

# **OGBOMOSO NORTH LOCAL GOVERNMENT**

## **KINNIRA - OGBOMOSO**

### **2021 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)**

**OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA, OGBOMOSO**

## 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,2020 and it's operations for the year ended on that date.

  
\_\_\_\_\_  
**Treasurer**

*Ogbomoso North Local Government.*

  
\_\_\_\_\_  
**Chairman**

*Ogbomoso North Local Government.*

\_\_\_\_\_  
**Date**

  
\_\_\_\_\_  
**Date**

**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

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**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**CASH AND ITS EQUIVALENTS DETAILS**

<b>Stabilization Local government</b>	<b>37,946,253.81</b>
<b>Stabilization Local Council Development Area</b>	<b>32,065,560.19</b>
<b>Total</b>	<b>70,011,814.00</b>
<b>Balance c/d Cash Book</b>	<b>14,463,613.66</b>
	<b>84475427.66</b>
<b>Balance as per cash book</b>	
<b>Less stab</b>	<b>84,475,427.66</b>
	<b>70,011,814.00</b>
	<b>14,463,613.66</b>

**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENT**  
**STATEMENT OF CASH FLOW AS 31ST DECEMBER, 2020**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>NOTES</b>	<b>APPROVED 2021</b>	<b>ACTUAL 2021</b>
<b>REVENUE</b>			
Dependent Revenue	1	2,003,652,468	1,185,405,913.28
Independent Revenue	1	83,810,000	109,050,232.30
Total Revenue (Total Inflow from operating Activities)			1,294,456,145.58
<b>EXPENDITURE</b>			
Personnel Emolument	2	495,832,468	448,492,461.09
Overhead	3	429630,000	502,347,752.14
<b>LGSPB</b>			59,500,900.38
Transfer to other Government Agencies			
Total Outflow from Operating Activities			1,010,341,113.59
Net Cash Flow from Operating Activities			284,115,031.99
<b>Cash flow from investing Activities</b>			
Purchase/ Contribution of Assets	4	828,000,000	90,259,622.30
Net Cashflow from financial Activities			193,855,409.69
<b>Cash flow from financing Activities</b>			
Domestic / Foreign / Other Borrowing / Interest Payment/ Capital Grant			
Net cash flow from financing activities			193,855,409.69
Net cashflow from all activities			
Cash and its equivalent 1/1/2020			7,006,712.12
Cash and its equivalents 31/12/2020			14,463,613.66

**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO**  
**2021 GENERAL PURPOSE FINANCIAL STATEMENT**  
**STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021**

CURRENT ASSETS	NOTE	2020	2021
Cash and cash equivalents		17,488,799.47	7,006,712.12
Receivable			
Prepayment			
Inventories			
Advances	5	10,144,228.95	9,752,288.95
(A) Total current Assets		27,633,028.42	16,759,001.07
Noncurrent Assets			
Long Term Loan			
Investment			
Property			
Investment Property		3,290,424.00	3,290,424.00
Intangible Asset			
(B) Total non current Assents		3,290,424.00	3,290,424.00
A+B Total Asset		30,923,452.42	20049425.07
<b>Current Liabilities</b>			
Deposit	6	46,996,519.66	56,711,732.44
Short term loan			
Payable			
Total Curent liabilities		77,919,972.08	76,821,157.51
Non current liabilities			
Long term loan			
Total Non Current Liabilities			
Total Liabilities			
Net Asset / Equity			
Reserve		69,376,233.53	70,011,814.00
Accumulated Supplus		147,296,205.61	146,832,971.51
Minority interest			
Total Net Asset	4	216,672,439.14	146,832,971.51

**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**STATEMENT OF CONSOLIDATED REVENUE FUND AS AT DECEMBER 31ST ,2021**

CASH FLOW FROM OPERATING ACTIVITIES	NOTES	APPROVED 2021	ACTUAL 2021
Dependent Revenue	1	2,003,652,468	1,185,405,913.28
Independent Revenue	1	83,810,000	109,050,232.30
Total			1,294,456,145.58
<b>EXPENDITURE</b>			
Personnel Emolument	2	492,630,000	448,492,461.07
Overhead	3	429,630,000	502,347,752.14
LGSPB	7		59,500,900.38
Transfer to other Government Agencies			
Total Outflow from Operating Activities			
Net Cash Flow from Operating Activities			
<b>Cash flow from investing Activities</b>			
Purchase/ Contribution of Assets	4	828,000,000	90,259,622.30
Net Cashflow from financial Activities			
<b>Cash flow from financing Activities</b>			
Domestic / Foreign / Other Borrowing / Interest Payment/ Capital Grant			
Net cash flow from financing activities			
Net cashflow from all activities			
Cash and its equivalent 1/1/2020			
Total Expenditure			1,100,600,753.89
Supplus			193,855,409.69
Transfer to CDF			

**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2021**

TRANSFER FROM CRFA	NOTES	APPROVED 2021	ACTUAL 2021
REVENUE			
Loan and Credit			
Total Revenue Total Available			
<b>Less capital</b>			
<b>MAIN LOCAL GOVERNMENT</b>		365,000,000	90,259,622.30
LCDA			
<b>TOTAL</b>			90,259,622.30
NET SUPPLUS / DEFICITS			



**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**NOTE TO THE ACCOUNT**

CLASIFICATION	NOTES	ACTUAL 2021
REVENUE		
Dependent Revenue	1	1,185,405,913.28
Independent Revenue	1	109,050,232,.30
Personnel Emolument	2	448,492,461.07
Over Head	3	502,347,752,.14
Purchase/ Contribution of Assets		90,259,622.30
Advance	5	9,752,288.95
Deposit	6	8,173,369.92
Personal Allowance	7	59,500,900.38

**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
2021 GENERAL PURPOSE FINANCIAL STATEMENT**

**NOTE 1**

**Supplementary Notes to the Account**

**FINANCE AND SUPPLIES DEPARTMENT**

**REVENUE DETAILS**

**INDEPENDENT REVENUE**

<b>ECONOMIC CODE</b>	<b>Revenue Items</b>	<b>2021 Approved Estimate</b>	<b>Actual Revenue Jan-Dec,2021</b>	<b>Remark</b>
110101	Statutory Allocation	1,136,652,468	847,443,589.45	
110104	FAAC Special Allocation Teacher /Pension Refund	342,000,000	337,962,323.83	
110105	State IGR 10%	20,000,000	-	
11010201	VAT	250,000,000	-	
1010104	Teacher Pension Fund (TPF)	-	-	
11010301	Govt. Share of Excess Crude	200,000,000	-	
	<b>Total</b>	<b>970,000,000</b>	<b>1,185,405,913.28</b>	

## INDEPENDENT REVENUE

Finance department

ECONOMIC CODE	Revenue Items	2021 Approved Estimate	Actual Revenue Jan-Dec,2021	Remark
120101	COMM. DEV./ POLL TAX	350,000	190,560	
12020105	Radio & Television License	332,000	1,170,000	
12020111	Bake house license	133,000	14,500	
12020122	Produce buying license	1,000,000	41,000	
12020124	Abattoir / Slaughter license	1,000,000	945,200	
12020131	Liquor license	300,000	50,000	
12020137	Trade permit license	1,500,000	1,300,000	
12020138	Hackney permit			
12020150	Cold room license			
120201417	Contractor Registration Fees	500,000	50,000	
120201427	Tender Fees	500,000	2,000	
12020442	Association Fees	664,000	190,000	
12020443	Birth & Death Registration Fees	500,000	129,100	
12020449	Business/ trade operation fees	1,328,000	1,340,000	
12020454	Packing Fees	2,000,000	602,700	
12020711	Earning from commercial Activities	-		
12021210	Bank interest	1, 500,000	343,908.06	
120201909	Other service Tax	66,000	200,000	
12020136	Hackney Permit	800,000	55,000	
12020144	Corn mill Licence		86,000	
12020491	Motor park fees	664,000	60,500	
12020604	Sale of store / scrap/ unserviceable items	6,644,000	1,700,000	
12020115	Dane gun	66,000	7,000	
	<b>Total</b>	<b>19,847,000</b>	<b>8,400,068.06</b>	

**SUPPLEMENTARYNOTE TO THE ACCOUNT**

**ADMINISTRATION DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>Revenue Items</b>	<b>2021 Approved Estimate</b>	<b>Actual Revenue Jan-Dec,2021</b>	<b>Remark</b>
12020418	Marriage / Divorce Fees	5,000,000	3,416,000	
12020426	Court summons Fees	66,000	28,080,000	
12020444	Burial Fees	132,000	45,000	
12020419	Attestation of bachelor hood & spinster	50,000	2,000	
12020705	Earning from use of Govt. Halls	2,000	354,000	
12020611	Proceed from sale of Govt. Vehicle	665,000	450,000	
	<b>Total</b>	<b>7,847,000</b>	<b>4,295,080</b>	

**EDUCATION DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>Revenue Items</b>	<b>2021 Approved Estimate</b>	<b>Actual Revenue Jan-Dec,2021</b>	<b>Remark</b>
12020103	Other investment income		50,000	
12020109	Registration of voluntary organization	332,000	10,000	
12020466	Certificate of indigenship	10,000,000	7,824,000	
	<b>Total</b>	<b>10,332,000</b>	<b>7,884,000</b>	

**WORKS AND HOUSING DEPARTMENT**

<b>ECONOMIC CODE</b>	<b>Revenue Items</b>	<b>2021 Approved Estimate</b>	<b>Actual Revenue Jan-Dec,2021</b>	<b>Remark</b>
12020436	Bill board advertising fees	500,000	10,000	
12020437	Deed preparation / Reg. Fees	300,000	831,200	
12020447	Land use Fees	500,000	98,600	
12020481	Plot Allocation & Layout	5,000,000	27,070,000	
12020493	Street naming Fees	1,000,000	33,505,800	
12020806	Rents on shops	2,000,000	639,400	
12020901	Rent on Govt. land	6,000,000	1,966,684.24	
12020903	Rent & premium Allocation of land	3,000,000	925,800.24	

12020904	Rent on plot & sites service programme	20,000	630,000	
12020703	Earning from hire of plants Equipment	20,000	1,466,000	
12020461	The Transfer Fees	2,000,000	50,000	
12020614	Sales of Govt. Building		15,000,000	
12020490	Tenement Rate		6,000,000	
TOTAL	4,750,000	41,550,000	88,193,484.24	

#### AGRICULTURE AND RURAL DEVELOPMENT DEPARTMENT

ECONOMIC CODE	Revenue Items	2021 Approved Estimate	Actual Revenue Jan-Dec,2021	Remark
12020617	Proceeds from sales of farm produce	7,000,000	180,000	
	<b>Total</b>	<b>7,000,000</b>	<b>180,000</b>	

#### PRIMARY HEALTH CARE DEPARTMENT

ECONOMIC CODE	Revenue Items	2021 Approved Estimate	Actual Revenue Jan-Dec,2021	Remark
12020702	Earning from laboratory services	500,000	7,800	
	<b>Total</b>	<b>500,000</b>	<b>7,800</b>	

#### ENVIRONMENTAL DEPARTMENT

ECONOMIC CODE	Revenue Items	2020 Approved Estimate	Actual Revenue Jan-Dec,2020	Remark
12020505	Dislodging of Effluence/ Pollution fines	300,000	89,800	
	<b>Total</b>	<b>300,000</b>	<b>89,800</b>	

#### INDEPENDENT

FINANCE AND SUPPLIES DEPARTMENT	8,400,068.06
ADMINISTRATION DEPARTMENT	4,295,080
EDUCATION DEPARTMENT	7,884,000
WORKS AND HOUSING DEPARTMENT	88,193,484.24
AGRICULTURAL AND RURAL DEVELOPMENT	180,000

PRIMARY HEALTH CARE DEPARTMENT

7,800

ENVIRONMENTAL DEPARTMENT

89,800

**TOTAL**

**109,050,232.32**

**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
PERSONNEL DETAIL SALARIES AND WAGES**

DEPARTMENT /OFFICE	ECONOMICS CODE	2020 APPROVED ESTIMATE 2020	2020 ACTUAL EXPENDITURE	REMARK
Chairman	11100100100	25,100,748	9,976,313.41	
Secretary	11101300100	4,500,000	740,803.22	
Internal Audit	11118300101	2,581,890	2,632,597.99	
The Council	11200100100	16,270,820	17,594,461.70	
HLGA	12500100100	5,100,000	4,958,413.08	
Admin & General Service	12500100100	95,715,454	144,194,931.26	
Finance and Supplies	22000100100	36,346,756.04	36,116,122.44	
Education and Social Service	55100300100	41,809,480	42,161,587.47	
PHC	52100100100	144,795,230	124,369,261.59	
Agric and Natural Resource	21500100100	9,994,714.88	10,545,018.13	
Works	23400100100	33,937,616	34,304,928.39	
PBR&S	22000300100	7,000,000	5,009,485.57	
Environmental	5350010010	16,679,668.16	15,888,536.80	
<b>Total</b>		<b>59,500,900.38</b>	<b>507,993,361.45</b>	

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO:63022100

2021 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	4,963,134.93
22020401	MAINTANANCE OF MOTOR VECHEL TRANSPORT EQUIPMEMT	2,000,000.00	146,000.00
22020407	IMPRESTS	1,100,000.00	1,520,967.00
22020409	UPKEEP ALLOWANCE	3,000,000.00	2,128,870.97
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	20,000,000.00	53,892,580.54
22021007	WELFARE PACKAGES	-	-
22021029	OTHER EXPENSES(up- keep/Financial Asst/Donation)	5,000,000.00	1,540,000.00
		<b>34,600,000.00</b>	<b>64,191,553.44</b>



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

2021 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,003,000.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	150,000.00	280,000.00
	<b>SUB TOTAL</b>	<b>1,650,000.00</b>	<b>1,283,000.00</b>

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

2021 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
<b>2202</b>	<b>OVERHEAD COST</b>		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	6,000,000.00	2,265,400.00
22020203	INTERNET ACCESS CHARGES	-	96,700.00
22020301	OFFICE STATIONARIES AND COMPUTER	3,000,000.00	281,350.00
22020305	PRINTING OF SECURITY DOCUMENTS	3,000,000.00	1,033,400.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	545,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	269,500.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	1,000,000.00	925,500.00
22020407	IMPRESTS	1,800,000.00	839,000.00
22020408	LEAVE ALLOWANCE	5,000,000.00	7,222,997.37
22020601	SECURITY SERVICES	52,000,000.00	226,460.00
22020703	LEGAL SERVICES	1,000,000.00	560,000.00
22021001	REFRESHMENT & MEALS	700,000.00	<b>8,256,200.00</b>
22021021	Special Day Celebration	3,500,000.00	495,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)	4,000,000.00	20,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,000,000.00	4,845,000.00
112	MIN FOR LG BUREAU FOR ADM EXPENSES	4,000,000.00	1,000,000.00
602	OFFICE RENT (OPERATION BUST ETC	300,000.00	280,000.00
	<b>SUB TOTAL</b>	<b>90,100,000.00</b>	<b>44,358,850.00</b>

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2021 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
<b>2202</b>	<b>OVERHEAD COST</b>		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	7,000,000.00	187,000.00
<b>22020001</b>	<b>REFERESHMENT AND MEALS</b>	<b>400,000.00</b>	<b>256,000.00</b>
<b>30</b>	<b>PUBLIC ENLIGHTMENT PROGRAME</b>	<b>500,000.00</b>	<b>10,000.00</b>
	<b>TOTAL</b>	<b>7,900,000.00</b>	<b>453,000.00</b>

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO :CODE 63022100

2021 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVE	ACTUAL EXPENDIT
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	249,000.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	42,600.00
22020407	IMPRESTS	800,000.00	40,000.00
	MAINTANANCE OF MOTOR VECHLE TRASPORT		
401	EQUIPMENT	800,000.00	97,500.00
001	REFERESHMENT	400,000.00	320,000.00
	<b>SUB TOTAL</b>	<b>2,750,000.00</b>	<b>749,100.00</b>

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2021 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED	ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	1,743,900.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	600,000.00	907,750.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	600,000.00	954,200.00
22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	200,000.00	170,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	65,500.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	100,000.00	25,000.00
22020407	IMPRESTS	2,000,000.00	357,000.00
22020408	LEAVE ALLOWANCE		
22020709	AUDITING OF ACCOUNTS	6,000,000.00	10,006,333.37
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,000,000.00	396,152.11
22021001	REFRESHMENT & MEALS	2,000,000.00	3,650,500.00
2202401	MAINTANANCE OF MOTOR VECHLE TRANSPORT EQUIPEMENT	400,000.00	36,000.00
220220401	MAINTANANCE OF OFFICE EQUIPEMENT	300,000.00	247,600.00
220220701	FINANCIAL CONSULTING	4,000,000.00	2,503,250.00
220220101	TRANSFER TO TEACHER PENSION FUND	342,000,000.00	333,616,393.36
	<b>SUB TOTAL</b>	<b>360,500,000.00</b>	<b>354,679,578.84</b>

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE :63022100

**2021 APPROVED ESTIMATES**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	98,000.00
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>98,000.00</b>
2202001	REFERESHMENT AND MEALS	800,000.00	20,000.00
22020014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	950,000.00	938,500.00
2202022	PLANNING MONITORING AND EVALUATION	-	-
2202031	CONDUCTS OF SURVEY	2,000,000.00	98,000.00
	<b>SUB TOTAL</b>	<b>3,750,000.00</b>	<b>854,500.00</b>

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

2021 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED	ACTUAL EXPENDITURE JAN-DEC 2021
<b>2202</b>	<b>OVERHEAD COST</b>		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	232,500.00
22020201	ELECTRICITY CHARGES	2,300,000.00	79,200.00
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)	150,000.00	34,500.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	2,042,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	120500
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	500,000.00	1,200,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	4,322,500.00
22020606	LAND USE CHARGES	200,000.00	94,000.00
22021001	REFRESHMENT & MEALS	200,000.00	55,000.00
22021029	OTHER EXPENSEs	2,000,000.00	6,045,734.93
22021030	PUBLIC ENLIGHTENMENTS PROGRAMME	1,000,000.00	205,000.00
	<b>TOTAL</b>	<b>13,950,000.00</b>	<b>14,430,934.93</b>

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

2021 APPROVED ESTIMATES

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

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	232,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	34,500.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	2,042,000.00
22020407	IMPRESTS	3,000,000.00	2,042,000.00
22020408	LEAVE ALLOWANCE	0.00	0.00
22021001	REFRESHMENT & MEALS	200,000.00	55,000.00
22021003	PUBLICITY & ADVERTISEMENTS	200,000.00	55,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	205,000.00
22020402	MAINTANANCE OF OFFICE FURNITURE	200,000.00	120,500.00
22020403	MAINTANANCE OF OFFICE BUILDING QTRS	500,000.00	1,200,000.00
22020405	MAINTANANCE OF PLANT / GENERATOR	2,000,000.00	4,322,500.00
22020406		6,000,000.00	820,000.00
22020601		200,000.00	94,000.00
2202029	OTHERS EXPENSES (PHOTOGRAP)	2,000,000.00	6,045,734.93
	<b>TOTAL</b>	<b>19,050,000.00</b>	<b>15,171,734.93</b>



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

**2021 APPROVED ESTIMATES**

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

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAILS</b>	<b>2021 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE JAN-DEC 2021</b>
22020407	IMPRESTS	2,000,000.00	4,140,000.00
2202030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	137,000.00
220200	LOCAL TRAINING	500,000.00	1,043,200.00
20021601	REFERESHMENT	200,000.00	344,300.00
	<b>TOTAL</b>	<b>5,700,000.00</b>	<b>5,664,500.00</b>

**2021 APPROVED ESTIMATES**

**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	52,000.00
22020401	IMPRESTS	2,000,000.00	22,000.00
22020406	LEAVE ALLOWANCE	500,000.00	86,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,500,000.00	45,000.00
22021607	Rescue Service	200,000.00	55,000.00
22010001	Refereshment & Meals Pampers annual caresses cutting of road side	200,000.00	201,000.00
22020029		200,000.00	50,000.00
	<b>SUB TOTAL</b>	<b>5,400,000.00</b>	<b>511,000.00</b>

**OVER HEAD**

OFFICE OF THE CHAIRMAN	64,191,553.44
HEAD OF LOCAL GOVT. ADMIN.	1,283,000.00
ADMIN DEPARTMENT	44,358,850.00
AGRIC DEPARTMENT	453,000.00
INTERNAL AUDIT	749,100.00
FINANCE DEPARTMENT	354,679,578.84
BUDGET DEPARTMENT	854,500.00
WORKS DEPARTMENT	14,430,934.93
COMMUNITY DEPARTMENT	15,171,734.93
PRIMARY HEALTH CARE DEPARTMENT	5,664,500.00
ENVIRONMENTAL DEPARTMENT	511,000.00
<b>TOTAL</b>	<b>502,347,752.14</b>

2021 APPROVED ESTIMATES

NOTE 4

**ADMINISTRATION SECTOR**

**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---701**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	3,500,000.00	4,804,517.70
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		
	<b>TOTAL</b>	<b>3,500,000.00</b>	<b>4,804,517.70</b>

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

**2021 APPROVED ESTIMATES**

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

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

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>2021 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE JAN-DEC 2021</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23050109	special project and assignment	9,000,000.00	1,770,000.00
23050117	Farm Development crop live stock Fis	20,000,000.00	434,000.00
23050113	best 400 arrears at 200,000 acres	50,000,000.00	250,000.00
	<b>TOTAL</b>	<b>79,000,000.00</b>	<b>2,454,000.00</b>

**30MOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GE**  
**2021 APPROVED ESTIMATES**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---02340010**  
**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		596,964.60
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQ	8,500,000.00	1,696,500.00
23020101	CONSTRUCTION / PROVISION OF OFFICE BU	10,000,000.00	25,000.00
23020105	CONSTRUCTION / PROVISION OF WATER FA	12,000,000.00	4,838,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCH	20,000,000.00	89,100.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTU	7,000,000.00	21,395,000.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PARK	2,000,000.00	120,000.00
23020114	CONSTRUCTION/ PROVISION OF ROA	200,000,000.00	6,977,000.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICIT	2,500,000.00	150,000.00
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	1,200,000.00	134,000.00
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUI	2,000,000.00	9,100,000.00
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FA	3,000,000.00	50,000.00
23030113	REHABILITATION/ REPAIRS - ROADS	50,000,000.00	6,900,000.00
23030104	construction / provision of housing VIP	10,000,000.00	4,103,500.00
	<b>Total</b>	<b>328,200,000.00</b>	<b>55,880,064.60</b>

**30MOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GE  
 2021 APPROVED ESTIMATES  
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100  
 ADMINISTRATION SECTOR  
 GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---701**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2021
23	CAPITAL EXPENDITURES		
23010122	* PURCHASE OF HEALTH / MEDICAL EC	83,200,000.00	6,284,040.00
	<b>TOTAL</b>	<b>83,200,000.00</b>	<b>6,284,040.00</b>

**30MOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GE**  
**2021 APPROVED ESTIMATES**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**  
**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---701**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>2021 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE JAN-DEC 2021</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23040102	EROSION AND FLOOD CONTROL	1,000,000.00	100,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	20,000,000.00	20,737,000.00
	<b>TOTAL</b>	<b>21,000,000.00</b>	<b>20,837,000.00</b>
	<b>GRAND TOTAL</b>		

### **CAPITAL EXPENDITURE**

HEAD OF LOCAL GOVT. ADMIN.	4,804,517.70
AGRIC DEPARTMENT	2,454,000.00
WORKS DEPARTMENT	55,880,064.60
PRIMARY HEALTH CARE DEPARTMENT	6,284,040.00
ENVIRONMENTAL DEPARTMENT	20,837,000.00
<b>TOTAL</b>	<b>90,259,622.30</b>



**OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO  
DEPOSIT BALANCE AS AT 31ST DECEMBER 2021**

**NOTES 5**

<b>S/N</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	PAYE	9,494,323.12
2	OYSIH	2,001.00
3	NULGE	3,245.19
4	CICS	-
5	CHRISTIAN FELLOWSHIP	-
6	MUSLIM C.I.C.S	-
7	WORKS WELFARE	-
8	N.A. COMM.	-
9	MEDICAL DUES	-
10	OSLG	-
11	ADMIN SOCIAL	-
12	OGIYAN MFB	-
13	TRACTOR LOAN	-
14	LEGAL FEES	-
15	LIVESTOCK	-
16	IKOYI ILE MFB	-
17	7.5 % VAT	25,165,005.11
18	5% WITHODING TAX	4,850,414.97
19	1% STAMP DUTY	911,984.20
20	NUP	-
21	DEPOSIT	8,173,369.92
22	TOTAL	48,598,362.52

## OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

### INDIVIDUAL DEPOSIT AS AT DECEMBER 2021

S/N	NAMES	AMOUNT
1	Abdul Rahaman Aminat	124369.32
2	Adebisi Adesoji	135,444.48
3	Adedokun M.O	164,300
4	Adedoyin S.T	38,866.70
5	Adegoke J.A	68,222.00
6	Adekunle Joseph	38,866.58
7	Adeleye Olusola	21,172.00
8	Ademola Idowu	58299.93
9	Adeniran Grace	12,000.00
10	Adeniyi Aderonke	66073.39
11	Adeoye Adeniyi	51,526.59
12	Adebowale K.A	19,800.00
13	Adewole Olukemi.I.	116,609.98
14	Adewumi David A	46,632.00
15	Adewuyi Rebecca	159,000.00
16	Adeyemo Felix	50,150.00
17	Adigun I.B	54,413.35
18	Adubina Victoria	28,266.60
19	Afolabi Abiola	62,539.93
20	Afolabi M.F	105,999.98
21	Ajadi Babatunde	124,373.32
22	Ajala Kofoworola	17,896.00
23	Ajala Sunday	90,100.00
24	Ajao Comfort	38,856.12
25	Ajao Folasade	124,369.32
26	Ajiboye Moses	90,300.00
27	Akande Grace	169,600.00
28	Akande John B	14,222.00
29	Akande Saliu A	58299.93
30	Akangbe Kudirat	54,413.26
31	Akanji James	54,413.26
32	Akinniyi John	34,971.00
33	Alabi Janet	97162.23
34	Alamu Faith	83,100.00
35	Alao Sunday	73846.73
36	Amao Ganiyu	124,373.32
37	Araoye Muibat	8,000.00
38	Areo Bolanle	74,200.00
39	Atiba Adeleye	12,150
40	Atoyebi A.F	82,444.64
41	Ayanwale Gabriel	3,615.55
42	Ayanleke Festus	192,212.00
43	Ayoola Olagoke	38,500.00

44	Ayoola Oluwatosin	124,385.82
45	Ayoola Sunday	191,400.00
46	Balogun Oyenike	10,011.96
47	Bello Saheed	124,373.32
48	Dare Victoria	18,920.00
49	Faderanmi Olanike	176,666.72
50	Fakorede Dorcas	128,259.99
51	Ibikunle Olatunde	22,000.00
52	Ige Babatunde	124,373.32
53	Kehinde Oyebola	5,300.00
54	Kolawole Johnson	58,888.86
55	Lawal Olusayo	50,585.55
56	Makinde Tayo	7,333.34
57	Morakinyo Oluseyi	34,971.00
58	Odede Florence	124,373.32
59	Odeniyi Joshua	10,406.00
60	Mustapha Mary	42,753.25
61	Odunade D.F	74,200.00
62	Ogunbode Adejare	61,000.00
63	Ogunleye Olufemi	50,000.00
64	Ogunniran Juliana	66,073.27
65	Ogunwole Esther	6,200.00
66	Ojebamigbe A.F	50,526.56
67	Ojo Samson	95,400.00
68	Oke Akinpelu	7,773.34
69	Oladeji Alice	107,413.30
70	Oladejo Kabiru	100,150.00
71	Oladoye Alice	14,040.00
72	Olaleye Joel	80,331.80
73	Olaniyan Kehinde	93,280.08
74	Alhaja Ola Salami	76,555.44
75	Oloko F.F	34,778.00
76	Oluwole Tayo	83,850.00
77	Omakun Dorcas	50,526.59
78	Oyebamiji Oyekanmi	66,073.27
79	Oyediran C.K	120,250.00
80	Oyekale Micheal	23,320.00
81	Oyekunle John	28,800.00
82	Oyelade Taiwo	102,217.42
83	Oyelami Funmilayo	17,666.58
84	Oyerinde Emily	90,100.00
85	Oyewola Comfort	58,299.93
86	Raji Ismael (Late)	72,600.00
87	Salami Wasiu	159,000.00
88	Taiwo Arinade	54,413.26
89	Salawu Saka	113,300.00
90	Oyewole Adedokun	70,666.91
91	Oyeleye Olusola	34,979.50
92	Oladeji Oluwafemi	90,486.65
93	Ogundele Simeon	132,920.00

94	Adetunji Ayoade	46,324.60
95	Agboola Gbemisoye	124,373.32
96	Ajala Hezikah	46,638.04
97	Ajala Sunday	3,886.67
98	Ajiboye Micheal	5,300.00
99	Ajiboye Micheal Oyeniya	2,200
100	Ashonibare Idowu	50,526.59
101	Ayangunna S.M	42,000.00
102	Badaru Ayinla	69,959.96
103	Bamidele Joseph	50,526.59
104	Ibrahim muritala	7,773.34
105	Odebode Rahaman	23,320.02
106	Odebode Segun	26,500.00
107	Ogungbile Oyenike	74,744.06
108	Adegboyega Johnson	58,300.00
109	Kayode Bola Folake	77,611.24
110	Alade Basiru	26,500.00
111	Oyewole Rotimi	58,000.00
112	Adedoyin Oladele	33,969.90
113	Olalakan Wahid	84,510.00
114	Adewuyi Grace	111,300.00
115	Ajibade Akintoye	109,500.00
116	Alabi Adejobi	68,900.00
117	Adeyemo Moshood	102,023.14
118	Ladele Musibau	11,333.00
119	Balogun Olayinka	269,158.75
120	Shittu Adebayo	43,999.84
121	Okewumi T.A	18,025.00
	<b>TOTAL</b>	<b>8,173,369.92</b>

**OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO**

**INDIVIDUAL ADVANCES AS AT 31<sup>ST</sup> DECEMBER YEAR 2021**

**ADVANCE 2021**

S/N	NAMES	AMOUNT
1	Fertilizer	316,700.00
2	Poverty Alleviation	22,220.00
3	Afolabi Naomi	41,580.00
4	Almu Oladele	58,086.66
5	Hon. M.F. Adeniran	18,013.32
6	Rafiu Akanji	52,500.00
7	Emmanuel Oladipo	24,500.00
8	Engr. Dayo Lawal	80,000.00
9	Ibrahim Olawuyi	53,812.00
10	Olatunji Oladipe	8,850.00
11	Olusanjo Adeyanju	22,330.00
12	Women Training Centre	2,400.00
13	Electrification Project	6,260.00
14	Ilesa Local Govt.	840.00
15	Ita Local Govt.	180.00
16	Better life Coord.	5,000.00
17	State Staff Housing	506.10
18	OYSG Essential	807.39
19	D.G Ladeji	8,562.00
20	Olawoye J.O	480.00
21	J.O Afolayan	480.00
22	Ogbo. Butcher Association	1,000,000.00
23	J.A Ladipo	2,850.00
24	Sunday Sangoniyi	10,500.00
25	S.O Olaleye	64,125.00
26	J.A. Atanda	11,250.00
27	A.g Suara	30,772.48
28	Ayankojo G.A	111,375.00
29	Afolabi Elizabeth	10,750.00
30	Bimpe Ajiboye	5,940.00
31	Aremu Ruth	20,790.00
32	Okunloye Oladimeji	47,520.00
33	Oyelowo Sunday	14,850.00
34	Bose Adebayo	6,780.00
35	Oladele Robert Olutoye	72,900.00
36	Adeniran Aderemi	8,130.00
37	Kilani Wahab	14,850.00
38	Bello M.F	33,950.00
39	C.M Oladeji	16,200.00

40	Adediwin Jumoke	11,880.00
41	Suleiman Salawu	16,200.00
42	Adedoyin R.Y	23,760.00
43	Adeniran M.A	102,950.00
44	Oyelami E.O	36,460.00
45	Ojo Victoria	45,172.00
46	Olakanmi Bukola	48,407.00
47	Adeleke Samuel	32,400.00
48	Olaleye Wole	52,650.00
49	Adegoke Adebowale	46,170.00
50	Olatunji Kemi	35,640.00
51	Olatunji Alice M.	40,500.00
52	Olaniyan Oluwatoyin	47,520.00
53	Tunde Olatunbosun	48,600.00
54	Akangbe Nike	41,580.00
55	Okeniyi Sunday	41,580.00
56	R.O Afon	52,550.00
57	Lamidi Sikiru	50,220.00
58	R.F Alagbe	48,600.00
59	Waheed Musiliu	50,490.00
60	S.B Lawal	38,610.00
61	Luke Yemi Dorcas	38,610.00
62	Owoade Tayo	44,550.00
63	Ayinde Bosede	68,310.00
64	Adetutu Adewale	68,310.00
65	Opoola Ayoade	72,770.00
66	Ayoola Ibrahim	86,130.00
67	Ojo Olusola	68,310.00
68	E.Y Adeyemi	93,150.00
69	Amos Awolola	115,830.00
70	Aremu Taiwo	93,150.00
71	Akanmu Muinat	93,150.00
72	Oludiran R.O	117,000.00
73	Job Oke	65,340.00
74	Adetipe Bukola	74,250.00
75	Kilani K.A	68,310.00
76	Hamzat Fatimo	68,310.00
77	Oyewumi Kabiru	94,560.00
78	B.M Ajao	89,100.00
79	Muriana Lukman Alabi	74,250.00
80	Adekunle Bimbo	101,250.00
81	Idowu S.A	103,500.00
82	Abina Sefiu	93,150.00
83	Ajani Paul Oladimeji	28,080.00
84	G. A. Ibrahim	93,150.00
85	Adisa Funmilayo	73,690.00

86	Olaniyi Olufunke	73,690.00
87	Durojaye Olusegun	117,000.00
88	J.O Olaleye	101,250.00
89	J.A Alade	79,680.00
90	Isiaka S.O	101,250.00
91	Afolabi J .A	74,550.00
92	Adegoke A.A	117,000.00
93	Akande Ruth . F	44,550.00
94	Ajala Iyabo	97,200.00
95	Kemi Oyadiran	80,250.00
96	Areo S. Adegoke	94,480.00
97	Olayinka T.A	24,300.00
98	Oladeji Dorcas	100,420.00
99	Garuba Serifat	100,420.00
100	Adeleke Y.O	151,000.00
101	Alah. M.A Lawal	144,000.00
102	Ojeleye E.A.	94,430.00
103	Oyunwola F.M	6,750.00
104	Afolayan Mary	162,000.00
105	Atanda Taiwo M.	118,240.00
106	Okeleye Kikelomo	162,000.00
107	Ishola Saka O.	142,000
108	Akano Oluwayemisi	70,400.00
109	Fehintola Temilola	124,000.00
110	Adekunle Seraha	88,000.00
111	Olaleye Niyi E.	124,180.00
112	Olawale Bukola D	118,150.00
113	Adeniran Susan F.	162,000.00
114	Oyedeji Bolaji	124,180.00
115	Ayandele S. Adenike	124,180.00
116	Olatubosun Olufemi	193,500.00
117	Olaniyan O.B	157,950.00
118	Abioye Basirat	118,240.00
119	Akanmu Sunday A.	162,000.00
120	Ogunosun Kehinde	115,270.00
121	Babayaju A.O	162,000.00
122	Ogundiran H.B	170,100.00
123	Ishola Dauda M.	60,750.00
124	Adeniran Femi	77,810.00
125	Ajadi S.O	44,550.00
126	Adeniran A.A	87,500.00
127	Adeniran Okunade	5,250.00
128	Ajadi Kehinde	5,250.00
129	Amao Angelina	94,450.00
130	Ojedokun G.A	129,600.00
	<b>TOTAL</b>	<b>9,752,288.95</b>

**OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO**

**PENSION ALLOWANCE FROM JANUARY-DECEMBER YEAR 2021**

JANUARY	-	4,902,988.25
FEBRUARY	-	5,114,365.84
MARCH	-	5,146,523.57
APRIL	-	5,146,523.57
MAY	-	7,194,402.48
JUNE	-	5,456,018.38
JULY	-	5,456,018.38
AUGUST	-	5,057,987.49
SEPTEMBER	-	4,976,462.46
OCTOBER	-	5,162,655.32
NOVEMBER	-	5,249,531.32
DECEMBER	-	5,269,294.32
<b>TOTAL</b>	-	<b><u>59,500,900.38</u></b>



**OGBOMOSO NORHT LOCAL GOVERNMENT, KINNIRA-OGBOMOSO  
DETAILS OF INVESTMENT AS AT 31ST DECEMBER2020**

S/N	Name of Company	No. of Shares	Unit Rate	Actual Amount	Amount Bases on Formula
1	U.A.C (Nig.) Limited	600	50k	300.00	Ogbomoso North Share
2	U.A.C (Nig.) Limited	600	50k	300.00	Ogbomoso North Share
3	Leventis Technical Ltd.	900	50k	450.00	Ogbomoso North Share
4	- Do -	450	50k	225.00	Ogbomoso North Share
5	Africana Berries Ltd.	5,000	1.00	5,000.00	Ogbomoso North Share
6	U.A.C (Nig.) Limited	300	50k	150.00	Ogbomoso North Share
7	- Do -	750	50k	375.00	Ogbomoso North Share
8	Africana Berries Ltd	10,000	1.00	10,000.00	Ogbomoso North Share
9	Leventis Technical Ltd.	450	50k	225.00	Ogbomoso North Share
10	Leventis Technical Ltd.	360.00	50k	180.00	Ogbomoso North Share
11	Oyo State Govt. Bond	190,400.00	50k	190,400.00	Wholly Owned by Ogbomoso North
12	Leventis Technical Ltd.	1,440.00	1.00	720.00	Ogbomoso North Share
13	West African Portland Cement	5,000	50k	2,500.00	Wholly Owned by Ogbomoso North
14	First Bank. Plc	5,000	50k	2,500.00	Wholly Owned by Ogbomoso North
15	First Bank. Plc	1,666.00	50k	833.00	Wholly Owned by Ogbomoso North
16	U.A.C (Nig.) Limited	618.00	50k	309.00	Wholly Owned by Ogbomoso North
17	Afri Bank Of Nig.	35,000.00	50k	17,500.00	Wholly Owned by Ogbomoso North
18	A.G Leventis and Company	2,000.00	50k	1,000.00	Wholly Owned by Ogbomoso North
19	Urban international Bank	500,000.00	1.00	500,000.00	Wholly Owned by Ogbomoso

					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	Complee Nig. Ltd.	250,000.00	50k	12,500.00	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.	72,916.00	50k	36,458.00	Wholly Owned by Ogbomoso North
34	First Bank. Plc	12,713.00	50k	6,356.50	Wholly Owned by Ogbomoso North
35	First Bank. Plc	9,534.00	Bonus	9,534.00	Wholly Owned by Ogbomoso North
36	Afri Bank Of Nig.	1,715.00	Onus	1,715	Wholly Owned by Ogbomoso

					North
37	First Bank. Plc	1,469.00	Onus	1,469	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	Merger	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	Reconstruction	31,835	Wholly Owned by Ogbomoso North
42	Wema Bank 76	1,785,714.00	Conversion	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
			<b>TOTAL</b>	<b>3,290,424.00</b>	

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA**  
**BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021**

**BANK BALANCES:**

<u>S/N</u>	<u>BANK</u>	<u>ACCOUNT NO.</u>	<u>AMOUNT</u>
1.	Polaris	4040017050	4,056.75
2.	Zenith	1015034703	252,270.96
3.	Zenith	1017118670	73,040,833.00
4.	Wema	0122569500	88,096.51
5.	Heritage	5900001716	27,335.24
6.	Diamond	0071774319	<u>12,140.16</u>
			<b>73,424,732.62</b>

Add:

i.	Bank Charges (Sch. A)	42,344.79	
ii.	Debit in Cash Book not yet in Bank Statement (Sch. B)	15,000.00	
iii.	Debit in Bank Statement not yet in Cash Book (Sch. C)	Nil	<u>57,344.79</u>
			<b>73,482,077.41</b>

Less:

iv.	Credit in Cash Book not yet in Bank Statement (Sch. D)	3,514,689.37	
v.	Credit in Bank Statement not yet in Cash Book (Sch. E)	<u>1,060,000.00</u>	<u>4,574,689.37</u>
	Balance as per Cash Book	<b><u>68,907,388.04</u></b>	

**Mr. Ojedokun Matthew Idowu**  
**Director of Finance and Supplies**  
**Ogbomoso North Local Government**  
**Government**  
**Kinnira.**

**Adewale Amos Adeleke**  
**Bank Reconciliation Officer**  
**Ogbomoso North Local**  
**Kinnira.**

**Bank Charge for the month of December, 2021 (Sch. A)**

<u>Date</u>	<u>Bank</u>	<u>Details</u>	<u>Amount</u>
06/12/21	Polaris	Stamp duty (50) 3	150.00
13/12/21	Polaris	Stamp duty (50) 4	200.00
14/12/21	Polaris	Transfer fee	50.00
14/12/21	Polaris	VAT on Transfer fee	3.75
20/12/21	Polaris	Stamp duty	50.00
24/12/21	Polaris	Transfer fee	50.00
30/12/21	Polaris	Transfer fee	3.75
30/12/21	Polaris	SMS Service charged	2,272.00
31/12/21	Polaris	Stamp duty (50) 9	450.00
31/12/21	Polaris	Transfer fee	50.00
31/12/21	Polaris	VAT on Transfer fee	3.75
31/12/21	Polaris	VAT on Transfer fee	25.00
27/12/21	Zenith	VAT on Transfer fee1.88	
31/12/21	Zenith	SMS Notification Charge	12.00
01/12/21	Zenith	NIP Charge (53.75) 3	161.25
08/12/21	Zenith	NIP Charge	53.75
09/12/21	Zenith	NIP Charge	53.75
14/12/21	Zenith	NIP charge	53.75
20/12/21	Zenith	NIP Charge	53.75
20/12/21	Zenith	Interbank + VAT charge	268.75
20/12/21	Zenith	NIP charge (26.88) 151	4,058.88
21/12/21	Zenith	NIP charge (53.75) 10	537.50

21/12/21	Zenith	NIP charge	53.75
22/12/21	Zenith	Interbank + VAT charge	11,314.38
22/12/21	Zenith	NIP charge	53.75
23/12/21	Zenith	Interbank + VAT charge	3,397.00
23/12/21	Zenith	NIP charge (53.75) 12	645.00
27/12/21	Zenith	NIP charge (26.88) 7	188,16
30/12/21	Zenith	SMS Notification charge	4,372.00
30/12/21	Zenith	NIP charge (53.75) 8	430.00
30/12/21	Zenith	NIP charge (26.88) 17	456.96
30/12/21	Zenith	Interbank + VAT charge	376.25
30/12/21	Zenith	Interbank + VAT charge	9,298.75
30/12/21	Zenith	Interbank + VAT charge	1,558.75
30/12/21	Zenith	Interbank + VAT charge	134.38
30/12/21	Zenith	Interbank + VAT charge	1,370.63
30/12/21	Zenith	NIP charges	10.75
31/12/21	Zenith	NIP charges (53.75) 3	161.25
02/12/21	Wema	Transfer charges	16.12
31/12/21	Wema	SMS Alert charges	48.00
31/12/21	Zenith	Reverse short payment	<u>(104.60)</u>
			<b><u>42,344.79</u></b>

**Debit in Cash Book not yet in Bank Statement (Sch.B)**

<u>Date</u>	<u>Tr. No.</u>	<u>Details</u>	<u>Amount</u>
31/12/21	18/Dec/2021	Ishola Saka O.	10,000.00
31/12/21	63/Dec/2021	Sunday Samson Amusa	<u>50,000.00</u>
			<b><u>15,000.00</u></b>

**Debit in Bank Statement not yet in Cash Book (Sch.C)**

<u>Date</u>	<u>PV. No.</u>	<u>Details</u>	<u>Amount</u>
-	-	-	Nil

**Credit in Cash Book not yet in Bank Statement (Sch. D)**

<u>Date</u>	<u>PV No.</u>	<u>Cheque No.</u>	<u>Amount</u>
20/04/19	97/April/19	10001224	309,546.44
26/07/21	55/July/21	000000382	2,017,781.89
24/12/21	16/Dec/21	00000441	<u>1,187,361.04</u>
			<b><u>3,514,689.37</u></b>

**Credit in Bank Statement not yet in Cash Book (Sch. E)**

<u>Date</u>	<u>Bank</u>	<u>Details</u>	<u>Amount</u>
13/10/21	Polaris	Lola Construction Ltd.	50,000.00
17/11/21	Polaris	Papa Ajao Benoke	10,000.00
24/11/21	Polaris	Lola Construction Ltd.	<u>1,000,000.00</u>
			<b><u>1,060,000.00</u></b>

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