

New

**OYO WEST LOCAL GOVERNMENT,
OJONGBODU, OYO.**



2021

**GENERAL PURPOSE
FINANCIAL STATEMENT
(GPFS)**

TABLE OF CONTENTS

S/N	DETAILS	PAGES
		0
1.	Cover Page	
2.	Table of Content	1
3.	Statement of Responsibility	2
4	Statement of Accounting Policies	3
5	Auditors Opinion	4
6.	Consolidated Statement of Cash Flow	
7.	Consolidated Statement of Financial Position	5
6.	Consolidated Statement of Financial Performance	6
7.	Consolidated Statement of Revenue Fund	7
8.	Consolidated Statement of Capital Development Fund Functional (Codes)	8
9.	Notes to the account	10-57

STATEMENT OF RESPONSIBILITY
OYO WEST LOCAL GOVERNMENT 2021 GENERAL PURPOSE FINANCIAL STATEMENT

This Financial Statement have prepare by the Treasurer of Oyo West Local Government in accordance with the Provision of the Financial (Control and Management) ACT 1958 as amended. The Financial Statements comply with the general according practice.

The Treasurer is responsible for establishing and maintaining a system on internal controls design to provide assurance that the transaction recorded are within statutory authority to the best of my knowledge, this statement of internal control as operated adequately throughout the reporting period.

.....
Treasurer
DIRECTOR OF FINANCE & SUPPLIES
Oyo - West Local Government
Ojongbodu, Oyo.

.....
Date 28/3/22

We accept responsibility of the integrity of these Financial Statements, the information they contain and the compliance with the Financial (Control and Management). ACT 1958 as Amended.

In our opinion, these financial statements fairly reflect the financial position of the Local Government Traditional Council Account as at 31st December, 2021. And it is operation for the Year on that Date.

.....
Treasurer
DIRECTOR OF FINANCE & SUPPLIES
Oyo - West Local Government
Ojongbodu, Oyo.

.....
Chairman

.....
Date. 28/3/22

.....
Date. 28/3/22



STATEMENT OF ACCOUNTING POLICIES
OYO WEST LOCAL GOVERNMENT 2020 GENERAL PURPOSE FINANCIAL
STATEMENT

STANDARD

The financial statements were strictly prepared under the INTERNATIONAL PUBLIC SECTOR ACCOUNTING STANDARDS (IPSAS). In line with this principle, the Statement of Account was prepared purely on CASH BASE. Therefore, Incomes were purely recorded when cash RECEIVED and expenditure when cash PAID.

ACCOUNTING POLICIES

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

- i. Matching concept
- ii. Periodic concept

AUDITORS OPINION

STATEMENT OF CASH FLOW AS AT 31ST DECEMBER, 2021

ECONOMIC CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	2020	2021
110101	Government Share of statutory Allocation	1	398,396,971.06	486,535,556.86
110102	Special Allocation	2	168,516,411.13	565,303,865.04
110103	10% share of state IGR	3	125,000,000.00	0.00
	Government share of VAT	4	20,398,389.94	0.00
110104	Government Share of Excess Crude Account	5	12,909,791.60	0.00
	DEPENDENT REVENUE		725,221,563.73	1,051,839,421.90
130101	Personnel tax	6	0.00	92,180.00
130203	Other Revenue: Reinbursement	7	0.00	6,671,967.14
130204	Other Revenue: refund	8	0.00	0.00
140201	Licenses	9	92,817,997.20	4,072,340.00
140301	Fees	10	0.00	62,646,430.82
140302	Fines	11	0.00	0.00
120101	Sales	12	86,840.00	120,000.00
120201	Earnings	13	2,125,200.75	5,572,100.00
120204	Rent on Govt Buildings others	14	2,183,928.00	0.00
120205	Rent on Land and others	15	0.00	0.00
120206	Investment Income	16	414,657.39	0.00
120207	Interest Earned	17	1,224,250.00	8,348,741.58
	INDEPENDENT REVENUE		98,852,873.34	87,523,759.54
	TOTAL REVENUE		824,074,437.07	1,139,363,181.44
	Cash out Flow			
210101	Personnel Cost (Salaries and Wages)	18	383,874,040.57	351,250,453.42
220201	Allowances	19	91,191,610.47	40,067,571.35
220101	Social Contribution LGSPB PRY SCHL TEACHER RETIREES	20	58,860,409.59	245,107,290.52
210201	Pension	21	92,812,997.20	67,680,801.06
22	Overhead	22-32		175,764,503.70
	TOTAL OUTFLOW FROM OPERATING ACTIVITIES		626,739,057.83	879,870,620.05
	NET CASH Flow from Operating Activities		197,335,379.24	194,842,955.04
	Cash Flow from investment Activities			
23	Purchases/Construction of assets	33-38	187,674,436.89	183,436,763.94
	Total Cash flow from financing activities		187,674,436.89	183,436,763.94
	Net Cash flow from all activities		9,660,942.35	76,055,797.45
	Cash and its equivalent as at January 1st		40,751,435.46	66,775,556.60
	Cash and its equivalent as at December, 31st		66,775,558.60	142,831,354.05

2021 ANNUAL FINANCIAL STATEMENT.
 OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
 STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021.

DTAILS	NOTES	2020	2021
ASSET		N	N
CURRENT ASSETS			
CASH AND CASH EQUIVALENT	43	66,775,558.60	142,831,354.05
RECEIVABLES	39	0.00	433,253,104.83
NON CURRENT ASSETS			
LONG TERM ADVANCES		370,840,086.27	0.00
INVESTMENTS	42	1,785,714.00	1,785,714.00
TOTAL ASSETS		439,401,358.87	577,870,172.88
LIABILITIES			
DEPOSITS	40	4,116,438.25	5,379,454.09
PUBLIC FUNDS		65,659,521.83	
LONG TERM PROVISIONS			
LONG TERM BORROWING			
TOTAL LIABILITIES		69,775,960.08	5,379,454.09
NET ASSET		377,858,275.29	572,490,718.79
RESERVES			
TOTAL NET ASSETS/EQUITY/REVENUE BALANCE		377,858,275.29	572,490,718.79

2021 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

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

ACTUAL, 2020 #	DEPENDENT REVENUE	NOTES	BUDGET 2021 (N)	TOTAL ACTUAL 2021 (N)	VARIANCE
696,698,807.30	Government Share of statutory Allocation	1	955,000,000.00	486,535,556.86	(468,464,443.14)
272,815,195.97	Special Allocation	2	0.00	565,303,865.04	565,303,865.04
0.00	10% share of state IGR	3	30,000,000.00	0.00	(30,000,000.00)
0.00	Government share of VAT	4	761,900,000.00	0.00	(761,900,000.00)
0.00	Government Share of Excess Crude Account	5	200,000,000.00	0.00	(200,000,000.00)
969,514,003.27	A. TOTAL STATUTORY REVENUE		1,946,900,000.00	1,051,839,421.90	(895,060,578.10)
	INDEPENDENT REVENUE				0.00
45,510.00	Personnel tax	6	735,000.00	92,180.00	(642,820.00)
4,049,500.00	Other Revenue: Reimbursement	7	0.00	6,671,967.14	
0.00	Other Revenue: refund	8	600,000.00	0.00	
694,530.00	Licenses	9	8,260,000.00	4,072,340.00	(4,187,660.00)
8,763,622.00	Fees	10	62,735,000.00	62,646,430.82	(88,569.18)
1,500.00	Fines	11	620,000.00	0.00	(620,000.00)
10,191,473.00	Sales	12	18,550,000.00	120,000.00	(18,430,000.00)
172,650.00	Earnings	13	13,700,000.00	5,572,100.00	(8,127,900.00)
	Rent on Govt Buildings others	14	400,000.00	0.00	
	Rent on Land and others	15	600,000.00	0.00	(600,000.00)
3,202.49	Investment Income	16	500,000.00	0.00	(500,000.00)
0.00	Interest Earned	17	500,000.00	8,348,741.58	7,848,741.58
23,921,987.49	B. TOTAL INDEPENDENT REVENUE		107,200,000.00	87,523,759.54	(19,676,240.46)
	OTHER REVENUE				
8,825,340.87	Other Receipt	17			0.00
8,825,340.87	C. TOTAL OTHER REVENUE		0.00	0.00	0.00
1,002,261,331.63	GRAND TOTAL (A+B+C)		2,054,100,000.00	1,139,363,181.44	(914,736,818.56)

	EXPENDITURE				
384,225,475.88	Personnel Cost (Salaries and Wages)	18	457,500,000.00	351,250,453.42	(106,249,546.58)
216,366,654.47	Allowances	19	49,400,000.00	40,067,571.35	(439,782,428.65)
66,189,516.42	Social Contribution LGSPB PRY SCHL TEACHER RETIREES	20	200,000,000.00	245,107,290.52	45,107,290.52
	Pension	21	70,000,000.00	67,680,801.06	
119,855,917.56	Over Head	22-32	479,850,000.00	175,764,503.70	(239,435,889.95)
135,523,592.23	Capital	33-38	997,350,000.00	183,436,763.94	(813,913,236.06)
922,161,156.56	TOTAL EXPENDITURE		2,254,100,000.00	1,063,307,383.99	(1,126,143,009.66)
	Net Surplus/ deficit		(200,000,000.00)	76,055,797.45	211,406,191.10
54,128,658.11					131,425,162.95
130,479,521.83	NET SURPLUS/DEFICIT Dec 31st			76,055,797.45	142,831,354.05
50,307,604.40					51,261,438.18

2021 ANNUAL FINANCIAL STATEMENT
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.
STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2021.

Analyses of Dependent Revenue Note 1-5

ECO CODE	ITEMS	NOE	BUDGET EST	ACTUAL	variance	%
11010	Statutory Allocation	1	955,000,000.00	486,535,556.86	468,464,443.14	51
	Special Allocation	2	0.00	565,303,865.04	-565,303,865.04	00
	10% State IGR	3	30,000,000.00	0.00	30,000,000.00	00
	VAT	4	761,900,000.00	0.00	761,900,000.00	00
	Excess crude oil	5	200,000,000.00	0.00	200,000,000.00	00
	TOTAL		1,946,900,000.00	1,051,839,421.90	895,060,578.10	54

Analyses of Independent Revenue Note 6-17

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
120201	Personal Tax	6	735,000.00	92,180.00	642,820.00	13
120102	other income Reimbursement	7	0.00	6,671,967.14	-6,671,967.14	00
	other income: refund	8	600,000.00	0.00	600,000.00	00
	License General	9	8,260,000.00	4,072,340.00	4,187,660.00	00
	Fees General	10	62,735,000.00	62,646,430.82	88,569.18	100
	Fine General	11	620,000.00	0.00	620,000.00	00
	Sales General	12	18,550,000.00	120,000.00	18,430,000.00	01
	Earning General	13	13,700,000.00	5,572,100.00	8,127,900.00	00
	Rent on Govt Building General	14	400,000.00	0.00	400,000.00	00
	Rent on Govt Land and others	15	600,000.00	0.00	600,000.00	00
	Investment Income General	16	500,000.00	0.00	500,000.00	00
	Investment Interest General	17	500,000.00	8,348,741.58	-7,848,741.58	00
	TOTAL		107,200,000.00	87,523,759.54	19,676,240.46	82

Analyses of Personel Expenditures Note 18-21

ECO CODE	ITEMS		BUDGET EST	ACTUAL	variance	%
210101	Salaries and Wages	18	457,500,000.00	351,250,453.42	106,249,546.58	77
210201	Allowances	19	49,400,000.00	40,067,571.35	9,332,428.65	81
21202	Social Contribution LGSPB PRY SCHL RETIREES	20	200,000,000.00	245,107,290.52	-45,107,290.52	123
210301	Pension	21	70,000,000.00	67,680,801.06	2,319,198.94	97
	TOTAL		776,900,000.00	704,106,116.35	72,793,883.65	91

Analyses of Overhead Expenditure Note 22-32

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
220201	Travel and Transport	22	23,160,000.00	4,711,900.00	18,448,100.00	20
220202	Utility	23	3,050,000.00	555,600.00	2,494,400.00	00
220203	Materials Service	24	26,640,000.00	7,252,299.00	19,387,701.00	27
220204	maintenance Services	25	64,050,000.00	13,116,477.53	50,933,522.47	00
220206	Other Services	26	90,250,000.00	71,955,758.06	18,294,241.94	80
220207	Consultancy and Professional Services	27	28,000,000.00	12,129,140.48	15,870,859.52	00
220208	Fuel and Lubrication Services	28	8,700,000.00	1,775,900.00	6,924,100.00	20
220209	Finaancial Charges	29	1,000,000.00	308,727.75	691,272.25	00
220210	Misscillanious Exp	30	106,700,000.00	53,694,732.23	53,005,267.77	50
220401	Grants and Contributions	31	21,700,000.00	28,000.00	21,672,000.00	00
220501	Finaancial Transfers	32	106,600,000.00	74,885,575.00	31,714,425.00	70
	TOTAL		479,850,000.00	240,414,110.05	239,435,889.95	50

Analyses of Capital Expenditure Note 33-38

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
230101	Purchases General	33	169,370,000.00	39,653,894.50	129,716,105.50	23
230201	Construction General	34	482,080,000.00	36,047,200.00	446,032,800.00	00
230301	Rehabilitation General	35	164,960,000.00	28,418,969.44	136,541,030.56	17
230401	Physical Planning General	36	79,200,000.00	69,949,000.00	9,251,000.00	00
230501	Community Services General	37	101,000,000.00	9,367,700.00	91,632,300.00	09
420101	Financial Transfers (Sabilization Account)	38	740,000.00	0.00	740,000.00	00
	TOTAL		997,350,000.00	183,436,763.94	813,913,236.06	18

Analyses of Total Revenue Note 1-17

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
11	Dependent Revenue	1-5	1,946,900,000.00	1,051,839,421.90	895,060,578.10	54
12	Independent Revenue	6-17	107,200,000.00	87,523,759.54	19,676,240.46	00
	TOTAL		2,054,100,000.00	1,139,363,181.44	914,736,818.56	55

Analyses of Total Expenditure Note 18-32

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
21	Personal Emolument		776,900,000.00	704,106,116.35	72,793,883.65	91
22	Overhead	18-32	479,850,000.00	240,414,110.05	239,435,889.95	50
23	Capita	33-38	997,350,000.00	183,436,763.94	813,913,236.06	00
	TOTAL		2,254,100,000.00	1,127,956,990.34	1,126,143,009.66	50

Analyses of Total Revenue and Total Actual Expenditure Note 1-32

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
21	Total Revenue		2,054,100,000.00	1,139,363,181.44	914,736,818.56	55
22	Total Expenditure	18-32	2,254,100,000.00	1,127,956,990.34	1,126,143,009.66	50

2021 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

STATEMENT OF CAPITAL DEVELOPMENT (FUNCTIONAL CODE) AT 31ST DECEMBER, 2021.

CODE	EXPENDITURE ITEMS	INITIAL BUDGET 2021	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE ON FINAL BUDGET PERCENTAGE ACHIEVED 2021
70131	General Personnel services	85,070,000.00	169,370,000.00	39,653,894.50	23.41
70330	Judiciary	0.00	0.00	0.00	0.00
70420	Agric forestry and fishing	64,000,000.00	64,000,000.00	90,000.00	0.14
70440	Construction	748,140,000.00	726,240,000.00	134,325,169.44	18.50
70460	Communication	0.00		0.00	0.00
70620	Community Development	18,150,000.00	101,000,000.00	9,367,700.00	9.27
70500	Environmental Protection	26,450,000.00	26,450,000.00		0.00
70740	Public Health Services	80,800,000.00	80,800,000.00		0.00
	TOTAL	1,022,610,000.00	1,022,610,000.00	183,436,763.94	17.94

2021 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

STATEMENT OF CAPITAL DEVELOPMENT (FUNCTIONAL CODE) AT 31ST DECEMBER, 2021.

CODE	EXPENDITURE ITEMS	INITIAL BUDGET 2021	FINAL BUDGET 2021	ACTUAL 2021	VARIANCE ON FINAL BUDGET PERCENTAGE ACHIEVED 2021
70131	General Personnel services	85,070,000.00	169,370,000.00	39,653,894.50	23.41
70330	Judiciary	0.00	0.00	0.00	0.00
70420	Agric forestry and fishing	64,000,000.00	64,000,000.00	90,000.00	0.14
70440	Construction	748,140,000.00	726,240,000.00	134,325,169.44	18.50
70460	Communication	0.00		0.00	0.00
70620	Community Development	18,150,000.00	101,000,000.00	9,367,700.00	9.27
70500	Environmental Protection	26,450,000.00	26,450,000.00		0.00
70740	Public Health Services	80,800,000.00	80,800,000.00		0.00
	TOTAL	1,022,610,000.00	1,022,610,000.00	183,436,763.94	17.94

2021 ANNUAL FINANCIAL STATEMENT

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.

NOTES TO THE ACCOUNT AS AT 31ST DECEMBER, 2021.

Government share of statutory allocation Note 1

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
11010101	022000100100	FSS	955,000,000.00	486,535,556.86	468,464,443.14	51
	TOTAL		955,000,000.00	486,535,556.86	468,464,443.14	51

Government share of special allocation Note 2

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
11010104	022000100100	FSS	0.00	565,303,865.04	-565,303,865.04	
	TOTAL		0.00	565,303,865.04	-565,303,865.04	

Government share of 10% state allocation Note 3

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
11010105	022000100100	FSS	30,000,000.00	0.00	30,000,000.00	00
	TOTAL		30,000,000.00	0.00	30,000,000.00	00

Government share of VAT Note 4

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
11010201	022000100100	FSS	761,900,000.00	0.00	761,900,000.00	00
	TOTAL		761,900,000.00	0.00	761,900,000.00	00

Government share of excess crude oil Note 5

ECO CODE	ITEM	DEPT	BUDGET EST	ACTUAL	variance	%
11010301	022000100100	FSS	200,000,000.00	0.00	200,000,000.00	00
	TOTAL		200,000,000.00	0.00	200,000,000.00	00

Personel Tax General Note 6

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120101	022000100100	FSS	735,000.00	92,180.00	642,820.00	13
	TOTAL		735,000.00	92,180.00	642,820.00	13

Other income: Reinbursement General Note 7

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120102	022000100100	FSS	0.00	6,671,967.14	-6,671,967.14	00
	TOTAL		0.00	6,671,967.14	-6,671,967.14	00

Other income: expenditure refunded/ recovery General Note 8

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120103	022000100100	FSS	600,000.00	0.00	600,000.00	00
	TOTAL		600,000.00	0.00	600,000.00	00

Licence General Note 9

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120201	021500100100	AGRIC	5,000,000.00	2,850,000.00	2,150,000.00	57
	022000100100	FSS	2,560,000.00	1,050,840.00	1,509,160.00	41
	055100300100	ESS	700,000.00	171,500.00	528,500.00	25
	052100100100	PHC	0.00	0.00	0.00	00
	TOTAL		8,260,000.00	4,072,340.00	4,187,660.00	49

Fees General Note 10

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120204	012500100100	ADM I N	1,450,000.00	1,213,348.00	236,652.00	84
	022000100100	FSS	3,535,000.00	1,035,682.82	2,499,317.18	29
	023400100100	WKS	53,750,000.00	60,397,400.00	-6,647,400.00	112
	055100300100	ESS	4,000,000.00	0.00	4,000,000.00	00
	TOTAL		62,735,000.00	62,646,430.82	88,569.18	100

Fines General Note 11

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120205	012500100100	ADM I N	20,000.00	0.00	20,000.00	00
	053500100100	EHS	600,000.00	0.00	600,000.00	00
	TOTAL		620,000.00	0.00	620,000.00	00

Sale General Note 12

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120206	012500100100	ADM I N	1,050,000.00	0.00	1,050,000.00	00
	021500100100	AGRIC	17,500,000.00	120,000.00	17,380,000.00	01
	022000100100	FSS	600,000.00	0.00	600,000.00	00
	TOTAL		18,550,000.00	120,000.00	18,430,000.00	01

Earning General Note 13

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120207	012500100100	ADM I N	300,000.00	26,000.00	274,000.00	09
	021500100100	AGRIC	200,000.00	0.00	200,000.00	00
	022000100100	FSS	100,000.00	0.00	100,000.00	00
	023400100100	WKS	12,500,000.00	5,346,700.00	7,153,300.00	43
	052100100100	PHC	600,000.00	199,400.00	400,600.00	33
	TOTAL		13,700,000.00	5,572,100.00	8,127,900.00	41

Rent on Government Building General Note 14

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120208	023400100100	WKS	400,000.00	0.00	400,000.00	00
	TOTAL		400,000.00	0.00	400,000.00	00

Rent on Government Building , land and others General Note 15

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120209	023400100100	WKS	600,000.00	0.00	600,000.00	00
	TOTAL		600,000.00	0.00	600,000.00	00

Investment income General Note 16

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120211	022000100100	FSS	500,000.00	0.00	500,000.00	00
	TOTAL		500,000.00	0.00	500,000.00	00

Investment income (Interest earned) General Note 17

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
120212	022000100100	FSS	500,000.00	8,348,741.58	-7,848,741.58	167 0
	TOTAL		500,000.00	8,348,741.58	-7,848,741.58	167 0

Personal emolument: salaries and wages Note 18

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
210101	011100100100	ECM	37,300,000.00	8,037,549.97	29,262,450.03	22
	011118300101	SLG	4,000,000.00	732,903.22	3,267,096.78	18
	011101300100	I/A	2,900,000.00	3,087,605.55	-187,605.55	106
	011200100100	COUN	31,000,000.00	11,853,212.17	19,146,787.83	38
	012500100100	HLGA	6,000,000.00	4,936,405.78	1,063,594.22	82
	012500100100	ADM N	65,000,000.00	49,593,895.61	15,406,104.39	76
	021500100100	AGRIC	19,500,000.00	14,954,757.40	4,545,242.60	77
	022000100100	FSS	53,500,000.00	38,938,039.83	14,561,960.17	73
	022000300100	BPRS	3,900,000.00	2,912,974.34	987,025.66	75
	023400100100	WKS	50,000,000.00	49,368,771.58	631,228.42	99
	055100300100	ESS	55,000,000.00	56,928,547.19	-1,928,547.19	104
	052100100100	PHC	104,400,000.00	89,109,233.13	15,290,766.87	85
	053500100100	EHS	25,000,000.00	20,796,557.65	4,203,442.35	83
	TOTAL		457,500,000.00	351,250,453.42	106,249,546.58	77

Allowances General Note 19

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
210201	011100100100	ECM	13,000,000.00	1,011,731.35	11,988,268.65	08
	022000100100	FSS	36,400,000.00	39,055,840.00	-2,655,840.00	107
	TOTAL		49,400,000.00	40,067,571.35	9,332,428.65	81

Social Contribution (LGSPB RETIRED PRY SCHL TEACHER) General Note 20

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
210202	022000100100	FSS	200,000,000.00	245,107,290.52	-45,107,290.52	123
	TOTAL		200,000,000.00	245,107,290.52	-45,107,290.52	123

Social Benefits (LG STAFF RETIREES PENSION) General Note 21

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
210301	022000100100	FSS	70,000,000.00	67,680,801.06	2,319,198.94	97
	TOTAL		70,000,000.00	67,680,801.06	2,319,198.94	97

Travel and Transport General Note 22

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220201	011100100100	ECM	4,000,000.00	1,144,900.00	2,855,100.00	29
	011118300101	SLG	1,000,000.00	15,000.00	985,000.00	02
	011101300100	IAA	400,000.00	15,000.00	385,000.00	04
	011200100100	COUN	3,000,000.00	380,000.00	2,620,000.00	13
	012500100100	HLGA	1,400,000.00	619,500.00	780,500.00	44
	012500100100	ADMIN	3,000,000.00	1,029,200.00	1,970,800.00	34
	021500100100	AGRIC	1,160,000.00	300,000.00	860,000.00	26
	022000100100	FSS	1,500,000.00	856,800.00	643,200.00	57
	022000300100	BPRS	1,500,000.00	0.00	1,500,000.00	00
	023400100100	WKS	1,300,000.00	0.00	1,300,000.00	00
	055100300100	ESS	2,300,000.00	344,500.00	1,955,500.00	15
	052100100100	PHC	1,500,000.00	0.00	1,500,000.00	00
	053500100100	EHS	1,100,000.00	7,000.00	1,093,000.00	01
	TOTAL		23,160,000.00	4,711,900.00	18,448,100.00	20

Utility General Note 23

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220202	012500100100	ADMIN	0.00	0.00	0.00	
	021500100100	AGRIC	1,500,000.00	350,000.00	1,150,000.00	23
	023400100100	WKS	1,500,000.00	205,600.00	1,294,400.00	14

	053500100100	EHS	50,000.00	0.00	50,000.00	00
	TOTAL		3,050,000.00	555,600.00	2,494,400.00	18

Material and Supplies General Note 24

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220203	012500100100	ADMIN	4,750,000.00	4,544,800.00	205,200.00	96
	021500100100	AGRIC	0.00	10,000.00	-10,000.00	
	022000100100	FSS	5,490,000.00	2,532,499.00	2,957,501.00	46
	022000300100	BPRS	550,000.00	20,000.00	530,000.00	04
	023400100100	WKS	200,000.00	55,000.00	145,000.00	28
	055100300100	ESS	1,800,000.00	90,000.00	1,710,000.00	05
	052100100100	PHC	13,800,000.00	0.00	13,800,000.00	00
	053500100100	EHS	50,000.00	0.00	50,000.00	00
	TOTAL		26,640,000.00	7,252,299.00	19,387,701.00	27

Maintenance Services General Note 25

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220204	011100100100	ECM	9,000,000.00	1,914,354.84	7,085,645.16	21
	011118300101	SLG	1,100,000.00	180,000.00	920,000.00	16
	011101300100	I/A	500,000.00	0.00	500,000.00	00
	011200100100	COUN	3,000,000.00	320,000.00	2,680,000.00	11
	012500100100	HLGA	850,000.00	280,000.00	570,000.00	33
	012500100100	ADMIN	1,500,000.00	663,000.00	837,000.00	44
	021500100100	AGRIC	2,500,000.00	0.00	2,500,000.00	00
	022000100100	FSS	19,000,000.00	143,000.00	18,857,000.00	01
	022000300100	BPRS	1,350,000.00	0.00	1,350,000.00	00
	023400100100	WKS	22,050,000.00	9,596,122.69	12,453,877.31	44
	055100300100	ESS	2,000,000.00	0.00	2,000,000.00	00
	052100100100	PHC	100,000.00	0.00	100,000.00	00
	053500100100	EHS	1,100,000.00	20,000.00	1,080,000.00	02
	TOTAL		64,050,000.00	13,116,477.53	50,933,522.47	20

Other Services General Note 26

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220206	011100100100	ECM	78,000,000.00	67,060,758.06	10,939,241.94	86
	011118300101	SLG	500,000.00	275,000.00	225,000.00	55
	023400100100	WKS	3,750,000.00	870,000.00	2,880,000.00	23
	055100300100	ESS	3,500,000.00	2,940,000.00	560,000.00	84
	053500100100	EHS	4,500,000.00	810,000.00	3,690,000.00	18
	TOTAL		90,250,000.00	71,955,758.06	18,294,241.94	80

Consultancy and profesional Services General Note 27

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220207	012500100100	ADMIN	5,000,000.00	800,000.00	4,200,000.00	16
	022000100100	FSS	20,000,000.00	11,329,140.48	8,670,859.52	57
	023400100100	WKS	3,000,000.00	0.00	3,000,000.00	00
	TOTAL		28,000,000.00	12,129,140.48	15,870,859.52	43

Consulting Services General Note 28

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220208	011100100100	ECM	0.00	0.00	0.00	00
	011118300101	SLG	0.00	0.00	0.00	00
	011101300100	I/A	0.00	0.00	0.00	00
	011200100100	COUN	0.00	0.00	0.00	00
	012500100100	HLGA	0.00	142,900.00	-142,900.00	00
	012500100100	ADMIN	0.00	0.00	0.00	00
	021500100100	AGRIC	850,000.00	0.00	850,000.00	00
	022000100100	FSS	0.00	0.00	0.00	00
	022000300100	BPRS	0.00	0.00	0.00	00
	023400100100	WKS	7,000,000.00	1,509,000.00	5,491,000.00	22
	052100100100	PHC	250,000.00	0.00	250,000.00	00
	053500100100	EHS	600,000.00	124,000.00	476,000.00	21
	TOTAL		8,700,000.00	1,775,900.00	6,924,100.00	20

Financial Transfers General Note 29

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220209	022000100100	FSS	1,000,000.00	308,727.75	691,272.25	31
	TOTAL		1,000,000.00	308,727.75	691,272.25	31

Miscellaneous Expenses General Note 30

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220210	011100100100	ECM	8,000,000.00	9,240,000.00	-1,240,000.00	116
	011118300101	SLG	750,000.00	0.00	750,000.00	00
	011101300100	I/A	350,000.00	0.00	350,000.00	00
	011200100100	COUN	7,400,000.00	747,000.00	6,653,000.00	10
	012500100100	HLGA	500,000.00	635,000.00	-135,000.00	127
	012500100100	ADMIN	36,800,000.00	17,713,132.23	19,086,867.77	48
	021500100100	AGRIC	3,300,000.00	350,000.00	2,950,000.00	11
	022000100100	FSS	5,000,000.00	6,237,000.00	-1,237,000.00	125
	022000300100	BPRS	7,700,000.00	2,085,000.00	5,615,000.00	27
	023400100100	WKS	1,000,000.00	0.00	1,000,000.00	00
	055100300100	ESS	28,500,000.00	14,752,600.00	13,747,400.00	52
	052100100100	PHC	5,000,000.00	1,935,000.00	3,065,000.00	39
	053500100100	EHS	2,400,000.00	0.00	2,400,000.00	00
	TOTAL		106,700,000.00	53,694,732.23	53,005,267.77	50

Grants and Contribution General Note 31

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220401	012500100100	ADMIN	20,500,000.00	28,000.00	20,472,000.00	00
	022000300100	BPRS	200,000.00	0.00	200,000.00	00
	055100300100	ESS	1,000,000.00	0.00	1,000,000.00	00
	TOTAL		21,700,000.00	28,000.00	21,672,000.00	00

Subsidies General Note 32

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
220501	021500100100	AGRIC	600,000.00	198,000.00	402,000.00	33
	055100300100	ESS	106,000,000.00	10,037,972.65	31,312,425.00	70
	TOTAL		106,600,000.00	10,235,972.65	31,714,425.00	70

Purchases General Note 33

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
230101	012500100100	ADMIN	77,570,000.00	11,182,107.50	66,387,892.50	14
	023400100100	WKS	75,100,000.00	19,616,587.00	55,483,413.00	26
	055100300100	ESS	15,150,000.00	8,855,200.00	6,294,800.00	58
	052100100100	PHC	800,000.00	0.00	800,000.00	00
	053500100100	EHS	750,000.00	0.00	750,000.00	00
	TOTAL		169,370,000.00	39,653,894.50	129,716,105.50	23

Construction General Note 34

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
230201	012500100100	ADMIN	27,500,000.00	0.00	27,500,000.00	00
	023400100100	WKS	454,580,000.00	36,047,200.00	418,532,800.00	08
	TOTAL		482,080,000.00	36,047,200.00	446,032,800.00	07

Rehabilitation General Note 35

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
230301	023400100100	WKS	164,960,000.00	28,418,969.44	136,541,030.56	17
	TOTAL		164,960,000.00	28,418,969.44	136,541,030.56	17

Physical Planning General Note 36

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
230401	023400100100	WKS	53,500,000.00	57,547,000.00	-4,047,000.00	108
	053500100100	EHS	25,700,000.00	12,402,000.00	13,298,000.00	48
	TOTAL		79,200,000.00	69,949,000.00	9,251,000.00	88

Community Service General Note 37

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
230501	012500100100	ADMIN	7,500,000.00	0.00	7,500,000.00	00
	055100300100	ESS	13,500,000.00	8,435,200.00	5,064,800.00	62
	052100100100	PHC	80,000,000.00	932,500.00	79,067,500.00	01
	TOTAL		101,000,000.00	9,367,700.00	91,632,300.00	09

Financial Transfer (Stabilization) General Note 38

ECO CODE	ADMIN CODE	DEPT	BUDGET EST	ACTUAL	variance	%
420101	22000100100	FSS	740,000.00	0.00	740,000.00	00
	TOTAL		740,000.00	0.00	740,000.00	00

Analyses of Dependent Revenue Note 1-5

ECO CODE	ITEMS	NOE	BUDGET EST	ACTUAL	variance	%
11010	Statutory Allocation	1	955,000,000.00	486,535,556.86	468,464,443.14	51
	Special Allocation	2	0.00	565,303,865.04	-565,303,865.04	00
	10% State IGR	3	30,000,000.00	0.00	30,000,000.00	00
	VAT	4	761,900,000.00	0.00	761,900,000.00	00
	Excess crude oil	5	200,000,000.00	0.00	200,000,000.00	00
	TOTAL		1,946,900,000.00	1,051,839,421.90	895,060,578.10	54

Analyses of Independent Revenue Note 6-17

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
120201	Personal Tax	6	735,000.00	92,180.00	642,820.00	13
120102	other income Reimbursement	7	0.00	6,671,967.14	-6,671,967.14	00
	other income: refund	8	600,000.00	0.00	600,000.00	00
	license General	9	8,260,000.00	4,072,340.00	4,187,660.00	00
	Fees General	10	62,735,000.00	62,646,430.82	88,569.18	100
	Fine General	11	620,000.00	0.00	620,000.00	00
	Sales General	12	18,550,000.00	120,000.00	18,430,000.00	01
	Earning General	13	13,700,000.00	5,572,100.00	8,127,900.00	00
	Rent on Govt Building General	14	400,000.00	0.00	400,000.00	00
	Rent on Govt Land and others	15	600,000.00	0.00	600,000.00	00
	Investment Income General	16	500,000.00	0.00	500,000.00	00
	Investment Interest General	17	500,000.00	8,348,741.58	-7,848,741.58	00
	TOTAL		107,200,000.00	87,523,759.54	19,676,240.46	82

Analyses of Personnel Expenditures Note 18-21

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
210101	Salaries and Wages	18	457,500,000.00	351,250,453.42	106,249,546.58	77
210201	Allowances	19	49,400,000.00	40,067,571.35	9,332,428.65	81
21202	Social Contribution LGSPB PRY SCHL RETIREEES	20	200,000,000.00	245,107,290.52	-45,107,290.52	123
210301	Pension	21	70,000,000.00	67,680,801.06	2,319,198.94	97
	TOTAL		776,900,000.00	704,106,116.35	72,793,883.65	91

Analyses of Overhead Expenditure Note 22-32

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
220201	Travel and Transport	22	23,160,000.00	4,711,900.00	18,448,100.00	20
220202	Utility	23	3,050,000.00	555,600.00	2,494,400.00	00
220203	Materials Service	24	26,640,000.00	7,252,299.00	19,387,701.00	27
220204	maintenance Services	25	64,050,000.00	13,116,477.53	50,933,522.47	00
220206	Other Services	26	90,250,000.00	71,955,758.06	18,294,241.94	80
220207	Consultancy and Professional Services	27	28,000,000.00	12,129,140.48	15,870,859.52	00
220208	Fuel and Lubrication Services	28	8,700,000.00	1,775,900.00	6,924,100.00	20
220209	Finaancial Charges	29	1,000,000.00	308,727.75	691,272.25	00
220210	Misscillanious Exp	30	106,700,000.00	53,694,732.23	53,005,267.77	50
220401	Grants and Contributions	31	21,700,000.00	28,000.00	21,672,000.00	00
220501	Finaancial Transfers	32	106,600,000.00	74,885,575.00	31,714,425.00	70
	TOTAL		479,850,000.00	240,414,110.05	239,435,889.95	50

Analyses of Capital Expenditure Note 33-38

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
230101	Purchases General	33	169,370,000.00	39,653,894.50	129,716,105.50	23
230201	Construction General	34	482,080,000.00	36,047,200.00	446,032,800.00	00
230301	Rehabilitation General	35	164,960,000.00	28,418,969.44	136,541,030.56	17
230401	Physical Planning General	36	79,200,000.00	69,949,000.00	9,251,000.00	00
230501	Community Services General	37	101,000,000.00	9,367,700.00	91,632,300.00	09
420101	Financial Transfers (Sabilization Account)	38	740,000.00	0.00	740,000.00	00
	TOTAL		997,350,000.00	183,436,763.94	813,913,236.06	18

Analyses of Total Revenue Note 1-17

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
11	Dependent Revenue	1-5	1,946,900,000.00	1,051,839,421.90	895,060,578.10	54
12	Independent Revenue	6-17	107,200,000.00	87,523,759.54	19,676,240.46	00
	TOTAL		2,054,100,000.00	1,139,363,181.44	914,736,818.56	55

Analyses of Total Expenditure Note 18-32

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
21	Personal Emolument		776,900,000.00	704,106,116.35	72,793,883.65	91
22	Overhead	18-32	479,850,000.00	240,414,110.05	239,435,889.95	50
23	Capita	33-38	997,350,000.00	183,436,763.94	813,913,236.06	00
	TOTAL		2,254,100,000.00	1,127,956,990.34	1,126,143,009.66	50

Analyses of Total Revenue and Total Actual Expenditure Note 1-32

ECO CODE	ITEMS	note	BUDGET EST	ACTUAL	variance	%
21	Total Revenue		2,054,100,000.00	1,139,363,181.44	914,736,818.56	55
22	Total Expenditure	18-32	2,254,100,000.00	1,127,956,990.34	1,126,143,009.66	50

STATEMENT OF ADVANCE AS AT DECEMBER 2021 Note 39

S/N	NAMES	OPENING BAL AS @ 01/01/2021	AMOUNT PAID #	BAL AS AT DEC, 31 ST #
1	GANIYU WALIU			19,239.00
2	AZEEZ SARIAT			7,100.00
3	OYEKUNLE O.T			46,800.00
4	OGUNGBILE FOLORUNSHO			10,500.00
5	ADEMOLA F.O			42,900.00
6	ADEYEMO S.O			94,380.00
7	OWOADE WILLIAM			20,240.00
8	IFAGBEGI ABIODUN			106,480.00
9	MUSTAPHA MOJEED			107,327.00
10	OMOLEWU F.M			135,450.00
11	MUSTAPHA F.A			104,027.00
12	ADELEKE JELILI T.			61,831.00
13	OLANIRAN HAZEEM			29,442.15
14	OWOYEMI BALOGUN			118,800.00
15	OLAGBENRO RONKE			177,750.00
16	ONIOSUN P.A			50,800.00
17	ASAMU ADEWUMI			89,310.00
18	AKINLABI A.T			106,060.00
19	ALANU RAMON S.			167,100.00
20	ADELEKE ISMAIL A.			190,664.00
21	OJO ADERONKE			96,800.00
22	YUSUF MUINAT			75,950.00
23	OYEBISI EUNICE			81,120.00
24	ADEOYE WALE			64,180.00
25	ADERIBIGBE A.A			82,200.00
26	LIADI TAOFEK			123,260.00
27	OLADEPO OLUSOLA			140,739.99
28	YUSUF SADIAT			40,160.00
29	ADEBOWALE FADEKEMI			100,840.00
30	ARUNA MUSIBAU			100,840.00
31	AFOLABI BOSEDE			5,800.00
32	RAJI FALILAT			34,900.00
33	MURITALA ISMAILA			68,800.00
34	AFOLABI F.R			100,600.00
35	RAFIU KAFILAT			96,800.00
36	EBISEMIJU J.O			135,520.00
37	AJIBADE ISLAMIA			59,380.00
38	BASIRU BUKOLA			101,640.00
39	AJIBIKE A.B			37,840.00
40	ADEBAYO SARAT			7,230.00
41	ERUFA OLAMOREED			89,640.00
42	COOKER GANIYAT			90,387.00
43	OKEDOYIN A.B			147,399.00
44	ONIRETI DAVID			144,620.00
45	ADEYEMI TAIWO			104,901.00
46	AKINLOYE T.O			104,700.00
47	OLADEJO F.A			109,747.00
48	BUSARI NIKE A.			102,487.00
49	BALOGUN YAHYA			166,899.00
50	FADYOYIN OLADUNNI			166,155.00

51	ADEBAYO LYDIA O		146,355.00
52	SHITTU SERIFAT		92,807.00
53	MUSTAPHA AKEEM		143,055.00
54	OBADARA FOLASHADE		120,165.00
55	OKUNLOLA RASHIDAT O.		61,347.00
56	ADETUNJI SUNDAY A.		145,937.00
57	ODEKUNLE SEYI F.		16,885.00
58	OYELEYE S.A		22,407.00
59	HAMMED TAIWO		104,907.00
60	OGUNNIYI IDAYAT		99,039.00
61	FALETI ADETUNJI GBEMISOLA		106,480.00
62	ADEOLA FOLASHADE		100,360.00
63	PAUL OYETUNDE O.		26,180.00
64	MUSLIM ANIFAT		128,600.00
65	OYINLOLA TAIWO		63,810.00
66	OGUNRINDE A.C		200,600.00
67	OLATUNBOSUN P.O		135,300.00
68	OYEDELE IYABO O.		131,800.00
69	MURAINA OMOBONIKE		8,940.00
70	DUROSARO BABATUNDE		196,900.00
71	JINADU MORUFU		238,280.00
72	OGUNDARE VICTORIA		5,340.00
73	SALAWU JIMOH		195,000.00
74	GANIYU AMIDU FOLORUNSHO		29,160.00
75	OLANIPEKUN VICTORIA A.		16,990.00
76	SALAWU JIMOH		25,550.00
77	OLADOKUN MONSURAT		101,840.00
78	ADEDOKUN SAMUEL		26,700.00
79	IDOWU ADESOYE SUNDAY		39,500.00
80	ADEOGUN FAUSAT AINA		75,240.00
81	SUNDAY OLATUNDE		62,920.00
82	SAHEED OGUNGBILE F.		7,300.00
83	JELILA MURAINA		73,871.00
	TOTAL INDIVIDUA ADVANCES		7,417,300.14
147	add: BAL B/F PENSION ALLOWANCE PAID	372,244,270.91	372,244,270.91
148	add: 2021 PENSION PAID	67,680,801.06	67,680,801.06
	TOTAL		439,925,071.97
	less: REINBURSEMENT 2021	6,671,967.14	6,671,967.14
	TOTAL ADVANCES AFTER REINBURSEMENT		433,253,104.83

OYO WEST LOCAL GOVERNMENT OJONGBODU, OYO
STATEMENT OF DEPOSIT AS AT DECEMBER 2021. Note 40

S/N	DETAIL	AMOUNT RECEIVED	AMOUNT PAID	BALANCE B/F
1	PAYE	24,913,822.24	24,913,822.24	0.00
2	NULGE	4,972,692.65	4,972,692.65	0.00
3	C.T.C.S	83,358,082.00	83,358,082.00	0.00
4	Ridwanulahi	57,440,934.00	57,440,934.00	0.00
5	Medical and Health	759,093.44	759,093.44	0.00
6	OYSHIA	2,519,863.00	2,519,863.00	0.00
7	NACHIP	422,255.78	422,255.78	0.00
8	MSS	644,250.00	644,250.00	0.00
9	Christian Fellowship	401,650.00	401,650.00	0.00
10	NUP	1,084,781.72	1,084,781.72	0.00
11	VAT	2,208,059.03	2,208,059.03	0.00
12	Tax (Withholding)	178,750.00	178,750.00	0.00
	Sub Total	178,904,233.86	178,904,233.86	0.00
Bank Loan				
1	Akindele Adebowale	60,000.00	60,000.00	0.00
2	Adekunle Adeniyi Oke	58,186.92	58,186.92	0.00
3	Gbenro Ajibola	87,469.90	87,469.90	0.00
4	Akindeji Olusola	242,752.92	242,752.92	0.00
5	Adelowo Kadiri A	18,122.28	18,122.28	0.00
	Sub Total	466,532.02	466,532.02	
TRACTOR (GUARANTOR)				
1	Ganiyu Waliu	180,000.00	180,000.00	0.00
2	Alh Salami R.A	180,000.00	180,000.00	0.00
3	Omotosho S.S	60,000.00	60,000.00	0.00
	Sub Total	420,000.00	420,000.00	0.00
INDIVIDUAL DEPOSIT				
1	Oyeleke Ismail O	100,110.00		100,110.00
2	Okesina A.O	87,780.00		87,780.00
3	Ayeyemi E.O	164,100.00		164,100.00
4	Dada O.O	90,100.00		90,100.00
5	Owolabi S.A	112,250.00		112,250.00
6	Ogunkunle A.I	22,440.00		22,440.00

7	Adebayo Bilikisu	112,050.00		112,050.00
8	Olanipekun O.O	116,550.00		116,550.00
9	Akinola Kabir	123,420.00		123,420.00
10	Oladeji A.O	130,333.29		130,333.29
11	Hamzat O.S	20,830.00		20,830.00
12	Alade A.M	87,780.00		87,780.00
13	Morakinyo F.F	43,890.00		43,890.00
14	Eegundina Bilikisu	64,750.00		64,750.00
15	Ayansola Adijat O	101,640.00		101,640.00
16	Lateef Abiodun	97,166.63		97,166.63
17	Sangokunle F.A	127,799.99		127,799.99
18	Olawuyi M.O	76,500.00		76,500.00
19	Adeagbo S.A	44,880.00		44,880.00
20	Akinloye T.Y	43,577.77		43,577.77
21	Dairo A.P	178,500.00		178,500.00
22	Adeagbo I.O	118,900.00		118,900.00
23	Adeyemo K.M	100,900.00		100,900.00
24	Hammed S.M	86,020.00		86,020.00
25	Olawoore M.O	42,853.25		42,853.25
26	Salami J.A	36,210.00		36,210.00
27	Afolabi O.K	78,540.00		78,540.00
28	Akee Ademola	71,060.00		71,060.00
29	Kareem Monsuru	59,500.00		59,500.00
30	Hamzat K.A	123,580.00		123,580.00
31	Hammed Waheed K	11,550.00		11,550.00
32	Sunmonu wasiu	7,000.00	7,000.00	0.00
33	Adetunji abon k	38,560.00		38,560.00
34	Ogunmakinde risikat	86,020.00		86,020.00
35	Ayelaagbe c folasade	73,920.00		73,920.00
36	Adigun Beatrice	55,440.00		55,440.00
37	Ojo Abigeal Foluke	118,800.00		118,800.00
38	Amao Akeem	33,999.84		33,999.84
39	Oyinlola Jenet	96,900.00		96,900.00
40	Ajibike Basirat	135,450.00		135,450.00
41	Makinde Adekunle	162,740.00		162,740.00
42	Bello Sadiat	101,700.00		101,700.00
43	Adebayo Amusan	111,650.00	111,650.00	0.00

44	Akintola Gbenga	16,800.00		16,800.00
45	Olanrewaju Adijat Peju	28,350.00		28,350.00
46	Okedele Doyin	43,890.00		43,890.00
47	Alawode Oyinade	48,150.00		48,150.00
48	Oyelere O.T	204,000.00		204,000.00
49	Adeyefa Bimpe	125,840.00		125,840.00
50	Ajiboye Bosede	33,000.00		33,000.00
51	Adekunle Joseph	69,300.00		69,300.00
52	Oladokun Samson O	127,050.00		127,050.00
53	Asamu Jonathan	81,510.00		81,510.00
54	Oladele O Soloman	119,700.00		119,700.00
55	Oyeniran Idiat	11,550.00		11,550.00
56	Afebioye Basirat	55,650.00		55,650.00
57	Saheed Wahab	85,140.00		85,140.00
58	Amos Gbadegesin	110,660.00		110,660.00
59	Ogunkunle Ezekiel	180,200.00		180,200.00
60	Odeyemi O.Taiwo	94,798.00		94,798.00
61	Adisa O Mojisola	30,600.00		30,600.00
62	Ogundokun Dolapo	60,940.00		60,940.00
63	Oluokun Victoria	7,480.00		7,480.00
64	Azeez Latifat	56,200.00		56,200.00
65	Olatunji O.T	90,100.00		90,100.00
66	Ogunyinka Olalekan	8,250.00		8,250.00
67	Amuda Kafilat	79,930.00		79,930.00
68	Oyekunle O.T	16,275.32		16,275.32
69	Ogunfunmilayo Saliu	15,000.00		15,000.00
	Sub Total	5,498,104.09	118,650.00	5,379,454.09
	Grand Total	185,288,869.97	179,909,415.88	5,379,454.09

STATEMENT OF BANK RECONCILIATION AS AT 31ST DECEMBER, 2021 BALANCE Note 41

Bal as per Bank Statement

S/N	STATUS	BAL B/F	ACCOUNT NUMBER	AMOUNT	AMOUNT
1	LG	ZENITH BANK PLC	1014001515	78,522,144.57	
2	LG	ZENITH BANK PLC	1014790220	2,002,013.69	
3	LG	ZENITH BANK PLC	1014033455	27,634,625.90	
4	LG	SKYE BANK PLC	1750042974	150,791.92	
5	LG	FIRST BANK	2026373195	127,366.65	
6	LG	UBA	1022408278	10,577,617.27	
		SUB TOTAL		119,014,560.00	119,014,560.00
7	LCDA	FIRST BANK	2032897160	8,442.55	
8	LCDA	FIRST BANK	2032713369	27,646.80	
9	LCDA	ZENITH BANK PLC	1015888748	23,626,812.28	
		SUB TOTAL		23,662,901.63	23,662,901.63
		TOTAL			142,677,461.63
ADD:	APENDIX				
10	A	BANK CHARGES	LG	0.00	
11	B	DEBIT IN CASH BOOK NOT CREDITED IN BANK STATEMNT	LG	408,623.56	
12	C	DEBIT IN THE BANK STATEMENT NOT IN CASH BOOK	LG	2,600,267.98	
		SUB TOTAL		3,008,891.54	3,008,891.54
13	F	BANK CHARGES	LCDA	336.00	
14	H	DEBIT IN CASH BOOK NOT CREDITED IN BANK STATEMNT	LCDA	2,100.00	
15		DEBIT IN THE BANK STATEMENT NOT IN CASH BOOK	LCDA	0.00	
		SUB TOTAL		2,436.00	2,436.00
		TOTAL			145,688,789.17
LESS:	APENDIX		LG		
15	D	UNPRESENTED CHEQUE	LG	0.00	
16	E	CREDIT IN BANK STATEMENT NOT IN CASH BOOK	LG	43,031,911.65	
17				43,031,911.65	43,031,911.65
18	I	UNPRESENTED CHEQUE	LCDA	30,000.00	
19	J	CREDIT IN BANK STATEMENT NOT IN CASH BOOK	LCDA	909,986.62	
20	K	DIRECT CREDIT	LCDA	0.00	
				939,986.62	939,986.62
		BALANCE AS PER CASH BOOK			101,716,890.90

APPENDIX: A L.G STATEMENT OF BANK CHARGES AS AT 31ST DECEMBER, 2021. Note: 41

S/N	DATE	PARTICULARS	BANK	ACCT NO	AMONUT
1	9/12/2021	VAT	ZENITH	1015888748	43.00
2	27/12/2021	SMS CHARGE	ZENITH	1015888748	12.00
		TOTAL			55.00
3	7/12/2021	ELEC TRANS CHARGE	FIRST	2032713369	50.00
4	14/12/2021	ELEC TRANS CHARGE	FIRST	2032713369	50.00
5	24/12/2021	SMS CHARGE	FIRST	2032713369	52.00
6	29/12/2021	SMS CHARGE	FIRST	2032713369	3.90
		TOTAL			155.90
7	7/12/2021	ELEC TRANS CHARGE	FIRST	2032897160	50.00
8		ELEC TRANS CHARGE	FIRST	2032897160	50.00
9		SMS CHARGE	FIRST	2032897160	24.00
10		SMS CHARGE	FIRST	2032897160	1.80
		TOTAL			125.80
					336.70

APPENDIX: B L.G DEBIT IN CB NOT CREDITED IN BS AS AT 31ST DECEMBER, 2021.

S/N	DATE	RV NO	BANK	ACCT NO	AMONUT
		APRIL RV3 LCDA YAYA ROKIBA A			2,100.00

APPENDIX: C L.G DEBIT IN BS NOT CREDITED IN CB AS AT 31ST DECEMBER, 2021.

S/N	DATE	PV NO	BANK	ACCT NO	AMONUT

APPENDIX: D L.G UNPRESENTED CHEQUE AS AT 31ST DECEMBER, 2021.

S/N	PV NO	DETAILS	BANK	ACCT NO	AMONUT
1		BAL B/F LCDA			30,000.00
		TOTAL			30,000.00

APPENDIX: E L.G CREDIT IN BS NOT IN CB AS AT 31ST DECEMBER, 2021.

S/N	DATE	DETAILS	BANK	ACCT NO	AMONUT
1		BAL B/F LCDA			59,320.00
2	22/12/2021	INTEREST RECEIVED	ZENITH		240,076.43
3	22/12/2021	INTEREST RECEIVED	ZENITH		605,696.23
4	22/12/2021	INTEREST RECEIVED	ZENITH		4,893.96
		TOTAL			909,986.62

APPENDIX: F LCDA STATEMENT OF BANK CHARGES AS AT 31ST DECEMBER, 2021.

S/N	DATE	PARTICULARS	BANK	ACCT NO	AMONUT

APPENDIX: G LCDA DEBIT IN CB NOT CREDITED IN BS AS AT 31ST DECEMBER, 2021.

S/N	DATE	RV NO	BANK	ACCT NO	AMONUT

APPENDIX: H LCDA DEBIT IN BS NOT CREDITED IN CB AS AT 31ST DECEMBER, 2021.

S/N	DATE	PV NO	BANK	ACCT NO	AMONUT

APPENDIX: I LCDA UNPRESENTED CHEQUE AS AT 31ST DECEMBER, 2021.

S/N	PV NO	DETAILS	BANK	ACCT NO	AMONUT
1					
		TOTAL			0.00

APPENDIX: J LCDA CREDIT IN BS NOT IN CB AS AT 31ST DECEMBER, 2021.

S/N	DATE	DETAILS	BANK/CHEQUE NO	ACCT NO	AMONUT
		TOTAL			0.00

STATEMENT OF INVESTMENT HOLDING AS AT DECEMBER, 2021. Note 42

S/N	DETAILS	YEAR	CERTIFICATE NUMBER	UNITS OF HOLDING	ALLOTMENT BONUS.
LG	WEMA BANK PLC	2006	1138906	1,785,714.00	CONVERSION OF NATIONAL BANK
TOTAL				1,785,714.00	

2021 ANNUAL FINANCIAL STATEMENT						
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.						
RECURRENT REVENUE AS AT 31ST DECEMBER, 2021.						
DEPARTMENT: ADMINISTRATION AND GENERAL SERVICES ADMIN CODE: 012500100100						
ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTIMATE 2021	LG	LCDA	TOTAL ACTUAL REVENUE 2021
1	REVENUE					
12	INDEPENDENT REVENUE					
120204	FEES-GENERAL	8				
12020418	MARRIAGE/DIVORCE FEES		1,400,000.00	1,132,660.00	80,000.00	1,212,660.00
12020426	COURT SUMMON FEES		0.00	688.00	0.00	688.00
12020445	CHANGE OF OWNERSHIP		50,000.00	0.00	0.00	0.00
	SUB TOTAL		1,450,000.00	1,133,348.00	80,000.00	1,213,348.00
120205	FINES-GENERAL	9				
12020502	COURT FINE		20,000.00	0.00	0.00	0.00
	SUB TOTAL		20,000.00	0.00	0.00	0.00
120206	SALES	10				0.00
12020604	SALE OF SCRAP/UNSERVICEABLE ITEM		600,000.00	0.00	0.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT VEHICLES		450,000.00	0.00	0.00	0.00
12020620	SALE OF OTHER GOVT VEHICLE PROPERTY		0.00	0.00	0.00	0.00
	SUB TOTAL		1,050,000.00	0.00	0.00	0.00
120207	EARNINGS	11				
12020704	EARNINGS FROM USES OF GOVT VEHICLE		0.00			0.00
12020705	EARNINGS FROM USES OF GOVT HALL		250,000.00	25,000.00		25,000.00
12020728	EARNINGS FROM OATHS AND AFFIDAVIT		50,000.00	0.00	1,000.00	1,000.00
	SUB TOTAL		300,000.00	25,000.00	1,000.00	26,000.00
	GROUND TOTAL		2,820,000.00	1,158,348.00	81,000.00	1,239,348.00
2021 ANNUAL FINANCIAL STATEMENT						

OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.						
RECURRENT REVENUE AS AT 31ST DECEMBER, 2021.						
DEPARTMENT: AGRICULTURAL AND NATURAL RESOURCES ADMIN CODE: 021500100100						
ECONO MIC CODE	REVENUE ITEMS	NOT ES	APPROVED ESTMATE 2021	LG	LCDA	TOTAL ACTUAL REVENUE 2021
1	REVENUE			LG	LCDA	
12	INDEPENDENT REVENUE					
1202	NON TAX REVENUE					
120201	LICENSES-GENERAL	7				
12020126	TRACTOR HIRING SERVICE		5,000,000.00	2,850,000.00	0.00	2,850,000.00
	SUB TOTAL		5,000,000.00	2,850,000.00	0.00	2,850,000.00
120206	SALES GENERAL					0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE		4,500,000.00	0.00	0.00	0.00
12020617	SALES OF POULTRY AND ANIMALS		7,500,000.00	0.00	0.00	0.00
12020618	SALES OF FISHRV		500,000.00	0.00	0.00	0.00
12020620	SALES OF FERTILIZERS		0.00	0.00	0.00	0.00
12020627	SALE OF AGRICULTURAL INPUTS		0.00	0.00	0.00	0.00
12020628	SALES OF TRACTOR AND IMPLEMENTS		5,000,000.00	120,000.00		120,000.00
	SUB TOTAL		17,500,000.00	120,000.00		120,000.00
120207	EARNINGS					0.00
12020708	EARNINGS FROM AGRICULTUREAL PRODUCE		200,000.00	0.00	0.00	0.00
	SUB TOTAL		200,000.00	0.00	0.00	0.00
	GRAND TOTAL		22,700,000.00	2,970,000.00	0.00	2,970,000.00
2021 ANNUAL FINANCIAL STATEMENT						
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.						
RECURRENT REVENUE AS AT 31ST DECEMBER, 2021.						
DEPARTMENT: FINANCE AND SUPPLIES Admin code: 022000100100						
ECONO MIC CODE	REVENUE ITEMS	NOT ES	APPROVED ESTMATE 2021.	LG	LCDA	
1	REVENUE					0.00
11	GOVERNMENT SHARE OF FAC (STATUTORY ALLOCATION)					0.00
110101	GOVERNMENT SHARE OF FAC					0.00
11010101	STATUTORY	1	955,000,000.0	444,636,594.	41,898,96	486,535,556.

	ALLOCATION		0	86	2.00	86
11010104	GOVERNMENT SHARE OF SPECIAL ALLOCATION	4		565,303,865.04		565,303,865.04
11010105	RECEIPTS OF SHARES OF 10% STATE IGR	2	30,000,000.00			0.00
11010201	GOVERNMENT SHARE OF VAT	2	761,900,000.00			0.00
11010301	GOVERNMENT SHARE OF EXCESS CRUID OIL ACCOUNT		200,000,000.00			0.00
	TOTAL DEPENDENT REVENUE		1,946,900,000.00	1,009,940,459.90	41,898,962.00	1,051,839,421.90
12	INDEPENDENT REVENUE	6				0.00
1201	TAX REVENUE					0.00
120101	PERSONNAL TAX		0.00	0.00		0.00
12010101	COMMUNITY DEVELOPMENT POLL TAX		200,000.00	65,920.00	26,260.00	92,180.00
12010102	ARREARS OF COMMUNITY DEVELOPMENT POLL TAX		75,000.00		0.00	0.00
12010106	DEVELOPMENT TAX/LEVIES		60,000.00	0.00	0.00	0.00
12010108	LIVESTOCK TAX		100,000.00	0.00		0.00
12010109	OTHER SERVICE TAX		300,000.00			0.00
	SUB TOTAL		735,000.00	65,920.00	26,260.00	92,180.00
1202	NON TAX REVENUE					0.00
120201	LICENCES GENERAL			0.00		0.00
12020105	RADIO & TELEVISION LICENCES		150,000.00	79,480.00	160,760.00	240,240.00
12020111	BAKE HOUSE LICENCES		100,000.00	48,700.00		48,700.00
12020113	BRICKMAKING LICENCES E.T.C		120,000.00	20,000.00		20,000.00
12020116	CATTLE DEALER LICENCE		400,000.00	0.00		0.00
12020120	HAWKERS/SQUARTER PERMIT		60,000.00	0.00	0.00	0.00
12020122	LICENCES PRODUCE		0.00	20,000.00		20,000.00
12020124	ABBATOIR		500,000.00	0.00	40,000.00	40,000.00
12020131	LIQR LICENCES		150,000.00	0.00	14,000.00	14,000.00
12020132	MOTOR CYCLE/ TRICYCLE LICENSE		180,000.00			0.00
12020137	TRADE PERMIT, HOTEL AND CLUB REGISTRATION		500,000.00	80,000.00	533,000.00	613,000.00
	HACKNEY PERMIT		0.00	26,400.00	0.00	26,400.00
12020138	HACKNEY PERMIT		200,000.00	0.00	20,000.00	20,000.00
12020141	SAWMILL LICENSE		50,000.00			0.00
12020157	OTHER REGISTRATION: ARTISANS ETC		150,000.00	0.00	8,500.00	8,500.00
	SUB TOTAL		2,560,000.00	274,580.00	776,260.00	1,050,840.00

					0	
120204	FEES_GENERAL					
12020404	TRADE UNION FEES		50,000.00	0.00		0.00
12020417	CONTRACTOR REGISTRATION FEES		1,800,000.00	983,502.82		983,502.82
12020419	ATTESTATION TO BAACHELORHOOD & SPINSTERSHOOD		0.00	0.00		0.00
12020427	TENDER FEES		500,000.00	0.00		0.00
12020442	ASSOCIATION FEES		110,000.00	0.00	0.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES		70,000.00	9,100.00	6,400.00	15,500.00
12020448	DEVELOPMENT LEVIES		500,000.00	0.00		0.00
12020454	PARKING FEES		255,000.00	0.00		0.00
12020474	OTHER CONTRACT FEES		0.00	0.00		0.00
12020491	MOTOR PARK FEES		200,000.00	0.00	0.00	0.00
12020492	SQUARTER FEES		50,000.00	0.00	36,680.00	36,680.00
	SUB TOTAL		3,535,000.00	992,602.82	43,080.00	1,035,682.82
120206	SALES					0.00
12020604	SALES OF STORE UNSERVISABLE			0.00		0.00
12020610	PROCEEDS FROM SALES OF GOODS BY AUCTION		500,000.00	0.00	0.00	0.00
12020611	PROCEEDS FROM SALE OF GOVT VEHICLES		100,000.00			0.00
	SUB TOTAL		600,000.00	0.00	0.00	0.00
120207	EARNINGS					0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES		100,000.00	0.00		0.00
	SUB TOTAL		100,000.00	0.00	0.00	0.00
120211	INVESTMENT INCOMES					0.00
12021103	OTHER INVESTMENT INCOME		500,000.00	0.00	0.00	0.00
	SUB TOTAL		500,000.00	0.00	0.00	0.00
120212	INTEREST EARNED					0.00
12021203	REFURBISHING LOAN		0.00		0.00	0.00
12021210	BANK INTEREST		500,000.00	8,301,525.30	47,216.28	8,348,741.58
	SUB TOTAL		500,000.00	8,301,525.30	47,216.28	8,348,741.58
	TOTAL INDEPENDENT REVENUE		8,530,000.00	9,634,628.12	892,816.28	10,527,444.40
	OTHER REVENUE					0.00
14070102	UNSPECIFIED REVENUE		0.00			0.00
	EXTRAL ORDINARY ITEMS (PENSIONERS REINBURSEMENT)			6,671,967.14		6,671,967.14
14070103	EXPENDITURE			0.00		0.00

	RECOVERY					
	SUB TOTAL			6,671,967.14		6,671,967.14
	TOTAL INDEPENDENT REVENUE AND TRANSFER RECEIPTS	8,530,000.00		16,306,595.26	892,816.28	17,199,411.54
	GRAND TOTAL	1,955,430,000.00		1,026,247,055.16	42,791,778.28	1,069,038,833.44
2021 ANNUAL FINANCIAL STATEMENT						
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.						
RECURRENT REVENUE AS AT 31ST DECEMBER, 2021.						
DEPARTMENT: WORKS AND HOUSING ADMIN CODE: 023400100100						
ECONO MIC CODE	REVENUE ITEMS	NOT ES	APPROVED ESTMATE 2021	LG	LCDA	0.00
1	REVENUE ITEMS					0.00
12	INDEPENDENT REVENUE					0.00
120204	FEES-GENERAL					0.00
12020437	MOBILE ADVERT			590,000.00		590,000.00
12020437	DEED PREPARATION/REGISTRATION FEES		500,000.00	0.00	0.00	0.00
12020437	SURVEY/PLANNING/BUILDING FEES		250,000.00	0.00		0.00
12020445	CHANGE OF OWNERSHIP FEES		500,000.00	0.00		0.00
12020453	APPLICATION FEES		2,000,000.00	3,000.00		3,000.00
12020468	FORM FEES		0.00	0.00		0.00
12020461	TITLE TRANSFER FEES		0.00	70,000.00		70,000.00
12020481	PLOT ALLOCATION AND LAYOUT		50,000,000.00	59,644,400.00		59,644,400.00
12020493	STREET NAMING		500,000.00	70,000.00	20,000.00	90,000.00
	SUB TOTAL		53,750,000.00	60,377,400.00	20,000.00	60,397,400.00
120207	EARNINGS-GENERAL					0.00
12020703	EARNING FROM HIRE OF PLANTS & EQUIPMENT		8,000,000.00	3,641,700.00	1,705,000.00	5,346,700.00
12020729	EARNING FROM BUSINESS COMPLEX		1,000,000.00	0.00		0.00
12020730	PROCEEDS FROM REVOLVING SCHEME		1,500,000.00			0.00
12020732	EARNING FROM DRILLING OF BOREHOLES		2,000,000.00	0.00		0.00
	SUB TOTAL		12,500,000.00	3,641,700.00	1,705,000.00	5,346,700.00
120208	RENT ON GOVERNMENT BUILDING-GENERAL					0.00
12020801	RENT ON GOVERNMENT		200,000.00			0.00

QUARTERS						
12020804	RENT ON CONFERENCE CENTRES		200,000.00			0.00
12020806	RENT ON SHOPS		0.00	0.00	0.00	0.00
	SUB TOTAL		400,000.00	0.00	0.00	0.00
120209	RENTS ON LAND AND OTHERS - GENERAL					0.00
12020903	RENTS & PREMIUM ON ALLOCATION OF LAND		0.00	0.00		0.00
12020904	RENTS ON PLOT & SITES SERVICE PROGRAMME		0.00	0.00		0.00
12020906	RENTS ON GOVT PROPERTY (GRADER)		600,000.00	0.00		0.00
	SUB TOTAL		600,000.00	0.00	0.00	0.00
	GROUND TOTAL		67,250,000.00	64,019,100.00	1,725,000.00	65,744,100.00
2021 ANNUAL FINANCIAL STATEMENT						
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.						
RECURRENT REVENUE AS AT 31ST DECEMBER, 2021.						
DEPARTMENT: COMMUNITY DEVELOPMENT AND CULTURE ADMIN CODE: 055100300100						
ECONO MIC CODE	REVENUE ITEMS	NOT ES	APPROVED ESTMATE 2021.	LG	LCDA	0.00
1	REVENUE					0.00
1	REVENUE					0.00
12	INDEPENDENT REVENUE					0.00
120201	LICENCES _ GENERAL					0.00
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION		700,000.00	166,500.00	5,000.00	171,500.00
	SUB TOTAL		700,000.00	166,500.00	5,000.00	171,500.00
120204	FEES _ GENERAL					0.00
12020466	CERTIFICATE OF INDIGENSHIP		4,000,000.00	1,945,500.00	212,300.00	2,157,800.00
	SUB TOTAL		4,000,000.00	1,945,500.00	212,300.00	2,157,800.00
	GROUND TOTAL		4,700,000.00	2,112,000.00	217,300.00	2,329,300.00
2021 ANNUAL FINANCIAL STATEMENT						
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.						
RECURRENT REVENUE AS AT 31ST DECEMBER, 2021.						
DEPARTMENT: PRIMARY HEALTH CARE ADMIN CODE: 052100100100						
ECONO MIC CODE	REVENUE ITEMS	NOT ES	APPROVED ESTMATE 2021	LG	LCDA	

1	REVENUE					
1	REVENUE					
12	INDEPENDENT REVENUE					
120207	EARNINGS _ GENERAL					
12020702	EARNINGS FROM LABORATORY SERVICES		600,000.00	0.00	199,400.00	199,400.00
	SUB TOTAL		600,000.00	0.00	199,400.00	199,400.00
	LICCENCES					0.00
12020441	LABORATORY FEES		0.00	0.00		0.00
	SUB TOTAL			0.00	0.00	0.00
	GROUND TOTAL		600,000.00	0.00	199,400.00	199,400.00
2021 ANNUAL FINANCIAL STATEMENT						
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.						
RECURRENT REVENUE AS AT 31ST DECEMBER, 2021.						
DEPARTMENT: ENVIRONMENTAL HEALTH SERVICES ADMIN						
CODE: 053500100100						
ECONOMIC CODE	REVENUE ITEMS	NOTES	APPROVED ESTMATE 2021.	LG	LCDA	0.00
1	REVENUE					0.00
1	REVENUE					0.00
12	INDEPENDDENT REVENUE					0.00
120205	FINES _ GENERAL					0.00
12020505	DISLODGEEMENT OF AFLUENCE / POLUTION FINES		600,000.00	0.00	0.00	0.00
	SUB TOTAL		600,000.00	0.00	0.00	0.00
						0.00
	GROUND TOTAL		600,000.00	0.00	0.00	0.00

2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE					
DEPARTMENT: OFFICE OF THE CHAIRMAN ADMIN CODE: 011100100100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	37,300,000.00	8,037,549.97	0.00	8,037,549.97
	SUB TOTAL	37,300,000.00	8,037,549.97	0.00	8,037,549.97
210201	ALLOWANCES				0.00
21020101	NON REGULAR ALLOWANCES (SEVEIRANCE ALLOWANCE)	13,000,000.00	1,011,731.35		1,011,731.35
	SUB TOTAL	13,000,000.00	1,011,731.35	0.00	1,011,731.35
	TOTAL PERSONNEL COSTS	50,300,000.00	9,049,281.32	0.00	9,049,281.32
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRANNING	500,000.00	0.00		0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	3,500,000.00	1,144,900.00	0.00	1,144,900.00
	SUB TOTAL	4,000,000.00	1,144,900.00	0.00	1,144,900.00
220204	MAINTENANCE SERVICE- GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANT AND GENERATOR	0.00	0.00	0.00	0.00
22020407	IMPREST	4,000,000.00	775,000.00	0.00	775,000.00
22020409	UPKEEP ALLOWANCE	5,000,000.00	1,139,354.84	0.00	1,139,354.84
	SUB TOTAL	9,000,000.00	1,914,354.84	0.00	1,914,354.84
220206	OTHER SERVICES:GENERAL				0.00
22020601	SECURITY VOTES	7,000,000.00	36,326,258.06	0.00	36,326,258.06
22020604	SECURITY VOTES(INCLUDING OPERATION)	71,000,000.00	30,734,500.00	0.00	30,734,500.00
	SUB TOTAL	78,000,000.00	67,060,758.06	0.00	67,060,758.06
220208	VEHICLE & LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT AND GENERATOR FUEL COST	0.00	0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCALLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	2,000,000.00	2,595,000.00	0.00	2,595,000.00
22021007	WELFARE PACKAGES: financial assistance	1,000,000.00	275,000.00	0.00	275,000.00

22021029	OTHER EXPENSES	5,000,000.00	6,370,000.00	0.00	6,370,000.00
	SUB TOTAL	8,000,000.00	9,240,000.00	0.00	9,240,000.00
	TOTAL OVERHEAD COST	99,000,000.00	79,360,012.90	0.00	79,360,012.90
	GROUND TOTAL EXPENDITURE	149,300,000.00	88,409,294.22	0.00	88,409,294.22
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE					
DEPARTMENT: LOCAL GOVERNMENT SECRETARY ADMIN CODE: 011101300100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	4,000,000.00	732,903.22	0.00	732,903.22
	SUB TOTAL	4,000,000.00	732,903.22	0.00	732,903.22
	TOTAL PERSONNEL COST	4,000,000.00	732,903.22	0.00	732,903.22
22	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORT GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRANNING	500,000.00	0.00	15,000.00	15,000.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHER	500,000.00	0.00	0.00	0.00
	SUB TOTAL	1,000,000.00	0.00	15,000.00	15,000.00
220204	MAINTENANCE SERVICE- GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	0.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00			0.00
22020407	IMPREST	500,000.00	100,000.00		100,000.00
22020409	UPKEEP ALLOWANCE	600,000.00	80,000.00		80,000.00
	SUB TOTAL	1,100,000.00	180,000.00	0.00	180,000.00
220208	FULE & LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FULE COST	0.00	0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	500,000.00			0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00			0.00
22021007	WELFARE PACKAGES	250,000.00	0.00		0.00
	SUB TOTAL	750,000.00	0.00	0.00	0.00
	TOTAL OVERHEAD COST	2,850,000.00	180,000.00	15,000.00	195,000.00
	GROUND TOTAL EXPENDITURE	6,850,000.00	912,903.22	15,000.00	927,903.22
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE					
DEPARTMENT: INTERNAL AUDIT ADMIN CODE: 011181300100					

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	SALARIES	2,900,000.00	3,087,605.55	0.00	3,087,605.55
	SUB TOTAL	2,900,000.00	3,087,605.55	0.00	3,087,605.55
	TOTAL PERSONENEL EMMOLUMENT	2,900,000.00	3,087,605.55	0.00	3,087,605.55
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	200,000.00	0.00	15,000.00	15,000.00
	SUB TOTAL	400,000.00	0.00	15,000.00	15,000.00
220204	MAINTENANCE-GENERAL				0.00
22020407	IMPREST	500,000.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	350,000.00	0.00		0.00
	SUB TOTAL	350,000.00	0.00	0.00	0.00
	GROUND TOTAL OVERHEADS	1,250,000.00	0.00	15,000.00	15,000.00
	GROUND TOTAL EXPENDITURE	4,150,000.00	3,087,605.55	15,000.00	3,102,605.55
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	CONSOLIDATED REVENUE FUND CHARGES	31,000,000.00	11,853,212.17		11,853,212.17
	SUB TOTAL	31,000,000.00	11,853,212.17	0.00	11,853,212.17
	TOTAL PERSONENEL EMMOLUMENT	31,000,000.00	11,853,212.17	0.00	11,853,212.17
2202	OVERHEAD COST				0.00
22020101	LOCAL TRAVEL AND TRANSPORT: TRANNING	500,000.00	0.00		0.00
22020102	LOCAL TRAVEL AND TRANSPORT	2,500,000.00	380,000.00	0.00	380,000.00
	SUB TOTAL	3,000,000.00	380,000.00	0.00	380,000.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE AND TRANSPORT	0.00			0.00
22020402	MAINTENANCE OF FUNITURE	0.00	0.00		0.00
22020407	IMPREST	2,000,000.00	180,000.00	0.00	180,000.00
22020409	UPKEEP ALLOWANCE	1,000,000.00	140,000.00	0.00	140,000.00
220206	SUB TOTAL	3,000,000.00	320,000.00	0.00	320,000.00
220206	OTHER SERVICES:GENERAL				0.00
22020604	SECURITY VOTES(INCLUDING OPERATION)	1,500,000.00	900,000.00	0.00	900,000.00
	SUB TOTAL	1,500,000.00	900,000.00	0.00	900,000.00
220208	FUEL AND LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FULE COST	0.00	0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES – GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	727,000.00	0.00	727,000.00
22021002	HONORARIUM	5,000,000.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	1,400,000.00	20,000.00		20,000.00
22021029	OTHER EXPENSES	0.00			0.00
	SUB TOTAL	7,400,000.00	747,000.00	0.00	747,000.00
	GROUND TOTAL OVERHEADS	14,900,000.00	2,347,000.00	0.00	2,347,000.00
	GROUND TOTAL EXPENDITURE	45,900,000.00	14,200,212.17	0.00	14,200,212.17
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE					

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES				
21010103	SALARIES	6,000,000.00	4,936,405.78	0.00	4,936,405.78
	SUB TOTAL	6,000,000.00	4,936,405.78	0.00	4,936,405.78
	TOTAL PERSONENEL EMMOLUMENT	6,000,000.00	4,936,405.78	0.00	4,936,405.78
2202	OVERHEAD COST				0.00
220201	TRAVEL AND TRANSPORTATION-GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRAINING	600,000.00	0.00		0.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	800,000.00	524,500.00	95,000.00	619,500.00
	SUB TOTAL	1,400,000.00	524,500.00	95,000.00	619,500.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF FUNITURE	0.00	0.00		0.00
22020407	IMPREST	850,000.00	280,000.00	0.00	280,000.00
220206	SUB TOTAL	850,000.00	280,000.00	0.00	280,000.00
22020801	MOTOR VEHICLE FULE COST	0.00	102,900.00	0.00	102,900.00
22020803	PLANT/GENERATOR FUEL	0.00	40,000.00		40,000.00
	SUB TOTAL	0.00	142,900.00	0.00	142,900.00
22021001	REFRESHMENT & MEAL	500,000.00	635,000.00		635,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	0.00	0.00		0.00
	SUB TOTAL	500,000.00	635,000.00	0.00	635,000.00
	GROUND TOTAL OVERHEADS	2,750,000.00	1,582,400.00	95,000.00	1,677,400.00
	GROUND TOTAL EXPENDITURE	8,750,000.00	6,518,805.78	95,000.00	6,613,805.78
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE.					
DEPARTMENT: ADMINISTRATION AND GENERAL SERVICES					
ADMIN CODE: 012500100100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010103	SALARIES	65,000,000.00	49,593,895.61		49,593,895.61
	SUB TOTAL	65,000,000.00	49,593,895.61	0.00	49,593,895.61
	TOTAL PERSONENEL EMMOLUMENT	65,000,000.00	49,593,895.61	0.00	49,593,895.61
2202	OVERHEAD COST				0.00
220201	TRAVELS AND TRANSPORTATION-GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION: TRAINING	1,000,000.00	0.00		0.00

22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	2,000,000.00	1,026,200.00	3,000.00	1,029,200.00
	SUB TOTAL	3,000,000.00	1,026,200.00	3,000.00	1,029,200.00
220202	UTILITY-GENERAL				0.00
22020201	INTERNET ACCESS CHARGES/ POST OFFICE	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIAL AND SUPPLIES-GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTER SUPPLIES	3,000,000.00	3,867,100.00	21,700.00	3,888,800.00
22020305	PRINTING OF NON SECURITY DOCUMENT	750,000.00	195,000.00	250,000.00	445,000.00
22020306	PRINTING OF SECURITY DOCUMENT	750,000.00	211,000.00	0.00	211,000.00
22020311	FOOD STUFF/ CATERING MATERIAL SUPPLY	250,000.00	0.00		0.00
	SUB TOTAL	4,750,000.00	4,273,100.00	271,700.00	4,544,800.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF FUNITURE	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF OFFICE PLANT/GENERATOR	0.00	75,000.00	0.00	75,000.00
22020407	IMPREST	1,500,000.00	345,000.00	243,000.00	588,000.00
	SUB TOTAL	1,500,000.00	420,000.00	243,000.00	663,000.00
220206	OTHER SERVICES: GENERAL				0.00
22020601	SECURITY SERVICES	500,000.00	275,000.00	0.00	275,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	275,000.00	0.00	275,000.00
220207	CONSULTANCY AND PROFESSIONAL SERVICES				0.00
22020703	LEGAL SERVICES	5,000,000.00	800,000.00	0.00	800,000.00
	SUB TOTAL	5,000,000.00	800,000.00	0.00	800,000.00
220208	FUEL AND LUBRICANT: GENERAL				0.00
22020801	MOTOR VEHICLE COST	0.00	0.00		0.00
22020803	PLANT AND GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	12,000,000.00	5,667,000.00	1,500,000.00	7,167,000.00
22021006	POSTAGE AND COURIER	200,000.00			0.00
22021007	WELFARE PACKAGES	100,000.00	149,000.00		149,000.00
22021020	ELECTION LOGISTICS SUPPORT	5,000,000.00	0.00	0.00	0.00
22021024	PRIGMAGE AND RELIGIOUS	1,000,000.00			0.00

	FESTIVALS				
22021029	OTHER EXPENSES (NOA, INEC, SIB, SSS, NSCDC, ETC)	3,000,000.00	1,954,800.00	0.00	1,954,800.00
22021031	CONTINGENCIES-OTHER RECURRENT COST	2,000,000.00		0.00	0.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	13,500,000.00	8,173,000.00	269,332.23	8,442,332.23
	SUB TOTAL	36,800,000.00	15,943,800.00	1,769,332.23	17,713,132.23
220401	GRANT AND CONTRIBUTION-GENERAL				0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	500,000.00	0.00		0.00
22040112	CONTRIBUTION TO MINISTRY OF LOCAL GOVERNMENT	20,000,000.00	28,000.00		28,000.00
	SUB TOTAL	20,500,000.00	28,000.00	0.00	28,000.00
	TOTAL OVERHEAD EXPENDITURE	72,050,000.00	22,766,100.00	2,287,032.23	25,053,132.23
23	CAPITAL EXPENDITURE				0.00
230101	PURCHASES-GENERAL				0.00
23010113	PURCHASE OF COMPUTER	1,500,000.00	596,964.60		596,964.60
23010114	PURCHASE OF COMPUTER PRINTERS	500,000.00	0.00		0.00
23010115	PURCHASE OF PHOTOCOPY MACHINES	470,000.00	0.00		0.00
23010117	PURCHASE OF SHREDDING MACHINE	150,000.00	0.00		0.00
23010118	PURCHASE OF SCANNER	100,000.00	0.00		0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00	136,000.00		136,000.00
23010139	PURCHASE OF ROUTER/ SWITCHES	50,000.00	0.00		0.00
23010140	PURCHASE OF UPS/INVERTERS	6,500,000.00	4,504,517.90	0.00	4,504,517.90
23010141	PURCHASE OF STORAGE DEVICE EQUIPMENT	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	5,000,000.00	0.00		0.00
23010146	PURCHASE OF OTHER EQUIPMENT VEHICLE	2,500,000.00	227,000.00		227,000.00
23010112	PURCHASE OF SAFE, FILE, CABINET, AC, TV, RADIO, SHELVES ETC	5,000,000.00	140,000.00		140,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT NETWORKING DEVICES/PERIPHERALS	700,000.00	250,000.00		250,000.00
23010104	PURCHASE OF MOTOR CYCLES	7,500,000.00	1,270,000.00		1,270,000.00
23010105	PURCHASE OF MOTOR VEHICLES	35,000,000.00	4,057,625.00		4,057,625.00
23010108	PURCHASE OF BUSES	12,500,000.00			
	SUB-TOTAL	77,570,000.00	11,182,107.50	0.00	11,182,107.50
23020	CONSTRUCTION				
23020115	CONSTRUCTION OF CUSTOMARY COURT	27,500,000.00			
	SUB-TOTAL	27,500,000.00	0.00	0.00	0.00
230501	JUDICIARY				
23050115	CUSTOMARY AND MAGISTRATE COURT	7,500,000.00			0.00
	SUB-TOTAL	7,500,000.00			0.00
	TOTAL CAPITAL EXPENDITURE	85,070,000.00	11,182,107.50	0.00	11,182,107.50
	TOTAL EXPENDITURE	222,120,000.00	83,542,103.11	2,287,032.23	85,829,135.34
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE.					
DEPARTMENT: AGRICULTURAL AND NATURAL RESOURCES					
ADMIN CODE: 021500100100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010103	SALARIES	19,500,000.00	14,954,757.40	0.00	14,954,757.40
	SUB TOTAL	19,500,000.00	14,954,757.40	0.00	14,954,757.40
	TOTAL PERSONNEL EMMOLUMENT	19,500,000.00	14,954,757.40	0.00	14,954,757.40

2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORTATION-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORTATION: TRANNING	560,000.00	0.00	300,000.00	300,000.00
22020102	LOCAL TRAVEL & TRANSPORTATION: OTHER	600,000.00	0.00	0.00	0.00
	SUB TOTAL	1,160,000.00	0.00	300,000.00	300,000.00
220203	MATERIAL AND SUPPLIES-GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTER CONSUMABLES	0.00	10,000.00		10,000.00
	SUB TOTAL	0.00	10,000.00	0.00	10,000.00
220204	MAINTENANCE-GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FUNITURE	0.00	0.00		0.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	0.00			0.00
22020406	OTHJER MAINTENACE SERVICES: TRACTOR	1,500,000.00			0.00
22020407	IMPREST	1,000,000.00	0.00	0.00	0.00
	SUB TOTAL	2,500,000.00	0.00	0.00	0.00
220208	FUEL AND LUBRICANT: GENERAL				0.00
22020801	MOTOR VEHICLE COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	850,000.00	0.00	0.00	0.00
22020803	PLANT AND GENERATOR FUEL COST	0.00			0.00
	SUB TOTAL	850,000.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES - GENERAL	0.00			0.00
22021001	REFRESHMENT & MEALS	1,500,000.00	50,000.00	300,000.00	350,000.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	1,000,000.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO & SUMMIT	800,000.00	0.00		0.00
	SUB TOTAL	3,300,000.00	50,000.00	300,000.00	350,000.00
220501	SUBCIDIES -GENERAL				0.00
22050106	AGRICULTURAL INPUT SUBCIDIES	600,000.00	130,000.00	68,000.00	198,000.00
	SUB TOTAL	600,000.00	130,000.00	68,000.00	198,000.00
	GRAND TOTAL OVERHEADS	8,410,000.00	190,000.00	668,000.00	858,000.00
23	CAPITAL EXPENDITURES				0.00
230101	PURCHASES-GENERAL				0.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINES	20,000,000.00		0.00	0.00
23040101	TREEPLANTING	1,000,000.00	0.00	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS {farmers training and empowerment ,OYSAL,} [cottage industries]	1,000,000.00	0.00	0.00	0.00
23050113	LAND ACQUISITION AND PREPARATION	10,000,000.00			0.00
23050114	COMPENSATION FOR AQIRED LANDED PROPERTY	5,000,000.00	0.00	0.00	0.00
23050115	PROJECT EXTERNALLY FUNDED	1,000,000.00	0.00	0.00	0.00
23050116	MICRO CREDIT SCHEME	1,000,000.00	0.00	0.00	0.00
23050117	FARM DEVELOPMENT: CROP, Livestock, Fisheries and Land Purchases	25,000,000.00		90,000.00	90,000.00
23050118	PROCUREMENT OF AGRICULTURAL IMPUT		0.00		0.00
	SUB TOTAL	64,000,000.00	0.00	90,000.00	90,000.00
	GRAND TOTAL CAPITAL	64,000,000.00	0.00	90,000.00	90,000.00
	GRAND TOTAL EXPENDITURE	91,910,000.00	15,144,757.40	758,000.00	15,902,757.40
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					

ANALYSES OF EXPENDITURE					
DEPARTMENT: FINANCE AND SUPPLIES ADMIN CODE: 022000100100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
			LG	LCDA	TOTAL
210101	SALARIES AND WAGES				
21010101	SALARIES	52,000,000.00	38,895,539.83	0.00	38,895,539.83
21010102	OVERTIME PAYMENT	1,500,000.00	42,500.00	0.00	42,500.00
	SUB TOTAL	53,500,000.00	38,938,039.83	0.00	38,938,039.83
210201	ALLOWANCES				0.00
21020101	NON REGULAR ALLOWANCES	36,400,000.00	39,055,840.00	0.00	39,055,840.00
	SUB TOTAL	36,400,000.00	39,055,840.00	0.00	39,055,840.00
210303	SOCIAL BENEFITS				0.00
21030102	PENSION	70,000,000.00	67,680,801.06	0.00	67,680,801.06
	SUB TOTAL	70,000,000.00	67,680,801.06	0.00	67,680,801.06
	TOTAL PERASONNEL COSTS	159,900,000.00	145,674,680.89	0.00	145,674,680.89
210202	SOCIAL CONTRIBUTION				0.00
	CONTRIBUTRY PENSION (TRANSFER TO LGSPB LG STAFF)	200,000,000.00	245,107,290.52		245,107,290.52
	SUB TOTAL	200,000,000.00	245,107,290.52	0.00	245,107,290.52
	TOTAL PERASONNEL COSTS AND TRANSFERS	359,900,000.00	390,781,971.41	0.00	390,781,971.41
2202	OVERHEAD COSTS				
220201	TRAVEL & TRAANSPORTATION - GENERAL				
22020101	LOCAL TRAVEL & TRANSPOTATION: TRANNING	500,000.00	0.00	55,000.00	55,000.00
22020102	LOCAL TRAVEL & TRANSPOTATION: OTHERS	1,000,000.00	801,800.00	0.00	801,800.00
	SUB TOTAL	1,500,000.00	801,800.00	55,000.00	856,800.00
220203	MATERIAL & SUPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	1,200,000.00	434,749.00	0.00	434,749.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	700,750.00	130,000.00	830,750.00
22020306	PRINTING OF SECURITY DOCUMENT	1,300,000.00	250,000.00	39,000.00	289,000.00
22020312	PRODUCTION, PUBLICATION & CIRCULAR OF ANNUAL FINANCIAL STATEMENT (PAC)	490,000.00	0.00		0.00
22020313	PRODUCTION, PUBLICATION & CIRCULAR OF ANNUAL FINANCIAL STATEMENT (PAC)	1,500,000.00	978,000.00		978,000.00
	SUB TOTAL	5,490,000.00	2,363,499.00	169,000.00	2,532,499.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	0.00		0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00		0.00
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENT	0.00	0.00	11,000.00	11,000.00
22020405	MAINTENANCE OF PLANT/GENERATOR	0.00	50,000.00		50,000.00
22020406	OTHJER MAINTENACE SERVICES		37,000.00		37,000.00
22020407	IMPREST	2,000,000.00	45,000.00	0.00	45,000.00
22020408	LEAVE ALLOWANCE	17,000,000.00	0.00	0.00	0.00
	SUB TOTAL	19,000,000.00	132,000.00	11,000.00	143,000.00
220207	CONSULTING & PROFESIONAL SERVICES; GENERAL				
22020701	FINANCIAL CONSULTING	5,000,000.00	2,984,940.53		2,984,940.53

22020709	AUDITING OF ACCOUNTS	15,000,000.00	8,344,199.95	0.00	8,344,199.95
	SUB TOTAL	20,000,000.00	11,329,140.48	0.00	11,329,140.48
220208	FUEL & LUBRICANTS : GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	0.00		0.00	0.00
22020803	PLANT AND GENERATOR FUEL COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220209	FINANCIAL CHARGES -GENERAL				0.00
22020901	BANK CHARGES (OTHER THAN INTERESTS)	1,000,000.00	297,299.30	11,428.45	308,727.75
	SUB TOTAL	1,000,000.00	297,299.30	11,428.45	308,727.75
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENTS & MEALS	5,000,000.00	6,127,000.00	110,000.00	6,237,000.00
	SUB TOTAL	5,000,000.00	6,127,000.00	110,000.00	6,237,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL				
22040112	CONTRIBUTORY MINISTRY, LGSC BUILDING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	51,990,000.00	21,050,738.78	356,428.45	21,407,167.23
	CAPITAL EXPENDITURE				0.00
2301	PURCHASE - GENERAL				0.00
23010113	PURCHASE OF COMPUTER	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTER	0.00	0.00		0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINE	0.00	0.00		0.00
23010140	PURCHASE OF UPS/INVERTER	0.00	0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00		0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00			0.00
23010112	PURCHASE OF OFFICE FUNITURE AND FITTING	0.00			0.00
23050102	PURCHASE OF SOFTWARE ACQUISITION	0.00	0.00		0.00
23050104	PURCHASE OF MOTOR CYCLE	0.00			0.00
23050105	PURCHASE OF MOTOR VEHICLE	0.00			0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GROUND TOTAL CAPITAL	0.00	0.00	0.00	0.00
	GROUND TOTAL EXPENDITURE	411,890,000.00	411,832,710.19	356,428.45	412,189,138.64
4201	FINANCIAL TRANSFERS				
42010101	STABILIZATION FUND	740,000.00	0.00	0.00	0.00
	TOTAL TRANSFER	740,000.00	0.00	0.00	0.00
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE.					
DEPARTMENT: BUDGET PLANNING RESEARCH AND STATISTICS					
ADMIN CODE: 022200300100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	SALARIES	3,900,000.00	2,912,974.34	0.00	2,912,974.34
	SUB TOTAL	3,900,000.00	2,912,974.34	0.00	2,912,974.34
	TOTAL PERSONNEL COSTS	3,900,000.00	2,912,974.34	0.00	2,912,974.34
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00

22020101	LOCAL TRAVEL & TRANSPORTATION: TRANNING	700,000.00	0.00		0.00
22020102	LOCAL TRAVEL & TRANSPORTATION:OTHERS	800,000.00	0.00	0.00	0.00
	SUB TOTAL	1,500,000.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS CONSUMABLES	150,000.00	0.00	20,000.00	20,000.00
22020305	PRINTING OF SECURITY DOCUMENTS	200,000.00	0.00		0.00
22020306	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	0.00		0.00
22020311	FOOD SUPPLIES/CATERING SUPPLIES MATERIALS	50,000.00	0.00		0.00
	SUB TOTAL	550,000.00	0.00	20,000.00	20,000.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	0.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00	0.00		0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENTS	150,000.00	0.00		0.00
22020405	MAINTENACE OF PLANTS/GENERATORS	100,000.00	0.00		0.00
22020407	IMPREST	700,000.00	0.00	0.00	0.00
	SUB TOTAL	1,350,000.00	0.00	0.00	0.00
	FUEL AND LUBRICANT-GENERAL	0.00			0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	820,000.00	0.00	820,000.00
22021014	ANNUAL BUDGET EXPENSES	1,700,000.00	795,000.00	0.00	795,000.00
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00	0.00		0.00
22021023	RESEARXCH AND DOCUMENTATION	500,000.00	0.00		0.00
22021031	CONDUCT OF SURVEY	4,000,000.00	470,000.00	0.00	470,000.00
	SUB TOTAL	7,700,000.00	2,085,000.00	0.00	2,085,000.00
22	TOTAL OVERHEAD COSTS	11,100,000.00	2,085,000.00	20,000.00	2,105,000.00
2301	CAPITAL EXPENDITURE				0.00
23010113	PURCHASE OF COMPUTERS		0.00		0.00
23010114	PURCHASE OF COMPUTER PRINTER		0.00		0.00
23010115	PURCHASE OF PHOTOCOPY MACHING	0.00	0.00		0.00
23010120	PURCHASE OFCANTEEN/ KITCHEN EQUIPMENT/ UTENSILS		0.00		0.00
23010139	PURCHASE OF ROUTERS/ SWITCHES	0.00	0.00		0.00
23010140	PURCHASE OF UPS/INVERTER		0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		0.00		0.00
230510142	PURCHASE OF NETWORKING DEVICES/ PHERIPHERALS	100,000.00	0.00		0.00
23050102	COMPUTER SOFTWARE ACQUICITION	100,000.00	0.00		0.00
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS		0.00		0.00
23010104	PURCHASE OF MOTORCYCLES	0.00	0.00		0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00		0.00
	SUB TOTAL	200,000.00	0.00	0.00	0.00
	GROUND TOTAL CAPITAL EXPENDITURE	200,000.00	0.00	0.00	0.00
	GROUND TOTAL EXPENDITURE	15,200,000.00	4,997,974.34	20,000.00	5,017,974.34

2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE.					
DEPARTMENT: WORKS AND HOUSING					
ADMIN CODE: 023400100100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	SALARIES	50,000,000.00	49,368,771.58	0.00	49,368,771.58
	SUB TOTAL	50,000,000.00	49,368,771.58	0.00	49,368,771.58
	TOTAL PERSONNEL COSTS	50,000,000.00	49,368,771.58	0.00	49,368,771.58
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION – GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRANNING	800,000.00			0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	500,000.00	0.00	0.00	0.00
	SUB TOTAL	1,300,000.00	0.00	0.00	0.00
220202	UTILITIES – GENERAL				0.00
22020201	ELECTRICITY CHARGES	1,500,000.00	205,600.00	0.00	205,600.00
	SUB TOTAL	1,500,000.00	205,600.00	0.00	205,600.00
220203	MATERIALS & SUPPLIES – GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	50,000.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENT	100,000.00		40,000.00	40,000.00
22020306	PRINTING OF SECURITY DOCUMENT	50,000.00	15,000.00		15,000.00
	SUB TOTAL	200,000.00	15,000.00	40,000.00	55,000.00
220204	MAINTENANCE SERVICE – GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	5,500,000.00	2,119,000.00	1,311,000.00	3,430,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00	200,000.00	0.00	200,000.00
22020403	MAINTENANCE OF OFFICE BUILDING/RES. QUARTERS	5,000,000.00	4,081,500.00	20,622.69	4,102,122.69
22020405	MAINTENANCE OF PLANT/GENERATORS	500,000.00	140,000.00	0.00	140,000.00
22020406	OTHER MAINTENANCE SERVICES	1,500,000.00	1,599,000.00	0.00	1,599,000.00
22020407	IMPREST	1,300,000.00	0.00	0.00	0.00
22020410	MAINTENACE OF STREET LIGHTING	50,000.00		0.00	0.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	1,500,000.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	2,000,000.00	0.00	0.00	0.00
22020417	MAINTENACE OF PUBLIC SCHOOL	1,500,000.00		0.00	0.00
22020419	MAINTENACE OF BORE HOLE	1,000,000.00	125,000.00		125,000.00
22020420	MAINTENACE OF CHAPEL & MOSQUE	200,000.00			0.00
	SUB TOTAL	22,050,000.00	8,264,500.00	1,331,622.69	9,596,122.69
220206	OTHER SERVICES				
22020602	OFFICE RENT	2,500,000.00	800,000.00	0.00	800,000.00
22020603	RESIDENTIAL RENT	750,000.00	70,000.00		70,000.00
	SUB TOTAL	3,250,000.00	870,000.00	0.00	870,000.00
22020606	LAND USE CHARGESS	500,000.00			0.00
	SUB TOTAL	500,000.00	0.00	0.00	0.00
220207	CONSULTING AND PROFESSIONAL SERVICES				

22020704	ENGINEERING SERVICES	1,500,000.00			
22020705	ARCHITECTURAL SERVICES	1,500,000.00			
	SUB TOTAL	3,000,000.00	0.00	0.00	0.00
220208	FUEL AND LUBRICANT-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	873,000.00	0.00	873,000.00
22020802	OTHER TRANSPORTATION EQUIPMENT FUEL COST	1,000,000.00	0.00	15,000.00	15,000.00
22020803	PLANT/ GENERATOR FUEL COST	5,000,000.00	241,000.00	380,000.00	621,000.00
	SUB TOTAL	7,000,000.00	1,114,000.00	395,000.00	1,509,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				0.00
22021001	REFRESHMENT AND MEALS	500,000.00	0.00		0.00
22021029	OTHER EXPENSES: cutting of road side bush	500,000.00	0.00		0.00
	SUB TOTAL	1,000,000.00	0.00	0.00	0.00
	TOTAL OVERHEAD EXPENDITURE	39,800,000.00	10,469,100.00	1,766,622.69	12,235,722.69
2301	CAPITAL EXPENDITURE				0.00
23010101	PURCHASE/ACUISION OF LAND	0.00	0.00		0.00
23010104	PURCHASE OF MOTOR CYCLE	5,000,000.00	175,000.00	0.00	175,000.00
23010105	PURCHASE OF MOTOR VEHICLES	64,000,000.00	17,978,787.00		17,978,787.00
23010119	PURCHASE OF POWER GENERATING SET	500,000.00	0.00		0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	500,000.00	0.00		0.00
23010133	PURCHASE OF SURVEY EQUIPMENT	1,300,000.00	0.00		0.00
23010144	PURCHASE OF ELECTRICAL/ ELECTRONIC EQUIPMENT	1,000,000.00	1,462,800.00		1,462,800.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL	300,000.00			0.00
23010150	PURCHASE OF ROAD EQUIPMENT	2,500,000.00	0.00		0.00
	SUB TOTAL	75,100,000.00	19,616,587.00	0.00	19,616,587.00
230201	CONSTRUCTION				0.00
23020101	CONSTRUCTION/ PROVISION OF OFFICE BUILDING	5,000,000.00	22,500.00		22,500.00
23020104	CONSTRUCTION/ PROVISION OF GUEST HOUSE	61,000,000.00	175,000.00	0.00	175,000.00
23020105	CONSTRUCTION/ PROVISION OF WATER FACILITIES	5,000,000.00	3,730,700.00		3,730,700.00
23020106	CONSTRUCTION/ PROVISION OF HOSPITAL, HEALTH CENTRES	7,500,000.00	0.00		0.00
23020107	CONSTRUCTION/ PROVISION OF PUBLIC SCHOOLS	7,000,000.00	0.00		0.00
23020112	CONSTRUCTION/ PROVISION OF SPORTING FACILITIES	500,000.00	0.00		0.00
23020113	CONSTRUCTION/ PROVISION OF AGRICULTURAL FACILITIES	2,500,000.00	590,000.00		590,000.00
23020118	CONSTRUCTION/ PROVISION OF INFRASTRUCTURE	2,500,000.00	590,000.00		590,000.00
23020124	CONSTRUCTION/ PROVISION OF MOTOR PACK /GARRAGES	18,000,000.00	1,436,000.00		1,436,000.00
23020126	CONSTRUCTION/ PROVISION OF CEMENTRIES	1,500,000.00	110,000.00		110,000.00
23020128	CONSTRUCTION/ PROVISION OF ROAD SIGN AND FUNITURE	1,000,000.00	0.00		0.00
23020114	CONSTRUCTION/ PROVISION OF ROAD	340,000,000.00	29,393,000.00	0.00	29,393,000.00
23020103	CONSTRUCTION/ PROVISION OF ELECTRICITY WITHIN LOCAL GOVERNMENT	2,500,000.00	0.00	0.00	0.00
23020102	REHABILITATION/ REPAIR OFELECTRICITY	580,000.00	0.00	0.00	0.00

	SUB TOTAL	454,580,000.00	36,047,200.00	0.00	36,047,200.00
2303	REHABILITATION				0.00
23030102	REHABILITATION/ REPAIR OF ELECTRICITY RESIDENTIAL BUILDING	2,000,000.00	33,000.00	0.00	33,000.00
23030103	REHABILITATION/ REPAIR OF HOUSING/GUST HOUSES	0.00	80,000.00		80,000.00
23030104	REHABILITATION/ REPAIR OF WATER FACILITIES	400,000.00	75,000.00		75,000.00
23030105	REHABILITATION/ HOSPITAL HEALTH FACILITIES	27,000,000.00	0.00		0.00
23030106	REHABILITATION AND REPAIR OF PUBLIC SCHOOLS	5,000,000.00	0.00		0.00
23030111	REHABILITATION AND REPAIR OF SPORTING FACILITIES	0.00	0.00		0.00
23030112	REHABILITATION/ AGRIC FACILITIES	500,000.00	0.00		0.00
23030113	REHABILITATION/ REPAIR OF ROADS	104,360,000.00	16,649,000.00	10,052,069.44	26,701,069.44
23030121	REHABILITATION/ REPAIR OF OFFICE BUILDING	25,000,000.00	1,500,000.00	0.00	1,500,000.00
23030125	REHABILITATION/ REPAIR OF POWER GENERATING PLANTS	600,000.00	3,300.00	13,300.00	16,600.00
23030128	REHABILITATION/ REPAIR OF ROAD SIGNS AND FUNITURE	100,000.00	13,300.00		13,300.00
	SUB TOTAL	164,960,000.00	18,353,600.00	10,065,369.44	28,418,969.44
2304	PHYSICAL PLANING				0.00
23040107	PREPARATION AND EXECUTION OF MASTER PLAN	3,500,000.00	0.00	0.00	0.00
23040109	SPECIAL PROJECTS AND ASSIGNMENTS	5,000,000.00	0.00	0.00	0.00
23040113	LAND ACQUISITION	40,000,000.00	28,150,000.00		28,150,000.00
23040114	COMPENSATION FOR ACUQUIRED LANDED PROPERTIES	5,000,000.00	29,397,000.00		29,397,000.00
	SUB TOTAL	53,500,000.00	57,547,000.00	0.00	57,547,000.00
	GROUND TOTAL CAPITAL EXPENDITURE	748,140,000.00	131,564,387.00	10,065,369.44	141,629,756.44
	GROUND TOTAL EXPENDITURE	837,940,000.00	191,402,258.58	11,831,992.13	203,234,250.71
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
DEPARTMENT: COMMUNITY DEVELOPMENT, EDUCATION AND CULTURE					
ADMIN CODE: 055100300100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	SALARIES	55,000,000.00	56,928,547.19		56,928,547.19
	SUB TOTAL	55,000,000.00	56,928,547.19	0.00	56,928,547.19
	TOTAL PERSONNEL COSTS	55,000,000.00	56,928,547.19	0.00	56,928,547.19
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION – GENERAL				0.00
22020101	TRAVEL & TRANSPORTATION – TRANNING	1,000,000.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	1,300,000.00	344,500.00	0.00	344,500.00
	SUB TOTAL	2,300,000.00	344,500.00	0.00	344,500.00
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONARIES AND COMPUTERS CONSUMABLES	100,000.00	0.00		0.00
22020306	BOOKS	500,000.00	0.00		0.00
22020303	NEWS PAPER	700,000.00	90,000.00	0.00	90,000.00
22020304	MAGAZINE AND PERIODICAL	200,000.00	0.00	0.00	0.00
22020310	TEACHING AID/ INSTRUCTION MATERIALS	200,000.00			0.00

22020311	FOOD STUFF CATERING MATERIALS	100,000.00			0.00
	SUB TOTAL	1,800,000.00	90,000.00	0.00	90,000.00
220204	MAINTENANCE SERVICE – GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	0.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	0.00		0.00
22020407	IMPREST	1,500,000.00	0.00	0.00	0.00
2220411	MAINTENANCE OF COMMUNICATION EQUIPMENT	300,000.00	0.00		0.00
	SUB TOTAL	2,000,000.00	0.00	0.00	0.00
220206	OTHER SERVICES				
22020601	SECURITY SERVICE	3,500,000.00	2,940,000.00	0.00	2,940,000.00
	SUB TOTAL	3,500,000.00	2,940,000.00	0.00	2,940,000.00
220210	MISCELLANEOUS EXPENSES – GENERAL				
22021001	REFRESHMENT & MEALS	8,000,000.00	5,879,500.00	0.00	5,879,500.00
22021003	PUBLICITY AND ADVERT	3,500,000.00	1,952,000.00	0.00	1,952,000.00
22021007	WELFARE PACKAGE	750,000.00	985,000.00	0.00	985,000.00
22021009	SPORT ACTIVITIES	1,000,000.00	0.00		0.00
22021020	ELECTION-LOGISTICS SUPPORT	750,000.00	0.00		0.00
22021021	SPECIAL DAYS CELEBRATION	2,000,000.00	1,000,000.00		1,000,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00		0.00
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATION BODIES/ BURSARY	0.00			0.00
22021026	EXAMINATION EXPENSES	500,000.00			0.00
22021027	DISASTER MANAGEMENT	500,000.00	90,000.00	0.00	90,000.00
22021029	OTHER EXPENSES: PHOTOGRAPHY	2,000,000.00	2,423,100.00	0.00	2,423,100.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	6,500,000.00	2,423,000.00	0.00	2,423,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUBMIT	3,000,000.00	0.00	0.00	0.00
	CONTINGENCIES- OTHER RECURENT COST	0.00			0.00
	SUB TOTAL	28,500,000.00	14,752,600.00	0.00	14,752,600.00
220401	GRANT AND CONTRIBUTION- GENERAL				0.00
22040109	GRANT TO COMMUNITY/NGOS/CDAS	1,000,000.00	0.00	0.00	0.00
	SUB TOTAL	1,000,000.00	0.00	0.00	0.00
220501	SUBSIDY GENERAL				0.00
22050102	MEAL SUBSIDY	1,000,000.00	0.00	0.00	0.00
22050105	EDUCATION SUBSIDY	105,000,000.00	10,037,972.65	0.00	10,037,972.65
	SUB TOTAL	106,000,000.00	74,687,575.00	0.00	74,687,575.00
	GROUND TOTAL OVERHEAD	145,100,000.00	92,814,675.00	0.00	92,814,675.00
23	CAPITAL EXPENDITURE				0.00
230101	PURCHASES GENERAL				0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00	0.00		0.00
	SUB TOTAL	600,000.00	0.00	0.00	0.00
23010	COMMUNICATION				0.00
23010143	PURCHASE OF CAMERA	700,000.00	0.00		0.00
23010145	PURCHASE OFPROJECTORS	350,000.00	0.00		0.00
23010148	PURCHASE OFBOOKS	3,000,000.00	420,000.00		420,000.00
	SUB TOTAL	4,050,000.00	420,000.00	0.00	420,000.00
	COMMUNITY DEVELOPMENT CODE (70620)				0.00
23050124	PURCHASE OF TEACHING /LEARNING AID EQUIPMENT	500,000.00	0.00		0.00
23050110	EDUCATION PROGRAMME	2,500,000.00	150,000.00	887,200.00	1,037,200.00

23050111	CONSTITUENCY PROJECT/EMPOWERMENT PROGRAMME	7,500,000.00	4,198,000.00	3,200,000.00	7,398,000.00
	SUB TOTAL	10,500,000.00	4,348,000.00	4,087,200.00	8,435,200.00
23010145	YOUTH, SPORT AND RECREATION			0.00	0.00
23010126	PURCHASE OF SPORTING /GAME EQUIPMENT	1,000,000.00	0.00		0.00
23010130	PURCHASE OF RECREATION FACILITIES	2,000,000.00	0.00		0.00
	SUB TOTAL	3,000,000.00	0.00	0.00	0.00
	GROUND TOTAL CAPITAL	18,150,000.00	4,768,000.00	4,087,200.00	8,855,200.00
	GROUND TOTAL EXPENDITURE	218,250,000.00	154,511,222.19	4,087,200.00	158,598,422.19
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE					
DEPARTMENT: PRIMARY HEALTH CARE ADMIN CODE: 052100100100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES			LCDA	TOTAL
21010101	SALARIES	104,400,000.00	89,109,233.13	0.00	89,109,233.13
	SUB TOTAL	104,400,000.00	89,109,233.13	0.00	89,109,233.13
	TOTAL PERSONNEL COSTS	104,400,000.00	89,109,233.13	0.00	89,109,233.13
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRANNING	800,000.00	0.00		0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	700,000.00	0.00	0.00	0.00
	SUB TOTAL	1,500,000.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	100,000.00	0.00		0.00
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00	0.00		0.00
22020307	DRUGS/LABORATOERY/MEDICAL SUPPLIES	13,600,000.00	0.00		0.00
	SUB TOTAL	13,800,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	300,000.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00		0.00
2220405	MAINTENANCE OF PLANT AND GENERATOR	100,000.00	0.00		0.00
2220407	IMPREST	1,000,000.00	0.00	0.00	0.00
	SUB TOTAL	1,500,000.00	0.00	0.00	0.00
220208	FUEL AND LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	250,000.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00		0.00
22020803	PLANT/GENERATOR FUEL COST	0.00	0.00		0.00
	SUB TOTAL	250,000.00	0.00	0.00	0.00
220210	MISCELANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	75,000.00		75,000.00
22021004	MEDICAL EXPENSES-LOCAL	200,000.00	0.00	30,000.00	30,000.00
22021005	PHC PROGRAMME	500,000.00			0.00

22021010	DIRECT TEACHING AND LABORATORY COST	150,000.00	0.00		0.00
22021021	SPECIAL DAY CELEBRATION	50,000.00	0.00		0.00
22021022	PLANNING MONITORING AND EVALUATION	2,500,000.00	1,780,000.00		1,780,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	50,000.00		50,000.00
22021030	CONDUCT POF SURVEY	100,000.00	0.00		0.00
	SUB TOTAL	5,000,000.00	1,905,000.00	30,000.00	1,935,000.00
2205	SUBSIDY GENERAL				0.00
22050107	HEALTH SUBSIDY	0.00	0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GROUND TOTAL OVERHEAD	22,050,000.00	1,905,000.00	30,000.00	1,935,000.00
23	CAPITAL EXPENDITURE				0.00
23010112	PURCHASE OF OFFICE FUNITURE AND FITTINGS	500,000.00			0.00
23010104	PURCHASE OF MOTOR VCYCLES	300,000.00			0.00
	SUB TOTAL	800,000.00	0.00	0.00	0.00
23010122	PURCHASE OF HEALTH/ MEDICAL EQUIPMENT (medical, maternity, family planning, malarial control, disease: survelliant, control and prevention, LACA, Immunization programme, family planing, malarial programme	30,000,000.00	902,500.00	30,000.00	932,500.00
23050115	PROJECT EXTERNALLY FUNDED	50,000,000.00	0.00		0.00
	SUB TOTAL	80,000,000.00	902,500.00	30,000.00	932,500.00
	GROUND TOTAL CAPITAL	80,800,000.00	902,500.00	30,000.00	932,500.00
	GROUND TOTAL EXPENDITURE	207,250,000.00	0.00	0.00	0.00
2021 ANNUAL FINANCIAL STATEMENT					
OYO WEST LOCAL GOVERNMENT, OJONGBODU, OYO.					
ANALYSES OF EXPENDITURE					
DEPARTMENT: ENVIRONMENTAL HEALTH SERVICES					
ADMIN CODE: 053500100100					
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED 2021	ACTUAL 2021		
210101	SALARIES AND WAGES		LG	LCDA	TOTAL
21010101	SALARIES	25,000,000.00	20,796,557.65	0.00	20,796,557.65
	SUB TOTAL	25,000,000.00	20,796,557.65	0.00	20,796,557.65
	TOTAL PERSONNEL COSTS	25,000,000.00	20,796,557.65	0.00	20,796,557.65
2202	OVERHEAD COSTS				0.00
220201	TRAVEL & TRANSPORTATION - GENERAL				0.00
22020101	LOCAL TRAVEL & TRANSPORTATION : TRANNING	600,000.00			0.00
22020102	LOCAL TRAVEL & TRANSPORTATION : OTHERS	500,000.00	7,000.00	0.00	7,000.00
	SUB TOTAL	1,100,000.00	7,000.00	0.00	7,000.00
220202	UTILITY-GENERAL				0.00
22020206	SEWAGE CHARGE	50,000.00			0.00
	SUB TOTAL	50,000.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00

22020301	OFFICE STATIONARIES AND COMPUTERS SUPPLIES	50,000.00	0.00	0.00	0.00
22020307	DRUG/LAB/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	50,000.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICE - GENERAL				0.00
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS	0.00	0.00		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	0.00		0.00
22020404	MAINTENANCE OF PLANT AND GENERATOR	0.00	0.00		0.00
22020406	OTHER MAINTENANCE SERVICES	300,000.00	20,000.00		20,000.00
22020407	IMPREST	500,000.00	0.00	0.00	0.00
	SUB TOTAL	1,100,000.00	20,000.00	0.00	20,000.00
220206	OTHER SERVICES				0.00
22020605	CLEANING AND FUMIGATION SERVICE	4,500,000.00	810,000.00	0.00	810,000.00
	SUB TOTAL	4,500,000.00	810,000.00	0.00	810,000.00
220208	FUEL AND LUBRICANTS-GENERAL				0.00
22020801	MOTOR VEHICLE FUEL COST	400,000.00	0.00	24,000.00	24,000.00
22020802	OTHER TRANSPORTATION EQUIPMENT	200,000.00	100,000.00		100,000.00
22020420	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00		0.00
	SUB TOTAL	600,000.00	100,000.00	24,000.00	124,000.00
220210	MISCELLANEOUS EXPENSES - GENERAL				0.00
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00	0.00	0.00
22021001	PUBLICITY AND ADVERT	200,000.00			0.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARCASSES)	500,000.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTMENT PROGRAMME	700,000.00	0.00		0.00
	SUB TOTAL	2,400,000.00	0.00	0.00	0.00
	TOTAL OVERHEAD	9,800,000.00	937,000.00	24,000.00	961,000.00
23	CAPITAL EXPENDITURE				0.00
23010112	PURCHASE OFFICE FUNITURE AND FITTINGS	500,000.00	0.00		0.00
23010104	PURCHASE OF MOTOR CYCLE	250,000.00		0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES				0.00
	SUB TOTAL	750,000.00	0.00	0.00	0.00
23040102	ERROSION AND FLOOD CONTROL	4,000,000.00	0.00	0.00	0.00
23040103	WILDLIFE CONSERVATION	500,000.00	85,000.00		85,000.00
23040104	INDUSTRIAL POLLUTION, PREVENTION AND CONTROL/ENVIRONMENTAL SANITATION	14,000,000.00	10,817,000.00	0.00	10,817,000.00
23040105	WATER POLLUTION PRESERVATION AND CONTROL	6,500,000.00	1,500,000.00	0.00	1,500,000.00
23040106	BEAUTIFICATION AND LANDSCAPING	700,000.00			0.00
	SUB TOTAL	25,700,000.00	12,402,000.00	0.00	12,402,000.00
	GROUND TOTAL CAPITAL	26,450,000.00	12,402,000.00	0.00	12,402,000.00
	GROUND TOTAL EXPENDITURE	61,250,000.00	34,135,557.65	24,000.00	34,159,557.65

CASH AND CASH EQUIVALENT AS AT DECEMBER, 2021 Note 43

LG LCDA

CASH IN HAND	425.00	153,467.42	153,892.42
ADD; BANK BALANCE	119,014,560.00	23,662,901.63	142,677,461.63
TOTAL.	119,014,985.00	23,816,369.05	142,831,354.05

**Central Securities
Clearing System Plc**



INVESTMENT

1st Floor, Stock Exchange House,
2/4 Custom Street, Lagos, Nigeria

NIGERIA
0700 2255 2727
contact@cscs.ng

=====

Investor Name: **OYO WEST LOCAL GOVERNMENT**

House Name:

Account Number: **67716420**

Clearing House Number: **RG4470827**

Address: **P. M. B. 1107, OYO . . NONE OYO**

=====

BALANCE STATEMENT OF STOCKS AS AT : March 04, 2022

Symbol Name	Symbol Code	Balance	Pending	Available Bal.
WEMA BANK	WEMABANK	1,785,714	0	1,785,714



RC 201018

DEC 2021

①



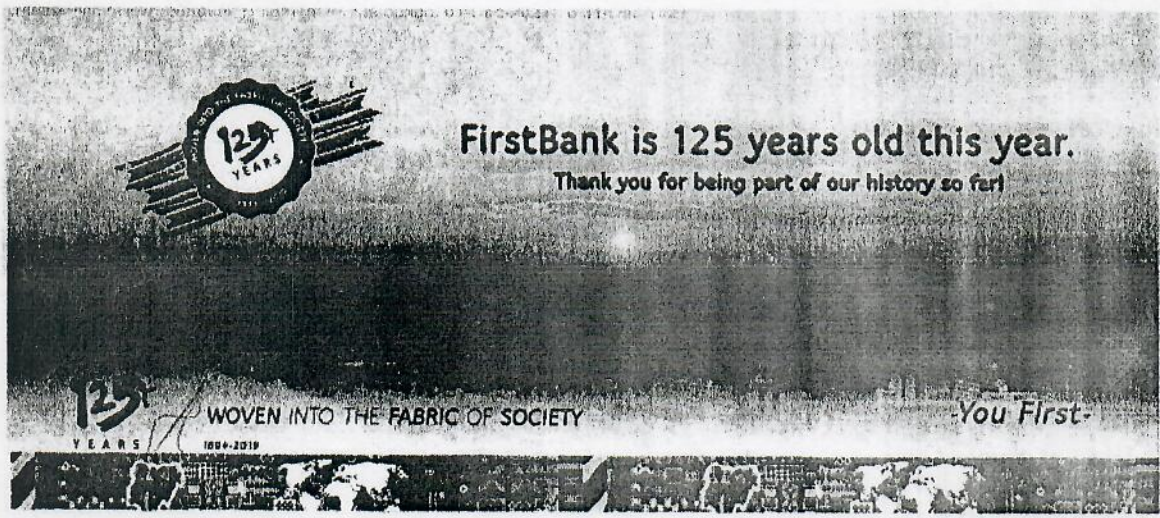
Dear Oyo West Local Govt. - Vat Account

OJONGBODU OYO...

Please find below your bank statement for the period: 01-Dec-2021 To 31-Dec-2021

Account No:	2026373195	Pending Debit:	(0.00)
Account Name:	OYO WEST LOCAL GOVT. - VAT ACCOUNT	Available Balance:	127,366.65
Account Type:	LOCAL GOVT CURRENT ACCOUNT	Total Credit:	0.00
Currency:	NGN	Total Debit:	0.00

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				127,366.65
		Closing Balance				127,366.65



OYO WEST LOCAL GOVT IGR ACCOUNT
 ACCOUNT STATEMENT (Dec 01, 2021 - Dec 31, 2021)

Hello Oyo West Local Govt Igr Account
 Oyo.Wes Local Govt, Ojongbodu, Oyo Address Line2



Account Type:
 Currency:
 Opening Balance:
 Total Debit:
 Total Credit:
 Closing Balance:

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT
01-Dec-2021	01-Dec-2021	Opening Balance		0.00	
01-Dec-2021	01-Dec-2021	CHQ 308 IFO MR, ADEWUYI AKINTUNDE ABDULRAHMAN TELLERWORLD TRANSACTIONS	308	50,000.00	
02-Dec-2021	02-Dec-2021	CHQ TRF FRM OYO WEST LOCAL GVT TO ADEBAYO JONATHAN TELLERWORLD TRANSACTIONS	306	300,000.00	
02-Dec-2021	02-Dec-2021	CASH DEP: ISIAKA SAHEED 0377306 CNR/348691818470			
02-Dec-2021	02-Dec-2021	CASH DEP: AFEBOYE B.T CNR/348880629243			
02-Dec-2021	02-Dec-2021	CASH DEP: AMUSAT ISMAILA 0377308 CNR/348359983387			
02-Dec-2021	02-Dec-2021	CASH DEP. OKEWOLE QUYUMAT 0377309 CNR/348700150350			
02-Dec-2021	02-Dec-2021	CASH DEP: ISIAKA KABIRAT 0377310 CNR/348438167765			



Oyo II Branch
 Oyo State Junction, Oyo-Araban Express Road, Plot No. 1005, Oyo Oyo State, Nigeria
 Telephone: 02-8721111
 Website: www.firstbanknigeria.com

Dear Sir,

Re: **Accounting H/DA**
South West Local Council Development Area

S

STATEMENT


Reference is made to your letter dated 02/03/2022 requesting for the balance of your account number 2032897160 and 2032713369 as at 31/12/2021.

Below are the balances as requested.

ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE
OYO SOUTH WEST LOCAL COUNCIL DEVELOPMENT AREA STATUTORY REGULATION	2032897160	N442.55	31-12-2021
OYO SOUTH WEST LOCAL COUNCIL DEVELOPMENT AREA AKPETAN	2032713369	N27,618.20	31-12-2021

Thank you for your patronage.

Yours faithfully
 For: FIRST BANK NIGERIA LTD


 RELATIONSHIP MANAGER


 BUSINESS MANAGER



OYO TOWN BRANCH

Akunlemu Area, Awe Junction,
Ogbomoso Road, Oyo, Oyo State.

Tel: 0704 000 0680, 0806 694 2773.

www.zenithbank.com

January 25, 2022

The Director of Finance and Supplies,
Oyo South West LCDA
Ilora,
Oyo
Oyo State.

Dear Sir,

BANK CERTIFICATION

With reference to your letter dated January 25TH 2022, we write to advise the balance on the below stated account as requested, as at 31st of December 2021.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLEARED EFFECT
1	Oyo South West LCDA Stab A/C	1015888748	N23,626,812.83Cr	31/12/2021	NIL

Thank you for your patronage.

Yours faithfully

For: ZENITH BANK PLC

Olaniyi Akindele
Branch Operations

Henry Etuonu
Head of Operations

4

OYO WEST L. G STATUTORY ACCOUNT
OYO WEST LOCAL GOVT, OJONGBODU OYC

Account Number: CA 1014001515
 Currency: NGN
 Opening Balance: 75,501,544.42
 Total Debit: 109,790,304.95
 Total Credit: 112,810,905.10
 Closing Balance: 78,522,144.57
 Period: 01/12/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2021	31/12/2021	CQ 2225 IFO MRS ADEDEJI RAIMOT BOLAJI	1,380,000.00		78,522,144.57
		45 Debit(s) 10 Credit(s)	109,790,304.95	112,810,905.10	
		45 Debit(s) 10 Credit(s) CLRD + UNCLRD	109,790,304.95	112,810,905.10	78,522,144.57

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 IMPORE 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.



ZENITH BANK PLC

ZENITH

5

OYO TOWN, AKUNLEMU AREA, AWE JUNCTION, OGBOMOSHO ROAD, IBADAN 02-8739087

Page 1 of 1

OYO WEST L.G. STABILIZATION ACCOUNT
OYO WEST LOCAL GOVT OJONGBODU

Account Number:	CA	1014033455
Currency:	NGN	
Opening Balance:		27,628,765.02
Total Debit:		25.50
Total Credit:		5,866.38
Closing Balance:		27,634,625.90
Period:	01/12/2021 TO 31/12/2021	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			27,628,765.02
14/12/2021	14/12/2021	Statement Charge with VAT (1014033455)	21.50		27,628,763.52
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	4.00		27,628,759.52
31/12/2021	31/12/2021	Capitalized Interest Credit		5,866.38	27,634,625.90
2 Debit(s)			25.50	5,866.38	
1 Credit(s)					
2 Debit(s)			25.50	5,866.38	27,634,625.90
1 Credit(s)					
CLRD + UNCLRD			25.50	5,866.38	27,634,625.90

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.

6

MOKOLA, 16, OYO ROAD, MOKOLA, , IBADAN02-2911029; 2911119

O.W.L.G (OYO WEST LOCAL GOVERNMENT)
OJONGBODU, OYO TOWN

Account Number: CA 1014790220
 Currency: NGN
 Opening Balance: 2,063.69
 Total Debit: 50.00
 Total Credit: 2,000,000.00
 Closing Balance: 2,002,013.69
 Period: 01/12/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			2,063.69
22/12/2021	22/12/2021	TRF FRM OYO WEST L. G STATUTORY ACCOUNT		2,000,000.00	2,002,063.69
25/12/2021	25/12/2021	STAMP DUTY CHARGE	50.00		2,002,013.69
1 Debit(s)	1 Credit(s)		50.00	2,000,000.00	
1 Debit(s)	1 Credit(s)	CLRD + UNCLRD	50.00	2,000,000.00	2,002,013.69

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 IMPORE 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.

OYO WEST L. G STABILIZATION ACCOUNT
OYO WEST LOCAL GOVT OJONGBODU

Account Number: CA 1014033455
Currency: NGN
Opening Balance: 27,628,785.02
Total Debit: 25.50
Total Credit: 5,866.38
Closing Balance: 27,634,625.90
Period: 01/12/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			27,628,785.02
14/12/2021	14/12/2021	Statement Charge with VAT (1014033455)	21.50		27,628,763.52
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	4.00		27,628,759.52
31/12/2021	31/12/2021	Capitalized Interest Credit		5,866.38	27,634,625.90
2 Debit(s)	1 Credit(s)		25.50	5,866.38	
2 Debit(s)	1 Credit(s)	CLRD + UNCLRD	25.50	5,866.38	27,634,625.90

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 IMPLOR 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.

FirstBank Nigeria Limited
 4th Floor, Oyo State Express Road, P.M.B. 1005, Oyo Oyo State, Nigeria
 Telephone: 011-271-1520
 www.firstbanknigeria.com

Account Name: Local Council Development Area

With reference to your letter dated 02/03/2022 requesting for the balances of your account numbers 2032897160 and 2032713369 as at 31/12/2021. Below are the balances as requested.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE
1	OYO SOUTH-WEST LOCAL COUNCIL DEVELOPMENT AREA STATUTORY ALLOCATION ACCOUNT	2032897160	8,442.55	31-12-2021
2	OYO SOUTH-WEST LOCAL COUNCIL DEVELOPMENT AREA AREAETAN	2032713369	27,646.80	31-12-2021

Thank you for your patronage.

Yours faithfully
 For: FIRST BANK NIGERIA LTD

RELATIONSHIP MANAGER

BUSINESS MANAGER

ZENITH BANK PLC

RC: 150224



TOWN BRANCH

Ikunlemu Area, Awe Junction,
Adekunso Road, Oyo, Oyo State
Tel: 0704 000 0680, 0806 694 7773
www.zenithbank.com

January 25, 2022

The Director of Finance and Supplies,
Oyo South West LCDA
Ilora,
Oyo
Oyo State.

Dear Sir,

BANK CERTIFICATION

With reference to your letter dated January 25TH 2022, we write to advise the balance of below stated account as requested, as at 31st of December 2021.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	AVAILABLE BALANCE	DATE	UNCLEARED EFFECT
1	Oyo South West LCDA Stab A/C	1015888748	N23,626,812.83Cr	31/12/2021	NIL

Thank you for your patronage.

Yours faithfully
For: ZENITH BANK PLC

Olaniyi Akindele
Branch Operations

Henry Etuonu
Head of Operations