

**OORELOPE LOCAL GOVERNMENT  
IGBOHO**



**GENERAL PURPOSE FINANCIAL  
STATEMENT  
FOR THE YEAR 2021**

**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2021**

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**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2021  
STATEMENT OF FINANCIAL RESPONSIBILITY**

These Financial Statements have been prepared by the Treasurer of Oorelope Local Government Council in accordance with the provision of the Finance (Control Management) Act 1958 as amended. The 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 with statutory authority and properly record 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.

.....  .....  
**Treasurer**


..... 31/03/2022 .....  
**Date**

We accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with International Public Sector Accounting standard.

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2019 and its operations for the year ended on that date.

.....  .....  
**Treasurer**

..... 31/03/2022 .....  
**Date**

.....  .....  
**Head of Local Government Admin.**

.....  
**Date**

.....  .....  
**Executive Chairman**

**Date:**..... 31/03/2022 .....



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**STATEMENT OF ACCOUNTING POLICIES**

These financial statements were prepared in accordance with the provision of finance (Control Management) Act 1958 and in compliance with first time adopter of **IPSAS**, although it was just a model of **IPSAS** while cash basis was fully implemented in the course of preparing these financial statements.

- A. BASIS OF ACCOUNTING: **IPSAS CASH BASIS** was adopted for all the transactions recorded.
  
- B. **ASSETS** were represented by Bank Balance, Cash Balance and Stabilization Saving Account: captioned under Current Assets. The Non-current **ASSET** comprises of **LONG TERMS ADVANCE** and investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable Account while non-current liability is Public Fund.
  
- C. Investment in various companies was stated at their face value
  
- D. Advances were stated at their various outstanding balances as at 31st December, 2021.
  
- E. Deposit s outstanding balance were stated as at 31st December, 2021
  
- F. Taxes were recognized and charged according most especially **PAYE** on salary, **VAT** on goods and services withholding tax and stamp duty taxes on government contract and social services.



**STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2021**

	NOTE	2020		2021	
ASSETS		#		#	
Cash & Cash equivalent	14	22,969,036.87		79,510,659.77	
Bank					
Receivable					
Prepayment					
Inventories					
Advances	15	178,217,142.14		175,336,564.14	
<b>A. Total Current Asset</b>			<b>201,186,179.01</b>		<b>254,847,223.91</b>
Long Term Loans					
Investment (Stabilization)	16	137,285,724.38		137,286,138.88	
Property plant & Equipment		225,600.00		225,600.00	
Investment property					
Intangible Assets					
<b>B. Total Non-Current Assets</b>			<b>137,511,324.38</b>		<b>137,511,738.88</b>
<b>C. TOTAL ASSET (A+B)</b>			<b>338,697,503.39</b>		<b>392,358,962.79</b>
<b>LIABILITIES</b>					
Current Liabilities					
Deposit	17	14,867,157.70		16,478,761.78	
Short term loan					
Payables					
Current portion of Borrowing					
<b>D. TOTAL CURRENT LIABILITIES</b>			<b>14,867,157.70</b>	<b>16,478,761.78</b>	
Long Term Loans					
Long Term Borrowing					
<b>E. TOTAL NON CURRENT LIABILITIES</b>	18				
<b>F. TOTAL LIABILITIES (D+E)</b>			<b>14,867,157.70</b>		<b>16,478,761.78</b>
<b>G. NET ASSETS/EQUITY (C-F)</b>			<b>323,830,345.69</b>		<b>375,880,201.01</b>
NET ASSET/EQUITY					
Reserves					
Accumulated					
<b>Total Net Asset H = G</b>			<b>323,830,345.69</b>		<b>375,880,201.01</b>



CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

Economic Code	Cash flow from Operating Activities	Notes	Year 2 2021	Year 1 2020	
110101	Statutory Allocations (NET)	1	463,312,452.05	435,282,352.07	
110102	Value Added Tax (VAT)	2	333,982,928.86	232,082,610.84	
110103	Excess Crude Oil		-		
110104	10% State IGR		-		
	Dependent Revenue				667,364,962.91
120101	Direct Tax	3	121,480.00	67,480.00	
120201	Licenses	4	1,886,500.00	1,814,700.00	
120204	Fees	5	3,093,170.00	1,931,680.00	
120205	Fines				
120206	Sales	6	650,000.00	1,938,000.00	
120207	Earnings	7	1,440,438.00	3,170,000.00	
120208	Sales/Rent of Govt. Building		748,850.00	663,600.00	
12,021,203	Advances Received Revenue		366,650.00	-	
1407C03	Recoveries	8	5,16,805.00	-	
120212	Interest Earned	9	4,470,793.75	6,148,366.27	
120213	Reimbursement	10	2,101,146.19	2,682,033.07	
	Independent Revenue		19,895,832.94	18,415,859.34	18,415,859.34
	Total Revenue				685,780,822.25
	Cash Out flows:				
210101	Personal Costs	11	366,650,752.42	355,101,191.26	
220201	Overheads	12	-	88,695,947.79	
220101	Social Benefits		88,945,098.57	80,181,160.31	
210201	Allowances & Contribution				
	Grants & Transfer Payment				
	Total out flow from operating activities				579,154,473.65
					523,978,299.86



Net cash flow from operating activities					238,036,740.20		161,802,522.09
Purchases/Construction of Assets	13		181,495,117.30			193,618,282.37	
Net Cash flow from Investing activities					181,495,117.30	{31815759.98}	
Net Cash flow from all activities					56,541,622.90		{31815759.98}
Cash and its equivalent as at 1/1/2021		14	22,969,036.87			54,784,796.85	
Cash and its equivalent as at 31/12/2019 31/12/2021						22,969,036.87	

STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER, 2021

Actual 2020	Title	Notes	Actual 2021 #	Final 2021 #	Variance
	<b>REVENUE</b>				
435,282,352.07	Govt. Share of Stat. Allocation	1	463,312,452.05	500,000,000.00	{36,687,547.95}
---	Special Allocation (FAAC)				
-	10% share of State IGR			20,000,000.00	{20,000,000.00}
232,082,610.84	Govt. Share of VAT	2	333,982,928.86	200,000,000.00	+133,982,928.86
-	Govt. Share of Excess Crude Acct.			200,000,000.00	{200,000,000.00}
<b>667,364,962.91</b>	<b>A. Total Statutory Revenue</b>	---	<b>797,295,380.91</b>	<b>920,000,000.00</b>	<b>{122,704,619.09}</b>
---	Independent Revenue	---			
67,480.00	Personal Tax	3	121,480.00	400,000.00	{278,250.00}
1,814,700.00	Licenses	4	1,886,500.00	6,340,000.00	{4,453,500.00}
1,931,680.00	Fees	5	3,093,170.00	6,600,000.00	{3,506,830.00}
---	Fines	-	-	50,000.00	{50,000.00}
1,938,000.00	Sales	6	650,000.00	27,060,000.00	{26,410,000.00}
3,170,000.00	Earnings	7	1,440,438.00	13,500,000.00	{9,059,562.00}
---	Rent on Land & others	8			
---	Investment Income	-			
<b>6,148,366.27</b>	<b>Interest Earned</b>	9	<b>4,470,793.75</b>	<b>7,000,000.00</b>	<b>{1,529,206.25}</b>
<b>663,600.00</b>	<b>Rent on Government Building</b>	-	<b>748,850.00</b>	<b>1,700,000.00</b>	<b>{951,150.00}</b>
<b>15,733,826.27</b>	<b>B. Total Independent Revenue</b>	---	<b>12,411,231.75</b>	<b>62,650,000.00</b>	<b>{50,238,768.25}</b>
---	Other Revenue	---	<b>5,383,455.00</b>	-	<b>+5,383,455.00</b>
---	Aids & Grants	-	-		
---	Capital Dev. Fund Receipt	-	-		



2,682,033.07	Other Receipts	10	2,101,146.19	+2,101,146.19
18,415,859.34	C. Total Other Revenue	---	7,484,601.19	7,484,601.19
685,780,822.25	GRAND TOTAL (A+B+C)	---	817,191,213.85	{165,458,786.15}
-	EXPENDITURE	---		-
355,101,191.76	Personal Cost (Salaries & Wages)	11	366,650,752.42	2,671,787.51
801,811,160.31	Social Benefits		28,988,396.29	19,011,603.71
88,695,947.79	Over Head	12	183,515,324.94	336,049,754.09
193,618,282.37	Capital	13	181,495,117.30	433,361,057.70
717,595,582.23	TOTAL EXPENDITURE		760,649,590.95	791,994,203.01
22,969,036.87	Transfer to Capital Dev. Fund	---	56,541,622.90	



**NOTE 1**  
**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2021**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>Notes to the Account</b>	<b>Actual 2021 (#)</b>
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	1	
11010101	<b>GOVT SHARE OF FAAC (STATUTORY ALLOCATION)</b>		
	JANUARY		47,124,068.19
	FEBRUARY		35,881,224.56
	MARCH		35,596,551.51
	APRIL		35,025,414.28
	MAY		34,564,868.75
	JUNE		33,766,373.16
	JULY		34,539,696.84
	AUGUST		37,019,298.32
	SEPTEMBER		38,618,444.95
	OCTOBER		38,209,059.92
	NOVEMBER		39,514,233.41
	DECEMBER		53,453,218.16
	<b>SUB TOTAL</b>	1	<b>463,312,452.05</b>
11010105	<b>RECEIPT OF SHARE OF STATE IGR</b>		
	JANUARY		-
	FEBRUARY		-
	MARCH		-
	APRIL		-
	MAY		-
	JUNE		-
	JULY		-
	AUGUST		-
	SEPTEMBER		-
	OCTOBER		-
	NOVEMBER		-
	DECEMBER		-
	<b>SUB TOTAL</b>	2	-
11010201	<b>GOVT SHARE OF FAAC VAT</b>		
	JANUARY		7,953,820.16
	FEBRUARY		4,585,501.21
	MARCH		39,083,715.74
	APRIL		19,260,602.06
	MAY		5,930,578.07
	JUNE		10,690,000.00
	JULY		26,615,388.47
	AUGUST		6,488,618.96
	SEPTEMBER		78,016,853.04
	OCTOBER		47,492,930.79
	NOVEMBER		28,288,561.04
	DECEMBER		59,576,359.32
	<b>SUB TOTAL</b>	3	<b>333,982,928.86</b>
	<b>TOTAL OF DEPENDENT REVENUE</b>		



NOTE 4 AND SOCIAL BENEFIT

PERSONNEL EMOLUMENT

MONTH	CHAIRMAN	INTERNAL AUDITOR	OFFICE OF THE SECRETARY	THE COUNCIL	GENERAL ADMIN	HEAD OF I.G ADMIN.	AGRIC & NATURAL RESOURCES	FINANCE & SUPPLIES	BUDGET PLANNING & RESEARCH	WORKS DEVT	COMMUNITY DEVT.	PRIMARY HEALTH CARE	ENVIRONMENTAL	SOCIAL BENEFIT	CASUAL/AD-HOC
JAN	324,328.84	174,369.26	142,000.00	600,000.00	6,204,176.12	205,000.00	908,388.27	2,131,220.29	408,544.33	4,856,947.64	4,170,484.43	14,787,171.76	1,631,646.97	2,133,927.73	
FEB.	324,328.84	110,332.07	142,000.00	600,000.00	3,923,853.36	205,000.00	607,896.65	1,199,548.91	258,004.25	2,901,322.43	2,736,756.65	9,918,711.48	1,182,003.71	2,160,524.14	
MARCH	188,319.96	111,250.65	82,451.61	348,387.05	3,934,983.86	205,000.00	607,896.65	1,144,216.66	258,004.25	2,852,213.51	2,636,272.89	9,918,711.48	1,163,264.04	2,160,524.14	
APRIL	-	111,250.65	-	-	4,275,441.55	205,000.00	607,896.65	1,144,216.66	258,004.25	2,865,835.22	3,066,239.79	9,918,711.48	1,252,006.83	2,252,006.83	
MAY	-	110,332.07	-	-	4,046,143.10	205,000.00	607,896.65	1,142,157.94	258,004.25	3,048,156.53	2,902,899.27	9,778,211.31	1,256,707.34	2,197,253.35	
JUNE	-	110,332.07	-	-	3,869,004.40	205,000.00	561,865.81	1,064,740.50	258,922.83	2,576,957.47	2,840,161.13	9,539,439.89	1,256,707.34	2,326,021.51	
JULY	-	113,775.14	-	-	3,953,998.40	205,000.00	564,845.28	1,144,444.56	258,922.83	2,613,894.23	2,867,079.19	10,078,169.70	1,256,707.34	2,326,021.51	408,000.00
AUGUST	6,090,706.61	113,775.14	-	3,919,995.20	4,063,669.26	205,000.00	583,316.93	1,144,444.56	258,922.83	2,625,285.77	2,815,015.59	9,844,099.49	1,256,707.34	2,326,021.51	
SEPT.	542,831.74	113,775.14	-	1,334,839.04	4,142,214.04	205,000.00	669,494.90	1,160,615.00	258,922.83	2,703,731.52	2,836,624.82	9,844,099.49	1,273,789.25	2,770,952.79	3,332,000.00
OCT.	542,831.74	113,775.14	-	1,231,602.90	4,132,767.79	205,000.00	630,276.53	1,085,927.66	294,296.58	2,645,018.76	2,974,443.71	9,864,338.03	1,267,753.19	2,770,952.79	1,666,000.00
NOV.	542,831.74	150,685.14	-	1,231,602.90	4,242,720.01	205,000.00	637,894.73	1,180,379.55	329,457.13	2,781,994.31	3,341,793.26	9,984,160.31	1,521,109.33	2,813,983.03	1,666,000.00
DEC.	548,781.74	221,467.90	-	1,231,602.90	6,481,551.25	205,000.00	947,028.32	1,778,379.30	484,121.44	4,091,395.51	4,913,780.78	15,894,364.12	2,014,516.17	2,846,465.81	1,666,000.00
TOTAL	9,099,011.21	1,555,120.37	366,451.61	10,498,033.99	53,270,523.14	2,460,000.00	7,934,697.42	15,320,312.59	3,584,127.80	36,562,752.93	38,105,555.51	129,380,188.44	16,332,918.85	28,985,396.29	8,738,000.00



# OVER HEAD

## NOTE 5

MONTH	OFFICE OF THE CHAIRMAN	INTERNAL AUDITOR	OFFICE OF THE SECRETARY	THE COUNCIL	HEAD OF LOCAL GOVT ADMIN	GENERAL ADMIN	AGRIC & NATURAL RESOURCES	FINANCE & SUPPLIES	BUDGET PLANNING & RESEARCH	WORKS DEVT	COMMUNITY DEVPT.	PRIMARY HEALTH CARE	ENVIRONMEN TAL
JAN	815,000.00	-	25,000.00	-	103,154.40	716,050.00	-	5,137,695.43	400,000.00	-	294,600.00	-	-
FEB.	1,109,000.00	56,000.00	105,000.00	-	185,000.00	921,550.00	10,000.00	6,453,881.41	36,000.00	192,500.00	985,000.00	-	-
MARCH	219,193.55	40,000.00	36,612.90	-	122,000.00	243,750.00	14,600.00	6,960,098.99	250,000.00	80,000.00	670,000.00	-	-
APRIL	-	79,000.00	-	-	200,000.00	427,500.00	25,000.00	5,459,063.22	44,000.00	25,000.00	745,000.00	25,000.00	25,000.00
MAY	-	24,000.00	-	-	115,000.00	1,215,750.00	-	5,670,272.00	24,000.00	100,000.00	362,000.00	85,000.00	-
JUNE	450,000.00	-	-	-	-	4,048,000.00	-	5,742,177.21	-	-	3,371,640.00	-	-
JULY	2,000,000.00	12,000.00	-	-	-	10,001,750.00	269,600.00	7,438,785.04	98,000.00	188,000.00	826,700.00	224,000.00	64,000.00
AUGUST	2,091,000.00	24,000.00	-	465,000.00	115,000.00	6,319,750.00	-	14,601,608.85	12,000.00	55,000.00	5,322,200.00	-	-
SEPT.	630,000.00	20,300.00	-	155,000.00	-	4,780,450.00	20,000.00	7,044,844.20	-	60,000.00	5,599,000.00	-	-
OCT.	605,000.00	-	-	155,000.00	-	5,041,250.00	-	7,597,385.93	220,000.00	53,000.00	3,438,500.00	757,000.00	218,000.00
NOV.	505,000.00	-	-	155,000.00	-	5,158,250.00	-	4,983,771.40	38,000.00	-	3,650,000.00	887,200.00	-
DEC.	505,000.00	-	-	155,000.00	-	12,059,500.00	-	9,974,391.39	-	-	3,417,000.00	-	-
TOTAL	8,929,193.55	225,300.00	226,612.90	1,085,000.00	840,154.40	50,933,550.00	339,200.00	87,063,974.09	1,122,000.00	753,500.00	28,681,640.00	1,978,200.00	307,000.00

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SUMMARY OF CAPITAL EXPENDITURE AS AT 31ST DECEMBER, 2021

NOTE 6

CAPITAL EXPENDITURE

MONTH	OFFICE OF AUDITOR	INTERNAL AUDITOR	OFFICE OF THE SECRETARY	THE COUNCIL	HEAD OF LOCAL GOVT ADMIN	GENERAL ADMIN	AGRIC & NATURAL RESOURCES	FINANCE & SUPPLIES	BUDGET PLANNING & RESEARCH	WORKS DEVT	COMMUNITY DEVT.	PRIMARY HEALTH CARE	ENVIRONMENTAL
JAN	-	-	-	-	-	-	450,000.00	-	-	2,486,000.00	4,672,175.00	1,420,000.00	200,000.00
FEB.	-	-	-	-	-	60,000.00	950,000.00	-	-	3,782,000.00	7,000,000.00	585,000.00	915,000.00
MARCH	-	-	-	-	-	-	800,000.00	-	-	5,599,000.00	23,800,375.00	4,610,000.00	500,000.00
APRIL	-	-	-	-	-	-	316,500.00	-	-	-	-	760,000.00	1,300,000.00
MAY	-	-	-	-	-	-	700,000.00	-	-	21,743,785.00	-	1,020,000.00	-
JUNE	-	-	-	-	-	-	-	-	-	-	2,755,000.00	-	-
JULY	-	-	-	-	-	-	-	-	-	-	-	1,410,000.00	-
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPT.	-	-	-	-	-	-	-	-	-	5,154,281.30	50,000.00	1,712,000.00	430,000.00
OCT.	-	-	-	-	-	-	-	-	-	449,000.00	2,000,000.00	-	-
NOV.	-	-	-	-	-	-	285,000.00	-	-	150,000.00	2,500,000.00	1,910,000.00	-
DEC.	-	-	-	-	-	-	-	-	-	22,750,000.00	4,500,000.00	1,920,000.00	-
TOTAL	-	-	-	-	-	60,000.00	3,501,500.00	-	-	62,114,067.30	97,227,550.00	15,770,000.00	3,245,000.00



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2021**

ECON.CODE	REVENUE ITEMS	Notes to the	Actual 2021 (#)
	<b>INTERNAL GENERATED REVENUE</b>		
	JANUARY		5,422,500.00
	FEBRUARY		1,562,682.53
	MARCH		636,164.00
	APRIL		156,700.00
	MAY		1,592,683.79
	JUNE		328,503.00
	JULY		333,202.00
	AUGUST		2,862,629.40
	SEPTEMBER		616,350.00
	OCTOBER		24,655,762.00
	NOVEMBER		1,859,004.79
	DECEMBER		2,059,446.93
	<b>SUB TOTAL</b>	1	<b>19,895,832.94</b>
	<b>TOTAL DEPENDENT REVENUE</b>	-	
	<b>TOTAL DEPENDENT REVENUE</b>		
12	<b>INDEPENDENT REVENUE TAX</b>	-	-
120101	<b>PERSONAL TAXES</b>		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government		-
	Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		121,480.00
	Budget, Planning, Research and		-
	Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub - Total</b>		
120201	<b>NON TAX REVENUE</b>		
	<b>LICENCES GENERAL</b>		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-



	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		1,586,500.00
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		300,000.00
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub- Total</b>		<b>1,886,500.00</b>
<b>120204</b>	<b>FEES GENERAL</b>		
	Office of the Chairman		
	Internal Auditor		
	Office of the Secretary		
	The Council		
	Head of Local Government Admin.		
	General Administration		75,000.00
	Agric. & Natural Resources		-
	Finance and Supplies		2,170,170.00
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		848,000.00
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub-Total</b>		<b>3,093,170.00</b>
<b>120205</b>	<b>FINES GENERAL</b>		
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub-Total</b>		



120206	<b>SALES GENERAL</b>		-
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government		-
	Administration		-
	General Administration		-
	Agric. & Natural Resources		650,000.00
	Finance and Supplies		-
	Budget, Planning, Research and		-
	Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub- Total</b>		<b>650,000.00</b>
120207	<b>EARNINGS GENERAL</b>		-
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government		-
	Administration		-
	General Administration		-
	Agric. & Natural Resources		602,538.00
	Finance and Supplies		200,000.00
	Budget, Planning, Research and		-
	Statistics		-
	Works & Housing		540,000.00
	Community Development & Culture		-
	Primary Health Care		97,900.00
	Environmental Health Services		-
	<b>Sub-Total</b>		<b>1,440,438.00</b>
120208	<b>RENT ON GOVT. BUILDINGS GENERAL</b>		-
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government		-
	Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and		-



	Works & Housing		748,850.00
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub-Total</b>		<b>748,850.00</b>
<b>120209</b>	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		-
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub- Total</b>	-	-
<b>120211</b>	<b>INVESTMENT INCOME</b>	-	-
<b>120212</b>	<b>INTEREST EARNED</b>	-	-
	Office of the Chairman		-
	Internal Auditor		-
	Office of the Secretary		-
	The Council		-
	Head of Local Government Administration		-
	General Administration		-
	Agric. & Natural Resources		4,470,793.75
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		-
	Community Development & Culture		-
	Primary Health Care		-
	Environmental Health Services		-
	<b>Sub-Total</b>	-	<b>4,470,793.75</b>
<b>130203</b>	Domestic Grants/Reimbursement	-	2,101,146.19
<b>130101</b>	Advances Record	-	366,650.00
<b>14070103</b>	Recovery		5,016,805.00
	<b>TOTAL INDEPENDENT REVENUE</b>	-	<b>19,895,832.94</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**GENERAL ADMINISTRATION**  
**ADMINISTRATIVE CODE -----012500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2021	ACTUAL REVENUE 2021
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES --- GENERAL		
12020418	MARRIAGE/DIVORCE FEES	800,000.00	75,000.00
12020419	Attestation bachelor hood & spinsterhood	100,000.00	-
12020426	COURT SUMMONS FEES	50,000.00	-
12020445	CHANGE OF OWNERSHIP FEES	50,000.00	-
12020444	BURIAL FEES	1,000,000.00	
	<b>SUB-TOTAL</b>		<b>75,000.00</b>
120205	FINES--- GENERAL		
12020501	FINES/ PENALTIES Court Fines/Other fines	-	
12020502	Other fines	-	-
	<b>SUB TOTAL</b>		
120206	SALES GENERAL		
12020604	SALES OF STORE/SCRAPS/UN SERVICEABLE ITEMS	450,000.00	-
12020620	SALES OF OTHER GOVT. PROPERTY	-	-
	<b>SUB- TOTAL</b>	<b>450,000.00</b>	-
120207	EARNINGS – GENERAL		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	200,000.00	-
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	200,000.00	-
12020726	EARNINGS FROM AGRIC SERVICE		-



12020705	Earning from using of Government Halls		-
	<b>SUB TOTAL</b>		-
	<b>GRAND TOTAL</b>	<b>1,850,000.00</b>	<b>75,000.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**AGRICULTURE AND NATURAL RESOURCES**  
**ADMINISTRATIVE CODE -----012500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2020	ACTUAL REVENUE 2020
1	REVENUE	-	-
12	INDEPENDENT REVENUE	-	-
1202	NON-TAX REVENUE	-	-
120201	LICENCES – GENERAL	-	-
12020126	TRACTOR HIRING SERVICES	3,235,000.00	602,538.00
	<b>SUB-TOTAL</b>	<b>3,235,000.00</b>	<b>602,538.00</b>
120204	FEE S GENERAL		
12020451	TIMBER AND FOREST FEES	100,000.00	5,000.00
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>5,000.00</b>
120206	SALES GENERAL		-
12020608	SALES PF IMPROVED SEEDS/CHEMICAL	1,000,000.00	-
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	6,000,000.00	-
12020610	SALES OF FORMS		-
12020617	SALES OF POULTRY AND ANIMALS	4,000,000.00	-
12020618	SALES OF FISHERY PRODUCTS	3,000,000.00	-
12020620	SALES OF FERTILIZER	3,000,000.00	-
12020627	SALES OF AGRICULTURAL INPUTS	2,410,000.00	650,000.00
12020628	SALES OF TRACT'ORS AND IMPLEMENTS	7,200,000.00	
	<b>SUB-TOTAL</b>	<b>26,610,000.00</b>	<b>650,000.00</b>
	<b>GRAND TOTAL</b>	<b>29,945,000.00</b>	<b>1,257,538.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**FINANCE AND SUPPLIES**  
**ADMINISTRATIVE CODE -----012500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2021	ACTUAL REVENUE 2021
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC		
11010101	STATUTORY ALLOCATION	500,000,000.00	463,312,452.05
11010105	RECEIPT OF SHARE OF STATE IGR	20,000,000.00	-
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	200,000,000.00	333,982,928.86
110103	GOVERNMENT SHARE OF EXCESS CRUDE A/C		
11010303	EXECESS CRUDE	200,000,000.00	-
140303	GOVT. SHARE OF BAILOUT FUND		
14030301	BAILOUT FUND	-	-
	<b>TOTAL DEPENDENT REVENUE</b>	<b>920,000,000.00</b>	<b>797,295,380.91</b>
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	350,000.00	121,480.00
12010106	ARREARS OF COMMUNITY POLL TAX	50,000.00	
	<b>TOTAL TAX REVENUE</b>	<b>400,000.00</b>	<b>121,480.00</b>
1202	NON-TAX REVENUE		
120201	LICENCES – GENERAL		
12020105	RADIO/TELEVISION LICENCES		



12020111	BAKE HOUSE LICENCES	150,000.00	-
12020113	BRICK MAKING ETC LICENCES (Fishing Permit)	100,000.00	-
12020116	CATTLE DEALER LICENSE (GOAT & SHEEP)	500,000.00	537,000.00
12020119	FISHING PERMIT	25,000.00	-
12020120	HAWKERS/SQUATERS PERMITS	500,000.00	509,450.00
12020122	PRODUCE BUYING LICENCES (FOOD)	800,000.00	540,050.00
12020124	ABBATOIR/SLAUGHTER LICENCES	50,000.00	-
12020126	HIRING SERVICES (TRACTOR)	-	-
12020131	LIQUOR LICENCES	40,000.00	-
12020132	MOTORCYCLE LICENCES	50,000.00	-
12020137	TRADE PERMIT LICENCES	50,000.00	-
12020150	CODE ROOM LICENCE	40,000.00	-
12020112	BICYCLE LICENCE/HIRE PERMIT/TRICYCLE	150,000.00	-
12020114	CART/TRUCK LICENCE	100,000.00	-
	<b>TOTAL NON-TAX REVENUE</b>	<b>2,555,000.00</b>	



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**FINANCE AND SUPPLIES**  
**ADMINISTRATIVE CODE -----012500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2021	ACTUAL REVENUE 2021
12020138	HACKNEY PERMIT		
12020156	OTHER REGISTRATION(Quarry, Artisans, Others)	50,000.00	-
	<b>TOTAL LICENCES GENERAL</b>	<b>2,605,000.00</b>	<b>1,586,500.00</b>
<b>120204</b>	<b>FEES GENERAL</b>		
12020417	CONTRACTOR REGISTRATION FEES	500,000.00	1,000,000.00
12020427	TENDER FEES	700,000.00	-
12020474	OTHER CONTRACT FEES	-	-
12020443	BIRTH AND DEATH REGISTRATION FEES	100,000.00	73,850.00
12020448	DEVELOPMENT LEVIES	300,000.00	1,005,320.00
12020449	BUSINESS/TRADE OPERATING FEES	100,000.00	-
12020454	PARKING FEES	300,000.00	93,000.00
12020436	BILL BOARD ADVERTISEMENT FEES	-	-
	<b>TOTAL FEES GENERAL</b>	<b>2,000,000.00</b>	<b>2,172,170.00</b>
<b>120207</b>	<b>EARNING – GENERAL</b>		
12020711	EARNING FROM COMMERCIAL ACTIVITIES	-	200,000.00
	<b>TOTAL EARNING GENERAL</b>	-	<b>200,000.00</b>
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDING GENERAL</b>		
12020801	RENT ON GOVT. QUARTERS	-	-



12020804	RENT ON CONFERENCE CENTRE	-	-
	<b>TOTAL RENT GENERAL</b>	-	-
<b>120211</b>	<b>INVESTMENT INCOME</b>	-	-
12021102	DIVIDEND RECEIVED	-	-
	<b>TOTAL INVESTMENT INCOME</b>	-	-
<b>120212</b>	<b>INTEREST EARNED</b>	-	-
<b>12021201</b>	<b>MOTOR VEHICLE ADVANCE</b>	-	366,650.00
12021203	REFURBISHING LOAN		
12021210	BANK INTEREST	7,000,000.00	4,470,793.75
	<b>SUB TOTAL</b>	<b>7,000,000.00</b>	<b>4,837,443.75</b>
14070103	Recoveries (other fund)	-	5,016,600.00
	<b>GRAND TOTAL</b>	<b>932,005,000.00</b>	<b>811,229,574.66</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**BUDGET, PLANNING, RESEARCH AND STATISTICS**  
**ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2021	ACTUAL REVENUE 2021
1202	NON TAX REVENUE		
12020714	EARNING FROM ICT SERVICES		-
	<b>SUB TOTAL</b>		-



**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2021  
RECURRENT REVENUE BUDGET  
WORKS AND HOUSING  
ADMINISTRATIVE CODE -----023400100100**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL REVENUE 2021</b>
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>120204</b>	<b>FEES – GENERAL</b>		
12020447	LAND USE FEES	500,000.00	-
12020437	HOSPITAL SERVICE/REGISTRATION FEES	200,000.00	-
12020438	SURVEY/PLANNING /BUILDING FEES	-	-
12020453	APPLICATIONS FEES	100,000.00	-
12020464	HOSPITAL SERVICE CHARGE	-	-
12020458	FORM FEES	-	-
12020461	TITLE TRANSFER FEES	-	-
12020490	TENEMENT RATES	100,000.00	-
12020462	PUBLICATION FEES	-	-
12020463	HOSPITAL SERVICE & REGISTRATION	-	-
12020493	STREET NAMING FEES	-	-
12020481	PLOT ALLOCATION & LAYOUT FEES	100,000.00	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	
<b>120206</b>	<b>SALES – GENERAL</b>		
1202061411	PROCEED FROM SALES OF GOVT. BUILDINGS		-
	<b>SUB-TOTAL</b>		-
<b>120207</b>	<b>EARNINGS – GENERAL</b>		
12020701	EARNINGS FROM CONSULTANCY SERVICES		-
12020703	EARNINGS FROM HIRE OF PLANTS &		



	EQUIPMENT		
12020730	PROCEED FROM TENEMENT RATE FROM STATE GOVT.	-	540,000.00
12020732	EARNINGS FROM DRILLING OF BOREHOLES	1,000,000.00	
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>540,000.00</b>
<b>120208</b>	<b>RENT ON GOVT. BUILDINGS GENERAL</b>		
12020806	RENT ON SHOPS	1,500,000.00	
12020801	RENT ON GOVT. QUARTERS	200,000.00	96,000.00
	<b>SUB TOTAL</b>	<b>1,700,000.00</b>	<b>96,000.00</b>
<b>120209</b>	<b>RENT ON LAND &amp; OTHER GENERAL</b>		
12020901	RENT ON GOVT. LAND	200,000.00	
12020903	RENT& PREMIUM ON THE ALLOCATION OF LAND	-	
12020906	RENTS ON GOVT. PROPERTIES	100,000.00	635,650.00
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>635,650.00</b>
	<b>GRAND TOTAL</b>	<b>4,000,000.00</b>	<b>1,271,650.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**COMMUNITY DEVELOPMENT AND CULTURE**  
**ADMINISTRATIVE CODE -----055100300100**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL REVENUE 2021</b>
<b>1</b>	<b>REVENUE</b>	-	-
<b>12</b>	<b>INDEPENDENT REVENUE</b>	-	-
<b>1202</b>	<b>NON TAX REVENUE</b>	-	-
<b>120201</b>	<b>LICENCES GENERAL</b>	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	500,000.00	300,000.00
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>300,000.00</b>
<b>120204</b>	<b>FEES-GENERAL</b>		
12020165	SPORT REGISTRATIONAL FACILITATION FEES	-	-
12020466	CERTIFICATE OF INDIGENESHIP	2,500,000.00	848,000.00
	<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>848,000.00</b>
120207	<b>EARNING GENERAL</b>	-	-
12020709	EARNING FROM TORUISM/CULTURE /ART CENTRE	500,000.00	-
	<b>SUB TOTAL</b>	<b>500,000.00</b>	-
	<b>GRAND TOTAL</b>	<b>3,500,000.00</b>	<b>1,148,000.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**PRIMARY HEALTH CARE**  
**ADMINISTRATIVE CODE -----052100100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL REVENUE 2021</b>
1202	<b>NON TAX REVENUE</b>	-	-
120204	FEES GENERAL	-	-
12020441	LABORATORY FEES	-	-
12020442	MEDICAL CERTIFICATE & REPORT	-	-
	<b>SUB TOTAL</b>	-	-
120207	<b>EARNING – GENERAL</b>		
12020702	EARNING FROM LABORATORY SERVICES	50,000.00	97,900.00
12020707	EARNING FROM MEDICAL SERVICES	50,000.00	
12020708	EARNING FROM AGRIC PRODUCES	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>97,900.00</b>
	<b>GRAND TOTAL</b>		<b>97,900.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**RECURRENT REVENUE BUDGET**  
**ENVIRONMENTAL SANITATION**  
**ADMINISTRATIVE CODE -----053500100100**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL REVENUE 2021</b>
<b>1</b>	<b>REVENUE</b>	-	-
<b>12</b>	<b>INDEPENDENT REVENUE</b>	-	-
<b>1202</b>	<b>NON TAX REVENUE</b>	-	-
<b>120205</b>	<b>FINES GENERAL</b>	-	-
12020109	DISLODGING FROM SOIL AND WATER CONSERVATION	-	-
	<b>SUB TOTAL</b>	-	-
<b>120205</b>	<b>FINE GENERAL</b>		
12020505	DISLODGING OF EFFLUENCE/ POLLUTION	50,000.00	-
<b>120207</b>	<b>EARNINGS GENERAL</b>		-
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	50,000.00	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	-
	<b>TOTAL</b>	<b>100,000.00</b>	-



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**SUMMARY STATEMENT OF EXPENDITURE**  
**PERSONNEL EMOLUMENTS, OVERHEAD COST AND**  
**CAPITAL EXPENDITURES FOR THE YEAR 2021**

ECONOMIC CODE	EXPENDITURE DETAILS	NOTES TO THE ACCOUNT	ACTUAL 2021 (#)
21010101	<b>SALARIES (PERSONNEL EMOLUMENTS)</b>		
	Office of the Chairman		13,653,253.21
	Vice Chairman		1,555,120.37
	Internal Auditor		
	Office of the Secretary		360,451.61
	The Council		13,265,854.15
	Head of Local Government		2,460,000.00
	Administration General		62,008,523.14
	Administration Agric. & Natural Resources		7,934,697.42
	Finance and Supplies		44,308,708.88
	Budget, Planning, Research and Statistics		3,584,127.80
	Works & Housing		36,562,752.93
	Community Development & Culture		64,226,551.51
Primary Health Care	129,380,188.84		
	Environmental Health Services		16,332,918.85
	<b>Sub- Total</b>		<b>395,639,148.71</b>
	<b>OVERHEADS</b>		
	Office of the Chairman		8,929,193.55
	Internal Auditor		226,612.90
	Office of the Secretary		255,300.00
	The Council		1,085,000.00



220201	Head of Local Government Administration General	8	840,154.40
	Administration General		50,933,550.00
	Administration Agric. & Natural Resources		339,200.00
	Finance and Supplies		88,063,974.09
	Budget, Planning, Research and Statistics		1,122,000.00
	Works & Housing		753,500.00
	Community Development & Culture		28,681,640.00
	Primary Health Care		1,978,200.00
	Environmental		107,000.00
	<b>Sub-Total</b>		
	<b>CAPITAL EXPENDITURES</b>	9	
70131	<b>ADMINISTRATION GENERAL PERSONNEL SERVICES</b>		
	Office of the Internal Auditor		-
	Office of the The Council		-
	Head of Local Government Administration		-
	General Administration		60,000.00
	Agric. & Natural Resources		3,501,500.00
	Finance and Supplies		-
	Budget, Planning, Research and Statistics		-
	Works & Housing		62,111,067.30



	Community Development & Culture		97,227,550.00
	Primary Health		15,347,000.00
	Environmental Health Services		3,245,000.00
	<b>Total Capital Expenditure</b>		
	<b>GRAND TOTAL</b>		<b>181,495,117.30</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**OFFICE OF THE CHAIRMAN**  
**(ADMINISTRATIVE CODE - 011100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
210101	SALARIES AND WAGES		9,099,011.21
21010103	CONSOLIDATED - SALARIES	-	-
	<b>SUB TOTAL</b>	<b>12,290,000.00</b>	<b>9,099,011.21</b>
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES)	8,000,000.00	4,554,242.00
	<b>SUB-TOTAL</b>	<b>8,000,000.00</b>	<b>4,554,242.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>20,290,000.00</b>	<b>13,653,253.21</b>
2202	OVERHEAD COST		-
220201	TRAVEL & TRANSPORT -		-
22020101	LOCAL TRAVEL & TRANSPORT:		
22020102	LOCAL TRAVEL & TRANSPORT:	1,660,000.00	1,660,000.00
	<b>SUB TOTAL</b>		<b>1,660,000.00</b>
2203	MATERIALS & SUPPLIES -		
22020301	Office Stationeries/Comp	100,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	
220204	MAINTENANCE SERVICE - GENERAL		
22020409	UPKEEP ALLOWANCE	858,064.52	858,064.52
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	-
22020404	MAINTENANCE OF OFFICE/	50,000.00	-
22020406	OTHER MAINTENANCES	360,000.00	-
22020407	IMPREST	900,000.00	715,000.00
	<b>SUB TOTAL</b>	<b>2,110,000.00</b>	<b>1,573,064.52</b>



220205	TRAINING GENERAL		
2202501	LOCAL TRAINING	300,000.00	-
	SUB-TOTAL	300,000.00	-
220208	FUEL AND LUBRICANTS -		
22020801	MOTOR VERHICLE FUEL COSTS	-	-
	SUB TOTAL	-	-
220206	OTHER SERVICES - GENERAL		
22020604	SECURITY VOTE (INCLUDING	2,241,129.03	2,241,129.03
22020601	SECURITY SERVICE	2,300,000.00	450,000.00
	SUB TOTAL	4,541,129.03	2,691,129.03
220210	MISCELLANEOUS EXPENSES		
22021001	REFRESHMENT AND MEALS		-
22021007	WELFARE PACKAGES		-
22021029	OTHER EXPENSES (DONATIONS, FIN.	3,005,000.00	3,005,000.00
22021033	CONTIGENCIES OTHER RECURENT		-
	SUB-TOTAL	3,005,000.00	3,005,000.00
	OVER HEAD COST		-
2204	GRANT AND CONTRIBUTION		-
22040109	GRANT TO COMMUNITY/ NGO/ SDAS/CSDP		-
	SUB TOTAL		-
	GRAND TOTAL OVERHEAD	11,716,129.03	8,929,193.55
ECONOMIC CODE	CAPITAL EXPENDITURE	APPROVED ESTIMATE 2020	ACTUAL 2021 (#)
23010105	PURCHASE OF MOTORS VEHICLES	-	--
23010120	PURCHASE OF CANTEEN/KITCHEN	-	-
23010112	PURCHASE OF OFFICE FURNITURE	-	--
23010113	PURCHASE OF COMPUTER	-	-
23010121	PURCHASE OF RESIDENTIAL	-	



23010139	PURCHASE OF ROUTERS/	-	-
23010141	PURCHASE OF COMPUTER	-	-
	<b>TOTAL</b>	-	--



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**INTERNAL AUDIT**  
**(ADMINISTRATIVE CODE - 011118300101)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
210101	SALARIES AND WAGES		
21010101	SALARIES	1,450,000.00	1,555,120.37
	<b>SUB TOTAL</b>	<b>1,450,000.00</b>	<b>1,555,120.37</b>
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,450,000.00</b>	<b>1,555,120.37</b>
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		-
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	115,000.00
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>115,000.00</b>
220203	MATERIALS & SUPPLIES - GENERAL		-
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	100,000.00	20,300.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	50,000.00	-
	<b>SUB TOTAL</b>	<b>150,000.00</b>	<b>20,300.00</b>
220204	MAINTENANCE SERVICE - GENERAL		



22020401	MAINT. OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	200,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	--
22020404	MAINTENANCE OF OFFICE/EQUIPMENT	50,000.00	
22020407	IMPREST	300,000.00	120,000.00
22020408	LEAVE ALLOWANCE	100,000.00	-
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>120,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANTS – GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COSTS	-	-
	<b>SUB TOTAL</b>		
<b>220207</b>	<b>CONSULTING PROFESSIONAL SERVICE - GENERAL</b>		-
22020709	AUDITING OF ACCOUNTS	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT AND MEALS		-
22021029	OTHER EXPENSES		-
	<b>SUB-TOTAL</b>		-
	<b>GRAND TOTAL OVERHEAD</b>	<b>1,450,000.00</b>	<b>255,300.00</b>
<b>ECONOMIC CODE</b>	<b>CAPITAL EXPENDITURE</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL 2021 (#)</b>
<b>23010105</b>	PURCHASE OF MOTOR VEHICLE (TOKUNBO)	3,000,000.00	-
<b>23010112</b>	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	-
<b>23010113</b>	PURCHASE OF COMPUTERS	-	-



23010120	PURCHASE OF CANTEEN & KITCHEN EQUIPMENT/UNTEN SILS	50,000.00	-
	<b>TOTAL</b>	<b>3,250,000.00</b>	<b>-</b>

220204	MAINTENANCE SERVICE - GENERAL		-
22020409	UPKEEP ALLOWANCES		-
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		-
22020402	MAINTENANCE OF OFFICE FURNITURE		-
22020407	IMPREST		
	<b>SUB TOTAL</b>		
220207	CONSULTING & PROF. SERVICES-		
22020703	LEGAL SERVICES	-	--
220202	UTILITIES-GENERAL		
22020203	INTERNET ACCESS CHARGES	-	--
220207	CONSULTING & PROF SERV. GENERAL	-	-
22020703	LEGAL SERVICES	--	--
	<b>SUB TOTAL</b>	-	--
220208	FUEL AND LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		--
22020803	PLANTS/GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>		
220210	MISCELLANEOUS EXPENSES GENERAL	-	-
22021007	WELFARE PACAGE	-	-
22021001	REFRESHMENT & MEALS	-	-
2002104	MEDICLE EXPENSESE (LOCAL)	-	-
22021029	OTHER EXPENSES	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>GRAND TOTAL OVERHEAD</b>	-	-
	<b>CAPITAL</b>		



23010112	Purchase of Office Furniture and fittings	-	-
23010120	Equipment and Utensils	-	-
	<b>SUB-TOTAL</b>	-	-



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**OFFICE OF THE SECRETARY**  
**(ADMINISTRATIVE CODE - 011101300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
210101	SALARIES AND WAGES	-	-
21010103	CONSOLIDATED SALARIES	1,400,000.00	366,451.61
	<b>SUB TOTAL</b>	<b>1,400,000.00</b>	<b>366,451.61</b>
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES	-	-
	<b>SUB-TOTAL</b>		
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,400,000.00</b>	<b>366,451.61</b>
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT		
22020101	LOCAL TRAVEL & TRANSPORT: GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	120,000.00
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>120,000.00</b>
220203	MATERIALS /SUPPLIES		-
22020301	OFFICE STATIONERIES/ COMPUTER	50,000.00	-
	<b>SUB-TOTAL</b>	<b>50,000.00</b>	<b>-</b>
220204	MAINTENANCE SERVICE - GENERAL		-
22020409	UP-KEEP ALLOWANCE	200,000.00	61,612.90
22020401	MAINT. OF MOTOR VEHICLE/EQUIPMENT	200,000.00	-
22020402	MAINT. OF OFFICE FURNITURE	100,000.00	
22020404	MAINT. OF OFFICE	-	
22020406	OTHER MAINTENANCE	-	
22020407	IMPREST	70,000.00	45,000.00
	<b>SUB TOTAL</b>	<b>570,000.00</b>	<b>106,612.90</b>
	<b>GRAND TOTAL</b>	<b>820,000.00</b>	<b>226,612.90</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**THE COUNCIL**  
**(ADMINISTRATIVE CODE - 011200100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
210101	SALARIES AND WAGES	10,500,000.00	10,498,033.99
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES		
	<b>SUB TOTAL</b>	<b>10,500,000.00</b>	<b>10,498,033.99</b>
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE / FURNITURE ALLOWANCES)	3,000,000.00	2,767,820.16
	<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>2,767,820.16</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>13,500,000.00</b>	<b>13,265,854.15</b>
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: GENERAL		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	105,000.00
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>105,000.00</b>
220203	MATERIALS SUPPLIES GENERAL		-
22020305	PRINTING OF NON SECURITY DOCUMENT		-
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLE	100,000.00	-
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES		-



22020306	PRINTING OF SECURITY DOCUMENT		-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	-
220204	<b>MAINTENANCE SERVICE - GENERAL</b>		-
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	200,000.00	-
2220404	MAINTENANCE OF OFFICE/EQUIPMENT	50,000.00	-
22020407	IMPREST	400,000.00	315,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-
22020409	UPKEEP ALLOWANCES	200,000.00	140,000.00
2202405	MAINTENANCE OF PLANT/GENERATORS	-	-
	<b>SUB TOTAL</b>	<b>700,200.00</b>	<b>455,000.00</b>
200206	<b>OTHER SERVICE GENERAL</b>		
22020604	<b>SECURITY VOTE</b>	<b>525,000.00</b>	<b>525,000.00</b>
	<b>SUBTOTAL</b>	<b>525,000.00</b>	<b>525,000.00</b>
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>	-	-
22021001	REFRESHMENT AND MEALS	-	-
22021029	OTHER EXPENSES	-	-
22021033	CONTINGENCIES- OTHER RECURRENT COST	-	-
	<b>SUB-TOTAL</b>	-	-
220208	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	-
	<b>GRAND TOTAL OVERHEAD</b>	<b>1,725,200.00</b>	<b>1,085,000.00</b>
	<b>CAPITAL EXPENDITURE</b>		-



23010108	<b>PURCHASE OF BUSES</b>		-
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	300,000.00	-
23010120	PURCHASE CANTEEN&KITCHEN EQUIPMENT		-
	<b>TOTAL</b>	<b>300,000.00</b>	



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 021500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
210101	SALARIES AND WAGES		
21010103	SALARIES	2,650,000.00	2,460,000.00
	<b>SUB TOTAL</b>	<b>2,650,000.00</b>	<b>2,460,000.00</b>
210201	ALLOWANCES		-
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	-	-
	<b>SUB-TOTAL</b>		
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,650,000.00</b>	<b>2,460,000.00</b>
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	492,000.00
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>492,000.00</b>
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE EQUIPMENT	200,000.00	-
22020306	PRINTING OF SECURITY EQUIPMENT EQUIPMENT	50,000.00	-
	<b>SUB TOTAL</b>	<b>250,000.00</b>	
220204	MAINT./SERVICE OF MOTOR VEHICLE TRANSPORT GENERAL	400,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-



	MAINTENANCE OF OFFICE BUILDING	360,000.00	-
22020403	MAINTENANCE OF OFFICE/IT EQUIPMENT	100,000.00	-
22020407	IMPREST	600,000.00	245,000.00
22020403	QUARTERS		
22020408	LEAVE ALLOWANCE	300,000.00	103,154.40
	<b>SUB TOTAL</b>	<b>1,860,000.00</b>	<b>348,154.40</b>
<b>22020501</b>	<b>LOCAL TRAINING</b>	<b>200,000.00</b>	
	<b>SUB TOTAL</b>	<b>200,000.00</b>	-
220208	FUEL AND LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
22020803	PLANTS/GENERATOR FUEL COST	100,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	-
220203	MATERIALS & SUPPLIES - GENERAL		
22020311	FOOD STUFF/CATERING MATERIALS		-
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE		-
22020305	PRINTING OF NON SECURITY DOCUMENT		-
	<b>SUB-TOTAL</b>		-
220210	MISCELLANEOUS EXPENSES GENERAL		-
22021001	REFRESHMENT/ MEALS	200,000.00	-
22021029	OTHER EXPENSES		-
22021030	PUBLIC ENLIGHTMENT		-
22021033	CONTIGENCIES – OTHER COST	100,000.00	-
	<b>SUB –TOTAL</b>	<b>300,000.00</b>	-
	<b>GRAND TOTAL OVERHEAD</b>	<b>3,510,000.00</b>	<b>840,154.40</b>



23	<b>GENERAL PERSONNEL SERVICES</b>		
	<b>(FUNCTIONAL CODE 70131) CAPITAL EXPENDITURE</b>		
23010112	PURCHASE OF OFFICE FURNITURE & FITTING	100,00.00	-
23010113	PURCHASE OF COMPUTER	-	-
23010119	PURCHASE OF GENERATING PLANT	52,000.00	--
23010120	PURCHASE OF KITCHEN UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	-	--
23010104	PURCHASE OF MOTORCYCLE AND SPARE PARTS	3,000,000.00	-
	<b>SUB-TOTAL</b>	<b>3,152,000.00</b>	<b>--</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>3,152,000.00</b>	<b>-</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	54,186,000.00	53,270,253.14
	<b>SUB TOTAL</b>	<b>54,186,000.00</b>	<b>53,270,253.14</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF -DRIVERS, SECURITY	8,500,000.00	8,738,000.00
	<b>SUB TOTAL</b>	<b>8,500,000.00</b>	<b>8,738,000.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>62,686,000.00</b>	<b>62,008,523.14</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>22010103</b>	<b>INTERNAL TRAVEL &amp; TRANSPORT – GENERAL</b>	<b>140,000.00</b>	<b>140,000.00</b>
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	914,250.00
	<b>SUB TOTAL</b>	<b>1,140,000.00</b>	<b>1,054,250.00</b>
<b>220202</b>	<b>UTILITIES – GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	400,000.00	86,800.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	300,000.00	300,000.00



22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>3,868,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	300,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING	350,000.00	70,000.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	50,000.00	-
22020405	MAINTENANCE OF PLANTS/ GENERATOR	50,000.00	-
22020406	OTHER MAINTENANCE SERVICES	400,000.00	-
22020407	IMPREST	800,000.00	468,250.00
22020408	LEAVE ALLOWANCES	2,700,000.00	
	<b>SUB TOTAL</b>	<b>4,700,000.00</b>	<b>538,250.00</b>
<b>220205</b>	<b>TRAINING – GENERAL</b>		
<b>22020501</b>	<b>LOCAL TRAINING</b>	<b>400,000.00</b>	<b>-</b>
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	-	-
	<b>SUB-TOTAL</b>	<b>400,000.00</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>		
22020601	SECURITY SERVICE	16,451,000.00	16,240,000.00
22020602	OFFICE RENT		-
22020603	RESIDENTIAL RENT		-
	<b>SUB-TOTAL</b>	<b>16,451,000.00</b>	<b>16,240,000.00</b>



ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021
			(#)
220207	CONSULTING & PROFESSIONAL SERVICE – GENERAL		-
22020703	LEGAL SERVICES	1,200,000.00	-
	<b>SUB TOTAL</b>	<b>1,200,000.00</b>	-
220208	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		-
22020801	MOTOR VEHICLE FUEL COSTS	200,000.00	-
22020803	GENERATOR FUEL COST	50,000.00	-
	<b>SUB-TOTAL</b>	<b>250,000.00</b>	-
220209	<b>FINANCIAL CHARGES - GENERAL</b>		-
22020902	INSURANCE PREMIUM		-
	<b>SUB- TOTAL</b>		
220210	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	11,454,700.00	11,404,700.00
22021002	SPECIAL DAYS/CELEBRATIO N	500,000.00	-
23021006	POSTAGE & COURIER	50,000.00	-
22021020	ELECTION – LOGISTICS SUPPORT	1,750,000.00	1,750,000.00
22021021	SPECIAL DAY&CELEBERATIO N	500,000.00	500,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	300,000.00	150,000.00
22021029	OTHER EXPENSES (NOA /INEC)	9,294,550.00	9,294,550.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	9,480,000.00	9,480,000.00
22021006	POSTAGE AND COURIER SERVICE	168,750.00	135,000.00
	WELFARE PACKAGE	700,000.00	-



22021033	CONTINGENCIES/OTHER RECURRENT COST		-
	<b>SUB TOTAL</b>	<b>84,029,250.00</b>	<b>32,711,250.00</b>
2204	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
22040111	Contribution To Traditional Council		-
22040112	CONTRIBUTION TO L/G SERVICE COMM.	20,000,000.00	-
	<b>SUB-TOTAL</b>	<b>20,000,000.00</b>	
	<b>GRAND TOTAL OVER HEAD</b>	<b>129,170,250.00</b>	<b>50,933,550.00</b>
	<b>(FUNCTIONAL CODE 70131)</b>		
23	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00	60,000.00
23010118	PURCHASE OF SCANNERS		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-
23010140	PURCHASE OF UPS/INVERTERS		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-
23010146	PURCHASE OF OTHER EQUIPMENT		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00	-
23010104	PURCHASE OF MOTOR CYCLES		-
23010105	PURCHASE OF MOTOR VEHICLE (TOKUNBO)	3,000,000.00	



23010121	PURCHASE OF RESUDEBTUAK F/F	300,000.00	
23010119	PURCHASE OF POWER GEN. PLANT	150,000.00	-
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00	
	<b>SUB TOTAL</b>		<b>60,000.00</b>
	<b>TOTAL CAPITAL</b>	<b>4,450,000.00</b>	<b>60,000.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**AGRICULTURE AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL 2021 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	10,551,000.00	7,934,697.42
	<b>SUB TOTAL</b>	<b>10,551,000.00</b>	<b>7,934,697.42</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	900,000.00	-
	<b>SUB-TOTAL</b>	<b>900,000.00</b>	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>11,451,000.00</b>	<b>7,934,697.42</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	-
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	60,000.00	-
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-
22020311	FOOD STUFF/CARTEEN MATERIALS SUPPLIES	50,000.00	-
	<b>SUB TOTAL</b>	<b>210,000.00</b>	-



220204	<b>MAINTENANCE SERVICE – GENERAL</b>		-
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	360,000.00	14,600.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING & RESIDEINTIAL	300,000.00	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	50,000.00	-
22020405	MAINTENANCE OF PLANTS/GENERATOR	1,500,000.00	-
22020407	IMPREST	500,000.00	25,000.00
22020406	OTHER MAINTENANCE SERVICE (TRACTORS)		-
22020408	LEAVE ALLOWANCE	650,000.00	-
	<b>SUB TOTAL</b>	<b>3,460,000.00</b>	<b>39,600.00</b>
220205	<b>TRAINING GENERAL</b>		
22020501	LOCAL TRAINING	-	-
	<b>SUB – TOTAL</b>	-	-
220206	<b>OTHER SERVICES</b>	-	-
22020607	<b>RECUE SERVICES</b>	-	-
	<b>SUB TOTAL</b>		-
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>		-
22020707	AGRICULTURAL CONSULTING	-	-
	<b>SUB-TOTAL</b>	-	
220208	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020802	TRANSPORT EQUIPMENT FUEL COST	50,000.00	21,600.00
22020803	PLANT/GENERAL FUEL COST	50,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>21,600.00</b>



<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	400,000.00	-
22021007	WELFARE PACKAGES	50,000.00	-
22021021	SPECIAL DAYS/ CELEBRATION	200,000.00	-
22021027	DISASTER MANAGEMENT	100,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAME	200,000.00	-
	FAIR, FESTIVAL EXPENSES AND SUMMIT	200,000.00	-
22021029	OTHER EXPENSES	300,000.00	268,000.00
22021032	CONTIGENCIES/OT HER RECURRENT SERVICES	200,000.00	10,000.00
	<b>SUB TOTAL</b>	<b>1,450,000.00</b>	<b>278,000.00</b>
220501	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
22050106	AGRICULTURAL/INP UTS SUBSIFY	5,000,000.00	-
	<b>SUB-TOTAL</b>	<b>5,000,000.00</b>	-
	<b>GRAND TOTAL</b>	<b>10,420,000.00</b>	<b>339,200.00</b>
	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)</b>		
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		-
23010113	PURCHASE OF COMPUTERS		-
23010119	PURCHASE OF POWER GENERATOR PLANT		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-
23010140	PURCHASE OF UPS/ MOTORCYCLE		-



23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	
23010146	PURCHASE OF OFFICE FURNITURE & FITTINGS	200,000.00	-
23030320	PURCHASE OF KITCHEN EQUIPMENT	50,000.00	-
23010105	PURCHASE OF MOTOR VEHICLE	3,000,000.00	-
23010121	PURCHASE OF RESIDENTIALS	100,000.00	-
23010119	PURCHASE OF POWER GENERATOR PLANT	100,000.00	
	<b>SUB-TOTAL</b>	<b>3,650,000.00</b>	
<b>23</b>	<b>AGRICULTURAL (FUNCTIONAL CODE 70421) CAPITAL EXPENDITURE</b>		
23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00	816,500.00
230401	FORESTRY		
	Teeck plantation	2,000,000.00	
	Tree Plantation	500,000.00	
23040101	- Gmelina plantation	500,000.00	
	- Cashew plantation	1,000,000.00	
23050108	Production of Farm Seedling	400,000.00	-
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	20,000,000.00	2,685,000.00
	Education/Training	2,000,000.00	-
	Youth Farmer's Programmed	6,000,000.00	-
	Youth Empowerment through Agriculture (I-YES)		-



	Farmer's Association Support Programmed	2,000,000.00	-
	Construction of Storage facilities (Cribs)	1,000,000.00	-
	Agric. shows/ World Food Day	1,000,000.00	-
	Avian Influenza Control Programmed	1,000,000.00	-
	Animal Vaccination Programmed	2,000,000.00	-
	One Crop/Enterprise Support Programmed	1,000,000.00	-
	Cottage Industry	1,000,000.00	-
	SMS FOR VALUE ADDITION	1,000,000.00	-
23050113	Land Preparation/Fencing	3,000,000.00	-
23050116	Micro Credit Scheme	7,000,000.00	-
	<b>SUB-TOTAL</b>	<b>34,400,000.00</b>	<b>3,501,500.00</b>
23050117	FARM DEVELOPMENT	5,000,000.00	-
	Crop Division - Arable Crop Cultivation	1,000,000.00	-
	Livestock Division - Poultry - Fisheries - Purchase of 50 Acres of Farm Land	2,000,000.00 1,000,000.00 1,000,000.00	-
23040101	Tree Planting		-
23050118	Procurement of Agricultural inputs	5,000,000.00	-
	<b>SUB - TOTAL</b>	<b>44,400,000.00</b>	
	<b>GRAND TOTAL (CAPITAL EXPENDITURE)</b>	<b>48,050,000.00</b>	<b>3,501,500.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**FINANCE AND SUPPLIES**  
**(ADMINISTRATIVE CODE - 02200100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	20,130,000.00	15,320,312.59
	<b>SUB TOTAL</b>	<b>20,130,000.00</b>	<b>15,320,312.59</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>2103</b>	<b>SOCIAL BENEFIT</b>		
21030102	PENSION	29,500,000.00	28,988,396.29
	<b>SUB TOTAL</b>	<b>29,500,000.00</b>	<b>28,988,396.29</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>49,630,000.00</b>	<b>44,308,708.80</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	649,750.00
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>649,750.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	321,850.00	321,050.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	120,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	789,000.00	789,000.00



22020311	CATERING SUPPLIES	50,000.00	-
22020312	PROD. PUBL. & CIR. OF ANNUAL FIN. STM. (AFS)	400,000.00	
22020313	PRODUCTION OF REPORT TO (PAC)		
	<b>SUB TOTAL</b>	<b>1,860,850.00</b>	<b>1,230,850.00</b>
220204	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	400,000.00	90,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-
22020408	LEAVE ALLOWANCE	1,700,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING  RESIDENTIAL QUARTERS	300,000.00	-
22020404	MAINTENANCE OF OFFICE EQUIPMENT/I.T	100,000.00	-
22020405	MAINTENANCE OF PLANT/GENERAT OR	100,000.00	-
22020406	OTHER MAINTENANCE	150,000.00	115,000.00
22020407	IMPREST	600,000.00	415,000.00
	<b>SUB TOTAL</b>	<b>3,400,000.00</b>	<b>620,000.00</b>
220207	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020709	AUDITING OF ACCOUNTS	10,647,689.36	10,647,689.14
22020701	FINANCIAL CONSULTING	300,000.00	211,035.23
	<b>SUB-TOTAL</b>	<b>10,947,689.36</b>	<b>10,858,724.37</b>
220208	<b>FUEL AND LUBRICATION - GENERAL</b>		



22020801	MOTOR VEHICLE FUEL COST	50,000.00	-
22020803	PLANT/GENERAT OR COST	20,000.00	-
	<b>SUB TOTAL</b>	<b>70,000.00</b>	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		-
22020901	BANK CHARGES (OTHER THAN INTEREST)	235,438.60	235,438.60
22020902	INSURANCE PREMIUM	-	-
	<b>SUB-TOTAL</b>	<b>235,438.60</b>	<b>235,438.60</b>
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020403	Maintenance of Building	-	-
22020404	Maintenance of Office/ Equipment	-	-
22020405	Maintenance of Plant/ Equipment	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	Local Training		-
	<b>SUB - TOTAL</b>		<b>-</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	1,037,000.00	1,037,000.00
22021029	OTHER EXPENSES	429,000.00	429,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAME	300,000.00	-
22021033	CONTIGENCE (OTHER RECURENT COST)		-
	<b>SUB TOTAL</b>	<b>1,766,000.00</b>	<b>1,466,000.00</b>



20080101	TRANSFER PAYMENT TO PERSIONERS	59,000,000.00	59,956,702.28
22080102	TRANSFER TO AGED	5,500,000.00	3,458,508.84
	<b>SUB TOTAL</b>	<b>64,500,000.00</b>	<b>65,415,211.12</b>
2203	STAFF LOAN AND ADVANCE		-
22030103	REFURBISHING LOAN AND ADV.		-
	<b>SUB TOTAL</b>		-
2204	GRANTS & CONTRIBUTION – GENERAL		
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL (5% OF STATUTORY ALLOCATION)		-
22040112	CONTRIBUTION OF JAAC ALC		-
	<b>SUB-TOTAL</b>		-
	TRANSFER TO OTHER FUND		
42010101	(STABILIZATION FUND)	40,000,000.00	9,588,000.00
	<b>SUB TOTAL</b>	<b>40,000,000.00</b>	<b>9,588,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>291,090,000.00</b>	<b>88,063,974.09</b>
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010105	PURCHASE OF MOTOR VEHICLE	3,000,000.00	-
23010102	COMPUTER SOFTWARE ACQUISITION	-	-
23010113	PURCHASE OF COMPUTER	-	-
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	200,000.00	-
23010114	PURCHASE OF COMPUTER PRINTER	-	-



23010119	PURCHASE OF GENERATING SET		-
23010120	PURCHASE KITCHEN EQUIPMENT		-
23010121	PURCHASE OF RESIDENTIAL FURNITURE		-
23010104	PURCHASE OF MOTORCYCLE		-
23010140	PURCHASE OF UPS INVERTER	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	-
	<b>SUB TOTAL</b>	<b>3,350,000.00</b>	-
	<b>FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 70112)</b>		-
			-
23050120	ACQUISITION OF SHARES	3,000,000.00	-
31090103	INVEST. IN NIGERIA TREASURY BILL	1,000,000.00	-
31090105	INVEST. IN TREASURY BONDS	1,000,000.00	-
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	-
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>8,350,000.00</b>	-



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**BUDGET, PLANNING, RESEARCH & STATISTICS**  
**(ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	3,584,127.80	3,584,127.80
	<b>SUB TOTAL</b>	<b>3,584,127.80</b>	<b>3,584,127.80</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>3,584,127.80</b>	<b>3,584,127.80</b>
	<b>ADMINISTRATIVE CODE – 022000300100</b>		
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	91,000.00
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>91,000.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>		
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	-



22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00	-
22020310	TEACHING AIDS		-
22020311	FOOD STUFF/CATERING MATERIALS		-
	<b>SUB TOTAL</b>	<b>300,000.00</b>	-
<b>220204</b>	<b>MAINTENANCE SERVICE – GENERAL</b>		
22020407	IMPREST	450,000.00	25,000.00
22020408	LEAVE ALLOWANCE	300,000.00	-
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	100,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020404	MAINTENANCE OF OFFICE/EQUIPMENTS	100,000.00	-
22020405	MAINTENANCE OF PLANT/GENERATORS	50,000.00	-
22020406	OTHER MAINTENANCE SERVICES	-	-
	<b>SUB TOTAL</b>	<b>1,100,000.00</b>	<b>25,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES – GENERAL</b>		
22020702	INFORMATION TECHNOLOGY CONSULTING	100,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	-
<b>220208</b>	<b>FUEL AND LUBRICANT – GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	-
22020803	PLANT GENERATOR FUEL COST	50,000.00	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		



22021001	REFRESHMENT & MEALS	400,000.00	-
22021007	WELFARE PACKAGES	-	-
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	520,000.00	520,000.00
	<b>SUB-TOTAL</b>	<b>920,000.00</b>	<b>520,000.00</b>
22021022	PLANNING, MONITORING & EVALUATION	200,000.00	-
22021023	RESEARCH AND DOCUMENTATION	300,000.00	-
22021029	OTHER EXPENSES	386,000.00	386,000.00
22021031	CONDUCT OF SURVEY	300,000.00	100,000.00
22021033	CONTIGENCIES- OTHER RECURRENT COST		-
	<b>SUB-TOTAL</b>	<b>1,186,000.00</b>	<b>486,000.00</b>
	<b>TOTAL OVERHEAD</b>	<b>3,906,000.00</b>	<b>1,122,000.00</b>
23	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	350,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010118	PURCHASE OF SCANNERS	100,000.00	-
23010119	PURCHASE OF GENERATING PLANT	100,000.00	-
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00	-



23050102	COMPUTER SOFTWARE ACQUISITION	200,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	350,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	3,000,000.00	-
23010121	PURCHASE OF RESIDENTIAL	200,000.00	-
23050112	COUNTERPART FUND	600,000.00	-
23050101	RESERCH AND DEVELOPMENT	600,000.00	-
	<b>TOTAL CAPITAL</b>	<b>5,750,000.00</b>	-



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**WORKS AND HOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	36,562,752.93	36,562,752.93
	<b>SUB TOTAL</b>	<b>36,562,752.93</b>	<b>36,562,752.93</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)		-
	<b>SUB-TOTAL</b>		-
	<b>TOTAL PERSONNEL COSTS</b>	<b>36,562,752.93</b>	<b>36,562,752.93</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	207,500.00	207,500.00
22020104	INTERNATIONAL TRAVEL		-
	<b>SUB TOTAL</b>	<b>207,500.00</b>	<b>207,500.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>		
22020201	ELECTRICITY CHARGES	2,300,000.00	-
	<b>SUB TOTAL</b>	<b>2,300,000.00</b>	-
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	210,000.00	210,000.00



22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	-
22020311	FOOD STUFF/CATERING MATERIALS	-	-
	<b>SUB TOTAL</b>	<b>310,000.00</b>	-
<b>220204</b>	<b>MAINTENANCE SERVICE – GENERAL</b>		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	200,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00	
22020408	LEAVE ALLOWANCE	1,900,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00	
22020407	IMPREST	500,000.00	53,000.00
22020406	OTHER MAINTENANCE SERVICES (GRADER, BOREHOLE MACHINE, BULLDOZER, LOW BED)	1,200,000.00	-
22020413	MINOR ROAD MAINTENANCE	300,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020410	MAINTENANCE STREET LIGHT	200,000.00	25,000.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	200,000.00	-



22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	200,000.00	-
	<b>SUB TOTAL</b>	<b>5,350,000.00</b>	<b>288,000.00</b>
220207	<b>ARCHITECTURAL (CONSULTING SERVICE)</b>		
22020705	ARCHITECTURAL SERVICES	80,000.00	80,000.00
	<b>SUB TOTAL</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANT GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (GRADER)		-
22020803	PLANT/GENERATOR FUEL COST	200,000.00	-
	<b>SUB-TOTAL</b>	<b>250,000.00</b>	<b>-</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	100,000.00	
22021029	OTHER EXPENSES	800,000.00	178,000.00
22021033	CONTIGENCIES – OTHER RECURRENT COST	-	-
	<b>SUB TOTAL</b>	<b>900,000.00</b>	<b>178,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>9,377,500.00</b>	<b>753,500.00</b>
<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL 2021 (#)</b>
<b>23</b>	<b>GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES</b>		
23010121	PURCHASE OF OFFICE FURNITURES/FITTING S		-
23010112	RADIO SETS SHELVE, FAN ETC	1,600,000.00	-



23010113	PURCHASE OF COMPUTER	6,759,000.00	4,504,517.70
	<b>SUB TOTAL</b>	<b>8,359,000.00</b>	<b>4,504,517.70</b>
<b>230101</b>	<b>ECONOMIC SECTOR (OTHER PURCHASES GENERAL)</b>		
23010150	PURCHASE OF RESIDENTIAL EQUIPMENT/TOOLS	-	-
23010101	PURCHASE /ACQUISITION OF LAND	-	-
23010104	PURCHASE OF MOTOCYCLE	3,000,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	22,000,000.00	21,465,787.00
23010107	PURCHASE OF TRUCK AND SPARES	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	1,600,000.00	-
23010128	PURCHASE OF SECURITY EQUIPMENT		-
23101251	PURCHASE IF RESUDEBTUAK EQUIPMENT	2,000,000.00	
23010120	PURCHASE OF EQUIPMENT/CANT EEN KITCHEN UTENSILS	50,000.00	-
23010133	PURCHASE OF SURVEYING EQUIPMENT		-
23010146	PURCHASE OF OTHER EQUIPMENT	150,000.00	-
23010144	PURCHASE OF ELECTRONICS/ELEC TRICAL EQUIP.		-
23010149	PURCHASE OF GEOLOGICAL/GEOP HYSICAL EQUIP.		-
23010150	PURCHASE OF ROAD EQUIPMENT	200,000.00	
	<b>SUB TOTAL</b>	<b>29,000,000.00</b>	<b>21,465,787.00</b>



23	CAPITAL EXPENDITURES		
	CONSTRUCTION – (FUNCTIONAL CODE 70443)		-
	CONSTRUCTIONS/ BUILDINGS - GENERAL	3,000,000.00	-
23020102	REHABILITATION/ REPAIR OF ELECTRICITY	2,000,000.00	-
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	3,000,000.00	330,000.00
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES - BOREHOLES: 10 Nos.	10,000,000.00	3,768,000.00
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS – BLOCK OF 3 CLASSROOMS 2 UNITS	13,000,000.00	-
23020124	CONSTRUCTION OF MARKET/MOTOR PARK	3,417,000.00	-
23020126	CONSTRUCTION/PROVISION OF CEMENTS		-
23020118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	4,000,000.00	2,012,000.00
23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	5,000,000.00	-
23020113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	1,500,000.00	178,800.00
23030127	CONSTRUCTION/PROVISION OF ICT INFRASTURE		-



23020128	CONSTRUCTION OF ROAD SIGNS/FURNITURE		-
	<b>TOTAL CONSTRUCTION /BUILDINGS-GENERAL</b>	<b>151,917,000.00</b>	<b>6,288,800.00</b>
	ROAD TRANSPORT – (FUNCTIONAL CODE – 70451)		
23020114	CONSTRUCTION/PROVISION OF ROADS: TARRING: DREDGING, CULVERTS, DRAINAGES, CHANNELIZATION ETC.	107,000,000.00	25,250,000.00
	<b>TOTAL ROAD TRANSPORT</b>	<b>107,000,000.00</b>	<b>25,250,000.00</b>
23030101	REHABILITATION – GENERAL		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	3,600,000.00	150,000.00
23030103	REPAIR OF HOUSING	1,000,000.00	-
23030104	REHABILITATION/REPAIRS OF – WATER FACILITIES	3,000,000.00	-
23030105	REHABILITATION /REPAIRS OF HOSPITAL/HEALTH CENTERS	2,265,000.00	-
23030106	REHABILITATION OF PUBLIC SCHOOL	30,000,000.00	
23030110	REHABILITATION/ LIBRARY		-



23030113	REHABILITATION/ REPAIRS OF – ROADS (EARTH ROAD)	30,887,000.00	3,500,000.00
23030109	REHAB. REPAIR OF FIRE FIGHTING STATION	300,000.00	-
23030121	REHABILITATION/ REPAIRS OF	1,600,000.00	225,000.00
23030124	REHABILITATION/ REPAIRS – MARKET/PARKS		-
23030110	REHABILITATION/ REPAIRS – LIBERARIAN	4,000,000.00	-
23030111	REHABILITATION/ REPAIRS – SPORTING FACILITIES		-
23030112	REHABILITATION/ REPAIRS – AGRICULTURAL FACILITIES	200,000.00	-
23030118	REHAB./REPAIR OF RECREATION FACILITIES		
23030121	REHABILITATION OF OFFICE BUILDING	1,600,000.00	
23030122	REHABILITATION/ REPAIR OF BOUNDARIES		
23030123	REHABILITATION/ REPAIRS – POWER GENERATING PLANT	200,000.00	52,800.00
23030124	MARKET MOTOR PARK GARAGE	3,000,000.00	
23030129	REPAIR OF MOTOR VEHICLE EQUIPT.	4,000,000.00	80,200.00



23030125	REHABILITATION/ REPAIRS – TRAFFIC/STREET LIGHT	600,000.00	596,964.00
23030126	REHABILITATION/ REPAIR OF CEMENTRIES	200,000.00	-
23030128	REHABILITATION/ REPAIR OF ROADS VANS & FORD	500,000.00	-
	<b>TOTAL REHABILITATION</b>	<b>85,552,000.00</b>	<b>4,604,964.60</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23040106	BEAUTIFICATION & LANDSCRAOING	-	-
23040107	PREPARATION/EX ECUTION OF MASTER/REGION AL PLANS	300,000.00	-
	Valuation list preparation	100,000.00	-
	Production of Base Maps	50,000.00	-
	Engineering Drawings	-	-
	House Numbering	150,000.00	-
23050109	Demarcation of Local Government Jurisdiction, Special Project & assignment	-	-
23050119	Erection of Sign point for Local Government Properties Contingencies - Capital	-	-



23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	-	-
23050113	LAND ACQUISITION PREPARATION	-	-
	<b>SUB TOTAL</b>	<b>300,000.00</b>	
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>268,369,000.00</b>	<b>62,114,067.30</b>

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**OORELOPE LOCAL GOVERNMENT, IGBOHO  
GENERAL PURPOSE FINANCIAL STATEMENT 2021  
COMMUNITY DEVELOPMENT AND CULTURE  
(ADMINISTRATIVE CODE - 055100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL 2021 (#)</b>
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010103	SALARIES	38,105,551.51	38,105,551.51
	<b>SUB TOTAL</b>	<b>38,105,551.51</b>	<b>38,105,551.51</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (AD- HOC STAFF, VIGILANTE, NYSC, LEAVE ALLOWANCES)	27,500,000.00	26,121,000.00
	<b>SUB-TOTAL</b>	<b>27,500,000.00</b>	<b>26,121,000.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>65,605,551.51</b>	<b>64,226,551.51</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		-
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	400,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	68,500.00
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>68,500.00</b>
<b>220202</b>	<b>UTILITIES GENERAL</b>		
22020201	ELECTRICITY CHARGES		-
	<b>SUB TOTAL</b>		-
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES – GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	100,000.00	-
22020302	BOOKS	300,000.00	-
22020303	NEWS PAPERS	250,000.00	250,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT		-



22020306	PRINTING OF SECURITY DOCUMENTS		-
22020309	UNIFORMS AND OTHER CLOTHING	500,000.00	-
22020310	TEACHING AIDS/INSTRUCTIONAL MATERIALS	100,000.00	-
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	50,000.00	-
	<b>SUB TOTAL</b>	<b>1,150,000.00</b>	<b>250,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICE – GENERAL</b>		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	200,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	100,000.00	-
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANT/GENERATOR		
22020406	OTHER MAINTENANCE SERVICE		
22020407	IMPREST	500,000.00	67,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIP.	3,200,000.00	-
22020408	LEAVE ALLOWANCE	1,500,000.00	-
	<b>SUB TOTAL</b>	<b>5,600,000.00</b>	<b>67,000.00</b>
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>		
22020601	SECURITY SERVICES	14,510,000.00	14,510,000.00
22020607	RESCUE SERVICES		-
22020608	CULTURE AND TOURISM	1,500,000.00	1,250,000.00



220205	TRAINING GENERAL	300,000.00	
22020502	INTERNATIONAL TRAINING	500,000.00	340,000.00
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>340,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANT GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>50,000.00</b>	-
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	2,900,000.00	2,851,100.00
22021003	PUBLICITY & ADVERTISEMENTS	1,600,000.00	751,800.00
22021007	WELFARE PACKAGE	100,000.00	22,000.00
22021009	SPORTING ACTIVITIES		-
22021020	ELECTION-LOGISTICS SUPPORT	1,000,000.00	1,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	200,000.00	-
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS		-
22021029	OTHER EXPENSES - ID CARDS	5,000,000.00	4,676,240.00
22021027	DISASTER MANAGEMENT	400,000.00	-
22021029	OTHER EXPENSES (FINANCIAL ASST./DONATION)	3,900,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,895,000.00	2,895,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	400,000.00	-



22021033	CONTINGENCY – OTHER RECURRENT COST	-	-
	<b>SUB TOTAL</b>	<b>18,495,000.00</b>	<b>12,196,140.00</b>
2204	<b>GRANTS AND CONTRIBUTION – GENERAL</b>		
220401	<b>LOCAL GRANTS &amp; CONTRIBUTION</b>		-
22040109	GRANT TO COMMUNITIES/NG OS/CDAS		-
	<b>SUB-TOTAL</b>		-
2205	<b>SUBSIDIES – GENERAL</b>		-
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION		-
22050102	MEAL SUBSIDY	500,000.00	-
22020105	EDUCATION SUBSIDY/BURSARY, SCHORLASHIP ETC)	8,000,000.00	
	<b>SUB- TOTAL</b>	<b>8,500,000.00</b>	
	<b>GRAND TOTAL</b>	<b>51,205,000.00</b>	<b>28,681,640.00</b>
	(FUNCTIONAL CODE 70131) CAPITAL EXPENDITURE		
23010104	PURCHASE OF MOTORCYCLE	9,935,175.00	9,932,175.00
23010105	PURCHASE OF MOTOR VEHICLE(TOKUNBO )	3,000,000.00	1,780,000.00
23010112	PRUCHASE OF OFFICE FURNITURES/FITTIN GS	200,000.00	-
23010113	PURCHASE OF COMPUTER		-
23010114	PURCHASE OF COMPUTER PRINTER		-
23010116	PURCHASE OF TYPEWRITERS		-
23010120	PURCHASE OF CATEEN & KITCHEN EQUIP.	50,000.00	
23010121	PURCAHSE OF RESIDENTIAL FURNITURE	100,000.00	



23010128	PURCHASE OF SECURITY EQUIPMENT	1,500,000.00	975,000.00
	<b>SUB TOTAL</b>	<b>14,785,175.00</b>	<b>11,687,175.00</b>
	<b>SOCIAL SECTOR COMMUNICATION – (FUNCTIONAL CODE 70460)</b>		
23010148	PURCHASE OF BOOKS – NEWS & NEWSPAPER	500,000.00	-
23010125	PURCHASING OF LIBRARY BOOKS/EQUIP.	700,000.00	-
	<b>SUB TOTAL</b>	<b>1,200,000.00</b>	-
	<b>COMMUNITY DEVELOPMENT (FUNCTIONAL CODE – 70620)</b>		
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	1,700,000.00	-
23050110	EDUCATIONAL PROGRAMMES (ANFE PROGRAMMES, CHILDREN EDUCATION FORUM, BURSARY AWARD)	173,000,000.00	73,800,375.00
	<b>SUB TOTAL</b>	<b>174,700,000.00</b>	<b>73,800,375.00</b>
	<b>CAPITAL EXPENDITURE</b>		
23010143	PURCHASE OF CAMERAS ETC		-
23010145	PURCHASE OF PROJECTOR	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	
<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2020</b>	<b>ACTUAL 2020 (#)</b>
	CONSITUENCY PROJECTS/EMPOWERMENT PROGRAMME		
	Women Development Programme		



23050111	-		
	Advocacy/Enlightenment Programme	38,700,000.00	10,740,000.00
	- LEMA		
	- Project for the physical challenged		-
	- Widowhood and Aged Programmes		-
	- Poverty Alleviation Programme		-
	- <b>SUBTOTAL</b>	<b>38,700,000.00</b>	<b>10,740,000.00</b>
	<b>YOUTH, SPORT AND RECREATION</b>		
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT (Sporting Programmes/Activities)	300,000.00	-
23010130	PURCHASE OF RECREATIONAL Youth Development Programmes Sporting Programme Activities	200,000.00	-
	<b>SUB TOTAL</b>	<b>39,200,000.00</b>	<b>10,740,000.00</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>230,085,175.00</b>	<b>97,227,550.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARIES	129,380,188.84	129,380,188.84
21010102	OVERTIME PAYMENT		-
	<b>SUB TOTAL</b>	<b>129,380,188.84</b>	<b>129,380,188.84</b>
<b>210201</b>	<b>ALLOWANCES</b>		-
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, MID-WIVES) LEAVE BONUS	700,000.00	-
	<b>SUB-TOTAL</b>	<b>700,000.00</b>	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>130,080,188.04</b>	<b>129,380,188.84</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	-
<b>220202</b>	<b>UTILITIES – GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
	<b>SUB- TOTAL</b>	-	-
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS		-



22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020310	TEACHING AIDS/INSTRUCTIONAL MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>50,000.00</b>	-
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	200,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING/QUARTERS	-	-
22020404	MAINTENANCE OF OFFICE/ ITC EQUIPMENT	50,000.00	-
22020405	MAINTENANCE OF PLANTS/GENERATOR	50,000.00	-
22020406	OTHER MAINTENANCE SERVICES		
22020407	IMPREST	500,000.00	25,000.00
	<b>SUB TOTAL</b>	<b>850,000.00</b>	<b>25,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANT GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	-
22020802	OTHER TRANSPORT EQUIPMENTS	-	-
22020803	PLANT/GENERATOR FUEL COST	100,000.00	-
	<b>SUB-TOTAL</b>	<b>150,000.00</b>	-



<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	200,000.00	132,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021005	PHC PROGRAMM	500,000.00	
22021007	WELFARE PACKAGE		
22021010	DIRECT TEACHING/LABORA TORY COST	100,000.00	
22021021	SPECIAL DAY CELEBRATION	100,000.00	
22021022	PLANNING MONITORING/EVAL UATION		
22021023	RESEARCH & DOCUMENTATION		
22021029	OTHER EXPENSES	224,000.00	224,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00	
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	200,000.00	
	<b>SUB-TOTAL</b>	<b>1,524,000.00</b>	<b>356,000.00</b>
22050	<b>SUBSIDIES GENERAL</b>		
22050101	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION	200,000.00	-
22050107	HEALTH SUBSIDY	1,605,200.00	1,597,200.00
	<b>SUB TOTAL</b>	<b>1,605,200.00</b>	<b>1,597,200.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>4,379,200.00</b>	<b>1,978,200.00</b>
<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATE 2021</b>	<b>ACTUAL 2021 (#)</b>
220210	GENERAL PERSONNEL		
23	CAPITAL EXPENDITURES		
23010105	PURCHASE OF MOTO VEHICLE	15,000,000.00	3,830,000.00
23010112	PURCHASE OF OFFICE FURNITURE	200,000.00	-



23010113	PURCHASE OF FURNITURE / FITTINGS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010119	PURCHASE OF POWER GENERATOR SET	--	-
23010120	PURCHASE OF CANTEEN/KITCHEN UTENSILS	50,000.00	-
23010121	PURCHASE OF RESIDENTIAL	100,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	-	--
	<b>TOTAL</b>	<b>15,350,000.00</b>	<b>3,830,000.00</b>
	<b>SOCIAL SECTOR PUBLIC HEALTH SERVICES (FUNCTIONAL CODE - 70740</b>		
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT: - Medical/Maternity Serv. (Family Planning, Malaria Control etc). - Drugs Supplies - Disease surveillance, Control and Prevention - LACA - Public Enlightenment Campaigns - Immunization Programmes - Monitoring & Evaluation	12,000,000.00	11,517,000.00



	- Care for Vulnerable Group – Aged, Widows & Under five Children.		
	<b>SUB TOTAL</b>	<b>12,000,000.00</b>	<b>11,517,000.00</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>27,350,000.00</b>	<b>15,347,000.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**GENERAL PURPOSE FINANCIAL STATEMENT 2021**  
**ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 052100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2021	ACTUAL 2021 (#)
<b>210101</b>	<b>SALARIES AND WAGES</b>		-
21010101	SALARIES	16,332,918.85	16,332,918.85
21010102	OVERTIME PAYMENT		
	<b>SUB TOTAL</b>	<b>16,332,918.85</b>	<b>16,332,918.85</b>
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF, HEALTH WORKERS) LEAVE BONUS	4,000,000.00	-
	<b>SUB-TOTAL</b>	<b>4,000,000.00</b>	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>20,332,918.85</b>	16,332,918.85
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT – GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	-
<b>220206</b>	<b>OTHER SERVICES – GENERAL</b>		
22020605	CLEARING & FUMIGATION SERVICES	300,000.00	218,000.00
	<b>SUB- TOTAL</b>	<b>300,000.00</b>	<b>218,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	50,000.00	-



22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENT	-	-
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	50,000.00	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	-
<b>220204</b>	<b>MAINTENANCE SERVICE - GENERAL</b>		-
22020401	MAIN. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	100,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020404	MAINTENANCE OF OFFICE EQUIPMENT		-
22020412	MAINTENANCE OF MARKET/PUBLIC PLACE	100,000.00	-
22020405	MAINTANANCE PLANT GENERATOR		-
22020406	OTHER MAINTENANCE SERVICES		-
22020407	IMPREST	500,000.00	25,000.00
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>25,000.00</b>
<b>220205</b>	<b>TRAINING GENERAL</b>		-
22020501	LOCAL TRAINING		-
	<b>SUB TOTAL</b>		-
<b>220208</b>	<b>FUEL &amp; LUBRICANT GENERAL</b>		-
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
22020803	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	-



220210	MISCELLANEOUS EXPENSES GENERAL		-
22021001	REFRESHMENT & MEALS	150,000.00	-
22021003	PUBLICITY AND ADVERTISEMENT		-
22021027	DISASTER MANAGEMENT	400,000.00	-
22021029	OTHER EXPENSES (BURIAL OF PAUPERS. ANIMAL CARCASSE)	300,000.00	64,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00	-
22021033	CONTINGENCIES – OTHER RECURRENT COST		-
	<b>SUB-TOTAL</b>	<b>1,050,000.00</b>	<b>64,000.00</b>
	<b>TOTAL OVERHEAD COST</b>	<b>2,550,000.00</b>	<b>307,000.00</b>
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010140	PURCHASE OF UPS/INVERTERS		
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00	
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	200,000.00	
23010104	PURCHASE OF MOTORCYCLE	300,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	3,000,000.00	
23010120	PURCHASE OF CATERING/KITCHEN EQUIPMENT	50,000.00	
	<b>TOTAL</b>	<b>3,850,000.00</b>	



	<b>SOCIAL SECTOR</b>		
	<b>WASTE MANAGEMENT</b>		
	<b>(FUNCTIONAL CODE – 70510</b>		
23040102	EROSION & FLOOD CONTROL – DESILTING, CLEARING OF REFUSE	3,000,000.00	715 000.00
23040103	WILDLITE CONSERVATION		-
23040104	INDUSTRIAL POLLUTION PREVENTION AND CONTROL/ ENVIRONMENTAL SANITATION: - Waste Disposal and Management - Maintenance of refuse dump - Monitoring /Surveillance - Maintenance of Equipment - Purchase of refuse/was bins - Advocacy/public Enlighten - Health Education - Clearing of Bushing area	8,000,000.00	2,530,000.00
	<b>POLLUTION CONTROL</b>		
23040105	WATER POLLUTION PREVENTION AND CONTROL - CHLORINATION - PURCHASE OF CHEMICALS	1,000,000.00	
23040106	BEAUTIFUCATION/L ANDSCAPING	200,000.00	
	<b>SUB TOTAL</b>	<b>12,200,000.00</b>	<b>3,245,000.00</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>16,050,000.00</b>	<b>3,245,000.00</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**

NOTE 10

ANNUAL FINANCIAL STATEMENTS 2021

CASH AND CASH EQUIVALENT AS AT 31ST DECEMBER, 2021

<b>DETAILS</b>	<b>AMOUNT (#)</b>
CASH IN HAND	6,005.98
BANK BALANCE	79,504,653.79
STABILIZATIO N ACCOUNT	137,286,138.88
<b>TOTAL</b>	<b>216,796,798.65</b>



**OORELOPE LOCAL GOVERNMENT,  
IGBOHO**



**SUMMARY OF DEPOSIT AND  
ADVANCE AS AT DECEMBER, 2021**



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2021**

S/N	NAMES		AMOUNT (#)
1	OLADIPUPO P. O.	DORMANT	140,580.00
2	AJAO KAMORUDEEN	RETIRE	55,250.00
3	SALAMI MURITALA	RETIRE	13,250.00
4	ADEKIITAN JACOB	DEAD	32,840.00
5	LABA S. ADEGOKE	RETIRE	4,740.00
6	ZACHEOUS OLALEYE	TRANSFER TO OLORUNSOGO L. G.	14,500.00
7	ADEGOKE ISAAC	OORELOPE LOCAL GOVT.	16,400.00
8	ADEPOJU MOSES	OORELOPE LOCAL GOVT.	7,260.00
9	M. A. IDOWU	TRANSFER TO ORIIRE L. G.	62,000.00
10	ADEMOLA C. K.	OORELOPE LOCAL GOVT.	16,940.00
11	PARTY SECRETARIAT, IBADAN	IBADAN	16,704.00
12	D. F. R. R. I.	IBADAN	879,044.99
13	PURCHASE OF FERTILIZER	OORELOPE LOCAL GOVT.	39,000.00
14	S.S.S. DORMANT A/C	OORELOPE LOCAL GOVT.	7,705.00
15	NATIONAL CENSUS	OORELOPE LOCAL GOVT.	5,333.15
16	SURVEYOR NITEL SITE	OORELOPE LOCAL GOVT.	6,990.00
17	L. G. ELECTION	OORELOPE LOCAL GOVT.	3,900.00
18	WHO IS WHO	OORELOPE LOCAL GOVT.	2,500.00
19	SUSPENSE ACCOUNT	OORELOPE LOCAL GOVT.	49,361.93
20	OVERPAYMENT ON NUP CHECKING-UP	OORELOPE LOCAL GOVT.	7,289.76
21	JOINT TRADE FOR 96 BY LASISI	OORELOPE LOCAL GOVT.	227,500.00
22	HON. W. A. ADEWOYIN	POLITICIAN ORLG	41,513.00
23	HON. LANRE AGORO	POLITICIAN ORLG	83,193.00
24	HON. M. A. OMONIGBEYIN	POLITICIAN ORLG	20,673.00
25	HON. M. MUSTAPHA	POLITICIAN ORLG	20,673.00
26	HON. MRS. OLADEJI	POLITICIAN ORLG	20,673.00
27	I. A. OLADOTUN	DORMANT	5,412.00
28	A. O. FADAIRO	DORMANT	4,500.00
29	I. A. ADEYANJU	DORMANT	50.00
30	S. O. IBIKUNLE	DORMANT	8,347.50
31	ABDULLAHI MEDINAT	TRANSFER TO OLORUNSOGO L. G.	76.74
32	PURCHASE OF SHARE	ORLG, IGBOHO	61,412.00
33	OJO ODEBOLA	DORMANT	7,773.35
34	PURCHASE OF FERTILIZER BY	LASISI M. O.	24,180.00
35	GANIYU LAWAL	DORMANT	1,200.00
36	AFUSAT AJAO	TRANSFER	4,416.68
37	JONATHAN B. OJIO	TRANSFER	34,650.00
38	D. L. ADEROUNMU	TRANSFER	47,666.79
39	ADELEKE OSENI (DEAD)	(DEAD)	37,400.00



S/N	NAMES		AMOUNT (#)
41	OKELOLA MARGRET	OORELOPE L. G.	38,720.00
42	ODETOKUN SALAUDEEN		42,600.00
43	ILORI LASISI	TRANSFER	41,800.00
44	OKOLIE ROSELINE	ISEYIN L. G.	7,700.00
45	OGUNDELE OGUNDEPO	OORELOPE L. G.	9,900.00
46	OGUNKOJO AMAO	(DEAD)	23,100.00
47	ADENIYI J. O.	(DEAD)	56,100.00
48	OMONIGBEYIN A. A.	OORELOPE L. G.	72,576.00
49	OLAOYE LUKU	(DEAD)	6,600.00
50	ADESINA A. O.	IBADAN L. G.	19,000.00
51	ADELERU J. A.	TRANSFER	9,900.00
52	M. M. SHITTU	RETIRE	4,840.00
53	AWODELE FELICIA	IREPO L. G., KISI	7,700.00
54	ADESINA ABOSEDE	OORELOPE L. G.	25,323.00
55	OLADIPUPO S. S.	RETIRE	26,420.00
56	YINUSA AZEEZ	ITESIWAJU LOCAL GOVT.	14,320.00
57	ADIGUN W. O.	(DEAD)	9,300.00
58	SALAMI JAMIU A.	OORELOPE L. G.	64,809.00
59	ADENIYI JOHN A.	TRANSFER TO IREPO LG	70,204.00
60	ABIOYE SALAMAT	OORELOPE LOCAL GOVT	7,700.00
61	M. A. OKEYANJU	RETIRE	98,873.62
62	OLLA ELIZABETH	OORELOPE LOCAL GOVT	5,292.00
63	ADETUNJI CECILIA A.	OORELOPE LOCAL GOVT	10,592.00
64	OYELOWO ALICE A.	OORELOPE LOCAL GOVT	13,817.00
65	AGBOOLA CECILIA YEMISI	OORELOPE LOCAL GOVT	7,761.00
66	ADEBAYO HANNAH A.	OORELOPE LOCAL GOVT	11,927.00
67	GBADAMOSI RUKAYAT	OORELOPE LOCAL GOVT	4,963.00
68	ADEGOKE BOSEDE	OORELOPE LOCAL GOVT	3,522.00
69	OGUNSOLA LATEEF AYO	OORELOPE LOCAL GOVT	283,000.00
70	FOLORUNSHO RASHEED A.	OORELOPE LOCAL GOVT	51,250.00
71	OLALEKAN WAIDI M.	TRANSFER	194,332.00
72	ODUNIYI PETER O.	TRANSFER	203,250.00
73	PENSION ALLOWANCE	ORLG, IGBOHO	171,821,823.63
<b>GRAND TOTAL</b>			<b>175,336,564.14</b>



**OORELOPE LOCAL GOVERNMENT, IGBOHO**  
**SUMMARY OF DEPOSIT AS AT 31ST DECEMBER, 2021**

S/N	NAMES		AMOUNT (#)
			7,783,211.00
1	PAYE		20,833.00
2	NULGE		12,650.00
3	MOSQUE		500.00
4	CHURCH		100,994.00
5	AL-JAZAH CICS		(59,477.96)
6	COOPERATIVE STAFF CONT. CICS		(3,975.57)
7	NANNM: NATIONAL ASSOCIATION		(8,991.57)
8	NUP: NIGERIA UNION OF PENSIONER, IBADAN		400.00
9	NUP: NIGERIA UNION OF PENSIONER, OORELOPE		(6,574.57)
10	NACHN		(667)
11	OYSHIS: OYO STATE INSURANCE SCHEME		7,800.00
12	K. P. U.: KISI PROGRESSIVE UNION		2,016,445.48
13	VAT		450,324.12
14	WITHHOLDING TAX		
15	AZEEZ G. O.	OLORUNSOGO L. G.	60,431.00
16	ADEOSUN O. A.	OLORUNSOGO L. G.	35,800.00
17	AKINADE AMOS A.	ORIIRE LOCAL GOVT.	52,946.32
18	SANNI AKINOLA A.	OLORUNSOGO L. G.	116,598.00
19	ADEYANJU D. A.	OLORUNSOGO L. G.	116,598.00
20	OGUNSILE M. A.	OLORUNSOGO L. G.	93,288.00
21	ALAWODE DANIEL	OLORUNSOGO L. G.	108,836.00
22	OLANIRAN A. SAMUEL	OLORUNSOGO L. G.	108,836.00
23	AREO J. OLUSANJO	OLORUNSOGO L. G.	46,682.00
24	HAMMED RAFAT O.	IREPO LOCAL GOVT.	67,100.00
25	ADETONAL C. OLUYINKA	OLORUNSOGO L. G.	159,000.00
26	FEYISIPE R. ADEFUNKE	OLORUNSOGO L. G.	55,650.00
27	GBADAMOSI HASSANAT A.	OLORUNSOGO L. G.	159,000.00
28	OKEDELE MARY A.	OLORUNSOGO L. G.	66,067.00
29	MUSTAPHA YEKEEN A.	IREPO LOCAL GOVT.	31,800.00
30	OLAJIDE A. SUNDAY	OLORUNSOGO L. G.	120,485.00
31	ADEGOKE M. A.	OLORUNSOGO L. G.	116,598.00
32	TIAMIYU MUIBAT	OLORUNSOGO L. G.	40,920.00
33	YUSUFF AMUSA A.	IREPO LOCAL GOVT.	61,920.00
34	SALAUDEEN O. S.	IREPO LOCAL GOVT.	19,920.00
35	BALOGUN MARIAM	IREPO LOCAL GOVT.	60,920.00
36	OKEMOLA OKENIYI	SAKI EAST LOCAL GOVT	194,330.00
37	FASASI ISMAIL A.	SAKI EAST LOCAL GOVT	147,222.21
38	GANIYU W. O.	IBARAPA NORTH L. G.	116,666.00



S/N	NAMES		AMOUNT (#)
40	ADEBISI ABIODUN A.	OLORUNSOGO L. G.	158,999.00
41	ADEDOKUN FUNMILAYO	OLORUNSOGO L. G.	85,502.00
42	SALAMI LUKUMAN	IREPO LOCAL GOVT.	19,920.00
43	AZEEZ ISIAKA A.	IREPO LOCAL GOVT.	104,920.00
44	ADEDEJI A. R.	OLORUNSOGO L. G.	28,200.00
45	GIWA A. KAZEEM	IREPO LOCAL GOVT.	111,920.00
46	ASHIRU M. ABIODUN	IREPO LOCAL GOVT.	31,920.00
47	BADMUS TOYIN F.	OLORUNSOGO L. G.	73,841.00
48	SALAMI AMIDU A.	IREPO LOCAL GOVT.	115,920.00
49	ISHOLA SIMBIAT A.	IREPO LOCAL GOVT.	115,920.00
50	GBADEGESIN MORUF A.	IREPO LOCAL GOVT.	95,920.00
51	OYEDIBU JAMES	OLORUNSOGO L. G.	132,000.00
52	TIJANI GANIYAT	OLORUNSOGO L. G.	39,920.00
53	OGUNLEYE PETER A.	OLORUNSOGO L. G.	23,841.00
54	OGUNRINDE VICTORIA O.	OLORUNSOGO L. G.	95,400.00
55	GBADAMOSI H. LUKUMAN	OLORUNSOGO L. G.	40,598.00
56	TIJANI YEKEEN A.	IREPO LOCAL GOVT.	72,000.00
57	ODUNIYI PETER O.	ISEYIN LOCAL GOVT.	16,150.00
58	AWEDA MISIRAT	IREPO LOCAL GOVT.	64,920.00
59	FASIPER WILLIAM A.	OYE EAST LOCAL GOVT.	130,900.00
60	OGUNSOLA LATEEF A.	IREPO LOCAL GOVT.	122,375.00
61	SHUAIBU BATULI J.	IREPO LOCAL GOVT.	41,800.00
62	FOLORUNSHO RASHEED A.	IREPO LOCAL GOVT.	17,795.00
63	ADEYEMO MOSHOOD O.	ATIBA LOCAL GOVERNMENT	72,916.70
64	ADIGUN OLUSANJO	IREPO LOCAL GOVT.	27,200.00
65	JIMOH DAUDA A.	IREPO LOCAL GOVT.	73,000.00
66	TIJANI YINUSA	IREPO LOCAL GOVT.	31,200.00
67	ADEYI OLUSEGUN		15,900.00
68	OLATUNJI GRACE	OLORUNSOGO LOCAL GOVT.	27,109.40
69	LAWAL KAFILAT	OLORUNSOGO L. G.	77,686.00
70	ALIMI AMINAT	OLORUNSOGO L. G.	101,035.00
71	ASHIRU MOSHOOD A.	IREPO LOCAL GOVT.	114,588.30
72	ALAWODE B. A.	OLORUNSOGO LOCAL GOVT.	46,560.00
73	OLATUNBOSUN T. O.	IREPO LOCAL GOVT.	55,920.00
74	RAJI HAJARAT O.	IREPO LOCAL GOVT.	99,920.00
75	JIMOH RASHEED K.	IREPO LOCAL GOVT.	74,200.00
76	AREMU MOSHOOD K.	IREPO LOCAL GOVT.	27,920.00
77	AJAO KAMORUDEEN	IREPO LOCAL GOVT.	53,000.00
78	IYANDA SALIU IDOWU	IREPO LOCAL GOVT.	26,000.00
79	ALALADE MOJIRADE A.	SURULERE LOCAL GOVT.	8,000.00
80	OLATUNJI MURAT A.	IREPO LOCAL GOVT.	96,969.28



S/N	NAMES		AMOUNT (#)
81	ABDULGANIYU SAKIRAT	IREPO LOCAL GOVT.	103,920.00
82	KOLADE NASIMOT	IREPO LOCAL GOVT.	10,600.00
83	OYETUNJI F. F.	OLORUNSOGO L. G.	87,000.00
84	AYEMU HABIBAT	IREPO LOCAL GOVT.	111,300.00
85	ORODEJI FELICIA M.	OLORUNSOGO L. G.	50,483.00
86	LAWAL F. A.	IREPO LOCAL GOVT.	36,000.00
87	BASIRAT OLADOJA	IREPO LOCAL GOVT.	2,850.00
88	ADETONA J. K.	OLORUNSOGO L. G.	164,000.00
89	ADEDOKUN AMOS A.	OLORUNSOGO L. G.	104,988.00
90	D. L. ADEROUNMU	DORMANT	35,360.00
91	IYANDA I. A.	DORMANT	130.00
92	AWOYODE A.	NIL	NIL
93	ADEYEYE DEBORAH	DORMANT	40.15
94	M. M. MURITALA	DORMANT	85.00
95	J. O. ADENIJI	DORMANT	56.63
96	A. A. ELEGBEDE	DORMANT	9.00
97	S. A. AJAYI	DORMANT	1,442.00
98	ADEMOLA BOLAJI	RETIRE	297.00
99	J. G. ADENIJI	DORMANT	83.81
100	MOSES ODEKUNLE	RETIRE	12.00
101	MOROLAHUN SUNDAY	DEAD	18.75
102	S. A. ILORI	DORMANT	2,772.00
103	J. O. OLOYEDE	IBARAPA L. G. (DORMANT)	156,000.00
104	J. G. ADEBAYO (MR)	DORMANT	62,832.00
105	A. O. OJO	TRANSFER	32,000.00
106	E. A. SANUSI	DORMANT	62,000.00
107	ALHAJI I. A. BELLO	DORMANT	50,406.00
108	ADESINA R. BELLO	DORMANT	8,900.00
109	K. B. TAFFA	DORMANT	36,733.00
110	HIS GRACE	SECRETARIAT	NIL
111	ANTAR: ASSOC. OF HEALTH TECHNICIAN, HEALTH ASSIST. AND HEALTH ATTENDANT		NIL
<b>GRAND TOTAL</b>			<b>16,478,761.78</b>



**OORELOPE LOCAL GOVERNMENT BANK RECONCILIATION STATEMENT  
AS AT DECEMBER, 2021**

**Bank Balances**

Wema Bank	Current	Account	No.0120275434	-	928,949.09
Wema Bank	Current	Account	No.0122591529	-	80,449,442.18
Wema Bank	Current	Account	No.0120269851	-	9,541.18
Zenith Bank	Current	Account	No.1014545962	-	2,415.75
Stanbic Bank	Current	Account	No.0012118688	-	113,627.81
Heritage Bank	Current	Account	No.5900001510	-	453,911.82
First Bank	Current	Account	No.2013066556	-	66,556.81
U.B.A Bank	Current	Account	No.1014655448	-	144,027.76
Osanta Micro Finance Bank C/A			003	-	<u>151,426.65</u>
					<b>82,319,899.05</b>

**Add**

(A) Bank charges/Commission	-	95,819.89	
(B) Uncredited Cheque	-	1,655,704.86	
(C) Debit in bank not in cash book	-	2,010,312.05	<u>3,761,836.80</u>
			<b>86,581,735.85</b>

**Less**

(D) Credit in bank not in Cash book	-	1,035,909.57	
(E) Unpresented Cheque	-	5,541,172.49	<u>6,557,082.06</u>
<b>Balance as per Cash book as at December 2021-</b>			<b>79,504,653.79</b>

**Alh. Afebioye Akeem  
Director of Finance and Supplies.**



25/10/2021 Kisi Edu. Trust Fund (Transfer)	-	2,600.00
25/10/2021 Oorelope Local Government NULGE (Transfer)-		144,278.90
25/10/2021 Oyo State NULGE	-	336,650.77
25/10/2021 Ogunlade S.A. (10002904)	-	28,000.00
25/11/2021 Kisi Edu Trust Fund (Transfer)	-	2,300.00
25/11/2021 National Ass. of Tech. Health P	-	20,771.41
25/11/2021 National Ass. of Tech. Health P	-	20,771.41
25/11/2021 National Ass. of Tech Health P	-	20,815.97
25/12/2021 Ibarapa Central L.G. (1000634)	-	8,580.00
25/12/2021 Ass. of Health Tech (Transfer)	-	38,000.00
25/12/2021 Auditor Gen. of L.G (10000615)	-	<u>957,930.79</u>
		<u><b>5,541,172.49</b></u>



**E. Unpresented Cheque**

02/2020	Nat. Ass. of Comm. Health	(1000181)	-	20,519.77
30/12/2020	Okemola Oyeniya		-	120,000.00
5/01/2021	NUP	(1000124)	-	21,339.27
5/01/2021	Board of Internal Revenue	(1000283)	-	16,500.00
26/02/2021	Nat. Ass. of Nurse & Midwife	(10002402)	-	17,123.98
26/02/2021	Alagbe Daniel		-	97,000.00
26/02/2021	Oni B.O		-	200,000.00
26/02/2021	Iyanda Saliu		-	110,000.00
26/02/2021	Kisi Edu Trust Fund	(1000307)	-	3,800.00
26/02/2021	National Ass. of Nurse & Midwife	(1000308)	-	17,123.98
26/02/2021	Oke Adeyemi		-	480,000.00
26/02/2021	Oni B.O.		-	200,000.00
26/02/2021	Oni B.O.		-	300,000.00
26/02/2021	Asiru Babatunde		-	300,000.00
05/05/2021	Kisi Edu. Trust Fund	(1000369)	-	3,800.00
05/05/2021	Federal Inland Rev. Service	(1000362)	-	1,340,909.03
05/05/2021	Fasasi I.A (Transfer)		-	470,000.00
03/06/2021	Hon. Kola Bello & Co (Transfer)		-	91,150.00
03/06/2021	Kisi Edu. Trust Fund	(1000408)	-	3,200.00
20/07/2021	Olaniyi Okin Esq	(1000452)	-	25,290.00
20/07/2021	Kunle Ishola Eq	(1000453)	-	12,645.00
20/07/2021	Kisi Edu Trust Fund	(1000432)	-	2,900.00
20/07/2021	Fagbemi Jimoh (A)	(Transfer)	-	12,000.00
20/07/2021	Alagbe Daniel	(Transfer)	-	12,000.00
20/07/2021	Alagbe Daniel	(Transfer)	-	12,000.00
30/8/2021	Kisi Edu Trust Fund (120000486)		-	2,900.00
30/08//2021	Nat. Ass. of Nurse & Midwife	(1000490)	-	17,123.98
29/9/2021	Olaniyi Okin Esq	(10000515)	-	14,200.00
29/9/2021	Kunle Ishola Esq	(10000516)	-	7,100.00
29/09/2021	Oyo State Board of Inter. Rev.	(1000550)	-	29,848.23



21/12/2021 Iwajowa L.G. being neft	-	10,125.00
21/12/2021 Iwajowa L.G. being neft	-	10,125.00
22/12/2021 Reversal Double payment (Dec. Sal.)	-	5,696.19
22/12/2021 Reversal Daouble payment (Dec. Sal)	-	10,641.44
22/12/2021 Reversal Double payment (Dec. Sal)	-	7,566.74
24/12/2021 Reversal Double payment (Dec. Sal)	-	42,618.35
16/12/2021 Gbolahan Abel Ayika	-	<u>5,000.00</u>
		<b><u>1,035,909.57</u></b>



**(D) Credit in bank not in C/B**

	-	1.00
27/8/2018 Overage ORLG Salary	-	37,978.13
28/02/2020 Unpaid February Salary	-	31,732.55
28/02/2020 Unpaid February Salary	-	500.00
20/06/2020 Abdulrasheed Jelilat	-	9,590.17
16/11/2020 Fixed deposit (part liquidation)	-	186,035.00
3/11/2020 Oyo State Health Insurance	-	5,000.00
8/01/2021 Kareem Salami	-	10,000.00
25/02/2021 Yaya Imoru	-	17,000.00
10/03/2021 Olomitutu Akande	-	2,400.00
11/06/2021 Oke Jimoh	-	17,000.00
28/06/2021 Ogunbiyi Akanbi	-	17,000.00
28/06/2021 Mutalubi Jimoh	-	5,000.00
23/07/2021 Akinwole Oluafemi	-	5,000.00
11/07/2021 Olawale Agbolahan	-	5,000.00
11/07/2021 Osanla Oluwasegun	-	5,000.00
07/2021 Kehinde Joshua	-	5,000.00
21/09/2021 Adeyelo Emmanuel	-	5,000.00
21/10/2021 John Sarah Oluremi	-	5,000.00
21/10/2021 Adisa Gabriel	-	5,000.00
21/10/2021 Adigun Kehinde	-	17,000.00
07/10/2021 Reverse Aug-Sept (Yakub Mariam)	-	153,000.00
21/10/2021 Fund Transfer	-	250,000.00
21/10/2021 FBN (CPC FAPX)	-	17,000.00
26/10/2021 Return invalid (Saheed Aremu)	-	17,000.00
26/10/2021 Yakuu Mariam	-	17,000.00
26/10/2021 Jimoh Wasiu	-	17,000.00
26/10/2021 Ogunbiyi Ogundayo	-	48,600.00
4/11/2021 Gbadamosi Miniru	-	11,300.00
26/11/2021 Salary stopped (Adeniyi Samson)	-	17,000.00
26/11/2021 Salary stopped (Komina Alhasan)	-	5,000.00
17/11/2021 Oyebisi John Ayiki	-	



**(A) Bank charges/commission**

Balance brought Forward from prev. month	-	52,347.05
31/12/2021 Bank Charges for December, 2021		<u>43,472.84</u>
		<u>95,819.89</u>

**(B) Uncredited Cheque**

26/11/2020	J1AAC	-	1,500,000.00
10/02/2021	Olarinwa Furmilayo	-	55,000.00
30/09/2021	Ogundijo Grace	-	50,000.00
25/12/2021	Olaba Kudirat	-	8,827.86
25/12/2021	Oke Adeyemi	-	26,180.26
25/12/2021	Adedokun Grace	-	4,991.06
25/12/2021	Gbadamosi Hassanat	-	3,778.16
25/12/2021	Odebunmi Joel B.	-	4,878.08
25/12/2021	Ahmed Muhammed	-	<u>2,049.44</u>
			<u>1,655,704.86</u>

**(C) Debit in bank not in Cash Book**

03/03/2021	Onaolapo Raheed (10002417)	-	200,000.00
30/04/2021	Fasasi Ismail	-	14,500.00
30/04/2021	Adeyemi Oke	-	30,000.00
30/04/2021	Okemola Okeniyi	-	55,000.00
05/04/2021	Sev. Payment for Ex-Political Functionaries-	-	43,680.00
30/4/2021	Excess transfer to LGP.B	-	1,000,000.00
25/06/2021	Deposit (Wema Bank PLC) (1000369)	-	3,200.00
29/09/2021	Debt in bank not in Cashbook	-	15,999.36
21/12/2021	Payment to 12 Staffs	-	180,932.69
02/12/2021	Ademola C.K. (10002946)	-	212,000.00
13/12/2021	Tiamiyu Mulikat (10002947)	-	155,000.00
15/12/2021	Engr. Waheed Olaniyi (10002948)	-	<u>100,000.00</u>
			<u>2,010,312.05</u>



Acct Name: CORELOPE LOCAL GOVT REV AC      Statement Period: 01/12/2021 To 31/12/2021

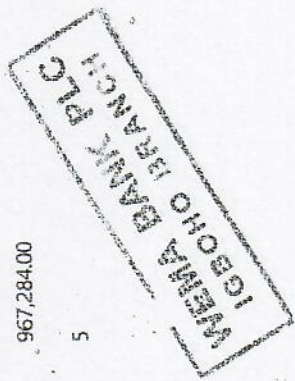
Acct No: 0120275434      Currency: NGN      Closing Bal: 928,949.09

Acct Type: CURRENT ACCOUNT - PUBLIC      Opening Balance: 1,007,372.46

Address: LOCAL GOVT SECRETARIAT      Aval. Bal: 49,046.94

Total Credit: 888,860.63      Total Debit: 967,284.00

Credit Count: 15      Debit Count: 5      Date Printed: 4/7/2022



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Statement Period: 01/12/2021 To 31/12/2021

Account Name: OORELOPE LOCAL GOVT  
TRADITIONAL RULERS COUNCIL  
ACCOUNT (GENERAL)

Account No: 0122591529  
Currency: NGN  
Opening Balance: 64,329,228.64  
Closing Bal: 80,449,442.18

Account Type: CURRENT ACCOUNT - PUBLIC  
SECTOR  
Address: LOCAL GOVT SECRETARIAT  
Aval. Bal: 10,673,271.64

Total Credit: 113,146,628.19  
Total Debit: 97,026,414.65  
Date Printed: 4/7/2022

Debit Count: 77

Date	Description	Account No	Debit	Credit	Balance
29/12/2021	OYO STATE JOINT LOCA/Being the NEFT Trans for	M193930	0.00	12,354,311.04	93,870,905.49
30/12/2021	CHQ10000649 PAID TO MR SALAMI JAMIU	M14662	1,000,000.00	0.00	92,870,905.49
30/12/2021	OYO STATE JOINT LOCA/Being the NEFT Trans for	M67362	0.00	2,000,000.00	94,870,905.49
31/12/2021	SMS Alert Charges for the Month of DECEMBER	S8944078	1,692.00	0.00	94,869,213.49
31/12/2021	CHQ10000640 PAID TO MR AGUNPOPO RASAQ	M10017	1,000,000.00	0.00	93,869,213.49
31/12/2021	BN PAYMENT FOR OORELOPE 13TH MONTH SAL 2021	M12309	12,220,300.50	0.00	81,648,912.99
31/12/2021	CHARGES AND VAT ON OORELOPE LG 13TH MNTH SAL	M12509	12,109.77	0.00	81,636,803.22
31/12/2021	CLEARING CHEQUE 10000619 TO AUDITOR GENERAL PAID	S162738	1,187,361.04	0.00	80,449,442.18

**WEMA BANK PLC**  
**IGBOHO BRANCH**



0120269851

ACCOUNT - PUBLIC

SECTOR

LOCAL GOVT SECRETARIAT

Aval Bal: 9,541.18

Opening Balance: 441.00

NGN

Closing Bal: 9,541.18

Date Printed: 3/15/2022

Total Credit: 30,540,000.00

Debit Count: 6

Credit Count: 2

Value Date	Narration	Tranid	Cheque No	Withdrawals	Deposits	Balance
1/07/2021	31/12/2021 Previous Balance			0.00	0.00	441.00
3/09/2021	03/09/2021 FT TO OORELOPE LOCAL GOVT ACCOUNT	M56209		0.00	4,600,000.00	4,600,441.00
3/09/2021	03/09/2021 Acct Maint Charges:01-APR-17 to 30-APR-17	S9395103		794.03	0.00	4,599,646.97
3/09/2021	03/09/2021 VAT on Acct Maint Charges:01-APR-17 to 30-APR-17	S9395103		41.79	0.00	4,599,605.18
3/09/2021	09/09/2021 FT TO OORELOPE LOCAL GOVT	M53941		4,590,000.00	0.00	9,605.18
3/09/2021	09/09/2021 SMS Alert Charges for the Month of SEPTEMBER	S5047003		32.00	0.00	9,573.18
4/10/2021	04/10/2021 FT BY OORELOPE LOCAL GOVT	M235030		0.00	25,940,000.00	25,949,573.18
3/10/2021	06/10/2021 FT TO OORELOPE LOCAL GOVT	M66151		25,940,000.00	0.00	9,573.18
3/10/2021	28/10/2021 SMS Alert Charges for the Month of OCTOBER	S8016673		32.00	0.00	9,541.18

WEMA BANK PLC  
IGBOHO BRANCH

15/3/2022

1 of 1



SAKI, SAKI, ALONG PASA GIWA STREET, OKE DIO, SAKI, IBADAN07085314915

OORELOPE LOCAL GOVERNMENT  
OORELOPE LOCAL GOVERNMENT SECRET/ IGBOHO

Account Number: CA 1012396642  
Currency: NGN  
Opening Balance: 0.00  
Total Debit: 602,542.05  
Total Credit: 604,957.80  
Closing Balance: 2,415.75  
Period: 01/07/2021 TO 31/10/2021

DATE POSTED	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/10/2021	11/10/2021	NIP CR/OJEDELE MAKINDE AND CO/ECO	211,022.23		2,415.75
			602,542.05	604,957.80	
					2,415.75
					602,542.05
					604,957.80
					2,415.75
					602,542.05
					604,957.80
					2,415.75

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER  
OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON: 01-2787000  
TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.  
YOU HAVE THE RIGHT TO NEGOTIATE INTEREST CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.



PLEASE EXAMINE THIS STATEMENT AT ONCE  
Failing receipt by the Bank within 15 DAYS from the date of despatch of this statement of Notice of disagreement with the entries, it will be assumed that the statement rendered is correct  
All correspondence regarding exceptions should be addressed to the Branch Manager.