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**ORIRE LOCAL GOVERNMENT
IKOYI-ILE**

2021

**GENERAL PURPOSE
FINANCIAL STATEMENT**

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE

2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF RESPONSIBILITY

These General Purpose Financial Statements have been prepared by the Director of Finance and Supplies, Oriire Local Government in accordance with the provisions of the financial control and Management Act 1958 as amended. The General Purpose Financial Statements comply with Generally Accepted Accounting Practices.

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



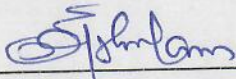
DN. TEMILADE AJALA

Director of Finance & Supplies

31-03-2022

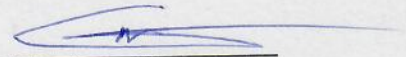
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We accept responsibility for the integrity of these General Purpose Financial Statements, the information there contains and their compliance with the Financial Control and Management Act 1958 as amended. In our opinion these General Purpose Financial Statements fairly reflect the financial position and performance of this Local Government as at 31st December, 2021 and its operations for the year ended on that date.



DN. TEMILADE AJALA

Director of Finance & Supplies



MR. OLAWALE OLUSOLA O.

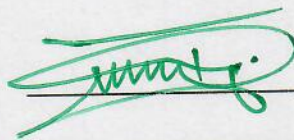
Head, Local Government Administration

31-03-2022

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HON. ALABI MICHAEL OLATEJU

Executive Chairman

31/03/22..

DATE

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE

2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF ACCOUNTING POLICY

The General Purpose Financial Statements are prepared under the historical cost convention. The cash basis of accounting which recognized the revenue cash received and expenditure when cash is paid from the basic for the preparation of the financial statement as obtained in all public treatment.

CAPITAL EXPENDITURE

The payments in respect of projects that were carried out in 2021 financial year were captured and included as Capital Expenditure.

ADVANCES

The advances figure comprises pension allowances paid to the Local Government retirees on behalf of the Local Government Pension Board which the board was yet to settle as at the end of the financial year. Also, included is the balance in the accounts of individuals' staff in respect of the vehicle refurbishing loan granted to the establishment staff.

DEPOSIT

The deposit represents the Local Government indebtedness to other Local Government in the state in form of deduction made from salaries of staff in respect of the loan brought from such Council on transfer which the Local Government has not remitted to such Local Governments. Also, included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE

2021 GENERAL PURPOSE FINANCIAL STATEMENT STATEMENT OF CASH FLOW AS AT 31ST DECEMBER, 2021

CASH FLOW FROM OPERATING ACTIVITES	NOTE	APPROVED 2021 ₦	ACTUAL 2021	
			₦	₦
REVENUE				
Statutory Allocation	01	2,052,020,000.00	884,022,861.42	
Special Allocation	12	85,000,000.00	84,786,777.86	
Total Dependent Revenue				968,809,639.28
Total Independent Revenue				
Tax Revenue	06	200,000.00	10,980.00	
Non Tax Revenue		48,800,000.00	10,861,940.00	
Reimbursement (LGSPB)	14		4,409,452.70	
Expenditure Recovery	10		2,282,354.66	
Total Independent Revenue				17,564,727.36
Total Inflow From Operating Activities				986,374,366.64
CASH OUT-FLOW				
Personnel Emolument	02	550,000,000.00	536,685,284.86	
Overhead Cost	11	210,420,000.00	178,969,649.45	
Transfer to Teacher's Fund	12	85,000,000.00	84,786,777.86	
Total Cash Flow From Operating Activities				800,441,712.17
Net out-flow from operating activities				185,932,654.47
Cash flow from Investing Activities				
Purchase/Construction	03	691,600,000.00		(143,099,251.47)
Proceeds from sales of Motor Vehicle				550,000.00
Net Cash Flow From Investing Activities				43,383,403.00
Cash Flow From Financing Activities (Interest received)		1,000,000.00		1,590,882.50
Net Cash Flow From All Activities				44,974,285.50
Cash and its equivalent 1/1/2021	15			13,322,999.41
Cash and its equivalent 31/12/2021	09			58,297,284.91

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

ASSETS	NOTE	2020 ₦	2021 ₦
CURRENT ASSETS			
Cash and Cash Equivalent	09 & 15	13,322,999.41	58,297,284.91
Receivable		-	-
Prepayment		-	-
Other Accounts		-	-
Advances	08	29,228,910.78	28,916,754.48
A. Total Current Asset		42,551,910.19	87,214,039.39
Non-Current Asset		-	-
Long Term Loans		-	-
Investment	13	1,458,983.00	1,458,983.00
Fixed Deposit	07	126,145,705.16	127,257,588.51
Investment Property		-	-
Other Savings		-	-
B. Total Non-Current Asset		127,604,688.66	128,716,571.51
A + B Total Assets		170,156,598.85	215,930,610.90
CURRENT LIABILITIES			
Deposit	04	96,629,717.94	99,030,552.43
Short Term Loan		-	-
Payable		-	-
Total Current Liabilities	04	96,629,717.94	99,030,552.43
Non Current Liabilities		-	-
Long Term Loans		-	-
Long Borrowings		-	-
Total Non Current Liabilities		-	-
Total Liabilities	04	96,629,717.94	99,030,552.43
NET ASSET / EQUITY			
Reserve			
Accumulated Surplus		73,526,800.91	116,900,058.47
Minority Interest		-	-
Total Net Asset		170,156,598.85	215,930,610.90

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE

2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT CONSOLIDATED FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER, 2021

	NOTE	APPROVED 2021 ₦	ACTUAL 2021 ₦
Receipt			
Dependent Revenue	01	2,052,020,000.00	884,022,861.42
FAAC Special Allocation	12	85,000,000.00	84,786,777.86
Independent Revenue	06	50,000,000.00	19,705,609.86
Total Revenue			988,515,249.14
Expenditure			
Personal Emolument	02	550,000,000.00	536,685,284.86
Overhead Cost	11	382,120,000.00	178,969,649.45
LGSPB	13	-	84,786,777.86
Transfer to Other Government Agencies		-	-
Total Expenditure		-	800,441,712.17
Surplus		-	188,073,536.97

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE

2021 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2021

	NOTE	APPROVED 2021 ₦	ACTUAL 2021 ₦	TOTAL
Transfer to CRFA		-	-	188,073,536.97
Loan Aid and Grant		-	-	
Total Revenue Available		-	-	188,073,536.97
Less Capital Expenditure		-	-	
Main Local Government	03	691,600,000.00	100,514,271.50	
LCDA: ORIIRE NORTH ORIIRE SOUTH	03	-	21,268,979.97 21,316,000.00	143,099,251.47
Net Surplus / Deficit		-	-	44,974,285.50

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE TO THE ACCOUNTS

	NOTE	ACTUAL 2021 ₦
Dependent Revenue	01	968,809,639.28
Independent Revenue	06	19,705,609.06
Personnel Emolument	02	536,685,284.86
Overhead Cost	11	178,969,649.45
LGSPB	12	84,786,777.86
Purchase / Construction of Assets	03	143,099,251.47
Advances	08	28,916,754.48
Deposit	04	99,030,552.43

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT
SUPPLEMENTARY NOTES TO THE ACCOUNT

REVENUE DETAILS
NOTE 01

DEPENDENT REVENUE

ECONOMIC CODE	REVENUE ITEMS	APPROVED 2021 ₦	ACTUAL 2021 ₦
110101	Statutory Allocation	20,520,020,000	884,022,861.42
110104	FAAC Special Allocation	85,000,000.00	84,786,777.86
110105	State 10% IGR	20,000,000.00	00
110102	VAT	465,000,000.00	00
110103	Govt. Share of Excess Crude	200,000,000.00	00
	TOTAL	20,520,020,000	968,809,639.28

STATUTORY ALLOCATION:

(I)	Oriire Local Government-	884,059,435.49
(II)	LCDA- Oriire South-	21,944,200.00
(III)	LCDA- Oriire North -	22,223,072.00
	TOTAL	- 888,226,707.49

NOTE:

Total Revenue	-	888,226,707.49
Less Revenue Refunded -		<u>4,203,864.07</u>
TOTAL DEPENDENT REVENUE	-	884,022,861.42

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE: 12

TEACHERS PENSION FUND (PTF)

S/NO	MONTH	AMOUNT
1	January	6,779,878.61
2	February	6,779,878.61
3	March	6,708,545.71
4	April	6,717,200.07
5	May	6,638,522.74
6	June	6,675,112.79
7	July	7,072,223.85
8	August	7,330,432.92
9	September	7,406,407.69
10	October	7,461,197.95
11	November	7,462,303.04
12	December	7,755,073.88
	TOTAL	84,786,777.86

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE

2021 GENERAL PURPOSE FINANCIAL STATEMENT

SUPPLEMENTARY NOTES TO THE ACCOUNT

NOTE 06

INDEPENDENT REVENUE

ECONOMIC CODE	REVENUE ITEMS	APPROVED 2021 ₦	ORIIRE LOCAL GOVERNMENT	ORIIRE SOUTH LCDA	ORIIRE NORTH LCDA	ACTUAL 2021 ₦
120101	Community Development Tax	200,000.00	7,000.00	00	3,980.00	10,980.00
12020105	Radio / Television License	150,000.00	47,500.00	00	00	47,500.00
12020120	Hawkers Permit	500,000.00	68,500.00	00	72,760.00	141,260.00
12020492	Squatter's Permit		73,500.00	00	00	73,500.00
12020126	Tractor Hiring Service	800,000.00	650,000.00	665,000.00	30,000.00	1,345,000.00
12020156	Haulage / Food Stuff	5,110,000.00	1,165,200.00	304,200.00	390,880.00	1,860,280.00
12020131	Liquor Licenses / Palm Wine	200,000.00	21,000.00	62,000.00		83,000.00
12020138	Hackney Permit License	200,000.00	800.00	35,000.00	20,000.00	55,800.00
12020705	Rent on Government Property	00		00	153,000.00	153,000.00
12020705	Rent On Government Hall	200,000.00	00	00	2,500.00	2,500.00
12020628	Sales OF Tractor	13,025,000.00	600,000.00	00	00	600,000.00
12021210	Bank Interest (Stabilization)	1,000,000.00	288,665.58	00	1,302,216.92	1,590,882.50
12020454	Parking Fees	00	00	45,000.00	00	45,000.00
12020703	Earning From Hire of Plant Equipment	2,500,000.00	2,100,000.00	30,000.00	00	2,130,000.00
12020801	Rent on Local Govt. Quarters	250,000.00	65,000.00	00	00	65,000.00
12020806	Rents on Shops	100,000.00	25,200.00	00	00	25,200.00
12020109	Registration of Vol. Organization	500,000.00	75,000.00	00	00	75,000.00
12020494	Hospital Service Fees	00	00	00	26,620.00	26,620.00
12020418	Marriage / Divorce Fees	500,000.00	180,000.00	00	00	180,000.00
12020449	Business Operational Forms	00	00	19,600.00	18,500.00	38,100.00
12020426	Court Summons Fees	00	9,680.00	00	00	9,680.00
12020453	Application For Housing Scheme	6,000,000.00	2,762,000.00	00	00	2,762,000.00

12020466	Indigeneship Registration Fees	1,500,000.00	1,009,500.00	124,000.00	00	1,133,500.00
206011	Sales Of Government Vehicles	00	00	550,000.00	00	550,000.00
12020448	Change of Ownership Fees / Certified True	00	10,000.00	00	00	10,000.00
	TOTAL	13,960,000.00	9,158,545.58	1,834,800.00	2,020,456.92	13,013,802.50

NOTE 6A

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TOTAL INDEPENDENT REVENUE	
TAX REVENUE	- 10,980.00
NON TAX REVENUE	- 13,002,822.50
REINBURSEMENT	- 4,409,452.70
EXPENDITURE RECOVERY	- <u>2,282,354.66</u>
TOTAL	- <u>19,705,609.86</u>

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT
NOTE 2
PERSONNEL DETAILS (SALARY AND WAGES)

DEPARTMENT / OFFICE	ECONOMIC CODE	APPROVED 2021 ₦	ACTUAL 2021 ₦
Chairman	11100100100	45,015,689.99	15,289,151.96
Secretary	11101300100	8,870,699.52	1,821,740.96
Internal Auditor	11118300100	3,110,562.48	3,985,685.55
The Council	11200100100	30,345,211.01	15,828,836.80
HLGA	12500100100	15,819,961.68	7,400,275.10
Admin. & General Services	12500100100	106,140,610.52	99,879,443.43
Finance & Supplies	22000100100	47,388,949.52	46,594,631.21
Education & Social Services	55100300100	73,139,032.80	79,242,804.65
PHC	52100100100	124,093,417.44	121,212,341.78
Agric. & Natural Resources	021500100100	12,441,779.16	9,805,731.63
Works	023400100100	54,465,596.04	55,009,873.69
BPR&S	02200300100	7,332,869.64	3,835,378.10
Environmental Services	053500100100	21,851,620.20	23,129,257.36
Local Government Pensioners (Note 5)			53,650,132.64
	TOTAL	550,000,000.00	536,685,284.86

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT

DETAILS OF EXPENDITURE PATTERNS AS AT 31ST DECEMBER, 2021
PERSONNEL COST (SALARIES & WAGES)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021
OFFICE OF THE CHAIRMAN PERSONNEL EMOLUMENTS CODE: 0110010000100			
	PERSONNEL COST		
21010103	CRF-Salaries	45,015,689.99	15,289,151.96
21020101	Non-Regular All (Serr. Allow)	00	00
21010103	Death Benefits	00	00
	SUB-TOTAL	45,015,689.99	15,289,151.96
OFFICE OF THE SECRETARY – ADMIN CODE 011101300100			
21010103	Consolidated Revenue Fund Salary CRF	8,870,699.52	1,821,740.96
21020101	Non-Regular All (Serr. Allow)	00	00
	SUB-TOTAL	8,870,699.52	1,821,740.96
OFFICE OF THE AUDITOR – ADMIN CODE 011118300101			
21020101	Salary	3,110,000.00	3,985,685.55
21020102	Leave Allowance		
	SUB-TOTAL	3,110,000.00	3,985,685.55
THE COUNCIL – ADMIN CODE 011200100100			
21010103	CRF-Salary	30,345,211.01	15,828,836.80
21020101	Non-Regular	00	00
	Total Personnel Cost Sub-Total	30,345,211.01	15,828,836.80
HEAD OF LOCAL GOVERNMENT – ADMIN CODE 012500100100			
21010101	HLGA Salary Non-Regular Allowance (Ad-hoc Staff, Security guards, NDE,NPC,IT Students, Sure-P, Leave)	15,819,691.68	7,400,275.10
	Total Personnel Cost	15,819,691.68	7,400,275.10
ADMINISTRATIVE AND GENERAL SERVICES DEPT. CODE			
21010101	Salary	106,140,610.52	99,879,443.43
210201011	Non-Regular Allowance	00	00
	Total Emoluments	106,140,610.52	99,879,443.43
AGRICULTURE AND NATURAL RESOURCES DEPT. CODE 021500100100			
21010101	Salary	12,441,779.16	9,805,731.63
21010101	Leave Allowance	00	00
	Total Emoluments	12,441,779.16	9,805,731.63

FINANCE AND SUPPLIES DEPT. CODE 022000100100			
21010101	Salary	47,388,949.52	46,594,631.21
21010121030	Non Regular and Leave Allowance , Pension	00	00
	Total Emoluments	47,388,949.52	46,594,631.21
WORKS AND HOUSING DEPT. CODE 0234000100100			
21010101	Salary	54,465,596.04	55,009,873.69
21020101	Leave Allowance	00	00
	Total Emoluments	54,465,596.04	55,009,873.69
BUDGET, PLANNING, RESEARCH DEPT. CODE 02200300100			
22020101	Salary	7,332,869.64	3,835,378.79
21020101	Non Regular Allowance (Leave Allowance)	00	00
	Total Emoluments	7,332,869.64	3,835,378.10
EDUCATION DEPT. CODE 051700100100			
21010101	Salary	73,139,032.80	79,242,804.65
21020101	Non Regular Allowance (Ad-hoc staff, Vigilante, NYSC, Vital Birth Registration, Leave Allowance)		
	Total Emoluments	73,139,032.80	79,242,804.65
PRIMARY HEALTH CARE DEPT. CODE 051700100100			
21010101	Salary	124,093,417.44	121,212,341.78
21020101	Non Regular Allowance (Ad-hoc Staff etc)	00	00
	Total Emoluments	124,093,417.44	121,212,341.78
ENVIRONMENTAL HEALTH SERVICES DEPT. CODE 051700100100			
21010101	Salary	21,851,620.20	23,129,257.36
21020101	Non Regular Allowance (Ad-hoc Staff etc)	00	00
	Total Emoluments	21,851,620.20	23,129,257.36
	Local Government Pensioners (LGSPB)		53,650,132.64
	GRAND TOTAL	550,000,000.00	536,685,284.86

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT
CONSOLIDATED OVERHEAD COST AS AT 31ST DECEMBER 2021

ECONOMIC CODE	DETAILS OF EXPENDITURE	ORIIRE LOCAL GOVERNMENT	ORIIRE SOUTH LCDA	ORIIRE NORTH LCDA	CONSOLIDATED TOTAL EXP. 2021
CHAIRMAN OFFICE					
22020102	Local Travels	602,800.00	00	00	602,800.00
22020401	Maintenance of Motor vehicle	283,000.00	00	117,000.00	400,000.00
22020601	Security Services	24,273,000.00	00	00	24,273,000.00
22020604	Security Votes Industry Operation	31,492,500.00	00	00	31,492,500.00
00201007	Welfare Packages	426,500.00	00	00	426,500.00
	SUB TOTAL A	57,077,800.00	00	117,000.00	57,194,800.00
INTERNAL AUDITOR					
22020102	Local Travels	75,000.00	12,000.00	48,000.00	135,000.00
22020401	Maintenance of Moto vehicle	10,000.00	00	00	10,000.00
22021029		00	150,000.00	00	150,000.00
	SUB TOTAL B	85,000.00	162,000.00	48,000.00	295,000.00
THE COUNCILS					
22020102	Local Travels	240,000.00	00	00	240,000.00
22020409	Up Keeping	470,000.00	00	00	470,000.00
	SUB TOTAL C	710,000.00	00	00	710,000.00
H L G A					
22020102	Local Travels	363,100.00	45,000.00	00	408,100.00
22020401	Maintenance of Motor Vehicle	302,000.00	00	32,500.00	334,500.00
	SUB TOTAL D	665,100.00	45,000.00	32,500.00	742,600.00

ADMIN & GENERAL

22020102	Local Travels	1,107,700.00	54,000.00	74,000.00	1,235,700.00
22020301	Office Stationeries	179,200.00	329,500.00	56,000.00	564,700.00
22020305	Printing Noon Security Document	187,000.00	00	48,500.00	235,500.00
22020401	Maintenance of motor	173,000.00	35,000.00	83,700.00	291,700.00

	Vehicles				
22020405	Maintenance of Plants / Generator	38,500.00	87,000.00	00	125,500.00
22020703	Legal Services	200,000.00	00	00	200,000.00
22020407	Imperest	312,000.00	00	81,000.00	393,000.00
22020603	Residential Rent	2,023,000.00	170,000.00	275,000.00	2,468,000.00
22021001	Refreshment & Meals	7,689,600.00	280,000.00	190,000.00	8,159,600.00
2202029	Other Expenses	2,937,500.00	386,000.00	00	3,323,500.00
	SUB TOTAL	14,847,500.00	1,341,500.00	808,200.00	16,997,200.00
AGRICULTURAL					
22020102	Local Travels	32,000.00	00	60,000.00	92,000.00
22021001	Refreshment / Meals	50,000.00	00	00	50,000.00
	SUB TOTAL	82,000.00	00	60,000.00	142,000.00
FINANCE & SUPPLIES					
22020102	Local Travels	555,970.00	50,000.00	110,000.00	715,970.00
22020301	Offices Stationeries	262,000.00	00	50,500.00	312,500.00
22020305	Printing of Non Security Document	534,100.00	21,000.00	27,000.00	582,100.00
22020306	Printing of Security Document	30,000.00	00	00	30,000.00
22020312	Production Public and Circulation of Annual Statement	150,000.00	00	00	150,000.00
22020401	Maintenance of Motor Vehicles	335,000.00	00	71,000.00	406,000.00
22,020402	Maintenance of offices Furniture	30,000.00	20,000.00	00	50,000.00
22020407	Imprest	90,000.00	00	00	90,000.00
22020709	Auditing of Acct	10,842,314.98	00	00	10,842,314.98
22020901	Bank Charges	124,886.08	00	3,487.60	128,373.68
2021001	Refreshment	80,000.00	00	00	80,000.00

	/ Meals				
22021029	Other Expenses	180,000.00	15,000.00	00	195,000.00
	SUB TOTAL G	13,214,271.96	106,000.00	261,987.60	13,582,258.66
BPRS					
22020102	Local Travels	34,000.00	00	00	34,000.00
22021014	Annual Budget Expenses & Admin	700,000.00	00	00	700,000.00
22021031	Conduct of Surrey	20,000.00	00	00	20,000.00
	SUB TOTAL H	754,000.00	00	00	754,000.00
WORKS					
22020102	Local Travels	164,000.00	00	00	164,000.00
22020201	Electricity Charges	250,000.00	00	00	250,000.00
22020401	Maintenance of Vehicles	340,000.00	20,000.00	515,000.00	875,000.00
22020405	Maintenance of Plant / Generator	194,700.00	00	00	194,700.00
22020803	Plant / Generator	437,000.00	00	00	437,000.00
	SUB TOTAL J	1,385,700.00	20,000.00	515,000.00	1,920,700.00
COMMUNITY DEVELOPMENT					
22020102	Local Travel & Trasp.	798,000.00	00	22,000.00	820,000.00
22020301	Office Statements	30,000.00	00	00	30,000.00
22020401	Maintenance of Motor Vehicles	132,000.00	00	00	132,000.00
22020601	Security Services	12,805,000.00	00	00	12,805,000.00
22021001	Refreshment & Meals	5,350,000.00	00	35,000.00	5,385,000.00
22021003	Publicity & Advert	3,071,366.87	485,000.00	145,572.92	3,701,940.79
22021007	Welfare Packages	330,000.00	00	00	330,000.00
22021027	Disaster management	134,000.00	00	00	134,000.00
22021009	Sporting	30,000.00	00	00	30,000.00

	Activities				
22021030	Public Enlightenment Programme	135,000.00	00	00	135,000.00
22021032	Fair, Festival Expo & Summit	2,030,000.00	750,000.00	750,000.00	3,530,000.00
22021021	Special Day Celebrating	00	00	100,000.00	100,000.00
22050105	Education Subsidy	48,737,950.00	00	00	48,737,950.00
	SUB TOTAL	73,824,297.70	1,235,000.00	1,052,572.92	75,870,890.79
PHC					
21020101	Non Regular Allowance (Covid-19)	7,950,000.00	00	00	7,950,000.00
22021001		00	887,200.00	00	887,200.00
	SUB TOTAL K	7,950,000.00	887,200.00	00	8,837,200.00
ENVIRONMENTAL					
22020401	Maintenance of Motor Vehicle	160,000.00	00	00	160,000.00
22020102	Local Travel	35,000.00	00	00	35,000.00
22020406	Other Maintenance	105,000.00	00	00	105,000.00
22020605	Cleaning & Formulation	300,000.00	1,011,000.00	200,000.00	1,511,000.00
22020050	Public Enlightenment	45,000.00	00	00	45,000.00
22020101	Refreshment & Meals	50,000.00	00	00	50,000.00
22021029	Other Expenses	17,000.00	00	00	17,000.00
	SUB TOTAL	712,000.00	1,011,000.00	200,000.00	1,923,000.00
	GRAND TOTOAL	171,066,688.93	4,807,700.00	3,095,260.52	178,969,649.45

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT
CONSOLIDATED CAPITAL OF ORIIRE LOCAL GOVERNMENT, IKOYI-ILE

ECONOMIC CODE	DETAIL OF EXPENDITURE	ORIIRE LOCAL GOVERNMENT	ORIIRE SOUTH LCDA	ORIIRE NORTH LCDA	TOTAL EXPENDITURE
CHAIRMAN OFFICE					
23010112	FURNITURE & FITTINGS	111,500.00	00	00	111,500.00
	SUB-TOTAL	111,500.00			111,500.00
INTERNAL AUDITOR					
23010112	FURNITURE & FITTINGS	32,000.00	00	00	32,000.00
	SUB-TOTAL	32,000.00			32,000.00
ADMIN & GENERAL					
23010112	FURNITURE & FITTING	300,000.00	00	00	300,000.00
23010105	PURCHASE OF MOTOR VEHICLE	17,878,787.00	5,000,000.00	1,991,000.00	24,869,787.00
23010113	PURCHASE OF COMPUTER	7,129,484.50	00	00	7,129,484.50
	SUB-TOTAL	25,308,271.50	5,000,000.00	1,991,000.00	32,299,271.50
AGRIC					
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINE	4,786,000.00	00	00	4,786,000.00
23050109	SPECIAL PROJECT & ASSIGNMENT	3,920,000.00	2,500,000.00	00	6,420,000.00
	SUB-TOTAL	8,706,000.00	2,500,000.00	00	11,206,000.00

FINANCE & SUPPLIES					
23010102	Computer Software Acquisition	280,000.00	00	00	280,000.00
23010112	Furniture & Fittings	100,000.00	00	00	100,000.00
	SUB-TOTAL	380,000.00	00	00	380,000.00
WORKS					
23020105	Construction / Provision Of Water Facilities	5,885,000.00	00	2,500,000.00	8,385,000.00
23020114	Construction / Provision Of Road	00	00	4,108,000.00	4,108,000.00
23030104	Rehabilitation And Repairs	250,000.00	70,000.00	00	320,000.00
23030104	Rehabilitation Of Water Facilities	00	2,114,000.00	194,000.00	2,308,000.00
23030113	Rehabilitation And Repairs Of Roads	50,000.00	10,532,000.00	4,073,979.97	14,655,979.97
23030121	Rehabilitation And Repairing Of A Office Building	25,000.00	00	00	25,000.00
23040101	Preparation/ Execution of Master Regional Plan	00	00	92,000.00	92,000.00
	SUB-TOTAL	6,210,000.00	12,716,000.00	10,956,999.97	29,893,979.97

COMMUNITY DEV/ CULTURE					
23010112	Office Furniture	100,000.00	00	00	100,000.00
23050110	Education program	50,000,000.00	00	00	50,000,000.00
23050111	Constituency Empowering Program	4,332,500.00	00	8,290,000.00	12,622,500.00
	SUB-TOTAL	54,432,500.00	00	8,290,000.00	62,722,500.00
PHC					
23010112	Purchase Of Office Furniture	370,000.00	00	00	370,000.00
23010122	Purchase of medical equipment	750,000.00	00	00	750,000.00
	SUB-TOTAL	1,120,000.00	00	00	1,120,000.00
ENVIRONMENTAL					
23040104	Industrial pollution prevention & control	4,214,000.00	550,000.00	20,000.00	4,784,000.00
23040105	Industrial pollution & prevention	00	550,000.00	00	550,000.00
	SUB-TOTAL	4,214,000.00	1,100,000.00	20,000.00	5,334,000.00
	GRAND-TOTAL	100,514,271.50	21,316,000.00	21,268,979.97	143,099,251.47

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE AS AT 31ST DECEMBER, 2021
TAX REVENUE

ECONOMIC CODE	DETAILS OF REVENUE	AMOUNT
12010109	Community Dev. Poll Tax	10,980.00
	Total Tax Revenue	10,980.00

NON TAX REVENUE

LICENSES – GENERAL

ECONOMIC CODE	DETAILS OF REVENUE	AMOUNT
12020120	Hawkers / Squatters permit	141,260.00
12020492	Squatters permit	73,500.00
12020126	Tractor Luring Licenses	1,345,000.00
12020131	Liquor Licenses	83,000.00
12020138	Hackney Permit	55,800.00
12020156	Others (Haulage / Quarry)	1,860,280.00
12020105	Radio & Television L/C	47,500.00
	Total Licenses	3,606,340.00

FINE – GENERAL

ECONOMIC CODE	DETAILS OF REVENUE	AMOUNT
12020502	Court Fines	9,680.00
	Total Fine	9,680.00

SALES -- GENERAL

ECONOMIC CODE	REVENUE DETAILS	AMOUNT
12020628	Sales of Tractors & Implement	600,000.00
12020611	Sales of Gout. Vehicles	550,000.00
	Total Sales	1,150,000.00

EARNING -- GENERALS

ECONOMIC CODE	REVENUE DETAILS	AMOUNT
12020703	Earning From lining of Plants and Equipment	2,130,000.00
12020729	Earning from Business Complex	
12020449	Business Trade Permit Hiring	38,100.00
	Total Earning	2,168,100.00

INTEREST EARNED

Economic Code	Revenue Details	Amount
12021210	Bank Interest	1,590,882.50
	Total Interest	1,590,882.50

RENT – GENERAL

Economic Code	Revenue Details	Amount
12020906	Rent on Govt. Properties	153,000.00
12020801	Rent on L/Govt. Quarters	65,000.00
12020701	Rent on Govt. Hall	2,500.00
12020806	Rent on Shops	25,200.00
	Total Rent	245,700.00

FEES GENERAL

Economic Code	Revenue Details	Amount
12020418	Marriage / Divorcees	180,000.00
12020109	Association fees	75,000.00
12020448	Change of Ownership	10,000.00
12020463	Hospital Service fees	26,620.00
12020454	Parking fees	45,000.00
12020466	Certificate of Indigested	1,133,510.00
12020453	Application for Housing Scheme	2,762,000.00
	Total fees	4,232,120.00

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF OVERHEAD COST AS AT 31ST DECEMBER, 2021

NOTE 11

ECONOMIC CODE	DETAIL OF EXPENDITURE	ACTUAL 2021	APPROVED BUDGET
11100100100	Office of the Chairman	57,194,800.00	170,700,000.00
11101300100	Secretary to the Local Government	00	4,450,000.00
11118300101	Internal Audit unit	295,000.00	4,470,000.00
11200100100	The Council	710,000.00	4,000,000.00
12500100100	Head of Local Government Administrative	742,600.00	9,500,000.00
12500100100	Administrative Department	16,997,200.00	46,500,000.00
21500100100	Agricultural Department	142,000.00	5,900,000.00
22000100100	Finance and Supplies	13,582,258.66	120,200,000.00
22000300100	Budget, Planning, Research and Statistic	754,000.00	8,700,000.00
23400100100	Works Department	1,920,700.00	28,700,000.00
55100300100	Community Development and Culture	75,870,890.79	131,500,000.00
25100100100	Primary Health Care	8,837,200.00	18,800,000.00
53500100100	Environmental	1,923,000.00	16,200,000.00
22000100100	Transfer to LCDAS	00	00
	Total	178,969,649.45	295,420,000.00

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF EXPENDITURE AS AT 31ST DECEMBER, 2021

DEPARTMENT	PERSONNEL EMOLUMENT	OVERHEAD COST	CAPITAL	TOTAL EXPENDITURE
Chairman Office	15,289,151.96	57,194,800.00	111,500.00	72,595,451.96
Secretary Office	1,821,740.96	00	00	1,821,740.96
Internal Auditor	3,985,685.55	295,000.00	32,000.00	4,312,685.55
The Councils	15,828,836.80	710,000.00	00	16,538,836.80
The HLGA Office	7,400,275.60	742,600.00	00	8,142,875.60
Administrative Dept.	99,879,443.43	16,997,200.00	32,299,271.50	149,175,914.93
Agricultural Dept.	9,805,731.63	142,000.00	11,206,000.00	21,153,731.63
Finance & Supplies	46,594,631.21	13,582,258.66	380,000.00	60,556,889.87
BPRS Dept.	3,835,378.78	754,000.00	00	4,589,378.78
Works Dept.	55,009,873.69	1,920,700.00	29,893,979.97	86,824,553.66
Education Dept.	79,242,804.65	75,870,890.79	62,722,500.00	217,836,195.44
PHC Dept.	121,212,340.60	8,837,200.00	1,120,000.00	131,169,540.60
Environmental Dept.	23,129,257.36	1,923,000.00	5,334,000.00	30,386,257.36
TOTAL	483,035,152.22	178,969,649.45	143,099,251.47	805,104,053.14

**ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT**

STATEMENT OF STATUTORY ALLOCATION AS AT 31ST DECEMBER, 2021

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
January	77,535,938.48	110101101	888,226,707.49
February	58,051,802.46		
March	90,778,567.90		
April	50,973,233.39		
May	66,451,508.75		
June	49,691,874.97		
July	63,909,491.68		
August	47,256,007.65		
September	119,914,182.71		
October	90,493,407.18		
November	71,862,250.01		
December	101,308,442.31		
TOTAL	888,226,707.49		888,226,707.49

NOTE:

Total Revenue - 888,226,707.49

Less Revenue Refunded - 4,203,864.07

TOTAL DEPENDENT REVENUE - 884,022,861.42

**ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT**

STATEMENT OF SPECIAL ALLOCATION AS AT 31ST DECEMBER 2021

MONTH	AMOUNT	DEPARTMENT CODE	AMOUNT
January	6,779,878.61	11010104	84,786,777.86
February	6,779,878.61		
March	6,708,545.71		
April	6,717,200.07		
May	6,638,522.74		
June	6,675,112.79		
July	7,072,223.85		
August	7,330,432.92		
September	7,406,407.69		
October	7,461,197.95		
November	7,462,303.04		
December	7,755,073.88		
TOTAL	84,786,777.86		84,786,777.86

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ALLOWANCE TO LOCAL GOVERNMENT PENSIONNERS (LGSPB)
NOTE 05

MONTH	AMOUNT ₦
January	4,558,105.00
February	4,540,681.29
March	4,540,681.29
April	4,531,349.58
May	4,531,349.58
June	4,532,509.54
July	4,529,206.10
August	4,373,332.54
September	4,346,324.47
October	4,372,951.25
November	4,372,951.25
December	4,420,690.75
TOTAL	53,650,132.64

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
SUMMARY OF DEPOSITS AS AT 31ST DECEMBER, 2021
NOTE: 08

S/N.	DESCRIPTION	AMOUNT
1	PAYE	43,063.00
2	NULGE	268,941.60
3	5% CONTRACT TAX	2,540,826.86
4	7.5% VAT	85,257,713.37
5	1% STAMP DUTY	3,004,802.79
6	OSHA	265,812.00
7	MEDICAL DUE	54,037.24
8	MOSQUE DUE	18,700.00
9	NUP	92,257.92
10	AOP	36,396.00
11	HLGA DUES	17,000.00
12	TRACTOR	330,000.00
13	AJUMOSE BUS	1,070,000.00
14	PARTY DEDUCTION	75,600.00
15	LEGAL FEES	65,000.00
16	PETITION FEES	10,000.00
17	OLADEJI P. B.	187,736.00
18	AJADI OLUWOLE	2,095.50
19	DUROSARO BABATUNDE	151,800.00
20	ADEDOYIN E. O.	28,000.00
21	AMAO ANGELA	97,150.00
22	ADEBAYO GBADEBO	132,158.00
23	ADENIRAN SUSAN F.	153,900.00
24	OGUNOSUN KEHINDE	115,270.00
25	OJO FUNMILAYO	128,260.00
26	OGUNDIRAN A. BOSE	162,000.00
27	BIOKU ABIMBOLA	11,000.00
28	A. A. JIMOH	91,800.00
29	M. A. BALOGUN	15,300.00
30	BAYO IGE	5,481.00
31	ADEYI BOLA	5,610.00
32	OWONIKOKO J. S.	20,246.44
33	OJO SAMSON	78,540.00
34	ABINA ATILOLA	35,876.96

35	OJO TIMOTHY	42,753.37
36	ADEYEMI E. Y.	93,150.00
37	OGUNJOBI F. A.	164,300.00
38	SALAWU SULEMAN	16,200.00
39	OLADUNMOYE A. O.	53,000.00
40	OLANIRAN OLADAYO	81,620.00
41	ADEDOYIN S. A.	131,911.20
42	AREO ADEGOKE	95,040.00
43	AJIBOYE ADEBIMPE	5,940.00
44	AKINOLA SUNDAY	180,200.00
45	OJO OLUYEMISI	117,200.00
46	ADENIYI ADEMOLA	38,700.00
47	ADENIYI ADEWUMI	58,490.00
48	FEHINTOLA R. O.	15,900.00
49	HAMZAT FATIMO ABIOLA	68,310.00
50	OGUNDIPE SUNDAY FEMI	5,150.00
51	OWOADE ADEOYE	100,800.00
52	OLADAPO OLUSOLA T.	238,000.00
53	OGUNDIRAN SOLOMON	42,754.00
54	OJO GRACE ADENIKE	132,500.00
55	OPATOYINBO SUNDAY	136,033.31
56	AWOYEMI SAMUEL	93,679.29
57	AYANDARE OLUWOLE	81,619.00
58	OLATUNJI ALICE	38,550.00
59	ADEPOJU GBADERO	96,750.00
60	M. A. AFOLABI	48,620.00
61	LUKMAN MURAINA	79,331.00
62	AJANI PAUL O.	28,080.00
63	ADERENLE BUKOLA	106,590.00
64	OJO WILLIAM ADETAYO	73,910.00
65	KAYODE OLADAPO	37,500.00
66	AREMU BOSE	23,650.00
67	AYINDE FELICIA	65,340.00
68	OLADELE H. A.	90,100.00
69	OLADESUPO EMMANUEL	4,950.00
70	AFOLABI RACHAEL A.	54,413.38
71	ADEBAYO BOSE	6,750.00
72	EMIOYE ADEKITAN	10,750.00
73	ORISATERU JOKOTOLA	72,000.00
74	ADEDIRAN GABRIEL	62,186.00
75	OLABISI EBENEZER	50,516.00
76	ADEOYE OLAYIWOLA	153,700.00

77	KAYODE B. F.	17,666.64
78	LUKE YEMI DORCAS	36,610.00
79	OJEDOKUN G. O.	129,600.00
80	ALAGBE MATTHEW	88,476.50
81	OLATUNJI OLUKEMI O.	35,640.00
82	LAWAL MUSLIMAT (LATE)	175,500.00
83	AMAO JOHN OYEYIOLA	71,040.00
84	ADEGOKE BOSE	56,933.32
85	ADEKOLA M. L.	106,000.00
86	ADEKUNLE ZARIAM	82,000.00
87	OLATUNJI E. T.	40,197.00
88	IDOWU SAMUEL A.	103,500.00
89	OLATUNJI E. B.	29,444.40
90	DR. S. O. ADEJARE	29,333.36
91	OYEKUNLE OMOTOYE	25,871.14
92	ADENIYI SUNDAY	93,278.84
93	FASASI S. A.	96,000.00
94	ADETIPE OLUBUKOLA	74,250.00
95	AKINTOLA BUNMI	21,300.00
96	ALAGBE RACHAEL	48,600.00
	TOTAL	99,030,552.43

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
SUMMARY OF OUTSTANDING ADVANCES AS AT 31ST DECEMBER, 2021
NOTE: 09

S/N	NAME	AMOUNT
1	Teachers' Salary	1,607,675.13
2	S. A. Idowu	1,766.91
3	Census 91	52,000.00
4	C. T. Osunseyi	2,446.50
5	T. O. Olaifa	2,639.50
6	I. Korede	534.78
7	L. Ladapo	254.82
8	Alabi Olusola	60,872.48
9	Bello M.	36,757.81
10	Mahmud Sheu	36,757.81
11	A. J. Ojo	18,007.81
12	A. A. Adetunji	39,208.34
13	Yusuff A. A.	28,164.20
14	J. A. Ogunjobi	26,367.20
15	Ojo Olagunju	26,367.20
16	S. Andrew	26,367.20
17	H. Hammed	26,367.20
18	G. Laaro	26,367.20
19	Akande A.	26,367.20
20	Akano E.O.	26,367.20
21	James S.P.	26,367.20
22	Ayooko J.O.	26,367.20
23	Staff Housing	153,788.51
24	S.A. Oladeji	1,849.54
25	P.O. Joshua	5,000.00
26	Nat. Cont. Con. Election	219,452.00
27	Retaining Wall	413,364.35
28	J.A. Ayantoyinbo	2,000.00
29	Bisi Ogunmola	1,200.00
30	S.A. Olagunju	2,000.00
31	Bamidele Isiaka	1,000.00
32	Adebowale Kamoru	6,900.00
33	Purchase of Coat of Arms	240,000.00
34	Purchase of Grader Spare Part	372,540.00
35	Pilgrimage to Mecca	407,500.00
36	Trade Fair (A.J. Ojo)	73,000.00
37	Trade Fair (B.I. Amao)	67,600.00
38	Tree Planting (O.T. Alamu)	100,000.00

39	Pilgrimage to Jerusalem	4,880.00
40	L.A. Lawal	7,164.22
41	M.A. Fagbemi	2,500.00
42	R.A. Sadiq	5,000.00
43	Fed. Pay Officer	115,000.00
44	Pilgrimage to Jerusalem	482,800.00
45	Prince G.A. Salami	40,000.00
46	Adepoju Ayinla	6,833.33
47	Ayodele John	6,833.34
48	F.O. Alabi	3,839.80
49	Tajudeen O. Salamo	14,082.00
50	Fert. Advance (O.T. Alamu)	98,520.00
51	Oseni Amodu	19,377.98
52	J.O. Abodunrin	220,022.22
53	S.I. Oladele	47,200.00
54	A.O. Ige (Late)	94,664.87
55	A.P. Ayansiji	84,800.00
56	S.A. Akinlabi	8,446.20
57	T.A. Olarewaju	82,443.33
58	L. Lasunkanmi	20,000.00
59	Olu Olarinde	3,135.60
60	Emmanuel Ogunlaran	19,437.26
61	L.A. Adeyemi	2,723.28
62	O.S. Babalola (D.F)	68,900.00
63	Adedeji Adenike	51,233.31
64	Popoola Abolade & Co. (Ward 1)	394,000.00
65	Abioye Oluwaponmile (Ward 2)	683,000.00
66	Adewuyi Janet (Ward 3)	353,000.00
67	Ayoola Oluwasegun (Ward 4)	380,000.00
68	Alao Agboola (Ward 5)	340,000.00
69	Musirail Olaitan (Ward6)	340,000.00
70	Odebunmi Isiaka Ward 7)	312,000.00
71	Abeni Moriamo (Ward 8)	418,000.00
72	Adewale Emmanuel & Co (Ward 9)	346,000.00
73	Babalola Daniel (Ward 10)	346,000.00
74	OLAJIRE ALAMU & CO (WARD 2,7,8 & 9)	30,000.00
75	Oyadiran Theophilus	14,826.25
76	Osanpodurin Oluwabukola	56,533.32
77	Akinloye Lagunju	6,000.00
78	Awodoye A.A (T/P)	3,510.58
79	Alufa Ola Olagoke	118,719.98
80	Bamidele Sali	28,266.60
81	Engr. Ayoade C.O.	164,300.00
82	Better Life	5,350.00
83	Engr. Mba Adewuyi	31,492.64

84	M.B. Yusuf	96,548.12
85	Ajiboye Ezekiel	82,445.31
86	Nat. Const. Conf.	219,452.00
87	HON. GANIYU LAARO BABATUNDE	201,000.00
88	S.A. Olayode	3,886.55
89	Oguntona T.O.	100,891.08
90	Odewumi M.A.	58,299.99
91	Olaosegba T.A.	30,033.81
92	(AGRIC LOAN) Oladosu Serifat & Co (Ward 1)	236,000.00
93	Fatai Amusa & Co. (Ward 2)	333,000.00
94	OLADOSU AKANMU & CO (WARD 3)	227,000.00
95	Omomeji Akanbi	42,399.96
96	BOLAJI SALIU & CO (WARD 4)	292,000.00
97	ADIGUN WAHEED & CO (WARD 5)	350,000.00
98	ABDULAH KAREEM & CO (WARD 6)	374,000.00
99	AJIBADE LYDIA & CO (Ward 7)	351,000.00
100	SARAH ORONIYI & CO (WARD 8)	289,000.00
101	OLANIYI COMFORT & CO (WARD 9)	410,000.00
102	AMOS MATHEW & CO (WARD 10)	340,000.00
103	OLAJIRE ALAMU & CO (WARD 2,7,8 & 9)	80,000.00
104	Adebayo David Kolawole	131,920.00
105	Akande Toyin	45,933.30
106	Adefemi E.A.	101,053.30
107	Gbadebo Ojelabi (Rtd)	132,146.66
108	Amos Ajagbe	40,633.29
109	Alabi Labaika	40,633.29
110	Iyiola Olatokun (Rtd)	40,633.29
111	Adebayo Garuba	40,633.29
112	Ademola Folorunso	17,666.58
113	Sheu Akano	40,633.29
114	Ishola Paul O.	38,866.47
115	Odede F. O.	132,146.66
116	Adewuyi Grace	180,200.00
117	Ajagbe Nihinlola	46,639.80
118	Kareem Fausat	46,639.92
119	Akinade A.A.	52,996.36
120	Oyeleye Olusola	34,979.80
121	Alamu Mathew T.	3,886.67
122	Ajala K.F.	17,896.00
123	Salami Wasiu	169,600.00
124	Balogun A.O.	10,011.07
125	Mahmud A. Funmi	46,184.36
126	Sangoniyi L.O.	(53.67)
127	Muritala Ibrahim	124,373.20
128	Amao Babatunde	15,546.56

129	Akinola Adejoke A.	42,399.97
130	Omakun Dorcas	50,526.56
131	Odunade D. Folasade	74,200.00
132	Alagbe D.O.	63,600.00
133	Ibrahim A. Afusat	46,639.92
134	Adewole Dorcas	38,858.00
135	Olaniyi Funke	132,146.54
136	Oyelami Funmilayo	21,199.92
137	Akanbi J.O.	68,900.00
138	Ige Babatunde	132,146.66
139	Kolawole J.O.	70,666.64
140	Olla Subuloye	47,700.00
141	Ayinla Taiwo O.	169,600.00
142	Oluwole Taiwo O.	10,599.91
143	Onabode T.A.	38,866.60
144	Kehinde Gidado	124,373.20
145	Ogunwole V.O.	46,639.92
146	Adekunle Joseph	46,639.92
147	Mustapha M.A.	50,526.59
148	Akande Grace	169,600.00
149	Akintola Aremu	11,659.89
150	Ogunmola Abiodun I.	46,639.24
151	Alagbe Adesola	63,600.00
152	Adisa O. Peter	38,866.58
153	Adedoyin S. Totoola	46,639.92
154	Alagbe Dorcas A.	15,546.46
155	Kehinde Oyebola	7,066.44
156	Ajala Sunday Akangbe	120,486.65
157	Gbadegesin Iyabo	3,886.55
158	Ojo M.A.	10,600.00
159	Oguntona F.Y.	31,093.24
160	Alamu D. Oluremi	11,659.89
161	Yusuf Musili	11,659.81
162	Abioye S.A.	3,893.62
163	I.S. Adeoye	11,659.89
164	Awolola R.A.	15,899.91
165	Ogunleye Thomas	24,733.26
166	Bello Ramota	19,433.23
167	Olalere Rebecca T.	54,413.26
168	Akande Saliu A.	54,413.26
169	Awoyemi Peter	54,413.26
170	Asanlu Kayode O.	74,200.00
171	Adeyemi Janet	84,800.00
172	Ojo Oluyemisi	62,186.60
173	Akanji J. Owolabi	62,186.60

174	Oyewale Felicia O.	62,186.60
175	Akangbe Kudirat O.	62,186.60
176	Olurinde A. Abosedede	28,266.60
177	Taiwo Arinade Alice	62,186.60
178	Akande O. Abigail	54,413.26
179	Areo Bolanle	74,200.00
180	Ademola Idowu O.	58,299.93
181	Lasisi Idowu	22,866.59
182	Makinde T. Abosedede	31,999.12
183	Alamu Olusoji A.	62,186.60
184	Popoola F.T.	62,186.60
185	Alabi Amos	68,900.00
186	Adegboyega Johnson	68,900.00
187	Bamidele Olusegun	50,526.59
188	Bello Sulaiman	50,526.59
189	Ogunrombi C.O.	74,200.00
190	Ajiboye Oludele	74,200.00
191	Ashonibare Caroline	50,526.59
192	Oyekunle J. Oyetola	43,200.00
193	Adesina Isaac O.	54,413.26
194	Imosun M. Adekunle	100,111.09
195	Oyewale J.F.	111,984.87
196	Akanmu Ejikunle	106,100.00
197	Bello Olaoti Funmilayo	66,073.27
198	Olaniran Grace M.	73,846.61
199	Olalere M.O.	28,000.00
200	Alausa Saliu	100,700.00
201	Adebayo Adeola	73,846.61
202	Adio Mufutau	73,846.61
203	Ogunniran J.A.	66,073.27
204	Ayoola P. Oladotun	58,888.86
205	Salami Rasak A.	66,073.27
206	Alausa Ismaila	3,886.67
207	Ajayi Victoria O.	114,833.30
208	Oyerinde E.O.	100,700.00
209	Alfa Kehinde Gbemi	31,799.94
210	Ojo Yetunde Fisayo	90,100.00
211	Aberekere Emily	63,920.00
212	Afolabi Abiola	62,539.93
213	Ajala Sunday O.	90,100.00
214	Alh. Adegoke Jamiu	106,000.00
215	Atiba Adeleye O.	117,450.00
216	Oyewale Adebare	66,073.27
217	Oyebamiji Oyekanmi	66,073.27
218	Adisa Rafiu	62,186.60

219	Saliu Sule S.	62,186.60
220	Aderigbe Adedoyin A.	54,413.27
221	Olajire Olakunle	66,073.27
222	Adebayo Abosede	100,700.00
223	Ayoola Ruth O.	95,400.00
224	Afolabi Folarin M.	117,777.76
225	Adeyemo Olusegun	77,733.16
226	Alaka Saliu	66,073.26
227	Ojo R.O.	106,000.00
228	Adetunji Bukola	77,733.28
229	Ajala Esther	77,733.28
230	Salau Dauda	135,443.43
231	Ogundipe Sunday	24,733.26
232	Ayoola Sunday	184,800.00
233	Akinpelu F. Racheal	124,373.32
234	Abdulrasak Yinusa	119,920.00
235	Ayoola Oluwatoyin O.	124,373.32
236	Saheed Bello	124,373.32
237	Yinusa A. Muritala	124,373.32
238	Akintola A. Olusoji	169,600.00
239	Afolabi Musbau O.	188,444.44
240	Amoo Ganiyu	124,373.32
241	Okanlawon A.J.	1,045.02
242	Unicorn Soil	126.00
243	M.O. Oloyede	705.28
244	M.A. Bello	188.00
245	NEC	170,918.50
246	Agboola T.O.	188,444.44
247	Adisa Mary	124,373.32
248	Okeoyo Waheed	104,933.32
249	Olarinde Rotimi	124,373.32
250	Ajamu Sidikat	180,200.00
251	Alagbe Abraham	132,146.66
252	Adesina J.R.	132,146.66
253	Ajao B. Folasade	132,146.66
254	Raji Oyetunji	124,373.32
255	Olawuyi Funmilayo	180,200.00
256	Oyegbami Timothy A.	180,200.00
257	Sanya Funke (Late)	185,500.00
258	Ejiwole Ezekiel	169,600.00
259	Shittu Latifat	180,200.00
260	Olawuyi Esther A.	180,200.00
261	Bolaji Risikat Ajoke	132,146.66
262	Opaleye F.O.	147,222.22
263	Gbadero Joel	180,200.00

264	Adeyemi Olusegun	180,200.00
265	Alabi Adedoyin	132,146.66
266	Abdulramon Aminat	132,146.66
267	Ojetunji C.F.	132,146.66
268	Ajadi Babatunde	132,146.66
269	Odejide Segun K.	159,000.00
270	Olawuyi Oladeji	164,300.00
271	Oladeji Adeniyi Olufemi	98,052.65
272	Fajobi Adewuyi A.	120,486.65
273	Odebode Rahman O.	120,486.65
274	Adebayo Olayanju	44,166.63
275	Oguntayo G. Taiwo	169,600.00
276	Agboola Gbemisoye	120,486.65
277	Ojo Benjamen	120,486.65
278	Ayoola Oyewumi	(0.06)
279	Ajibi Hamzat	704.64
280	Ogunleye Sunday	30,300.00
281	Oladepo Olusola Tokunbo	27,585.39
282	Alamu Ezekiel	28,266.60
283	Olalere M.O.	28,000.00
284	Aderibigbe Adedoyin	46,663.27
285	Olugbade Jacob	(1,766.79)
286	A.A. Adeniran	71.08
287	Late Oluokun L. A.	166,000.00
288	Ayandare Festus	196,806.45
289	Sheu Badru	60,225.74
290	Alade Bashiru	63,600.00
	Grand Total	28,916,754.48

NOTE TO THE ACCOUNTS AS AT 31ST DEC. 2021

NOTE 10

DÉTAILS	R V NUMBER	AMOUNT	ECONOMIC CODE AFFECTED
Expenditure Recovery			
Babarinde O. A.	7/March 2021	153,549.00	21010101
Olatunji Elijah	22/July 2021	24,050.00	21010101
Adebiyi Moses O.	26/August 2021	48,930.00	21010101
Olasubulumi George & Co	64/August 2021	34,000.00	21010101
Ogunwale Esther	55/August 2021	128,947.62	21010101
Adewuyi Peter	6/September 2021	42,200.00	21010101
AkintolaDorcas B	6/September 2021	47,000.00	21010101
Ogunwale Esther	88/September 2021	89,200.00	21010101
AdekolaOlusanjo	15/October 2021	43,303.25	21010101
OlawaleOlusola & CO	13/November 2021	73,370.57	21010101
Engr. Akinwale Sunday	6/December 2021	67,052.39	21010101
Engr. Akinwale Sunday	7/December 2021	67,052.39	21010101
Engr. Akinwale Sunday	8/December 2021	67,052.39	21010101
Engr. Akinwale Sunday	9/December 2021	67,052.39	21010101
OlawaleOlusola	47/December 2021	29,443.38	21010101
AkintolaOlusanjo	47/December 2021	45,303.25	21010101
Adebayo Muritala & Co	45/April 2021	76,763.34	21010101
Adebayo Muritala & Co	41/May 2021	76,763.34	21010101
Adebayo Muritala & Co	33/June 2021	59,583.35	21010101
AkinolaDorcas B1	61/December 2021	47,000.00	21010101
		TOTAL	1,287,616.66
Adebayo Gbadebo	11/April/2021		800.00
AyindeFelica	A5/December 2021		10,000.00
AdekolaAderonke	49/December 2021		10,000.00
F O B	5/July 2021		86,000.00
		TOTAL	100,800.00
Elizade mofor	31/July 2021		893,938.00
GRAND TOTAL			2,282,354.66

NOTE: 14

LGSP REINBUSEMENT

LGSP B Ibadan	46/July 2021	2,717,019.10
LGSP B Ibadan	18/December21	1,692,433.60
TOTAL		4,409,452.70

**ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT**

NOTE: 13

SUMMARY OF INVESTMENT REGISTER AS AT THE YEAR ENDED 31ST DECEMBER, 2021

DATE	INVESTEES	DESCRIPTION OF INVESTMENT	NCOA CODE	AUTHORITY DOCUMENT	AMOUNT	REMARK
26/10/1992	Commercial Bond Finance Securities Limited	1,000,000.00 Units	027	Share Certificate	500,000.00	
3/3/1988	Trans International Bank Plc	33,333 Units	148212	Share Certificate	16,666.50	
30/9/2005	Intercontinental Bank Plc	2,817 Units	388111	Share Certificate	1,408.50	
30/8/2005	Wama Bank Plc	1,785,714 Units	1138428	Share Certificate	892,857.00	
1/2/2006	Sprint Bank Plc	94,394 Units	101744	Share Certificate	47,197.00	
21/1/2012	Access Bank Plc	1,408 Units	1856518	Share Certificate	704.00	
8/10/2013	Wapic Insurance Plc	301 Units	301	Share Certificate	150.00	
	TOTAL				1,458,983.00	

**ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
GENERAL PURPOSE FINANCIAL STATEMENT**

NOTE: 15

STATEMENT OF OPENING BALANCE AS AT 1ST JANUARY, 2021

ASSETS CLARIFICATION	ORIIRE LOCAL GOVERNEMENT	ORIIRE SOUTH LCDA	ORIIRE NORTH LCDA	TOTAL ASSET
Cash	400.96	1,578.35	29,399.40	31,378.71
Bank	7,129,819.62	3,181,758.10	2,980,042.98	13,291,620.70
Total Assets	7,130,220.58	3,183,336.45	3,009,442.38	13,322,999.41

NOTE: 09

STATEMENT OF CLOSING BALANCE AS AT 31ST DECEMBER, 2021

ASSETS CLARIFICATION	ORIIRE LOCAL GOVERNEMENT	ORIIRE SOUTH LCDA	ORIIRE NORTH LCDA	TOTAL ASSET
Cash	1,953.35	2,578.35	499.40	5,031.10
Bank	57,403,034.30	528,508.10	360,711.41	58,292,253.81
Total Assets	57,404,978.65	531,086.45	361,210.81	58,297,284.91

ORIIRE LOCAL GOVERNMENT, IKOYI-ILE
CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021

BALANCE AS PER BANK STATEMENT

BANK NAME	ACCOUNT NO.	₦	K
Union Bank Plc.	1413144663		27,969.81
Oke Oba MFB	3095		1,663,929.40
Oke Oba MFB	490		1,610,685.58
Eco Bank Plc.	4297016957		142,403.00
GTB	9024503010		174,935.46
UBA Plc. New	1023132299		52,566,050.66
UBA Plc	1010057149		1,760,385.53
Zenith Bank Plc	1012288952		795,382.95
First Bank Plc	2003150010		7,333.90
Wema Bank Plc	0247449536		44,285.42
UBA Plc	1020480803		17,274.02
Zenith Bank Plc	1015233496		10,813.51
First Bank Plc	2032320174		41,126.26
Zenith Bank Plc	1015255872		6,266.33
UBA Plc	1020548127		451,653.36
First Bank Plc	2032351725		896,955.83
Polaris Bank Ltd	4040034479		<u>450,895.54</u>
60,668,346.56			

Add

Bank Charges	422,876.88		
Debit in BNYC	158,600.00		
Uncredited Lodgment	368,000.00		
			<u>949,476.88</u>
			61,617,823.44

Less

Debit in BNYC	2,091,551.46		
Uncredited Lodgment	1,054,366.23		
Failed Salary	185,651.94		
			<u>3,331,569.63</u>
			58,292,253.81

Balance as per Cash Book

Prepared by:

Shittu Wasiu O.
Accountant
Oriire Local Government
Ikoyi-Ile

Dn. Ajala Temilade (JP)
Director of Finance and Supplies
Oriire Local Government
Ikoyi-Ile

		N	K
<u>Bank Charges:</u>	422,876.88		
<u>Debit in BNYC</u>	158,600.00		
<u>Uncredited Lodgment</u>	368,000.00		949,455.38
			N K
<u>Credit in BNYC</u>	2,091,551.46		2,091,551.46
<u>Unpresented Cheques</u>			
Accumulated Balance B/F			278,381.90
UBA Plc 1010057149 Auditor General for LG – 25103550			<u>775,984.33</u>
Failed Salary – December			1,054,366.23
			185,657.94

07

ZENITH BANK PLC

RC: 150224



OGBOMOSO BRANCH

137, Ilorin Road, Opp. Anglican Grammar School,
Ogbomosho.

Tel: 0806 213 2302, 0806 209 0539.

www.zenithbank.com | SWIFT: ZEIBNGLA

April 06, 2022

The Chairman,
Oriire Local Govt.,
Ogbomosho,
Oyo State.


Dear Sir,


RE:REQUEST FOR BANK BALANCES

We write to advice the balance on the below stated accounts as requested.

Account Name	Account Number	Available Balance as at 31st December, 2021
ORIIRE LG STABILIZATION ACCOUNT	1215865062	N52,475,424.70Cr

Thank you.


ALLI KOLAPO O.
BRANCH OPERATIONS


ADETOYE JAMES A.
HEAD OF OPERATIONS

ZENITH BANK PLC

RC: 150224



OGBOMOSO BRANCH

137, Ilorin Road, Opp. Anglican Grammar School,

Ogbomoso.

Tel: 0806 213 2302, 0806 209 0539

www.zenithbank.com | SWIFT: ZENINGLA

The Chairman,
Oriire North LCDA IGR,
Olokoto,
Oyo State.

Dear Sir,


RE:REQUEST FOR BANK BALANCES

We write to advice the balance on the below stated account as requested.

Account Name	Account Number	Available Balance as at 31/12/2021
Oriire North LCDA IGR	1015255872	N41,126.26Cr

Thank you.


AUTHORIZED SIGNATORY


AUTHORIZED SIGNATORY

FirstBank
Since 1894

Ogbomosho Branch
Akinwale Street, Tackie Square, P.M.B. 3591, Ogbomosho, Oyo State, Nigeria
Telephone: 038-710801, 710089. Fax 721479
Web: www.firstbanknigeria.com

The Chairman,
ORIIRE NORTH LOCAL COUNCIL DEVELOPMENT AREA,
ALHAJI JIMOH ADIO HOUSE,
OGBOMOSO NORTH,
OYO STATE.

Dear Sir,

RE- REQUEST FOR BANK CERTIFICATE ON ACCOUNT NUMBER 2032351725 ORIIRE NORTH LOCAL COUNCIL DEVELOPMENT AREA VAT ACCOUNT

We refer to your letter dated 13th January 2022 on the above subject. Below are the details requested.

31/12/2021 #896,955.83 Cr.

Kindly acknowledge receipt.

Yours faithfully,
For: First Bank Nig. Ltd.


AUTHORIZED SIGNATORY


AUTHORIZED SIGNATORY

07

Polaris Bank Limited
Ogbomoso Branch
Oju-Odo Apake, Ogbomoso,
Oyo State, Nigeria.
Tel: +234-01-2701600, 2627598
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



January 17, 2022

The Chairman
Oriire North LCDA
Olokoto.

Dear Sir,

CERTIFICATE OF BALANCE – ORIIRE NORTH LCDA STABILIZATION ACCOUNT

The above subject refers.


We hereby certify that the balances standing to the credit of accounts below as at the corresponding date are detailed below:

ACCOUNT NO	AMOUNT	DATE
4040034479	450,895.54	31th December 2021
0071187124	38,255,406.57	31st January 2022 as Maturity Date with Payable Interest of N141,492.60

Thank you.

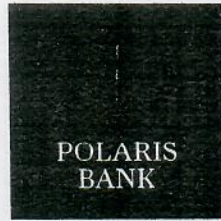
Yours faithfully,
For: **POLARIS BANK LIMITED**


Authorized Signatory


Authorized Signatory

07

Polaris Bank Limited
Ogbomoso Branch
Oju-Odo Apake, Ogbomoso,
Oyo State, Nigeria.
Tel: +234-01-2701600, 2627598
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



RC 1525101

April 6, 2022

The Chairman
Oriire South LCDA
Ahoru Dada.

Dear Sir,

**CERTIFICATE OF BALANCE - ORIIRE SOUTH LOCAL COUNCIL DEVELOPMENT AREA
STABILIZATION ACCOUNT**

The above subject refers.

We hereby certify that the balances standing to the credit of accounts below as at the corresponding date are detailed below:

ACCOUNT NO	AMOUNT	DATE
4040033654	1,014,479.17	31st December, 2021
0071620537	35,000,000.00	27th May,2022 (Maturity Date) with Payable Interest (388,356.16)

Thank you.

Yours faithfully,
For: **POLARIS BANK LIMITED**

Authorized Signatory

Authorized Signatory