



OGO OLUWA

LOCAL GOVERNMENT, AJAAWA


2021

**GENERAL PURPOSE
FINANCIAL STATEMENT**

OGO OLUWA LOCAL GOVERNMENT, AJAWA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF RESPONSIBILITY

These General Purpose Financial Statements have been prepared by the Director of Finance and Supplies, Ogo Oluwa 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 statutory authority and properly recorded the use of all 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.

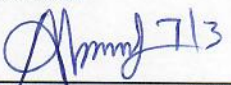


ALH. HAMMED LATEEF G.
Director of Finance & Supplies

7-3-2022
DATE

We accept responsibility for the integrity of these General Purpose Financial Statements, the information they contain 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 Local Government as at 31st December, 2021 and its operations for the year ended on that date.



ALH. HAMMED LATEEF G.
Director of Finance & Supplies



HON. OJO OLUWASEUN
~~Caretaker~~ Chairman
Executive

7-3-2022
DATE

7/3/2022
DATE

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICIAL STATEMENT
STATEMENT OF ACCOUNTING POLICIES

The General Purpose Financial Statements are prepared under the historical cost convention. The cash basic of accounting which recognized 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 respects 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 Pension 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.

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
STATEMENT OF CASH FLOW AS AT 31ST DECEMBER, 2021

CASH FLOW FROM OPERATING ACTIVITIES	NOTE	APPROVED 2021 N	ACTUAL 2021 N
REVENUE			
Dependent Revenue	1	1,216,000,000.00	866,677,691.65
Independent Revenue	1	50,000,000.00	7,950,174.24
Total Revenue (Total Inflow from operating Activities)			874,627,865.89
EXPENDITURE			
Personnel Emolument	2	420,000,000.00	324,677,516.07
Overhead	3	210,000,000.00	116,172,996.75
LGSPB	4		40,057,454.55
Transfer to other Government Agencies			209,979,525.21
Total Outflow from Operating Activities			690,887,492.58
Net cashflow from Operating Activities			183,740,373.31
Cashflow from Investing Activities:			
Purchase/Construction of Assets	5	540,000,000.00	128,227,540.19
Net cashflow from Investing Activities:			55,512,833.12
Cashflow from/Foreign/ Other borrowing/ Interest payment / Capital Grant			
Net cashflow from financing activities			55,512,833.12
Net cashflow from all activities			55,512,833.12
Cash and its equivalent 1/1/2021			62,695,183.07
Cash and its equivalent 31/12/2021			118,208,016.19

OGO OLUWA LOCAL GOVERNMENT, AJAWA
2021 GENERAL PURPOSE FINAICIAL STATEMENT
CASH AND ITS EQUIVALENT DETAILS AS AT 31ST DECEMBER, 2021

Stabilization L/G	17,131,827.35
Stabilization LCDA	<u>26,221,791.80</u>
Total	43,353,619.15
Balance c/d (Cash Book Balance)	<u>74,854,397.04</u>
(Main L/G and LCDA)	<u>118,208,016.19</u>

BALANCE AS PER CASH BOOK

Main Local Government	66,462,673.75
LCDA	<u>8,391,723.29</u>
	<u>74,854,397.04</u>

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICIAL STATEMENT
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

ASSETS	NOTE	2020 ₦	2021 ₦
CURRENT ASSET			
Cash and Cash Equivalent		62,695,183.07	118,208,016.19
Receivable		-	-
Prepayment		-	-
Inventories		-	-
Advances	6	2,655,533.67	2,593,193.67
A. Total Current Asset		65,350,716.74	120,801,209.86
Non Current Asset		-	-
Long-Term loans		-	-
Investment		-	-
Property		-	-
Investment Property		-	-
Intangible Asset		-	-
B. Total Non. Current Asset		65,350,716.74	120,801,209.86
A + B Total Assets		65,350,716.74	120,801,209.86
CURRENT LIABILITY			
Deposit	7	666,389.82	666,389.82
Short term loan		-	-
Payable		-	-
Total Current Liabilities		666,389.82	666,389.82
Non Current Liabilities		-	-
Long Terms Loan		-	-
Long Borrowings		-	-
Total Non-Current Liabilities		-	-
Total Liabilities		65,350,716.74	120,801,209.86
NET ASSET/EQUITY			
Reserve		64,684,326.92	120,134,820.04
Accumulated Surplus		45,013,720.76	55,512,833.12
Minority Interest		-	-
Total Net Asset		109,698,047.68	175,647,653.16

OGO OLUWA LOCAL GOVERNMENT, AJAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2021

	NOTE	APPROVED 2021 N	ACTUAL 2021 N	TOTAL N
Receipt				
Dependent Revenue	1	1,216,000,000.00	866,677,691.65	
Independent Revenue	1	50,000,000.00	7,950,174.24	
Total Revenue		-	874,627,865.89	
Expenditure				
Personnel Emolument		420,000,000.00	324,677,516.07	
Overhead	3	210,000,000.00	116,172,996.75	
LGSPB	4	-	40,057,454.55	
Transfer to other Govt. Agencies		-	209,979,525.21	
Total Expenditure		-	690,887,492.58	
Surplus			183,740,373.31	
Transfer to CDF			183,740,373.31	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICIAL STATEMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2021

	NOTE	APPROVED 2021 N	ACTUAL 2021 N	TOTAL N
Transfer from CRFA			183,740,373.31	
Loan Aid and Grant			-	
Total Revenue Available			183,740,373.31	183,740,373.31
Less Capital Expenditure:				
Main Local Government		540,000,000.00	108,125,569.19	
LCDA			20,101,971.00	128,227,540.19
Net Surplus/Deficit				55,512,833.12

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
NOTES TO THE ACCOUNTS

CLASSIFICATION	NOTE N	ACTUAL
Dependent Revenue	1	866,677,691.65
Independent Revenue	1	7,950,174.24
Personnel Emolument	2	324,677,516.07
Overhead	3	116,172,996.75
LGSPB	4	40,057,454.55
Purchase/Constructjion of Assets	5	128,227,540.19
Advances	6	2,655,533.67
Deposit	7	666,389.82

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
SUPPLEMENTARY NOTES TO THE ACCOUNT

NOTE 1

REVENUE DETAILS

DEPENDENT REVENUE

ECONO MIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATE	ACTUAL REVENUE (JAN - DEC., 2021)	REMARKS
110101	Statutory Allocation	600,000,000.00	382,007,561.12	
110104	FAAC Special allocation	96,000,000.00	393,416,805.33	
110105	State 10% IGR	20,000,000.00	-	
110102	VAT	250,000,000.00	-	
1202130	Teachers Pension Fund (TPF)		91,253,325.20	
110103	Govt. share of Excess crude	250,000,000.00	-	
	TOTAL	126,000,000.00	866,677,691.65	

STATUTORY ALLOCATION:

(i)	Ogo Oluwa Local Government -	357,798,934.20
(ii)	LCDA -	<u>24,208,626.92</u>
		<u>382,007,561.12</u>

TEACHERS PENSION FUND (TPF)

S/NO	MONTH	AMOUNT
1	January	7,648,530.64
2	February	7,740,367.88
3	March	7,543,016.70
4	April	7,663,534.78
5	May	7,702,658.62
6	June	7,702,658.62
7	July	7,613,440.91
8	August	7,412,365.86
9	September	7,433,379.16
10	October	7,451,674.18
11	November	7,583,617.01
12	December	7,758,080.84
	TOTAL	91,253,325.20

OGO OLUWA LOCAL GOVERNMENT, AJAAWA

2021 GENERAL PURPOSE FINAICAL STATEMENT SUPPLEMENTARY NOTES TO THE ACCOUNT

INDEPENDENT REVENUE

ECONOMIC CODE	REVENUE ITEMS	2021 APPROVED ESTIMATE	ACTUAL REVENUE (JAN - DEC., 2021)	REMARKS
120101	Comm. Dev. Tax	500,000.00	8,760.00	
12010102	Arrears of Comm./Poll Tax	60,000.00	620.00	
12020105	Radio/Television Licence	200,000.00	97,100.00	
12020120	Hawkers/Squarters Fees	100,000.00	37,600.00	
12020122	Produce Buying Licences/Food Stuff	100,000.00	2,455,000.00	
12020131	Liquor Licences/Palm wine	200,000.00	48,800.00	
12020136	Hackney/Trade Permit	-	116,000.00	
12020144	Cornmill Locence	100,000.00	48,800.00	
12020442	Association Fees	100,000.00	6,000.00	
12020604	Sales of Store/Scraps	-	15,000.00	
12021210	Bank Interest (Stabilization)	400,000.00	75,374.24	
12020437	Deed Preparation/ Registration Fees	200,000.00	25,000.00	
12020703	Earning from hire of Plant Equipment	5,000,000.00	1,410,000.00	
12020906	Rent on Govt. Property	-	300,000.00	
12020806	Rent on Shops	2,000,000.00	220,000.00	
12020109	Registration of Vol. Organisation	100,000.00	175,000.00	
12020494	Identification & Oath Fees	200,000.00	1,332,100.00	
12020454	Parking Fees	200,000.00	600,000.00	
12020418	Marriage/Divorce Fees	200,000.00	265,000.00	
12020732	Earning from Drilling of Borehole	4,000,000.00	650,000.00	
12020426	Court Summons Fees	100,000.00	1,420.00	
12020505	Fines/Envir. Sanitation	200,000.00	30,600.00	
12020708	Proceeds from Sales of Farm Produce	-	32,000.00	
	TOTAL	13,960,000.00	7,950,174.24	

OGO OLUWA LOCAL GOVERNMENT, AJAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
PERSONNEL DETAILS (SALARIES AND WAGES)

DEPARTMENT/ OFFICE	ECONOMIC CODE	2021 APPROVED ESTIMATE	2021 ACTUAL EXPENDITURE	REMARK
Chairman	11100100100	44,769,161.00	6,793,539.58	
Secretary	11101300100	3,488,000.00	568,000.00	
Internal Auditor	11118300100	4,670,340.00	3,593,406.07	
The Council	11200100100	26,800,000.00	11,149,677.60	
HLGA	12500100100	5,773,306.00	5,349,778.37	
Admin & General Service	12500100100	47,173,301.00	82,065,496.32	
Finance and Supplies	22000100100	47,276,322.00	30,733,958.27	
Education and Social Services	55100300100	53,057,810.00	40,975,107.91	
PHC	52100100100	99,082,647.00	81,669,144.67	
Agric and Natural Resources	021500100100	11,249,565.00	9,321,355.57	
Works	023400100100	33,824,497.00	25,429,007.55	
BPR&S	02200300100	6,424,526.00	2,417,785.30	
Environmental Services	053500100100	36,410,525.00	24,611,258.86	
TOTAL		420,000,000.00	324,677,516.07	

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
SUPPLEMENTARY NOTES TO THE ACCOUNT

NOTE 2

PERSONNEL EMOLUMENT

DEPARTMENT/OFFICE	CODE	AMOUNT N
Chairman	11100100100	6,793,539.58
Secretary	11101300100	568,000.00
Internal Auditor	11118300100	3,593,406.07
The Council	11200100100	11,149,677.60
HLGA	12500100100	5,349,778.37
Admin & General Service	12500100100	82,065,496.32
Finance and Supplies	22000100100	30,733,958.27
Education and Social Services	55100300100	40,975,107.91
Primary Health Care	52100100100	81,669,144.67
Agric and Natural Resources	021500100100	9,321,355.57
Works and Housing	023400100100	25,429,007.55
BPR&S	02200300100	2,417,785.30
Environmental Services	053500100100	24,611,258.86
TOTAL		324,677,516.07

OGO OLUWA LOCAL GOVERNMENT, AJAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT

OVERHEAD DETAILS

NOTE 3

OFFICE OF THE CHAIRMAN

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
22020102	Local Travel & Transport others	8,000,000.00	100,000.00
22020407	Imprest	3,000,000.00	1,413,064.52
22020409	Up keep Allowances	4,000,000.00	1,775,000.00
22020601	Security Services	6,000,000.00	17,092,500.00
22020604	Secutity vote	6,000,000.00	15,100,000.00
22021001	Refreshment & Meal	7,000,000.00	105,000.00
22021033	Contigencies	12,000,000.00	1,000,000.00
22020401	Maintenance of Motor Vehicle	4,000,000.00	70,000.00
	TOTAL	50,000,000.00	36,655,564.52

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICIAL STATEMENT

OVERHEAD DETAILS

HLGA

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
21020101	Local Travel and Transport	1,500,000.00	56,000.00
22020407	Imperst	-	-
	TOTAL	1,500,000.00	56,000.00

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT

OVERHEAD DETAILS

ADMINISTRATIVE DEPARTMENT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
22020102	Local Travel & Transport others	1,500,000.00	289,000.00
22020201	Electricity Charges	2,000,000.00	65,000.00
22020305	Printing of Non Security Document	2,000,000.00	342,000.00
22020404	Maintenace of Office IT Equipment	1,000,000.00	49,000.00
22020407	Imprest	3,500,000.00	324,000.00
22020601	Security Services	21,000,000.00	33,260,000.00
22021001	Refreshment & Meal	9,000,000.00	2,557,000.00
22021007	Welfare Packages	3,000,000.00	2,750,000.00
22021029	Other Expenses	5,000,000.00	7,051,500.00
22021030	Enlightenment Programme	7,000,000.00	1,419,050.00
22020803	Plant/Generating Fuel	-	25,000.00
22021020	Electron Logistics Support	6,000,000.00	370,000.00
22021033	Contigencies	3,000,000.00	499,000.00
22020405	Maintenance of Plants/ Generator	1,000,000.00	15,000.00
22020402	Maintenance of Office Furniture	600,000.00	5,000.00
22020401	Maintenance of Motr Vehicle/ Transport Equipment	3,800,000.00	50,000.00
	TOTAL	69,400,000.00	49,070,553.00

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
OVERHEAD DETAILS

AGRIC DEPARTMENT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
21020101	Non Regular Allowances	200,000.00	-
22020407	Imprest Special Project & Assighment	350,000.00	-
23050109	Farmers, Training & Equipment	9,000,000.00	-
22020305	Printing of Non-Security Document		-
	TOTAL	9,550,000.00	-

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICIAL STATEMENT
OVERHEAD DETAILS

INTERNAL AUDIT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
21020101	Non Regular Allowances	300,000.00	-
22020407	Imprest	300,000.00	-
22020102	Local Travel and Transport	500,000.00	32,000.00
22020305	Printing & Non Security	50,000.00	23,700.00
	TOTAL	600,000.00	55,700.00

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINANCIAL STATEMENT
OVERHEAD DETAILS

FINANCE & SUPPLIES DEPARTMENT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
22020305	Printing of Non Security Document	4,000,000.00	1,992,000.00
22020312	Production, Publication & Circulation of A.F.S.	1,100,000.00	250,000.00
22020404	Maintainance of Office / ITEquipment	100,000.00	130,000.00
22020102	Local Travel and Transport	1,000,000.00	146,000.00
22020407	Imprest	1,200,000.00	156,000.00
22021001	Refreshment & Meal	3,000,000.00	815,000.00
22021029	Other Expenses	1,000,000.00	270,000.00
22020901	Bank Charges	500,000.00	25,979.45
22020306	Security Document	-	910,000.00
22020709	Auditing of Account/ Audit Fees	6,000,000.00	6,730,573.37
22020402	Maintainance of Office Furniture	200,000.00	16,000.00
	TOTAL	11,900,000.00	11,441,552.82

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
OVERHEAD DETAILS

BPR&S DEPARTMENT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
21020101	Non Regular Allowances	250,000.00	-
22020407	Imprest	800,000.00	-
22021014	Annual Budget Expenses & Admin.	600,000.00	-
22020102	Local Travel, Transport others	400,000.00	16,000.00
22021014	Annual Budget Expenses & Administration	600,000.00	130,000.00
	TOTAL	2,650,000.00	146,000.00

OGO OLUWA LOCAL GOVERNMENT, AJAAWA

2021 GENERAL PURPOSE FINAICAL STATEMENT OVERHEAD DETAILS

WORKS DEPARTMENT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
21020201	Electricity Charges	2,500,000.00	28,157.41
22020401	Maintenance of Motor Vehicle	500,000.00	620,250.00
22020803	Plant / Generator Fuel Cost	2,000,000.00	100,000.00
22021029	Other Expenses	2,000,000.00	1,519,500.00
22020406	Other Maintenance Services	5,000,000.00	1,620,000.00
22020102	Local Travel & Transport Others	500,000.00	16,000.00
22020405	Maintenance of Plant Generator	2,500,000.00	255,000.00
	TOTAL	15,000,000.00	4,158,907.41

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
OVERHEAD DETAILS

COMMUNITY DEVELOPMENT DEPARTMENT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
22020303	Newspaper	200,000.00	446,719.00
22021007	Welfare Package	500,000.00	10,235,000.00
22021003	Publicity & Advertisement	2,500,000.00	100,000.00
22020301	Office Stationeries/ Computer Consumer	100,000.00	10,000.00
22021033	Cotigencies - Other Recurrent Cost	2,000,000.00	100,000.00
22021001	Refreshment & Meals	2,000,000.00	435,000.00
22021032	Fiar Festival Expo & Summit	1,500,000.00	1,800,000.00
22020102	Local Travel & Transport Others	500,000.00	39,000.00
22020601	Security Services (Vigilante)	1,500,000.00	100,000.00
22021020	Election Logistics	2,000,000.00	33,000.00
22021021	Special Days/ Celebration	1,000,000.00	500,000.00
22021029	Other Expenses	1,500,000.00	110,000.00
	TOTAL	15,300,000.00	13,908,719.00

OGO OLUWA LOCAL GOVERNMENT, AJAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
OVERHEAD DETAILS

PRIMARY HEALTH CARE

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
22020407	Imprest	900,000.00	-
22021001	Refreshment & Meals	500,000.00	-
22020308	Field & Campaign Materials	-	300,000.00
	TOTAL	1,400,000.00	300,000.00

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
OVERHEAD DETAILS

ENVIRONMENTAL DEPARTMENT

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
23020401	Maintenance of Motor Vehicle	300,000.00	210,000.00
22020407	Imprest	1,000,000.00	-
22020605	Cleaning & Fumigation Services	1,000,000.00	80,000.00
22021029	Other Expenses	1,000,000.00	40,000.00
22021030	Public Enlightenment Programme	2,000,000.00	50,000.00
	TOTAL	5,300,000.00	380,000.00

OVERHEAD

OFFICE OF THE CHAIRMAN	36,655,564.52
HLGA	56,000.00
ADMINISTRATIVE DEPARTMENT	49,070,553.00
AGRIC DEPARTMENT	-
INTERNAL AUDIT	55,700.00
FINANCE & SUPPLIES DEPARTMENT	11,441,552.82
BPR & S DEPARTMENT	146,000.00
WORKS DEPARTMENT	4,158,907.41
COMMUNITY DEVELOPMENT DEPARTMENT	13,908,719.00
PRIMARY HEALTH CARE	300,000.00
ENVIRONMENTAL DEPARTMENT	380,000.00
TOTAL	116,172,996.75

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICAL STATEMENT
DETAILS OF CAPITAL EXPENDITURE

NOTE 5

ECONOMIC CODE	DETAILS	APPROVED 2021	ACTUAL 2021
WORKS DEPARTMENT - 023400100100			
23010144	Purchase of Electronics/ Electricity	2,000,000.00	1,080,000.00
23050119	Const. / Provision of Recreation facility	-	2,100,000.00
23020113	Const./ Prov of Agric Facilities	12,000,000.00	2,456,216.22
23020114	Const./Prov. Of Roads	470,000,000.00	24,212,500.00
23030106	Rehab./Repair of Public Schools	21,000,000.00	7,500,000.00
23020101	Construction/Provisio n of Office Building	15,000,000.00	5,500,000.00
23030113	Rehabilitation/Repair of Roads	70,000,000.00	23,438,271.00
23030121	Rehab./Reparir of Office Building	22,000,000.00	200,000.00
23030125	Rehab./Repair of Generating Plant	2,000,000.00	70,000.00
23020105	Const./Provision of Water Facilities (Drilling of Borehole)	24,000,000.00	2,230,000.00
	TOTAL	638,000,000.00	68,786,987.22
ENVIRONMENTAL DEPARTMENT			
23040104	Industrial Pollution Prevention & Control Environmetal Sanitation	35,000,000.00	900,000.00
	TOTAL	35,000,000.00	900,000.00
COMMUNITY DEVELOPMENT DEPARTMENT - 055100300100			
23050111	Constituency Project / Empowerment & Development Programmes	39,000,000.00	31,892,575.00
	TOTAL	39,000,000.00	31,892,575.00
ADMINISTRATION DEPARTMENT - 012500100100			
23010112	Furniture	7,000,000.00	100,000.00
23010146	Purchase of other Equipment	500,000.00	150,000.00
	TOTAL	7,500,000.00	250,000.00
AGRICULTURE DEPARTMENT - 021500100100			
23050109	Special Project & Assighment	14,000,000.00	1,265,000.00
23050117	Farm Development	20,000,000.00	84,000.00
	TOTAL	34,000,000.00	1,349,000.00
HLGA: - 012500100100			
23010112	Purchase of Office Furniture & Fitting	7,000,000.00	1,011,000.00
23010104	Purchase of Motorcycles	3,000,000.00	6,005,000.00
23010105	Purchase of Motor	70,000,000.00	17,792,877.97
23010114	Purchase of Photocopy Machine	1,000,000.00	190,000.00
23050111	Constituency Project and Empowerment	10,000,000.00	50,000.00
	TOTAL	91,000,000.00	25,048,877.97
	GRAND TOTAL	844,500,000.00	128,227,440.19

**NOTE 6
DEPOSIT**

INDIVIDUAL DEPOSIT

S/N	NAME	N
1	Alade Bashorun	42,400.00
2	Afolabi Dele Oyebamiji	7,993.34
3	Oyedeji Magret M.	46,637.68
4	Aderinto Adeoye	32,609.46
5	Oyewole Comfort	7,773.34
6	Adewale Adetayo	169,650.00
7	Shittu Lawal	15,900.00
8	Adeshina Janet	31,093.00
9	Adesina Adeoye	24,870.20
10	Ajadi Kola Moses	31,092.72
11	Adegoke Adebawale	42,973.34
12	Ogungbile Oyenike	11,800.10
13	Ibrahim Ayoola	14,850.00
14	Tinuoye Modupe N.	31,093.36
15	Ojo Victoria	41,522.84
16	Ajala Sunday A.	108,826.76
17	Adegoke Bosede	2,533.34
18	Amao Anjola	2,970.00
	TOTAL	666,589.48

OTHER DEPOSIT

S/N	NAME	N
1	Fellowship	-
2	CICS	-
3	Muslim CICS	-
4	Nulge Due	-
5	Bank Loan	-
6	Commodities	-
7	Payee	-
8	Chew	-
9	Medical Due	-
10	NUP	-
11	Finance Social	-

NOTE 7
ADVANCES

S/N	NAME	₦
1	Olatunde Abiola	124,900.00
2	Gbadebo Adebayo	3,450.00
3	Olarewaju M.A	6,400.00
4	Lawal Mary	50,620.00
5	Ibrahim Wahab	4,300.00
6	Ayoola R.M	62,220.00
7	Ogunlade M.A	62,220.00
8	Ogundipe B.A.	156,950.00
9	Ojo M.O	117,200.00
10	Ajao Moses Folaranmi	4,730.00
11	Balogun O.S	19,350.00
12	Adekunle Enuoye	8,750.00
13	Oyewumi Olaoye	6,450.00
14	Adedolun Sunday	44,266.00
15	Lawal Mary	92,990.00
16	Ayanwoye C.I.	101,650.00
17	Adebuyi Moses	41,570.00
18	Okunleye Oyeyemi	6,450.00
19	Dare Victoria Ponle	18,920.00
20	Kristtere John	25,800.00
21	Adedoyin Elizabeth	28,000.00
22	Gabriel Oyetunji	23,650.00
23	Adewumi Felicia	4,500.00
24	Ojerinde John	56,820.00
25	Akanji Murufu	86,625.00
26	Moranfaye Mariam	108,790.00
27	Ojewole Rotimi	103,802.00
28	Adeniyi Ademola	45,150.00
29	Ogunfayo A.S.	38,700.00
30	Adeniyi Adewumi	56,490.00
31	Oluwole Tayo	96,700.00
32	Oladejo Kabiru	109,150.00
33	Adeniyi Babatunde	20,412.00
34	Ojetayo Ibrahim	6,118.74
35	Olaniyan Babatunde	450.00
36	Opeyemi Olawale	140,321.00
37	Joshua O. Ayoola	50,075.00
38	Oladejo Dokun	77,202.10
39	Fasansi S.A.	96,000.00
40	Owoade A.A	108,000.00
41	Ajibaye Moses	90,300.00
42	Oladapo B.G.	11,200.00
43	Adegboyega A. Johnson	187,050.00
44	Okewumi D. A.	88,501.83
	TOTAL	2,593,193.67

NOTE 4

PENSION ALLOWANCE (LGSPB)

S/N	MONTH	AMOUNT (₦)
1	January, 2021	3,322,604.87
2	February, 2021	3,321,544.03
3	March, 2021	3,321,544.03
4	April, 2021	3,321,544.03
5	May, 2021	3,321,544.03
6	June, 2021	3,321,544.03
7	July, 2021	3,321,544.03
8	August, 2021	3,282,909.66
9	September, 2021	3,282,909.66
10	October, 2021	3,282,909.66
11	November, 2021	3,333,247.69
12	December, 201	3,623,608.83
	TOTAL	40,057,454.55

**OGO OLUWA LOCAL
GOVERNMENT, AJAAWA**

BANK RECONCILIATION STATEMENT

DECEMBER, 2021

OGO OLUWA LOCAL GOVERNMENT, AJAAWA
2021 GENERAL PURPOSE FINAICIAL STATEMENT
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021

Balance as per Bank Statement:-

BANK	ACCOUNT NO.	AMOUNT N	AMOUNT N
First Bank	2029527092	80,812,240.74	
First Bank	2006095059	1,427,333.40	
Polaris	1070015290	17,131,827.35	
Polaris	4040054982	<u>853,802.72</u>	100,225,204.21
Add:			
Bank Charges (A)		12,248.89	
Debit in Cash book not in Bank Statement (B)		-	
Debit in Bank Statement not in Cash Book (C)		<u>2,279,000.00</u>	<u>2,291,248.89</u>
			102,516,453.10
Less:			
Credit in Cash book not in Bank Statement (D)		35,392,354.91	
Credit in Bank Statement not in Cash Book (E)		<u>661,424.44</u>	<u>36,053,779.35</u>
Balance as per Cash Book			<u>66,462,673.75</u>

SIGNED

ALH. HAMMED LATEEF G.
 Director of Finance & Supplies
 Ogo Oluwa Local Government,
 Ajaawa.

SIGNED

YINUSA A. M.
 Reconciliation Officer
 Ogo Oluwa Local Government,
 Ajaawa.

BANK CHARGES AS AT 31ST DECEMBER, 2021 (SCHEDULE A)

DATE	BANK	DETAILS	AMOUNT N
31/12/2021	First Bank	Charges on Transfer	10,427.15
		SMS Charges	1,757.24
		Statement Charges	64.50
		Total	12,248.89

DEBIT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31ST DECEMBER, 2021 (SCHEDULE B)

DATE	T.R. NO	DETAILS	AMOUNT N
-	-	-	-

**DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DECEMBER, 2021
(SCHEDULE C)**

DATE	CHEQUE NO	DETAILS	AMOUNT ₦
01/12/2021	08733770	Adedokun Amusa A.	100,000.00
01/12/2021	08733770	Bello Abdulrazak	27,000.00
03/12/2021		Jimoh Moshood Olalere	245,000.00
03/12/2021		Oyinloye James Kayode	18,000.00
05/12/2021	08734102	Jimoh Moshood	140,000.00
05/12/2021		Ayetoro Ajibola	250,000.00
08/12/2021		Tanimola Solomon	15,000.00
23/12/2021		Olomitutu A. M.	250,000.00
31/12/2021		Oyekale Timothy	34,000.00
31/12/2021		Oyekale Timothy	1,200,000.00
		Total	2,279,000.00

**CREDIT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31ST DECEMBER, 2021
(SCHEDULE D)**

DATE	P.V. NO.	PARTICULARS	AMOUNT ₦
31/12/2021	12	Fatoki H. F	380,000.00
31/12/2021	46	Olomitutu A. M.	2,130,000.00
31/12/2021	50	Okediya Rotimi	250,000.00
31/12/2021	58	Engr. Oladeji Esther	150,000.00
31/12/2021	58	Transfer	103,313.72
31/12/2021	33	Engr. Jimoh Moshood	8,556,250.00
31/12/2021	34	Engr. Jimoh Moshood	8,787,500.00
31/12/2021	60	Local Govt. Staff Pension Board	7,451,674.18
31/12/2021	61	Local Govt. Staff Pension Board	7,583,617.01
		Total	35,392,354.91

**CREDIT IN BANK STATEMENT NOT IN CASH BOOK AS AT 31ST DECEMBER, 2021
(SCHEDULE E)**

DATE	BANK NAME	DETAILS	AMOUNT N
31/08/2021	Polaris Bank	Interest Capitalised	7,264.25
30/09/2021	Polaris Bank	Interest Capitalised	7,032.60
29/10/2021	Polaris Bank	Interest Capitalised	7,269.71
19/11/2021	First Bank	JAAC	250,000.00
12/11/2021	First Bank	ATC Nig.	120,000.00
26/11/2021	Polaris Bank	Lekan Activation	20.00
30/11/2021	Polaris Bank	Interest Capitalised	7,037.88
31/11/2021	First Bank	Interest Capitalised	17,000.00
31/11/2021	First Bank	Oyegun Alice	168,300.00
30/12/2021	First Bank	Ogundeji J.	77,500.00
		Total	661,424.44

OGO OLUWA WEST LCDA ODO-ObA

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2021

Balance as per Bank Statement:-

BANK	ACCOUNT NO.	AMOUNT N	AMOUNT N
First Bank	2032338775	8,440,696.87	
UBA	1020464065	115,501.00	
WEMA	0239974352	946,234.75	
			9,502,432.62
Add:			
Bank Charges			390.67
Debit in Bank Statement not in Cash Book			-
Debit in Cash book not in Bank Statement			-
Less:			
Credit in Bank Statement not in Cash Book (E)			1,111,100.00
Credit in Cash book not in Bank Statement (D)			-
Balance as per Cash Book			8,391,723.29

SIGNED

AKANDE T.O.
Accountant
Ogo Oluwa West LCDA
Odo-Oba

SIGNED

ADAGHO MERCY
Ag. Director of Finance & Supplies
Ogo Oluwa West LCDA
Odo-Oba

APPENDIX A

DATE	PARTICULARS	AMOUNT (N)
3/7/2019	Wahab Muibat 2337792	1,900.00
9/7/2019	Olaniyi Victor 2224688	1,900.00
6/8/2019	Samson Samuel (Transfer)	1,900.00
13/9/2019	Oyebamiji Eunice 15	1,900.00
26/9/2019	Faith 4652334	1,900.00
22/1/2020	Ajasa Rebecca	1,900.00
11/2/2020	Ademola 4559189	1,900.00
21/2/2020	Mulikat 4559139	1,900.00
21/2/2020	Adegboyega Abiodun 19623421	1,900.00
28/2/2020	Akintola Tobi 0360563	1,900.00
30/6/2020	Oyewole Benjamin 364040	1,900.00
30/6/2020	Oyewole Benjamin 364040	1,900.00
2/12/2020	Adedeji Adepoju 605128	1,900.00
21/12/2020	Oyediran Moses 00235	1,900.00
26/1/2020	Odoje Ayodeji 01235	1,900.00
9/3/2021	Oladapo Olaleke 0764722	1,900.00
9/3/2021	Amusan Tobiloba 07561944	1,900.00
6/5/2021	Taiwo Isaac 0258371	1,900.00
22/7/2021	Alao Olusayo 0987853	1,900.00
11/11/2021	Zavic Dejo Rent 31155637	30,000.00
11/11/2021	Iyanu Oluwa Global	30,000.00
11/11/2021	Adeomo Alayo Nig. Ent.	15,000.00
18/11/2021	Iyanu Oluwa Global	30,000.00
18/11/2021	Zavic Dejo Rent	30,000.00
18/11/2021	Adeomo Alayo Nig. Ent.	15,000.00
26/11/2021	Adeomo Alayo Nig. Ent.	15,000.00
26/11/2021	Zavic Dejo Ventures	30,000.00
26/11/2021	Iyanu Oluwa Global	30,000.00
17/12/2021	Springtime Multipurpose Service Ltd	50,000.00
21/12/2022	Ogo Oluwa L.G.A. General Traditional Account	800,000.00
	TOTAL	1,111,100.00

APPENDIX B

Bank Charges for the Month of December, 2021 -

390.67