000.00	730,000.00	1,130,000.00
2.3E+08	SPECIAL PROJECTS AND ASSIGNMENTS	1,500,000.00	0.00	355,000.00	355,000.00
2.3E+08	COMPENSATION FOR ACQUIRED LANDED PROPERTIES	2,000,000.00	0.00		0.00
	SUB TOTAL	6,500,000.00	400,000.00	1,085,000.00	1,485,000.00
	GROUND TOTAL CAPITAL EXPENDITURE	383,150,000.00	182,195,855.69	40,108,500.00	222,304,355.69
	GROUND TOTAL EXPENDITURE	454,000,000.00	238,803,335.16	43,782,700.00	282,586,035.16

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 DEPARTMENT: COMMUNITY DEVELOPMENT, EDUCATION AND CULTURE

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	47,000,000.00	41,020,472.28		41,020,472.28
	SUB TOTAL	47,000,000.00	41,020,472.28	0.00	41,020,472.28
	TOTAL PERSONNEL COSTS	47,000,000.00	41,020,472.28	0.00	41,020,472.28
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	1,300,000.00	938,010.00	356,000.00	1,294,010.00
	SUB TOTAL	1,300,000.00	938,010.00	356,000.00	1,294,010.00
220203	MATERIALS & SUPPLIES - GENERAL	1,300,000.00	938,010.00	356,000.00	1,294,010.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	100,000.00	0.00		0.00
22020303	NEWS PAPER	500,000.00	10,000.00	50,000.00	60,000.00
	SUB TOTAL	600,000.00	10,000.00	50,000.00	60,000.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	400,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00		0.00
2220411	MAINTENANCE OF COMMUNICATION EQUIPMENT	50,000.00	0.00		0.00
	SUB TOTAL	550,000.00	0.00	0.00	0.00
220206	OTHER SERVICES				0.00
22020601	SECURITY SERVICE	600,000.00	48,000.00	44,000.00	92,000.00
	SUB TOTAL	600,000.00	48,000.00	44,000.00	92,000.00
220208	FUEL AND LUBRICANTS- GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	1,350,000.00	745,000.00	360,000.00	1,105,000.00
	SUB TOTAL	1,350,000.00	745,000.00	360,000.00	1,105,000.00
22020420	MISCELANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	13,500,000.00	6,000,000.00	9,016,500.00	15,016,500.00
22021003	PUBLICITY AND ADVERT	2,500,000.00	1,042,200.00	1,135,000.00	2,177,200.00
22021007	WELFARE PACKAGE	400,000.00	186,000.00		186,000.00

2204	GRANT AND CONTRIBUTION- GENERAL				0.00
22040109	GRANT TO COMMUNITY/NGOS/CDAS	200,000.00	150,000.00	25,000.00	175,000.00
	SUB TOTAL	200,000.00	150,000.00	25,000.00	175,000.00
2205	SUBSIDY GENERAL				0.00
22050102	MEAL SUBSIDY	2,500,000.00	1,412,500.00	1,030,000.00	2,442,500.00
22050105	EDUCATION SUBSIDY	2,500,000.00	1,200,000.00	750,000.00	1,950,000.00
	SUB TOTAL	5,000,000.00	2,612,500.00	1,780,000.00	4,392,500.00
	GROUND TOTAL OVERHEAD	37,720,000.00	20,078,310.00	14,361,500.00	34,439,810.00
23	CAPITAL EXPENDITURE				0.00
23010	COMMUNICATION				0.00
23010143	PURCHASE OF CAMERA	300,000.00	0.00		0.00
23010145	PURCHASE OFPROJECTORS	200,000.00	0.00		0.00
23010148	PURCHASE OFBOOKS	1,000,000.00	427,000.00		427,000.00
	SUB TOTAL	1,500,000.00	427,000.00	0.00	427,000.00
	COMMUNITY DEVELOPMENT CODE (70620)				0.00
23050124	PURCHASE OF TEACHING /LEARNING AID EQUIPMENT	500,000.00	0.00		0.00
23050110	EDUCATION PROGRAMME	2,000,000.00	1,398,000.00	600,000.00	1,998,000.00
23050111	CONSTITUENCY PROJECT.EMPOWERMENT PROGRAMME	7,000,000.00	3,322,000.00	2,980,000.00	6,302,000.00
	SUB TOTAL	9,500,000.00	4,720,000.00	3,580,000.00	8,300,000.00
23010145	YOUTH, SPORT AND RECREATION			200,000.00	200,000.00
23010126	PURCHASE OF SPORTING /GAME EQUIPMENT	500,000.00	480,000.00		480,000.00
23010130	PURCHASE OF RECREATION FACILITIES	2,000,000.00	463,000.00		463,000.00
	SUB TOTAL	2,500,000.00	943,000.00	200,000.00	1,143,000.00
	GROUND TOTAL CAPITAL	13,500,000.00	6,090,000.00	3,780,000.00	9,870,000.00
	GROUND TOTAL EXPENDITURE	98,220,000.00	67,188,782.28	18,141,500.00	85,330,282.28

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: PRIMARY HEALTH CARE
 ADMIN CODE: 052100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	85,000,000.00	80,429,455.84	0.00	80,429,455.84
	SUB TOTAL	85,000,000.00	80,429,455.84	0.00	80,429,455.84
	TOTAL PERSONNEL COSTS	85,000,000.00	80,429,455.84	0.00	80,429,455.84
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	600,000.00	266,000.00		266,000.00
	SUB TOTAL	600,000.00	266,000.00	0.00	266,000.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	100,000.00	0.00		0.00
22020306	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	20,000.00		20,000.00
22020307	DRUGS LABORATOERY MEDICAL SUPPLIES	3,600,000.00	300,000.00		300,000.00
	SUB TOTAL	3,800,000.00	320,000.00	0.00	320,000.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	200,000.00	46,000.00		46,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00		0.00
22020405	MAINTENANCE OF PLANT AND GENERATOR	300,000.00	0.00		0.00
	SUB TOTAL	550,000.00	46,000.00	0.00	46,000.00
220208	FUEL AND LUBRICANTS- GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	1,350,000.00	880,000.00	290,000.00	1,170,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	0.00		0.00
22020803	PLANT GENERATOR FUEL COST	100,000.00	0.00		0.00
	SUB TOTAL				

22021030	PUBLIC ENLIGHTENMENT PROGRAMME	100,000.00	0.00		0.00
	SUB TOTAL	750,000.00	25,000.00	0.00	25,000.00
2205	SUBSIDY GENERAL				0.00
22050107	HEALTH SUBSIDY	200,000.00	175,000.00		175,000.00
	SUB TOTAL	200,000.00	175,000.00	0.00	175,000.00
	GROUND TOTAL OVERHEAD	7,550,000.00	1,712,000.00	290,000.00	2,002,000.00
23	CAPITAL EXPENDITURE				0.00
23010122	PURCHASE OF HEALTH/ MEDICAL EQUIPMENT	2,000,000.00	1,450,000.00		1,450,000.00
	medical, maternity, family planning, malarial control	2,000,000.00	375,000.00		375,000.00
	disease: survelliant, control and prevention	2,000,000.00	220,000.00		220,000.00
	LACA	2,000,000.00	0.00		0.00
	Immunization programme	4,000,000.00	3,092,500.00		3,092,500.00
	SUB TOTAL	12,000,000.00	5,137,500.00	0.00	5,137,500.00
	GROUND TOTAL CAPITAL	24,000,000.00	10,275,000.00	0.00	10,275,000.00
	GROUND TOTAL EXPENDITURE	116,550,000.00	92,416,455.84	290,000.00	92,706,455.84

2018 ANNUAL FINANCIAL STATEMENT
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 ANALYSES OF EXPENDITURE
 DEPARTMENT: ENVIRONMENTAL HEALTH SERVICES
 ADMIN CODE: 053500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2018	ACTUAL 2018		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	23,000,000.00	19,470,625.65	0.00	19,470,625.65
	SUB TOTAL	23,000,000.00	19,470,625.65	0.00	19,470,625.65
	TOTAL PERSONNEL COSTS	23,000,000.00	19,470,625.65	0.00	19,470,625.65
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION – GENERAL				0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	600,000.00	25,000.00	202,000.00	227,000.00
	SUB TOTAL	600,000.00	25,000.00	202,000.00	227,000.00
220203	MATERIALS & SUPPLIES – GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	40,000.00	12,000.00		12,000.00
	SUB TOTAL	40,000.00	12,000.00	0.00	12,000.00
220204	MAINTENANCE SERVICE – GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	500,000.00	130,000.00		130,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	0.00		0.00
22020404	MAINTENANCE OF PLANT AND GENERATOR	50,000.00	0.00		0.00
	SUB TOTAL	600,000.00	130,000.00	0.00	130,000.00
220206	OTHER SERVICES				0.00
22020601	CLEANING AND FUMIGATION SERVICE	550,000.00	12,000.00	100,000.00	112,000.00
	SUB TOTAL	550,000.00	12,000.00	100,000.00	112,000.00
220208	FUEL AND LUBRICANTS- GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	960,000.00	572,000.00	520,000.00	1,092,000.00
22020420	OTHER TRANSPORT EQUIPMENT FUEL COST	300,000.00	0.00		0.00
	SUB TOTAL	1,260,000.00	572,000.00	520,000.00	1,092,000.00
	MISCELANEOUS EXPENSES – GENERAL				0.00

23040103	WILDLIFE CONSERVATION	500,000.00	0.00		0.00
23040104	INDUSTRIAL POLLUTION, PREVENTION AND CONTROL/ENVIRONMENTAL SANITATION	16,000,000.00	12,212,000.00	5,944,000.00	18,156,000.00
23040105	WATER POLLUTION PRESERVATION AND CONTROL	4,700,000.00	2,000,000.00	1,136,000.00	3,136,000.00
23040106	BEAUTIFICATION AND LANDSCAPING	720,000.00	540,000.00		540,000.00
	SUB TOTAL	29,620,000.00	15,856,000.00	10,380,000.00	26,236,000.00
	GROUND TOTAL CAPITAL	29,620,000.00	15,856,000.00	10,380,000.00	26,236,000.00
	GROUND TOTAL EXPENDITURE	57,270,000.00	36,169,625.65	11,577,000.00	47,746,625.65

OYO WEST LOCAL GOVERNMENT OJONGBODU, OYO
STATEMENT OF ADVANCE AS AT DECEMBER 2018

S/N	NAMES	OPENING-N	AMOUNT PAID N	BAL AS AT DEC, 31 ST . N
1	BOLARINWA T.S.	6,500.00	10,400.00	(3,900.00)
2	HAMMED SAHEED	62,180.00	14,300.00	47,880.00
3	OGUNTUNDE M.A.	2,200.00	2,200.00	0.00
4	GANIYU WALIU.	72,039.00	12,100.00	59,939.00
5	OMOTOSHO VICTORIA D.	13,200.00	12,100.00	1,100.00
6	LATEEF MUJIDAT M.	8,800.00	9,900.00	(1,100.00)
7	ADEDIRAN TAIWO.	6,800.00	8,800.00	(2,000.00)
8	ADEBAYO KAFILAT.	7,509.00	8,800.00	(1,291.00)
9	KOLADE IDAYAT ADENIKE	11,000.00	11,000.00	0.00
10	ADEITAN KEMI	58,080.00	12,100.00	45,980.00
11	ADENIRAN SAKIRAT	9,100.00	10,400.00	(1,300.00)
12	OKEDIJI S.A.	9,100.00	10,400.00	(1,300.00)
13	GBADAMOSI RASHEED	10,600.00	1,300.00	9,300.00
14	RAJI GANIYU	6,500.00	3,900.00	2,600.00
15	AKEE ESTHER	16,900.00	14,300.00	2,600.00
16	IDOWU KEHINDE K.	11,700.00	1,300.00	10,400.00
17	HAMMED MONSURU	19,400.00	14,300.00	5,100.00
18	AFOBIOYE B.T.	28,600.00	14,300.00	14,300.00
19	ADEDIGBA J.A.	60,600.00	3,900.00	56,700.00
20	AGORO REMI	52,400.00	22,000.00	30,400.00
21	AMUSAT F.F.	126,822.00	81,675.00	45,147.00
22	OLUOKUN A.A.	103,197.00	83,160.00	20,037.00
23	OGUNTUNJI T.F.	88,100.00	81,675.00	6,425.00
24	SALAMITO	103,000.00	80,450.00	22,550.00

30	ADEMOLA F.O.	46,200.00	3,300.00	42,900.00
31	KASALI IBRAHIM	37,200.00	22,000.00	15,200.00
32	OLAREWAJU JOSEPH	10,300.00	105.00	10,195.00
33	AJIBADE RUKAYAT	21,900.00	14,300.00	7,600.00
34	ADEYEMO S.O.	94,380.00	0.00	94,380.00
35	ADEDEJI GATAI	11,900.00	13,000.00	(1,100.00)
36	ADEBOWALE FADEKE	102,320.00	1,480.00	100,840.00
37	ARUNA MUSIBAU A.	100,540.00	0.00	100,540.00
38	AFOLABI ABOSEDE	5,800.00	0.00	5,800.00
39	RAJI FALILAT O.	44,800.00	9,900.00	34,900.00
40	MURITALA ISMAILA	68,850.00	0.00	68,850.00
41	EESUOLA F.A.	115,050.00	0.00	115,050.00
42	AFOLABI F.R.	100,640.00	0.00	100,640.00
43	OGUNDELE M.O.	14,640.00	16,500.00	(1,860.00)
44	RAFIU KIFILAT	96,800.00	0.00	96,800.00
45	EBISEMIYU J.O.	135,520.00	0.00	135,520.00
46	AKANDE MICHEAL	128,260.00	24,200.00	104,060.00
47	AJIBADE ISLAMIAT	59,380.00	0.00	59,380.00
48	BASIRU BUKOLA	101,640.00	0.00	101,640.00
49	AJIBIKE A.B.	37,840.00	0.00	37,840.00
50	ADEBAYO SARAT Y.	133,100.00	0.00	133,100.00
51	ERUFA OLAWOORE	121,100.00	24,200.00	96,900.00
52	COOKER GANIYAT O.	90,387.00	0.00	90,387.00
53	OKEDOYIN O.B.	147,399.00	0.00	147,399.00
54	ONIRETI DAVID	144,620.00	0.00	144,620.00
55	ADEYEMI TAIWO F.	104,901.00	0.00	104,901.00
56	AKINLOYE T.O.	120,000.00	15,300.00	104,700.00

63	MUSTAPHA AKEEM	152,955.00	9,900.00	143,055.00
64	OBADARA FOLASHADE	139,527.00	16,940.00	122,587.00
65	OKUNLOLA RASHEED O.	61,347.00	0.00	61,347.00
66	OLAORE MOJISOLA	66,327.00	12,100.00	54,227.00
67	ADETUNJI SUNDAY A.	145,935.00	0.00	145,935.00
68	ODEKUNLE SEYI F.	16,885.00	0.00	16,885.00
69	OYELEYE S.A.	32,087.00	9,680.00	22,407.00
70	HAMMED TAIWO	104,907.00	0.00	104,907.00
71	OGUNIYI IDAYAT	115,979.00	16,940.00	99,039.00
72	ADEYANJU AFEEZ	0.00	0.00	(1,100.00)
73	AFOLABI MURITALA	0.00	0.00	(1,100.00)
74	AYODABO SARAF A.	0.00	0.00	(1,300.00)
75	OYELOLA JOSEPH	0.00	0.00	(1,300.00)
76	BUSARI RASAKI	0.00	0.00	(2,420.00)
77	ADEOYE I.O.	0.00	0.00	(7,525.00)
78	SHITTU K.U.	0.00	0.00	(3,000.00)
79	FALETI ADETUNJI GBADAMOSI	137,940.00	24,200.00	113,740.00
80	ADEOLA FOLASHADE R.	104,060.00	3,700.00	100,360.00
81	PAUL OYETUNDE OLAKUNBI	126,100.00	26,100.00	100,000.00
82	AMUZAT MOSHOOD	40,480.00	20,000.00	20,480.00
83	MURAINA WAHEED	475.00	19,800.00	(19,325.00)
84	MUSMIN AMINAT	20,120.00	7,260.00	12,860.00
85	AZZEZ SARIAT OLABISI	64,800.00	3,000.00	61,800.00
86	OYINLOLA TAIWO O.	89,220.00	15,730.00	73,490.00
87	OGUNWALE A.C.	265,000.00	37,000.00	228,000.00
88	OYEKUNLE O.T.	212,000.00	29,500.00	182,500.00

95	TOOGUN M.O.	212,000.00	29,500.00	182,500.00
96	ALH ONIPEDE ADEMOLA	291,499.95	131,000.00	160,499.95
97	OYEDELE IYABO O.	265,000.00	37,000.00	228,000.00
98	AWUJOLA KAZEEM	159,000.00	22,500.00	136,500.00
99	OYINLOLA JANET	265,000.00	37,000.00	228,000.00
100	JAIYEOLA ADEOLA	212,000.00	29,500.00	182,500.00
101	OYEBOLA WASIU	159,000.00	22,500.00	136,500.00
102	OGUNGBILE FOLORUNSHO	159,000.00	22,500.00	136,500.00
103	AZEEZ SOFIAT	159,000.00	22,500.00	136,500.00
104	WAHAB SAHEED A.	212,000.00	29,500.00	182,500.00
105	GBADAMOSI KABIRU O.	212,000.00	29,500.00	182,500.00
106	ARAMIDE HAMZAT	174,900.00	24,500.00	150,400.00
107	OLADOKUN OYINLOLA	38,500.00	3,000.00	35,500.00
108	RABIU RAMONI	4,840.00	4,840.00	0.00
109	MURAINA OMOBONIKE	17,120.00	8,180.00	8,940.00
110	DUROSARO BATUNDE S.	220,000.00	6,600.00	213,400.00
111	OWOADE WILLIAM	20,400.00	0.00	20,400.00
112	SIKIRU AMUSAT	9,440.00	12,100.00	(2,660.00)
113	IFAGBAYI ABIODUN	106,480.00	0.00	106,480.00
114	MUSTAPHA MOJEED	117,007.00	9,680.00	107,327.00
115	OMOLEWU F.M.	178,350.00	33,000.00	145,350.00
116	MUSTAPHA F.A.	118,547.00	14,520.00	104,027.00
117	ADENIYI SAHEED	30,600.00	16,000.00	14,600.00
118	SALAWU JIMOH	48,100.00	14,300.00	33,800.00
119	YAHAYA KAFILA	6,400.00	12,000.00	(5,600.00)
120	ADELEKE JELILI T.	203,166.45	97,166.85	105,999.60

126	SANUSI MOMUNAT	135,444.27	58,889.01	76,555.26
127	HAKEEM ALAGBE	147,221.99	58,889.01	88,332.98
128	OLUOKUN FATIMO	4,840.00	0.00	4,840.00
129	OGUNTUNJI SUNDAY	18,450.00	0.00	18,450.00
130	OWOYEMI BALOGUN	118,800.00	0.00	118,800.00
131	OLAGBENRO RONKE	17,750.00	0.00	17,750.00
132	OMIOSUN P.A.	5,080.00	0.00	5,080.00
133	KELANI BASIRU	50,820.00	0.00	50,820.00
134	ASAMU ADEWUMI	105,810.00	16,500.00	89,310.00
135	AKINLABI A.T.	104,060.00	0.00	104,060.00
136	ALAANU RAMON S.	167,100.00	0.00	167,100.00
137	ADISA YEMISI	0.00	0.00	0.00
138	ADELEKE I.A	190,664.00	0.00	190,664.00
139	OJO RONKE	96,800.00	0.00	96,800.00
140	YUSUFF MUI NAT	75,980.00	0.00	75,980.00
141	OYEBISI EUNICE	81,120.00	0.00	81,120.00
142	ADEOYE WOLE	64,180.00	0.00	64,180.00
143	ADERIBIGBE A.A	82,280.00	0.00	82,280.00
144	LIADI TAOFE EK	173,260.00	0.00	173,260.00
145	OLDEPO OLUSOLA	143,160.00	2,420.00	140,740.00
146	YUSUF SADIAT	40,160.00	0.00	40,160.00
	SUB-TOTAL	13,668,858.50	2,583,231.77	11,067,881.73
147	L.G.S.P.B	215,549,757.37	40,822,357.79	256,372,115.16
	less: REMBRISEMENT	0.00		7,223,069.69
	GRAND TOTAL	229,218,615.87	43,405,589.56	260,216,927.20

OYO WEST LOCAL GOVERNMENT OJONGBODU, OYO
STATEMENT OF DEPOSIT AS AT DECEMBER 2018.

S/N	DETAIL	OPENING BALANCE	AMOUNT PAID	BALANCE B F
	ADEYEFA BIMPE	84700.00	29040.00	55660.00
	OJO RASHEED	142092.64	89760.00	52332.64
	TOTAL	226792.64	118800.00	107.992.64

STATEMENT OF INVESTMENT HOLDING AS AT DECEMBER, 2018.

S/N	DETAILS	YEAR	CERTIFICAT E NUMBER	UNITS OF HOLDIN G	ALLOTMENT BONUS.
LG	WEMA BANK PLC	2006	1138906	1, 785.714	CONVERSION OF NATIONAL BANK
LCDA					
TOTAL					

**STATEMENT OF BANK RECONCILIATION AS AT DECEMBER, 2018 BALANCE
AS PER BANK STATEMENT**

S/N	LG/LCDA	BANK	ACCOUNT NUMBER	AMOUNT
1	LG	ZENITH BANK PLC	1,014,001,515.00	126,776.89
2 & 3	LG/LCDA	ZENITH BANK PLC	1015888748-1014790220	36,668,446.49
4	LG	ZENITH BANK PLC	1,014,033,455.00	82,892.59
5	LG	SKYE BANK PLC	1,750,042,974.00	130,248.97
6	LG	FIRST BANK	2,026,373,195.00	216,765.56
7	LCDA	FIRST BANK	2,032,897,160.00	1,709,509.16
8	LCDA	FIRST BANK	2,032,713,369.00	251,034.00
		TOTAL.		39,185,673.66
		ADD:		
				39,550.64
		UNCREDITED CHEQUE	(Appendix B)	2,687,388.32
S/N		Dr. in B S Not in C B	(Appendix C)	0.00
TOTAL				41,912,612.62
LESS.				
1	LG	UNPRESENTED CHEQUES	(Appendix D)	998,076.54
2	LG	CREDIT IN B/S NOT IN C/B	(Appendix E)	165,400.62
		BAL AS PER CASH BOOK		40,749,135.46

		Zenith Bank 1014001515		0.00
20/12/	LG	NIP C charges - VAT	52.50	52.50
21/12	LG	TRF NEFT Charge	33,810.00	33,810.00
21/12	LG	Stamp Duty Charge	100.00	100.00
	LG		0.00	0.00
22/12	LG	Sms Notification Charge	124.00	124.00
	LG	Zenith Bank 1014790220		0.00
21/12	LG	Stamp Duty Charge	50.00	50.00
22/12	LG	Sms Notification Charge	16.00	16.00
28/12	LG	NIP Charge - VAT	52.50	52.50
	LG	First Bank 2026373195		0.00
12-Mar	LG	Statement Charge	40.00	40.00
12-Mar	LG	VAT Charge on Statement	2.00	2.00
20/12	LG	FIP Charge	52.50	52.50
24/12	LG	Sms Alert Charge	116.00	116.00
	LG	Polaris Bank 1750042974		0.00
28/12	LG	Sms Charge	68.00	68.00
	LCDA	charges	592.00	592.00
	TOTAL			39,550.64

STATEMENT OF UNCREDITED CHEQUES AS AT DECEMBER, 2018.

DATE	LG/LCDA	PARTICULARS	AMOUNT	AMOUNT
	LG	Balance at July 2018	2,501,000.00	

	LG	Adebimpe Muibat	5,000.00	5,000.00
		TOTAL		2,687,388.32

**STATEMENT OF DEBIT IN BANK STATEMENT NOT IN CASHBOOK AS AT DECEMBER,
2018**

DATE		CHEQUE NO	PARTICULARS	AMOUNT

UNPRESENTED CHEQUE AS AT DECEMBER 2018 APPENDIX D.

DATE	LG/LCDA	PARTICULARS	P.V	AMOUNT (₦)
	LG	Mohammed		73,076.54
		LCDA		925,000.00
		TOTAL		998,076.54

**STATEMENT OF CREDIT IN BANK STATEMENT NOT IN CASH BOOK
AS AT DECEMBER 2018 APPENDIX D**

DATE	LG/LCDA	PARTICULARS	BANK	AMOUNT (₦)
		Bal. B/F		
	LG	Mohammed Titilayo		163,800.62
	LCDA	waheed Hammed		1,600.00
		TOTAL		165,400.62

CASH AND CASH EQUIVALENT AS AT DECEMBER, 2018.

ITEMS	LGLCDA	AMOUNT
CASH IN HAND	2,300.00	2,300.00
ADD; BANK BALANCE	40,749,135.46	40,749,135.46
TOTAL.	40,751,435.46	40,751,435.46

PUBLIC FUNDS ACCOUNT AS AT DECEMBER, 2018.

ITEMS	AMOUNT	AMOUNT
OPENING BALANCE	71,472,724.59	71,472,724.59
ADD. REVENUE COLLECTED DURING THE YEAR	897,463,277.18	897,463,277.18
TOTAL. REVENUE AVAILABLE	968,936,001.77	968,936,001.77
LESS. EXPENDITURE INCURRED AND PAID	928,184,567.31	928,184,567.31
CLOSING BALANCE AS AT 31.12/2018	40,751,434.46	40,751,434.46



ZENITH BANK PLC

RC: 150224

OYO TOWN BRANCH

Akunlemu Area, Awe Junction,
Ogbomoso Road, Oyo, Oyo State.
Tel: 07040000680, 08066942773.
www.zenithbank.com

JUNE 28 , 2019

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

Dear Sir,

BANK CERTIFICATE

With reference to your letter dated June 24th 2019, we write to advice the balance on the below stated account as requested as at 31st December 2018.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLEARED EFFECT
1	Oyo West L.G Statutory Account	1014001515	N126,776.89CR	31/12/2018	NIL
2	O.W.L.G(Oyo West Local Government)	1014790220	N82,892.59CR	31/12/2018	NIL
3	Oyo West L G Stabilization Account	1014033455	N20,206,315.62CR	31/12/2018	NIL

Thank you for your patronage.

Yours faithfully

Polaris Bank Limited

Oyo Branch

Ajayi Crowther University,

Oyo State, Nigeria.

Tel: +234 8101865257

e-mail: info@polarisbanklimited.com

www.polarisbanklimited.com



RC 1525101

June 28, 2019

Oyo West Local Government,
P.M.B. 1170, Ojorgbodu, Oyo Town,
Oyo State.

Dear Sir/Ma,

BANK CERTIFICATE ON OYO WEST FEDERAL GOVERNMENT ACCOUNT (1750042974)

Please find below the state of account balance with us as at date stated below, as directed by the signatories' reference letter dated 28/06/2019.

S/N	ACC NO	DATE	BALANCE
1	1750042974	31/12/2018	N130,248.97 CR

Thank You.

Yours faithfully,

For, **POLARIS BANK LIMITED**



FirstBank



Since 1894

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

28th June 2019

OYO WEST LOCAL GOVT. - VAT ACCOUNT

Ojongbodu Area,
Oyo
Oyo State

Dear Sir,

BANK CERTIFICATE ON ACCOUNT

Please find below the balances on the captioned account as at 31/12/2018.

S/N	ACCOUNT NUMBER	ACCOUNT NAME	DATE	BALANCE
1	2026373195	OYO WEST LOCAL GOVT. - VAT ACCOUNT	31/12/2018	N 216,765.56

Thank you.

Yours faithfully,

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY



ZENITH BANK PLC

SEIT 2018 - FEB 20

OYO TOWN, AKUNLEMU AREA, AWE JUNCTION, OGBOMOSHO ROAD, IBADAN02-8739087

Page 1 of 3

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

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

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			0.00
26/09/2018	26/09/2018	TRF FRM OYO WEST L.C. STABILIZATION ACCOU		11,655,373.36	11,655,373.36
24/10/2018	24/10/2018	STATEMENT OF ACCOUNT CHARGE	21.00		11,655,352.36
27/10/2018	27/10/2018	SMS Notification Charge Oct 2018	8.00		11,655,344.36
30/10/2018	30/10/2018	TRF FRM OYO WEST STAT ACCT		1,680,842.56	13,336,186.92
02/11/2018	02/11/2018	STAMP DUTY CHARGE	50.00		13,336,136.92
22/11/2018	22/11/2018	TRF FRM OYO WEST STAT ACCT		1,501,496.94	14,837,633.86
23/11/2018	23/11/2018	STAMP DUTY CHARGE	50.00		14,837,583.86
24/11/2018	24/11/2018	SMS Notification Charge Nov 2018	16.00		14,837,567.86
17/12/2018	17/12/2018	STATEMENT OF ACCOUNT CHARGE	21.00		14,837,546.86
19/12/2018	19/12/2018	TRF FRM OYO WEST STATUTORY ACCT		1,624,650.01	16,462,196.87
21/12/2018	21/12/2018	STAMP DUTY CHARGE	50.00		16,462,146.87
22/12/2018	22/12/2018	SMS Notification Charge Dec 2018	16.00		16,462,130.87
16/01/2019	16/01/2019	TRF FRM OYO WEST STATUTORY ACCT		1,046,445.08	17,508,575.95
18/01/2019	18/01/2019	STAMP DUTY CHARGE	50.00		17,508,525.95
26/01/2019	26/01/2019	SMS Notification Charge Jan 2019	16.00		17,508,509.95
05/02/2019	05/02/2019	Statement Charge with VAT (1011388748)	42.00		17,508,467.95
07/02/2019	07/02/2019	NIP/FBN/OYO WEST LOCAL GOVT. - VAT ACCOUNT/NEWGEN:OYO		1,719,255.48	19,227,723.43
08/02/2019	08/02/2019	STAMP DUTY CHARGE	50.00		19,227,673.43
23/02/2019	23/02/2019	SMS Notification Charge Feb 2019	16.00		19,227,657.43
28/02/2019	28/02/2019	Capitalized Interest Credit		36,168.47	19,263,825.90
11/03/2019	11/03/2019	TRF FRM OYO WEST L.C. STATUTORY ACCOUNT		1,563,515.28	20,827,341.18
15/03/2019	15/03/2019	STAMP DUTY CHARGE	50.00		20,827,291.18
21/03/2019	21/03/2019	Statement Charge with VAT (1011388748)	21.00		20,827,270.18
23/03/2019	23/03/2019	SMS Notification Charge Mar 2019	16.00		20,827,254.18
31/03/2019	31/03/2019	Capitalized Interest Credit		43,151.45	20,870,405.63



Oyo2 Branch

Owode junction, Oyo/Ibadan Express Road, P.M.B. 1005, Oyo, Oyo State, Nigeria

Telephone:02-8775232

Web: www.firstbanknigeria.com

January 23, 2019

OYO SOUTH WEST LOCAL COUNCIL

DEVELOPMENT AREA

OYO

Dear sir/madam,

BANK CERTIFICATE

The balances on 2032897160 (OYO SOUTH WEST LOCAL COUNCIL DEVELOPMENT AREA STATUTORY ALLOCATION ACCOUNT) & 2032713369 (OYO SOUTH WEST LOCAL COUNCIL DEVELOPMENT AREA AKEETAN) as at 31-12-2018 are N1,709,509.16 & N251,034.00 respectively.

Thank you

Yours faithfully,

For: First Bank of Nigeria Ltd.