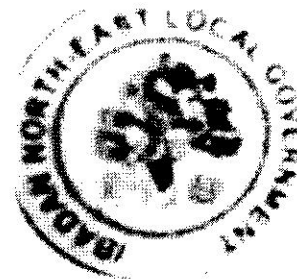
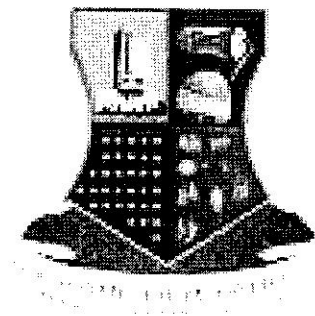


# **IBADAN NORTH EAST LOCAL GOVERNMENT**

**IWO ROAD, IBADAN.**



# **2018**

**IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**NOTE TO THE FINANCIAL STATEMENT**

**BASIC OF ACCOUNTING**

The financial statements are prepared under the historical cost conversion. The cash basis of accounting which recognized revenue cash is received and expenditure is paid from the basis for the preparation of the financial statement as obtained in all public accounting treatment.

**CAPITAL EXPENDITURE**

The capital expenditure does not include payments on respect of projects that were carried out in 2018 financial year alone. It includes the payment of retentions in respect of projects in the previous financial year but was not paid.

**INVESTMENT**

Investments are stated at cost with no provision for any permanent diminution in value of such investments.

**ADVANCES**

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

**DEPOSIT**

The deposit represent the Local Government indebtedness to other Local Government in the state



**IBADAN NORTH EAST LOCAL GOVERNMENT LOCAL GOVERNMENT  
STATEMENT OF FINANCIAL POSITION  
AS AT 31ST DECEMBER, 2018**

	<i>NOTES</i>	<i>CURRENT YEAR 2018</i>	<i>PREVIOUS YEAR 2017</i>
<b>ASSETS</b>			
Cash and bank balances	1	118,347,180.63	132,694,640.22
Investment	2	1,313,528.50	1,313,528.50
Advances	3	2,827,778.34	4,076,910.60
Stabilization		-	-
Fixed Deposit	4	<u>137,258,885.22</u>	<u>86,932,019.50</u>
Total		<u><u>259,747,372.69</u></u>	<u><u>225,017,298.80</u></u>
<b>LIABILITIES</b>			
Deposit	5	2,130,521.90	2,030,716.77
General Revenue balance		<u>257,616,850.79</u>	<u>222,986,582.35</u>
Total		<u><u>259,747,372.69</u></u>	<u><u>225,017,298.80</u></u>

I certify that the above represent a true and accurate statement of assets and liabilities of Ibadan North East Local Government as at 31st December, 2018.

**IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**INDEX TO NOTE**

S/N	CLASSIFICATION	ECONOMIC CODE	NOTE	PAGE	TOTAL (N)
1	Cash and Bank		1	1	118,347,180.63
2	Investment		2	13	1,313,528.50
3	Advances		3	100-101	2,827,778.34
4	Stabilization				
5	Fixed Deposit		4	1	137,258,885.22
6	Deposit		5	16	2,130,521.90
7	Statutory Allocation	11010101	6	16	330,056,575.19
8	Value Added Tax (VAT)	11010201	7	16	468,717,800.00
9	10% State IGR	11010105	8	12	75,673,692.10
10	Independent Revenue (IGR)	1201	9	17	29,622,335.00
11	Personnel Cost	2101	10	18	681,723,617.56
12	Overhead	2202	11	18	123,649,485.87
	Capital Expenditure	23	12		
	Administrative Sector	70131	13-17	19	3,279,000.00
	Economic Sector	70421	13-17	19	303,679,466.05
	Regional Sector	70330	13-17	19	
	Social Sector	704	13-17	19	10,518,031.66

**STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2018**

		2017		2,018.00	
ASSETS		N	N	N	N
Cash and Cash Equivalent		95.88		453.94	
bank		132,691,744.34		118,347,180.63	
Receivable					
Prepayment					
Inventories					
Advances		4,076,910.00		2,827,778.34	
A. Total Current Asset		136,771,750.22		121,174,958.97	
long term loans					
Investment					
Prroperty Plant & Equipment		1,313,528.50		1,313,528.50	
Investment Property					
Intangible Asset					
B. Total Non-Current Asset		1,313,528.5		1,313,528.50	
C. TOTAL ASSET (A+B)		138,085,278.72			
LIABILITIES					
Current Liabilities					
Deposit		2,030,716.47		2,130,521.90	
Short term loan					
Payables					
Current portion of borrowing					
D. TOTAL CURRENT LIABILITY		2,030,716.47		2,130,521.90	
Non-Current Liabilities					
long term loans					
Long term borrowing					
E. TOTAL NON CURRENT LIABILITIES					
F. TOTAL LIABILITIES (D+E)		2,030,716.47		2,130,521.90	
G. NET ASSETS/EQUITY (C-F)		136,054,562.25		120,057,065.57	

**STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018**

Actual 2017	Title	Notes	Actual 2018	Final Budget	Variance
	<b>REVENUE</b>				
281,403,903.34	Govt. share of Statutory Allocation	6	569,850,300.67	330056575.2	
	Special Allocation			116151346.9	
947,774.14	10% share of State IGR	8	43,416,831.59	75,673,692.10	
259,843,952.68	Government Share of VAT	7	511,506,820.32	468,717,800.00	
	Govt. share of Excess Crude Account		150,000,000.00	300,000,000.00	
648,380,295.05	<b>A. TOTAL STATUTORY REVENUE</b>		1,274,773,952.58	1,290,599,414.17	
90,700.00	Independent Revenue Personal Tax	8	753,930.00	2,300,000.00	
4,009.00	Licences	8	3,317,600.00	13,520,000.00	
7,045,560.00	Fees	8	14,630,840.00	28,750,000	
500,068.00	Fines	8	292,800.00	3,000,000.00	
	sales	8	30,000.00	20,100,000.00	
211,600.00	Earnings	8	319,800.00	33,200,000.00	
1,709,600.00	Rent on Land and others	8	10,277,365.00	12,500,000.00	
	Investment Income				
816,618.63	Interest Earned			11,568,729.79	
10,774,396.63	<b>B. TOTAL INDEPENDENT REVENUE</b>		29,622,335.00	124,938,729.79	
	Other revenue				
	Aids & Grants				
	Capital Dev. Fund Receipt				
	Other Receipts				
	<b>C. TOTAL OTHER REVENUE</b>				
	<b>GRAND TOTAL (A + B + C)</b>		1,304,396,287.58		
	<b>EXPENDITURE</b>				
496,493,806.69	Personal Cost ( Salaries & Wages)	10		691,814,036.72	
46,884,082.06	Social Benefits (Pensioner)		106,711,706.63		
52,680,734.93	Overhead	11		207,169,565.61	
40,448,178.07	Capital	12		539,846,741.63	
636,546,801.75	<b>TOTAL EXPENDITURE</b>			1,438,830,343.96	
92,269,691.68	Transfer to Capital Dev. Fund				
636,546,801.75	Total				

**CASHFLOW FOR THE YEAR ENDED 31ST DECEMBER, 2018**

ECONOMIC CODE	Cash flow from Operating Activities	Notes	ACTUAL 2018	FINAL 2018 BUDGET	VARIANCE
	Cash Inflows:				
110101	Statutory Allocations (NFT)	6	569,850,300.67	330,056,575.19	
110102	Value Added Tax (VAT)	7	511,506,820.32	468,717,800.00	
110103	Excess Crude Oil		150,000,000.00	300,000,000.00	
	Bailout/Intervention Fund				
110104	10% State IGR	8	43,416,831.59	75,673,692.10	
	Dependent Revenue		29,622,335.00	2,300,000.00	
130101	Domestic Aids				
130203	Domestic Grants				
130204	Foreign Grant				
140201	Other Capital Receipts				
140301	Domestic Loan/Borrowing				
140302	International Loan/Borrowing				
120101	Direct Tax	9	753,930.00	2,300,000.00	
120201	Licences	9	3,317,600.00	13,520,000.00	
120204	Fees	9	14,630,840.00	28,750.00	
120205	Fines	9	292,800.00	3,000,000.00	
120206	Sales	9	30,000.00	20,100,000.00	
120207	Earnings	9	319,800.00	33,200,000.00	
120208	Sales/ Rent of Govt Building	9			
120209	Sales/Rent of Land & others	9	9,627,365.00	12,500,000.00	
120210	Repayment				
120211	Investment Income				
120212	Interest Earned	9	650,000.00	11,568,729.79	
120213	Reimbursement				
	Independent Revenue				
	Total Revenue		1,304,396,287.88		
	Cash Out flows:				
210101	Personal Costs		681,723,617.56	691,814,036.72	
220201	Overheads		123,649,485.87	207,169,565.61	
220101	Social Benefits		310,993,748.05		
210201	Allowances & Contribution				
	Grants & Transfer Payment				
	Total Out flow from Operating Activities		116,366,851.48		
	Net Cash Flow from Operating Activities		188,029,436.10		
	Cash Flow from Investing activities				
	Purchases/Construction of Assets				
	Gain/ Loss on Disposal				
	Investments				

	Capital grant				
	Net cash flow from financing Activities				
	Net Cash flow from all Activities				
	<i>Cash and its Equivalent as at 1/1/18</i>				132,694,640.22
	Cash and its Equivalent as at 31/12/18				118,347,180.63

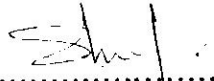
**IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL STATEMENT**

These Financial Statements have been prepared by the Director of Finance and Supplies Ibadan North East Local Government in accordance with the provisions of financial (Control and Management) Act 1985 as amended. The Financial Statements comply with General Accepted Accounting Practices.

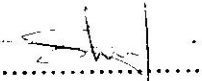
The Treasurer is responsible for establishing and maintains a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of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

  
.....  
**TREASURER**

24/09/2019  
.....  
**DATE**

We accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with the Financial (Control and Management) Act 1985.

In our opinion this Financial Statements fairly reflect the financial position of Local Government as at 31st December, 2018 and its operation for the year ended on that date.

  
.....  
**TREASURER**

24/09/2019  
.....  
**DATE**

  
.....  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**

24/09/2019  
.....  
**DATE**

DATE

DATE

**IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**

This Financial Statement is in compliance with:

- The Financial (Control and Management) Act 1985 as amended
- The Financial Regulation 2000 as amended
- The Professional Accounting Standards and IFAC guidelines

The International Public Sector Accounting Standards is applied in preparation of this Financial Statement.



IBADAN NORTH EAST LOCAL GOVERNMENT (GEO CODE: 63030700)  
2017 ANNUAL FINANCIAL STATEMENT  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2017

CASH FLOW OPERATION ACTIVITIES	NOTES	N	N
RECEIPTS			
STATUTORY ALLOCATION (NET)	6		569,850,300.67
REVENUE CENTRALLY EXTENDED ON			
VALUE ADDED TAX	7	511,506,820.32	554,923,651.91
10% STATE IGR	8	43,416,831.59	1,124,773,951.91
SPECIAL ALLOCATION			
GROSS ALLOCATION			
INDEPENDENT REVENUE	9		
DIRECT TAX	9	752,930.00	
LICENSES	9	3,317,600.00	
FEES	9	14,630,840.00	
FINES	9	292,800.00	
SALES	9	30000	
EARNING GENERAL		39,800.00	
SALES/RENT OF GOVERNMENT BUILDING		9,627,265.00	
SALES/RENT ON LANDS AND OTHERS		650,000.00	
REPAYMENT GENERAL	--		
INVESTMENT INCOME	--		
INTEREST EARNED	9--		
RE-IMBURSEMENT/GRANT			
MISCELLANEOUS			
TOTAL IGR			29,622,335.00
TOTAL REVENUE	9		1,154,396,286.91
PAYMENTS			
PERSONNEL COST (INCLUDING SALARY ON CRP)	10	681,723,617.56	
FED/STATE/LG CONTRIBUTION TO PENSION		106,711,706.00	
OVERHEAD	11	123,649,485.87	
OTHER DEDUCTION (NON CAPITAL)(SEVERANCE ALLOWANCE (LEAVE BONUS)			

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)  
 2018 ANNUAL FINANCIAL STATEMENT  
 CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018

CASH FLOW OPERATION ACTIVITIES	NOTES	N	N
CONSOLIDATED REVENUE FUND			
CHARGES (INCLUDING SERVICE WIDE VOTE)			
SUBVENTION TO PARASTATALS			912,084,809.43
TOTAL PAYMENT			74,834,980.74
NET CASH FLOW FROM OPERATING ACTIVITIES			
CASH FLOW INVESTMENT ACTIVITIES			
CAPITAL EXPENDITURE ADMIN SECTOR	12	3,279,000.00	
CAPITAL ECONOMIC SECTOR	13	303,679,466.05	
CAPITAL EXPENDITURE LAW AND JUSTICE SECTOR			
CAPITAL EXPENDITURE REGIONAL DEVELOPMENT SECTOR			
CAPITAL EXPENDITURE SOCIAL SERVICES SECTOR	14	10,518,031.66	
CAPITAL EXPENDITURE FUNDED FROM AIDS AND GRANT SECTOR	15		317,476,497.71
CASH FLOW FROM INVESTMENT ACTIVITIES			1,313,528.50
NET CASH FLOW INVESTMENT ACTIVITIES			1,313,528.50
PROCEED FROM EXTERNAL LOAN			
PROCEED FROM FGN/ TREASURY			
PROCEED FROM EXTERNAL LOAN NTB ETC			
PROCEED FROM DEV. OF NATURAL RESOURCES			
PROCEED FROM LOAN FROM OTHER FUNDS			
REPAYMENT OF EXTERNAL LOANS			
REPAYMENT OF FGN / TREASURY BOARDS			
REPAYMENT OF INTERNAL LOAN AND NTBS			
REPAYMENT OF DEVELOPMENT NATURAL RESOURCES			
PAYMENT FROM FUNDS			
NET CASH FROM FINANCING ACCOUNT			
NET CASH FOR THE YEAR			
CASH AND ITS EQUIVALENT AS 1ST JAN 2018			132,694,840.22
MOVEMENT IN CASH AND ITS EQUIVALENT			
CASH AND ITS EQUIVALENT AS AT 31ST DECEMBER 2018			118,347,180.63

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)

2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CONSOLIDATED REVENUE FUND AS AT 31ST DECEMBER, 2018

	NOTES	FINAL APPROVED BUDGET 2018 (N)	N	N
GRB AS AT 1/1/2018				222,986,582.35
ADD REVENUE				
STATUTORY ALLOCATION NET	6	335,056,575.19	569,850,300.67	569,850,300.67
REVENUE CENTRALLY EXPENDED ON				
VALUE ADDED TAX	7	478,717,800.00	511,506,820.32	
10% STATE IGR	8	75,673,692.10	43,416,831.59	
SPECIAL ALLOCATION				554,923,651.91
GROSS ALLOCATION				1,124,773,951.91
DIRECT TAX	9	2,302,000.00	752,930.00	
LICENSES	9	13,520,000.00	3,317,600.00	
FEES	9	27,900,000.00	14,630,840.00	
FINES	9	3,000,000.00	292,800.00	
SALES	9	20,100,000.00	30,000.00	
EARNINGS	9	18,500,000.00	319,800.00	
SALES/ RENT ON GOVT BUILDING	9	12,500,000.00	9,627,365.00	
SALES/ RENT ON LANDS AND OTHERS	9	23,742,200.00	650,000.00	
REPAYMENT GENERAL				
INVESTMENT INCOME				
INTEREST EARNED	8	11,668,729.79		
TOTAL IGR				29,622,335.00
TOTAL REVENUE				1,154,396,286.91
PAYMENTS				
PERSONNEL COST (INCLUDING SALARY ON CRF)	10		681,723,617.56	
FED/STATE/LG CONTRIBUTION TO PENSION			106,711,706.00	
OVERHEAD	11		123,649,485.00	
SEVERANCE ALLOWANCE				
LEAVE BONUS				
CONSOLIDATED REVENUE FUND				
CHARGES (INCLUDING SERVICE WIDE VOTE)				
SUBVENTION TO PARASTATALS				
TOTAL PAYMENT				912,084,808.56
TRANSFER TO CAPITAL DEV. FUND				242,311,478.35

**IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2018**

	NOTES	APPROVED BUDGET 2018 (N)	ACTUAL (N)	VARIANCE (N)
TRANSFER FROM CRF				
LOAN AIDS AND GRANT				
TOTAL REVENUE AVAILABLE				
LESS: CAPITAL EXPENDITURE				
HEAD				
70131		21,300,000.00	3,279,000.00	
70421		25,330,000.00		
70451		426,044,270.85	303,026,466.05	
70460		600,000.00		
70510		21,920,000.00	2,648,582.00	
70740		9,500,000.00	7,869,449.66	
70112		1,000,000.00	653,000.00	
70112		5,000,000.00		
70620		9,750,000.00		
<b>TOTAL</b>		<b>520,444,270.85</b>	<b>317,476,497.71</b>	

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)

STATEMENT OF INVESTMENT

AS AT 31ST DECEMBER 2018

S/N	DATE	NAMES	CERTIFICATE NO	NO OF SHARES	UNIT PRICE	AMOUNT
1	12/3/1998	T.I.B				50,000.00
2	8/7/2000	Outstanding Security Ltd. Ibadan (BCC, PZ, Plc & UBA)	34,159 & 190	10,000:00 8,000:00 & 25,000:00		1,000,000.00
3	3/15/2001	Compotel Nigeria Ltd lb.	46		1.00	250,000.00
4	6/1/2002	T.I.B	17,728,400		50k	13,528.50
		<b>Total</b>				<b>1,313,528.50</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT  
DEPARTMENTAL REVENUE SUMMARY FOR YEAR 2018  
ANNUAL FINANCIAL STATEMENT**

S/N	REVENUE CLASSIFICATION	ECONOMIC CODE	ADMIN	AGRIC	PHC	FINANCE & SUPPLIES	WORKS & HOUSING	COMMUNITY DEVELOPMENT	ENVIROMEN TAL	TOTAL
1	TAXES	120101				753,930.00				753,930.00
2	LICENCE	120201				3,317,600.00				3,317,600.00
3	FEEES	120204	7,979,690.00			1,520,600.00	1,768,200.00	3,362,350.00		14,630,840.00
4	FINES	120205			137,300.00				155,500.00	292,800.00
5	SALES	120206		30,000.00						30,000.00
6	EARNING	120207				219,800.00	100,000.00			319,800.00
7	RENT ON LOCAL GOVERNMENT BUILDING	120208				9,627,365.00				9,627,365.00
8	RENT ON LAND	120209					650,000.00			650,000.00
9	REPAYMENT	120210								
10	INVESTMENT INCOME	120211								
11	INTEREST EARN	120212								
12	AID & GRANT									
	<b>TOTAL</b>		<b>7,979,690.00</b>	<b>30,000.00</b>	<b>137,300.00</b>	<b>15,439,295.00</b>	<b>2,518,200.00</b>	<b>3,362,350.00</b>	<b>155,500.00</b>	<b>29,622,335.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018**

HEAD	NOTE	AMOUNT	HEAD	NOTE	AMOUNT
GRB BALANCE AS AT 1/1/2018		222,986,582.35	210101	14	681,723,617.56
110101	1-4	1,124,773,952.58	220201	15	7,812,000.00
1200101	5	753,930.00	220202	15	1,070,000.00
120201	6	3,317,600.00	220203	15	11,721,480.00
120204	7	14,630,840.00	220204	15	6,741,889.47
120205	8	292,800.00	220205	15	
120206	9	30,000.00	220206	15	8,130,000.00
120207	10	319,800.00	220207	15	1,970,000.00
120208	11	9,627,365.00	220208	15	18,376,390.63
120209	12	650,000.00	220209	15	998,376.77
120211			220210	15	66,394,349.00
120212	13		70131	16	3,279,000.00
130101			70330		
140401			70421	17	
			70112	17	
			70112	18	
			70451	18	303,026,466.05
			70460	19	653,000.00
			70620	19	
			70510	19	7,869,449.66
			70740		
			GRB 31/12/16		257,616,850.79
<b>TOTAL</b>		<b>1,377,382,869.93</b>			<b>1,377,382,869.93</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**SUMMARY OF ECONOMIC SEGMENT- REVENUE**

<b>ECONOMIC CODE</b>	<b>DETAILS OF REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATE</b>	<b>2018 ACTUAL REVENUE</b>
11010101	STATUTORY ALLOCATION	330,056,575.19	569,850,300.67
11010104	FAAC SPECIAL ALLOCATION	116,151,346.88	
11010105	RECEIPT OF SHARES OF STATE	75,673,692.10	43,416,831.59
11010201	SHARES OF VAT	468,717,800.00	511,506,820.32
11010301	EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00
	SUB TOTAL	1,290,599,414.17	1,274,773,952.58
120101	PENSIONAL TAXES	2,300,000.00	753,930.00
120201	LICENSES – GENERAL	13,520,000.00	3,317,600.00
120204	FEES – GENERAL	28,750,000.00	14,630,840.00
120205	FINES – GENERAL	3,000,000.00	292,800.00
120206	SALES GENERAL	20,100,000.00	30,000
120207	EARNING GENERAL	33,200,000.00	319,800.00
120208	RENT ON GOVERNMENT BUILDINGS GENERAL	12,500,000.00	9,627,365.00



**IBADAN NORTH EAST LOCAL GOVERNMENT**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**SUMMARY OF INTERNALLY GENERATED REVENUE**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2018**

HEAD	NOTE	2017	2018
120101	5	252,810.00	753,930.00
120201	6	3,319,230.00	3,317,600.00
120204	7	14,120,199.00	14,630,840.00
120205	8	228,500.00	292,800.00
120206	9		30,000.00
120207	10	167,800.00	319,800.00
120208	11	8,388,200.00	9,627,365.00
120209	12	2,458,700.00	650,000.00
120212	13		
<b>NET INTERNALLY GENERATED REVENUE</b>		<b>28,935,439.00</b>	<b>29,622,335.00</b>

## IBADAN NORTH EAST LOCAL GOVERNMENT (GEO CODE 63030700)

## SUMMARY OF EXPENDITURE

## ANNUAL FINANCIAL STATEMENT 2018

DEPARTMENT	ADMIN CODE	NOTE14	NOTE15	NOTE 16-19	TOTAL
		PERSONNEL EMMOLUMENT	OVERHEAD COST	CAPITAL	
OFFICE OF THE CHAIRMAN	O11100100100	24,880,668.28	11,763,325.00	561,000.00	37,204,993.28
SECRETARY TO THE LOCAL GOVERNMENT	O11101300100		30,000.00		30,000.00
INTERNAL AUDITOR	O11118300101	8,301,797.86	2,678,000.00		10,979,797.86
THE COUNCIL	O11200100100	19,400,024.58	568,000.00		19,968,024.58
HEAD OF LOCAL GOVERNMENT ADMINISTRATION	O12500100100	2,634,532.05	5,481,760.00		8,116,292.05
ADMIN AND GENERAL	O12500100100	119,592,213.91	48,151,159.00		167,743,372.91
AAGRIC AND NATURAL REASOURCES	O21500100100	8,623,221.84	2,419,000.00		11,042,221.84
FINANCE AND SPPLIES	O22000100100	94,107,628.27	23,562,386.77	2,298,000.00	119,968,015.04
BUDGET AND PLANNING	O22000300100	10,422,416.34	1,331,500.00		11,753,916.34
WORK AND HOUSING	O23400100100	52,890,838.80	8,054,189.47	305,486,166.05	366,431,194.32
COMMUUNITY DEVELOPMENT	O55100300100	48,893,552.63	11,266,165.63		60,159,718.26
PRIMARY HEALTH CARE	O52100100100	246,801,015.80	5,799,000.00		252,600,015.80
ENVIROMENTAL SANITATION	O53500100100	45,175,707.20	2,545,000.00	2,648,582.00	50,369,289.20
TOTAL		681,723,617.56	123,649,485.87	310,993,748.05	1,116,366,851.48

**IBADAN NORTH EAST LOCAL GOVERNMENT (GEO CODE 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**SUMMARY OF VARIOUS SEGEMENT OF CAPITAL EXPENDITURE**

<b>FUNCTIONAL CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>2018 APPROVED ESTIMATE</b>	<b>2018 ACTUAL EXPENDITURE</b>
	ADMINISTRATION SECTOR GENERAL		
70131	PERSONNEL SERVICE	21,300,000.00	3,279,000.00
	<b>SUB TOTAL</b>	<b>21,300,000.00</b>	<b>3,279,000.00</b>
70330	LAW & JUSTICE SECTOR JLDICIARY		
	SUB TOTAL		
	REGIONAL SECTOR	NA	NA
	<b>SUB TOTAL</b>	<b>NIL</b>	<b>NIL</b>
	ECONOMIC SECTOR		
70421	AGRICULTURAL, FORESTRY & FISHRIES	25,330,000.00	
70112	FINANCIAL & FISCAL AFFAIRS		
70112	FINANCIAL & FISCAL AFFAIRS (BPR&S)		
70451	MINNING, MANUFACTURING & CONSTRUCTION	426,044,270.85	303,026,466.05
70435	PROVISION ELECTRICITY	5,000,000.00	
	REPAIRS OF ELECTRICTY	1,000,000.00	653,000.00
	<b>SUB TOTAL</b>	<b>457,374,270.85</b>	<b>303,679,466.05</b>
	SOCIAL SECTOR		
70460	COMMUNIACTION	600,000.00	
70620	COMMUNITY DEVELOPMENT	9,750,000.00	
70501	ENVIRONMENTAL PROTECTION	21,920,000.00	2,648,582.00
70740	PUBLIC HEALTH SERVICES	9,500,000.00	7,869,449.66
	<b>SUB TOTAL</b>	<b>41,770,000.00</b>	<b>10,518,031.66</b>
	<b>GRAND TOTAL</b>	<b>520,444,270.85</b>	<b>317,476,497.71</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2017	ACTUAL 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	33,842,595.96	12,627,672.06	22,793,351.36
	<b>SUB TOTAL</b>	<b>33,842,595.96</b>	<b>12,627,672.06</b>	<b>22,793,351.36</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES ( SEVERANCE A.LOWANCE)	3,384,259.60	7,099,385.32	2,087,316.92
	<b>SUB TOTAL</b>	<b>3,384,259.60</b>	<b>7,099,385.32</b>	<b>2,087,316.92</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>37,226,855.56</b>	<b>19,727,057.38</b>	<b>24,880,668.28</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL AMOUNT SPENT 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	502,807.93	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>502,807.93</b>	<b>0.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020202	TELEPHONE CHARGES	200,000.00		
22020203	INTERNET ACCESS CHARGES	250,000.00	-	
	<b>SUB TOTAL</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00	76,500.00	64,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	250,000.00	-	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>76,500.00</b>	<b>64,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES- GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	145,500.00	878,100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	250,000.00	-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	300,000.00		
22020406	OTHER MAINTENANCE SERVICES	-	-	
	<b>SUB TOTAL</b>	<b>1,650,000.00</b>	<b>145,500.00</b>	<b>878,100.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020601	SECURITY SERVICES	1,500,000.00	200,000.00	
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	1,000,000.00	200,000.00	1,205,000.00
	<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>400,000.00</b>	<b>1,205,000.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	2018 ACTUAL EXPENDITURE
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	2,500,000.00	807,000.00	2,129,225.00
22020803	PLANT / GENERATOR FUEL COST	460,000.00		
	<b>SUB TOTAL</b>	<b>2,960,000.00</b>	<b>807,000.00</b>	<b>2,129,225.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MFALS	33,000,000.00	1,515,000.00	7,487,000.00
22021004	MEDICAL EXPENSES - LOCAL	500,000.00		
22021007	WELFARE PACKAGES	4,000,000.00		
22021029	OTHER EXPENSES(up keep/Financial Asst/Donation)	4,000,000.00		
22021033	CONTINGENCIES - OTHER RECURFENT COSTS			0.00
	<b>SUB TOTAL</b>	<b>41,500,000.00</b>	<b>1,515,000.00</b>	<b>7,487,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>51,060,000.00</b>	<b>2,944,000.00</b>	<b>11,763,325.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	400,000.00		205,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	20,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00		20,000.00
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00		336,000.00
23010105	PURCHASE OF MOTOR VEHICLES	9,000,000.00		
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>11,570,000.00</b>	<b>0.00</b>	<b>561,000.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	ACTUAL 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	4,461,456.00	176,104.67	
	SUB TOTAL	4,461,456.00	176,104.67	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES ( SEVERANCE ALLOWANCE)	446,145.60		
	SUB TOTAL	446,145.60	-	-
	TOTAL PERSONNEL COSTS	4,907,601.60	176,104.67	-



IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020202	TELEPHONE CHARGES	-		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	216,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-	-
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>216,000.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	97,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	-	
22020405	MAINTENANCE OF PLANTS/GENERATORS			
22020406	OTHER MAINTENANCE SERVICES	-	-	-
	<b>SUB TOTAL</b>	<b>650,000.00</b>	<b>97,000.00</b>	<b>0.00</b>
<b>220205</b>	<b>TRANING - GENERAL</b>			
22020501	LOCAL TRAINING	-	-	-
22020502	INTERNATIONAL TRAINING	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	ACTUAL EXP 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL			
22020703	LEGAL SERVICES			
	<b>SUB TOTAL</b>	-	-	-
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST	960,000.00	105,000.00	30,000.00
22020803	PLANT / GENERATOR FUEL COST	-		
	<b>SUB TOTAL</b>	960,000.00	105,000.00	30,000.00
220210	MISCELLANEOUS EXPENSES GENERAL			
22021001	REFRESHMENT & MEALS	300,000.00		
22021002	HONORARIUM & SITTING ALLOWANCE	-	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-	-
22021007	WELFARE PACKAGES			
22021029	OTHER EXPENSES(up-keep)	-	25,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-	
	<b>SUB TOTAL</b>	300,000.00	25,000.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	2,710,000.00	443,000.00	30,000.00

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00		
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSLS	50,000.00		
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	60,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	250,000.00		
23010105	PURCHASE OF MOTOR VEHICLES			
	<b>TOTAL</b>	<b>760,000.00</b>	<b>0.00</b>	<b>0.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	4,625,276.04	3,038,484.29	6,756,023.82
	SUB TOTAL	4,625,276.04	3,038,484.29	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE)	462,527.60	1,858,806.11	1,545,774.04
	SUB TOTAL	462,527.60	1,858,806.11	
	TOTAL PERSONNEL COSTS	5,087,803.64	4,897,290.40	8,301,797.86

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00		90,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	250,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020406	OTHER MAINTENANCE SERVICES			
	<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			-
22020502	INTERNATIONAL TRAINING			-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>			
22020701	FINANCIAL CONSULTING	-	-	-
22020709	AUDITING OF ACCOUNTS	-	-	-
	<b>SUB TOTAL</b>	-	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	480,000.00	-	510,000.00
	<b>SUB TOTAL</b>	480,000.00	-	510,000.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	-	-	2,078,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-	-
22021007	WELFARE PACKAGES	-	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-	-
22021029	OTHER EXPENSES	-	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	0.00	0.00	2,078,000.00
	<b>GRAND TOTAL OVERHEAD</b>	1,330,000.00	-	2,678,000.00

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00		
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	50,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	250,000.00		
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES	4,000,000.00		
	<b>TOTAL</b>	<b>4,700,000.00</b>		<b>0.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	39,040,645.32		
	SUB TOTAL	39,040,645.32	-	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES ( SEVERANCE/FURNITURE ALLOWANCE)	3,904,064.53	-	19,400,024.58
	SUB TOTAL	3,904,064.53	-	-
	TOTAL PERSONNEL COSTS	42,944,709.85	-	19,400,024.58



IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	-	368,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>368,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020202	TELEPHONE CHARGES	-	-	-
22020203	INTERNET ACCESS CHARGES	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-	-
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	-	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-	-
	<b>SUB TOTAL</b>	<b>1,150,000.00</b>	<b>-</b>	<b>-</b>
<b>220205</b>	<b>TRANING - GENERAL</b>			
22020501	LOCAL TRAINING	-	-	-
22020502	INTERNATIONAL TRAINING	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL			
22020703	LEGAL SERVICES			
	SUB TOTAL	0.00	-	-
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	
22020803	PLANT / GENERATOR FUEL COST	-	-	-
	SUB TOTAL	1,500,000.00	-	-
220210	MISCELLANEOUS EXPENSES GENERAL			
22021001	REFRESHMENT & MEALS	1,000,000.00		
22021002	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	-	200,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-	-
22021007	WELFARE PACKAGES		-	
22021029	OTHER EXPENSES	-	-	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		-	
	SUB TOTAL	2,500,000.00	-	-
	GRAND TOTAL OVERHEAD	6,900,000.00	-	568,000.00

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	200,000.00		
23010114	PURCHASE OF COMPUTER PRINTERS	80,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	30,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,500,000.00		
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>1,810,000.00</b>	<b>0.00</b>	<b>0.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	4,032,851.04	1,007,483.94	1,636,946.21
	SUB TOTAL	4,032,851.04	1,007,483.94	1,636,946.21
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE)	403,285.10	776,045.15	997,585.84
	SUB TOTAL	403,285.10	776,045.15	997,585.84
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION	-	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-	-
	SUB TOTAL	-	-	-
	TOTAL PERSONNEL COSTS	4,436,136.14	1,783,529.09	2,634,532.05

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
2202	OVERHEAD COST			
220201	TRAVEL & TRANSPORT - GENERAL			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		1,326,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>0.00</b>	<b>1,326,500.00</b>
220202	UTILITIES - GENERAL			
22020202	TELEPHONE CHARGES	-	-	-
22020203	INTERNET ACCESS CHARGES	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220203	MATERIALS & SUPPLIES - GENERAL			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	25,000.00	2,500,960.00
22020305	PRINTING OF NON SECURITY DOCUMENTS			
22020306	PRINTING OF SECURITY DOCUMENTS			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>2,500,960.00</b>
220204	MAINTENANCE SERVICES - GENERAL			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	450,000.00	105,000.00	718,300.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-	
22020406	OTHER MAINTENANCE SERVICES	-	-	
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>105,000.00</b>	<b>718,300.00</b>
220205	TRAINING - GENERAL			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	275,000.00	936,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-
22020803	PLANT / GENERATOR FUEL COST	360,000.00	-	-
	<b>SUB TOTAL</b>	<b>1,360,000.00</b>	<b>275,000.00</b>	<b>936,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	250,000.00		
22021004	MEDICAL EXPENSES - LOCAL	-	-	
22021007	WELFARE PACKAGES	-		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021029	OTHER EXPENSES	-	-	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>2,510,000.00</b>	<b>405,000.00</b>	<b>5,481,760.00</b>

IBADAN NORTHEAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)  
**2018 ANNUAL FINANCIAL STATEMENT**  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

<b>ADMINISTRATION SECTOR</b>
<b>GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)</b>

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS			
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00		
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00		
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	50,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00		
23010105	PURCHASE OF MOTOR VEHICLES			
	<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2017	ACTUAL 2018
<b>1</b>	<b>REVENUE</b>			
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>120204</b>	<b>FEES - GENERAL</b>			
12020418	MARRIAGE/DIVORCE FEES	10,000,000.00	9,440,010.00	7,890,440.00
12020426	COURT SUMMONS FEES	400,000.00	111,439.00	89,250.00
12020444	BURIAL FEES	150,000.00		
12020445	CHANGE OF OWNERSHIP FEES	50,000.00		
	SUB TOTAL	10,600,000.00	9,551,449.00	7,979,690.00
<b>120205</b>	<b>FINES - GENERAL</b>			
12020501	FINES/PENALTIES			
12020502	COURT FINES	500,000.00	0.00	
	SUB TOTAL	500,000.00	0.00	
<b>120206</b>	<b>SALES - GENERAL</b>			
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS			
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	3,000,000.00		
12020620	SALES OF OTHER GOVERNMENT PROPERTY			
	SUB TOTAL	3,000,000.00		
<b>120207</b>	<b>EARNINGS - GENERAL</b>			
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	300,000.00		
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	2,500,000.00		
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	750,000.00		
	SUB TOTAL	3,550,000.00	0.00	
	<b>GRAND TOTAL</b>	<b>17,650,000.00</b>	<b>9,551,449.00</b>	<b>7,979,690.00</b>



IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL EXPENDITURE 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	109,544,333.40	64,869,414.20	84,986,507.87
21010102	OVERTIME PAYMENTS	1,000,000.00	-	-
	SUB TOTAL	110,544,333.40	64,869,414.20	84,986,507.87
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff -Drivers,Security guards,NDE,NPC,i.T.Sure-P). LEAVE ALLOWANCE	12,171,592.60	33,400,763.14	34,605,706.04
	SUB TOTAL	12,171,592.60	33,400,763.14	34,605,706.04
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020203	GROUP LIFE INSURANCE			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	122,715,926.00	98,270,177.34	119,592,213.91

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		173,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>173,500.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020201	ELECTRICITY CHARGES			
22020202	TELEPHONE CHARGES			0.00
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>0.00</b>		<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,500,000.00	1,345,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,750,000.00		2,500,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	3,000,000.00		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>7,250,000.00</b>	<b>1,345,000.00</b>	<b>2,500,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	600,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		718,300.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00		
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00		
22020406	OTHER MAINTENANCE SERVICES			
	<b>SUB TOTAL</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>718,300.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FIANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020601	SECURITY SERVICES	3,500,000.00	902,000.00	5,451,000.00
22020602	OFFICE RENT	400,000.00	-	
22020603	RESIDENTIAL RENT	-	-	
	SUB TOTAL	3,900,000.00	902,000.00	5,451,000.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>			
22020703	LEGAL SERVICES	5,000,000.00	413,000.00	1,350,000.00
	SUB TOTAL	5,000,000.00	413,000.00	1,350,000.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	2,000,000.00	2,503,159.39	2,961,500.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	
22020803	PLANT / GENERATOR FUEL COST	360,000.00	-	
	SUB TOTAL	2,360,000.00	2,503,159.39	2,961,500.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	5,000,000.00	7,000,000.00	14,534,900.00
22021004	MEDICAL EXPENSES - LOCAL			
22021006	POSTAGES & COURIER SERVICES	150,000.00		
22021007	WELFARE PACKAGES	1,000,000.00	950,000.00	4,863,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021020	ELECTION - LOGISTICS SUPPORT	10,000,000.00	2,812,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00		1,415,000.00
22021024	PILGRIMAGE AND RELIGIOUS FEST VALS			
22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)	1,000,000.00	4,392,000.47	5,980,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00		14,534,900.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	SUB TOTAL	22,650,000.00	14,675,217.01	34,995,899.00

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
2204	GRANTS AND CONTRIBUTION - GENERAL			
220401	Local Grants and Contribution			
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	-	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	-	-
	SUB TOTAL	0.00	0.00	0.00
2205	SUBSIDIES GENERAL			
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
22050102	MEAL SUBSIDY	-	-	-
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	-	-
	SUB TOTAL	0.00	0.00	-
	<b>GRAND TOTAL OVERHEAD</b>	<b>44,010,000.00</b>	<b>19,047,376.40</b>	<b>48,151,159.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	1,000,000.00		
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	500,000.00		
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00		
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	100,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,500,000.00	1,013,000.00	
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00		
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
23010108	PURCHASE OF BUSES			
	<b>TOTAL</b>	<b>3,700,000.00</b>	<b>1,013,000.00</b>	

**LAW & JUSTICE SECTOR...(032605100101)....FUNCTIONAL CODE--70330**

**JUDICIARY**

23050115	Projects externally funded			
	- Construction/Repair of Customary Court			
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2017</b>	<b>ACTUAL 2018</b>
<b>1</b>	<b>REVENUE</b>			
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>1202</b>	<b>NON-TAX REVENUE</b>			
<b>120201</b>	<b>LICENCES - GENERAL</b>			
12020126	TRACTOR HIRING SERVICES			
12020138	FORESTRY/TIMBER LICENCE			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>120204</b>	<b>FEES - GENERAL</b>			
12020446	AGRICULTURAL/VETERINARY SERVICES FEES			
12020451	TIMBER AND FOREST FEES			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>120206</b>	<b>SALES - GENERAL</b>			
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	2,000,000.00		
12020609	PROCEEDS FROM SALES OF FARM PRODUCE			
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	100,000.00		
12020617	SALES OF POULTRY AND ANIMALS	7,500,000.00		
12020618	SALE OF FISHERY PRODUCTS	1,500,000.00		
12020620	SALES FERTILIZERS			
12020627	SALES OF AGRICULTURAL INPUTS	3,000,000.00		
12020628	SALES OF TRACTORS AND IMPLEMENTS			
	<b>SUB TOTAL</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>			
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	5,000,000.00		
12020716	SERVICES			
12020717	EARNINGS FROM PLANTATION SCHEME			
12020726	EARNINGS FROM AGRICULTURAL SERVICES			
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>	
	<b>GRAND TOTAL</b>	<b>16,000,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	9,157,291.47	5,204,988.95	4,955,565.91
	SUB TOTAL	9,157,291.47	5,204,988.95	4,955,565.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	915,729.15	3,902,558.53	3,667,655.93
	SUB TOTAL	915,729.15	3,902,558.53	3,667,655.93
210202	SOCIAL CONTRIBUTIONS			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-	-
	SUB TOTAL			
	TOTAL PERSONNEL COSTS	10,073,020.62	9,107,547.48	8,623,221.84

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	70,000.00		
22020305	PRINTING OF NON SECURITY DOCUMENTS	30,000.00		
22020306	PRINTING OF SECURITY DOCUMENTS			
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-		
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	150,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	70,000.00	5,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	60,000.00		
22020406	OTHER MAINTENANCE SERVICES			
	<b>SUB TOTAL</b>	<b>330,000.00</b>	<b>5,000.00</b>	
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020607	RESCUE SERVICES			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	



**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>			
22020707	AGRICULTURAL CONSULTING			
	<b>SUB TOTAL</b>		0.00	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	840,000.00	461,064.49	1,105,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-	-
22020803	PLANT / GENERATOR FUEL COST	60,000.00	-	-
	<b>SUB TOTAL</b>	900,000.00	461,064.49	1,105,000.00
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS			
22021004	MEDICAL EXPENSES - LOCAL	200,000.00	20,000.00	
22021005	POSTAGES & COURIER SERVICES			
22021007	WELFARE PACKAGES			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021021	SPECIAL DAYS/CELEBRATIONS			
22021027	DISASTER MANAGEMENT			
22021028	OTHER EXPENSES			
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,500,000.00	985,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		2,083,000.00	1,229,000.00
	<b>SUB TOTAL</b>	1,960,000.00	3,088,000.00	1,229,000.00
<b>2205</b>	<b>SUBSIDIES GENERAL</b>			
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>			
22050106	AGRICULTURAL INPUTS SUBSIDY	600,000.00	35,000.00	85,000.00
	<b>SUB TOTAL</b>	600,000.00	35,000.00	85,000.00
	<b>GRAND TOTAL OVERHEAD</b>	4,000,000.00	3,583,064.49	2,419,000.00

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00	-	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-	
23010140	PURCHASE OF UPS/INVERTERS	-	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-	
23010145	PURCHASE OF OTHER EQUIPMENT	-	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	450,000.00	-	
23010104	PURCHASE OF MOTOR CYCLES	-	-	
23010105	PURCHASE OF MOTOR VEHICLES	-	-	
	<b>TOTAL</b>	<b>850,000.00</b>	<b>0.00</b>	

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 APPROVED ESTIMATES**

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

**ECONOMIC SECTOR**

**AGRICULTURE -----(FUNCTIONAL CODE---70421)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010127	Purchase of Agricultural Equipment/Machines	5,000,000.00		
23050108	PRODUCTION OF FARM SEEDLINGS			
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,700,000.00		
	Education/Training	400,000.00		
	- Young Farmer's Programme	500,000.00		
	- Youth Empowerment through Agriculture (I-YES)	300,000.00		
	- Farmer's Association Support Programme	500,000.00		
	Construction of Swage facilities (Crust)			
	- Equine and Small Ruminants	1,000,000.00		
	- Avian influenza Control Programme	200,000.00		
	- Animal Vaccination Programmes	300,000.00		
	- One Crop/Enterprise Support Programme			
	- Cottage industry			
23040106	Beautification and Landscaping	150,000.00		
23050113	Land Preparation/Fencing		0.00	
23050116	Micro- credit scheme			
	<b>SUB TOTAL</b>	<b>10,550,000.00</b>	<b>0.00</b>	

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 APPROVED ESTIMATES**

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

<b>ECONOMIC SECTOR</b>				
<b>AGRICULTURE -----(FUNCTIONAL CODE---70421)</b>				
<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE JAN-DEC, 2017</b>	<b>ACTUAL 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23050117	FARM DEVELOPMENT	14,130,000.00		
	* Crop Division			
	- Arable Crop cultivation	600,000.00		
	- Vegetable production	350,000.00		
	* Livestock Division			
	- Poultry	5,000,000.00		
	- Piggery			
	- Snailery	200,000.00		
	- Cattle Rearing			
	- Bee Keeping	50,000.00		
	- Apiculture	50,000.00		
	Purchase of 50 Acres of farm land	5,000,000.00		
	<b>FORESTRY</b>			
23040101	Tree Planting	500,000.00		
	- Teak Plantation			
	- Guajalima Plantation			
	- Cashew Plantation			
	- Cocoa Plantation			
23050118	Procurement of Agricultural Inputs	2,000,000.00		
	<b>TOTAL</b>	<b>30,760,000.00</b>	<b>0.00</b>	
	<b>GRAND TOTAL</b>	<b>41,310,000.00</b>	<b>0.00</b>	

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>2018 APPROVED ESTIMATE</b>	<b>ACTUAL REVENUE JAN- DEC, 2017</b>	<b>ACTUAL REVENUE 2018</b>
1	REVENUE			
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)			
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)			
110101	GOVERNMENT SHARE OF FAAC			
11010101	STATUTORY ALLOCATION	320,056,575.19	152,425,109.69	561,730,177.87
11010104	FAAC SPECIAL ALLOCATIONS	116,151,346.88		
11010105	RECEIPT OF SHARE OF STATE IGR	75,673,692.10	31,575,877.51	114,898,177.89
110102	GOVERNMENT SHARE OF VAT			
11010201	SHARE OF VAT	1,277,600.00	192,176.00	1,277,600.00
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT			
11010303	EXCESS CRUDE	300,000,000.00		150,000,000.00
	<b>TOTAL</b>	<b>1,290,599,414.17</b>	<b>375,827,218.42</b>	<b>1,274,773,952.58</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN- DEC, 2017	ACTUAL REVENUE 2018
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>1201</b>	<b>TAX REVENUE</b>			
<b>120101</b>	<b>PERSONAL TAXES</b>			
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00	78,720.00	500,200.00
12010102	ARREARS OF COMMUNITY/POLL TAX	500,000.00	20,960.00	17,980.00
12010104	STAMP DUTY	100,000.00		
12010105	POOL BETTING TAX	500,000.00		
12010106	DEVELOPMENT TAX/LEVIES	500,000.00		
12010107	CAPITAL GAIN TAX			
12010108	LIVESTOCK TAX			
12010109	OTHER SERVICE TAXES	200,000.00	153,130.00	235,750.00
	<b>TOTAL TAX REVENUE</b>	<b>2,300,000.00</b>	<b>252,810.00</b>	<b>753,950.00</b>
<b>1202</b>	<b>NON-TAX REVENUE</b>			
<b>120201</b>	<b>LICENCES GENERAL</b>			
12020105	RADIO/TELEVISION LICENCES	2,500,000.00	1,641,030.00	1,598,860.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE			
12020111	BAKE HOUSE LICENCE	350,000.00		
12020112	BICYCLES LICENSE & HIRE PERMITS			
12020113	BRICKMAKING ETC LICENCE	100,000.00		
12020114	CART/TRUCK LICENSES	500,000.00		
	<b>SUB-TOTAL (LICENCE GENFRAL) c/d</b>	<b>3,450,000.00</b>	<b>1,641,030.00</b>	<b>1,598,860.00</b>



**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE JAN- DEC. 2017</b>	<b>ACTUAL REVENUE 2018</b>
<b>120204</b>	<b>FEES - GENERAL</b>			
12020404	TRADE UNION FEES			
12020417	CONTRACTOR REGISTRATION FEES	800,000.00		
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	500,000.00		
12020425	DISINFECTION OF PRODUCE FEES			
12020427	TENDER FEES	100,000.00		
12020436	BILL BOARD ADVERTISEMENT FEES			
12020442	ASSOCIATION FEES		286,800.00	5,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	500,000.00	149,500.00	158,000.00
12020448	DEVELOPMENT LEVIES	0.00		
12020449	BUSINESS/TRADE OPERATING FEES	200,000.00		10,000.00
12020454	PARKING FEES	4,500,000.00	1,708,000.00	1,310,100.00
12020467	HAULAGE FEES	0.00		39,500.00
12020474	OTHER CONTRACT FEES	1,000,000.00		
12020476	WORKSHOP FEES	500,000.00		
	<b>SUB-TOTAL</b>	<b>8,100,000.00</b>	<b>2,187,800.00</b>	<b>1,528,500.00</b>



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**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE JAN- DEC, 2017</b>	<b>ACTUAL REVENUE 2018</b>
<b>120206</b>	<b>SALES - GENERAL</b>			
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	-	-	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	-	-	-
	<b>SUB-TOTAL</b>	-	-	-
<b>120207</b>	<b>EARNINGS - GENERAL</b>			
12020701	EARNINGS FROM CONSULTANCY SERVICES	-	-	-
12020710	EARNINGS FROM GUEST HOUSES	500,000.00	-	188,850.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	4,000,000.00	157,870.00	31,000.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	-	-	-
12020722	EARNINGS FROM CATERING SERVICES	200,000.00	-	-
12020733	EARNINGS FROM PPP	-	-	-
12020734	EARNINGS FROM SHARES AND STOCK	-	-	-
	<b>SUB-TOTAL</b>	4,700,000.00	157,870.00	219,850.00
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>			
12020801	RENT ON GOVT. QUARTERS	-	-	788,750.00
12020802	RENT ON GOVT. OFFICES	-	-	5,358,345.00
12020803	RENT ON GOVT BUILDINGS/ LAND	2,500,000.00	8,388,200.00	3,480,270.00
12020804	RENT ON CONFERENCE CENTRES	-	-	-
	<b>SUB-TOTAL</b>	2,500,000.00	8,388,200.00	9,627,365.00

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

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

<b>120211</b>	<b>INVESTMENT INCOME</b>			
12021101	OPERATING SURPLUS	-	-	-
12021102	DIVIDEND RECEIVED	-	-	-
12021103	OTHER INVESTMENTS INCOME	-	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>S</b>
<b>120212</b>	<b>INTEREST EARNED</b>			
12021201	MOTOR VEHICLE ADVANCES	1,500,000.00		
12021203	REFURBISHING LOAN	1,500,000.00		
12021204	FURNITURE LOAN	-		
12021205	INTEREST ON HOUSING LOAN	-		
12021205	INTEREST ON LOANS TO STATES	-		
12021207	INTEREST ON LOANS TO LGAs	-		
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-		
12021209	INTEREST ON DEBENTURE LOANS	-		
12021210	BANK INTEREST	8,668,729.79		
	<b>SUB-TOTAL</b>	<b>11,668,729.79</b>	<b>0.00</b>	
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>44,420,000.00</b>	<b>-</b>	
<b>13</b>	<b>AID AND GRANTS</b>			
1301	AID			
<b>130101</b>	<b>DOMESTIC AIDS</b>			
13010101	DOMESTIC AIDS	-	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>130203</b>	<b>DOMESTIC GRANTS</b>			
13020301	DOMESTIC GRANTS			
13020303	ENDOWMENT INCOME	-		
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>130204</b>	<b>FOREIGN GRANTS</b>			
13020401	FOREIGN GRANTS	-	-	-

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE JAN- DEC, 2017</b>	<b>ACTUAL REVENUE 2018</b>
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>			
<b>140201</b>	<b>OTHER CAPITAL RECEIPTS</b>			
<b>140401</b>	<b>FOREIGN DEBT FORGIVENESS</b>			
14040101	FOREIGN DEBT FORGIVENESS		-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140402</b>	<b>DOMESTIC DEBT FORGIVENESS</b>			
14040201	DOMESTIC DEBT FORGIVENESS		-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140501</b>	<b>GAIN ON DISPOSAL OF ASSET - PPE</b>			
14050101	GAIN ON DISPOSAL OF ASSET - PPE		-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140502</b>	<b>GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY</b>			
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>140601</b>	<b>MINORITY INTEREST SHARE OF SURPLUS</b>			
14060101	MINORITY INTEREST SHARE OF SURPLUS		-	-
	<b>SUB-TOTAL</b>			
<b>140701</b>	<b>EXTRAORDINARY ITEMS</b>			
14070101	EXTRAORDINARY ITEMS		-	-
14070102	UNSPECIFIED REVENUE		-	-
14070103	RECOVERIES(STOLEN & OTHER FUNDS)		-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	
	<b>GRAND-TOTAL INDEPENDENT REVENUE</b>	<b>44,420,000.00</b>		

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)  
 2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP. 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	64,502,813.32	43,586,826.95	65,685,927.95
	SUB TOTAL	67,151,805.06	43,586,826.95	65,685,927.95
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	6,450,281.33	26,100,428.54	28,421,700.83
	SUB TOTAL	6,450,281.33	26,100,428.54	28,421,700.83
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	HOUSING FUND CONTRIBUTION			
	SUB TOTAL			
2103	SOCIAL BENEFITS			
21030103	SOCIAL BENEFITS			
21030101	GRATUITY			
21030102	PENSION	65,000,000.00	-	-
21030103	DEATH BENEFITS	-	-	-
	SUB TOTAL	65,000,000.00	-	-
	TOTAL PERSONNEL COSTS	138,602,086.39	69,687,255.49	94,107,628.27

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)  
2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,500,000.00	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	5,814,000.00
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>5,814,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020201	ELECTRICITY CHARGES			
22020202	TELEPHONE CHARGES			220,000.00
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,500,000.00	1,207,250.00	3,551,260.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,500,000.00		
22020306	PRINTING OF SECURITY DOCUMENTS	2,500,000.00		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-	
22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	350,000.00	-	
22020313	PRODUCTION OF REPORT OF PUBLIC ACCTS COMMITTEE (PAC)	-	-	
	<b>SUB TOTAL</b>	<b>5,850,000.00</b>	<b>1,207,250.00</b>	<b>3,551,260.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	310,000.00	75,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020405	MAINTENANCE OF PLANTS/GENERATORS	150,000.00	20,000.00	
22020406	OTHER MAINTENANCE SERVICES			
	<b>SUB TOTAL</b>	<b>950,000.00</b>	<b>330,000.00</b>	<b>75,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020602	OFFICE RENT	150,000.00	263,000.00	
22020603	RESIDENTIAL RENT			
	<b>SUB TOTAL</b>	<b>150,000.00</b>	<b>263,000.00</b>	
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>			
22020701	FINANCIAL CONSULTING			
22020709	AUDITING OF ACCOUNTS	3,300,565.75	315,000.00	
	<b>SUB TOTAL</b>	<b>3,300,565.75</b>	<b>315,000.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	2,800,000.00	-	3,659,500.00
22020803	PLANT / GENERATOR FUEL COST	1,800,000.00	4,780,044.97	
	<b>SUB TOTAL</b>	<b>4,600,000.00</b>	<b>4,780,044.97</b>	<b>3,659,500.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>			
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00		998,376.77
22020902	INSURANCE PREMIUM	2,000,000.00	-	
22020904	OTHER CRF BANK CHARGES	-	-	
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	-	
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>998,376.77</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	5,000,000.00	6,630,000.00	4,177,500.00
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES			
22021029	OTHER EXPENSES (DEBT SERVICES & GENERAL)	14,950,000.00	5,281,750.00	4,127,750.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>19,950,000.00</b>	<b>11,911,750.00</b>	<b>8,294,250.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>			
<b>220401</b>	<b>Local Grants and Contribution</b>			
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	-	
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-	
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>			
22070101	TRANSFER TO CDF	-		
22070102	TRANSFER TO SOVEREIGN WEALTH FUND			
22070103	TRANSFER TO SINKING FUND	33,005,657.52	-	350,000.00
	<b>SUB TOTAL</b>	<b>33,005,657.52</b>		<b>350,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>72,356,223.27</b>	<b>18,807,044.97</b>	<b>23,562,386.77</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00		100,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-		
23010116	PURCHASE OF TYPEWRITERS	-		
23010117	PURCHASE OF SHREDDING MACHINES	-		
23010118	PURCHASE OF SCANNERS	-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	70,000.00		
23010139	PURCHASE OF ROUTERS/SWITCHES	300,000.00		100,000.00
23010140	PURCHASE OF UPS/INVERTERS	30,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-		
23010143	PURCHASE OF OTHER EQUIPMENT	-		
23050102	COMPUTER SOFTWARE ACQUISITION	-		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	155,000.00	1,788,000.00
23010104	PURCHASE OF MOTOR CYCLES	-		
23010105	PURCHASE OF MOTOR VEHICLES	-		
23010103	PURCHASE OF BUSES	-		
	<b>TOTAL</b>	<b>1,800,000.00</b>	<b>155,000.00</b>	<b>2,200,000.00</b>



**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**

**ECONOMIC SECTOR**  
**FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)**

ECONOMIC CODE		2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
23	CAPITAL EXPENDITURES			
23050120	ACQUISITION OF SHARES	0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	7,668,483.87	4,185,097.22	8,155,395.47
	SUB TOTAL	7,668,483.87	4,185,097.22	8,155,395.47
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON-REGULAR ALLOWANCES ( LEAVE ALLOWANCE)	766,848.39	2,515,245.30	2,267,020.87
	SUB TOTAL	766,848.39	2,515,245.30	2,267,020.87
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-	-
21020203	EMPLOYEE COMPENSATION FUND	-	-	-
	SUB TOTAL	-	-	-
	TOTAL PERSONNEL COSTS	8,435,332.26	6,700,342.52	10,422,416.34

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	250,000.00		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020202	TELEPHONE CHARGES	-	-	-
22020203	INTERNET ACCESS CHARGES	100,000.00	-	
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	553,000.00	486,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	350,000.00		
22020306	PRINTING OF SECURITY DOCUMENTS			
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-	-
	<b>SUB TOTAL</b>	<b>1,350,000.00</b>	<b>553,000.00</b>	<b>486,500.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00		20,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00		
22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00		
22020406	OTHER MAINTENANCE SERVICES			
	<b>SUB TOTAL</b>	<b>900,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			-
22020502	INTERNATIONAL TRAINING	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>			
22020702	INFORMATION TECHNOLOGY CONSULTING	100,000.00		
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	700,000.00	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	98,999.86	-	
22020803	PLANT / GENERATOR FUEL COST	250,000.00	478,314.00	240,000.00
	<b>SUB TOTAL</b>	<b>1,048,999.86</b>	<b>478,314.00</b>	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	2,550,000.00		400,000.00
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES	250,000.00		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	650,000.00		
22021022	PLANNING, MONITORING AND EVALUATION	2,500,000.00	815,000.00	165,000.00
22021023	RESEARCH AND DOCUMENTATION	2,000,000.00		
22021029	OTHER EXPENSES			
22021031	CONDUCT OF SURVEY	2,500,000.00		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>10,450,000.00</b>	<b>815,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>14,198,999.86</b>	<b>1,846,314.00</b>	<b>1,331,500.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)				
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	450,000.00	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-	-
23010118	PURCHASE OF SCANNERS	-	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00	-	-
23010139	PURCHASE OF ROUTERS/SWITCHES	100,000.00	-	-
23010140	PURCHASE OF UPS/INVERTERS	70,000.00	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	150,000.00	-	-
23010148	PURCHASE OF OTHER EQUIPMENT	250,000.00	-	-
23050102	COMPUTER SOFTWARE ACQUISITION	-	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-	-
23010105	PURCHASE OF MOTOR VEHICLES	5,000,000.00	-	-
	<b>TOTAL</b>	<b>7,170,000.00</b>	<b>0.00</b>	

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC SECTOR

FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE		2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
23050112	COUNTERPART FUNDING			
	TOTAL	0.00	0.00	

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT ;WORK AND HOUSING DEPARTMENT**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN-DEC, 2017	ACTUAL REVENUE 2018
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>120204</b>	<b>FEES - GENERAL</b>			
12020437	DEED PREPARATION/REGISTRATION FEES	1,000,000.00		
12020438	SURVEY/PLANNING/BUILDING FEES	1,000,000.00		1,768,200.00
12020447	LAND USE FEES			
12020453	APPLICATIONS FEES	1,000,000.00		
12020458	FORM FEES			
12020461	TITLE TRANSFER FEES	1,500,000.00	50,000.00	
12020462	PUBLICATION FEES	-	-	-
12020463	HOSPITAL SERVICE REGISTRATION FEES	-	-	-
12020464	HOSPITAL SERVICE CHARGES	-	-	-
12020481	PLOT ALLOCATION & LAYOUT FEES	-	-	-
12020489	PERMIT FEES	-	-	-
12020493	STREET NAMING FEES	1,500,000.00		
	<b>SUB-TOTAL</b>	<b>6,000,000.00</b>	<b>50,000.00</b>	<b>1,768,200.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>			
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	-	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>120207</b>	<b>EARNINGS - GENERAL</b>			
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT		0.00	
12020723	EARNINGS FROM BUSINESS COMPLEX		0.00	
12020724	EARNINGS FROM RENTING OF LAND	0.00	0.00	
12020731	PROCEEDS FROM TIMEMENT RATE FROM STATE GOVT	15,000,000.00	0.00	
12020732	EARNINGS FROM DRILLING OF BOREHOLES	5,000,000.00		100,000.00
	<b>SUB-TOTAL</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>			
12020806	RENT ON SHOPS (RACK RENT)	10,000,000.00	0.00	
	<b>SUB-TOTAL</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>			
12020901	RENT ON GOVT. LAND		1,110,850.00	
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	15,000,000.00		
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME			
12020905	LEASE RENTAL	3,742,200.00		
12020906	RENTS ON GOVT. PROPERTIES.	5,000,000.00	1,347,850.00	650,000.00
	<b>SUB-TOTAL</b>	<b>23,742,200.00</b>	<b>2,458,700.00</b>	<b>650,000.00</b>
	<b>GRAND TOTAL</b>	<b>59,742,200.00</b>	<b>2,508,700.00</b>	<b>2,518,200.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL REVENUE 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	34,586,364.24	22,496,493.94	38,625,942.60
	SUB TOTAL	34,586,364.24	22,496,493.94	38,625,942.60
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON-FINANCIAL ALLOWANCE (SERVABLE ALLOWANCE)	3,453,636.42	13,083,842.29	14,264,896.20
	SUB TOTAL	3,453,636.42	13,083,842.29	14,264,896.20
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION		-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		-	-
21020204	EMPLOYEE COMPENSATION FUND		-	-
21020205	HOUSING FUND CONTRIBUTION		-	-
	SUB TOTAL	0	0	
	TOTAL PERSONNEL COSTS	38,045,000.66	35,580,326.23	52,890,838.80



IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020201	ELECTRICITY CHARGES	1,500,000.00	644,166.16	850,000.00
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>644,166.16</b>	<b>850,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	22,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)	500,000.00		
22020306	PRINTING OF SECURITY DOCUMENTS	-	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>22,000.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,000,000.00	625,500.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00	109,000.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	500,000.00	794,094.74	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00		
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	617,000.00	
22020406	OTHER MAINTENANCE SERVICES			
22020410	MAINTENANCE OF STREET LIGHTINGS	-		
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
22020413	MINOR ROAD MAINTENANCE	5,000,000.00		4,175,189.47
22020419	MAINTENANCE OF BOREHOLE SCHEMES	3,500,000.00	715,789.58	
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	300,000.00	-	
	<b>SUB TOTAL</b>	<b>14,200,000.00</b>	<b>2,861,384.32</b>	<b>4,175,189.47</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020602	OFFICE RENT	-	-	-
22020603	RESIDENTIAL RENT	-	-	-
22020606	LAND USE CHARGES	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL			
22020704	ENGINEERING SERVICES			
22020705	ARCHITECTURAL SERVICES		-	
22020706	SURVEYING SERVICES	5,000,000.00	-	
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	2,560,000.00	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		-	
22020803	PLANT / GENERATOR FUEL COST	4,000,000.00	1,861,597.66	2,704,000.00
	<b>SUB TOTAL</b>	<b>6,560,000.00</b>	<b>1,861,597.66</b>	<b>2,704,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	750,000.00	250,000.00	325,000.00
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-	-
22021029	OTHER EXPENSES	-	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>250,000.00</b>	<b>325,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>28,760,000.00</b>	<b>5,639,148.14</b>	<b>8,054,189.47</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
23	CAPITAL EXPENDITURES			
	GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)			
23010113	PURCHASE OF COMPUTERS	150,000.00	-	250,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	-	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-	
23010116	PURCHASE OF TYPEWRITERS	-	-	
23010117	PURCHASE OF SHREDDING MACHINES	-	-	
23010118	PURCHASE OF SCANNERS	-	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-	
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-	
23010140	PURCHASE OF UPS/INVERTERS	-	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-	
23010146	PURCHASE OF OTHER EQUIPMENT	-	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	88,000.00	170,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-	
23010123	PURCHASE OF SECURITY EQUIPMENT	-	-	
	SUB TOTAL	1,200,000.00	88,000.00	420,000.00

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
23	CAPITAL EXPENDITURES			
	OTHER PURCHASES - GENERAL			
23010101	PURCHASE/ACQUISITION OF LAND			
23010102	PURCHASE OF OFFICE BUILDINGS			
23010103	PURCHASE OF RESIDENTIAL BUILDING			
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES			
23010106	PURCHASE OF VANS			
23010107	PURCHASE OF TRUCKS			
23010108	PURCHASE OF BUSES			
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)			
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT			
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT			
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT			
23010133	PURCHASE OF SURVEYING EQUIPMENT	250,000.00		
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	200,000.00	107,500.00	
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	5,000,000.00	160,000.00	
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS			
	<b>SUB TOTAL</b>	<b>5,450,000.00</b>	<b>267,500.00</b>	<b>0.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**  
**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	JAN-DEC, 2017	ACTUAL EXPENDITURE	ACTUAL, EXP 2018
23	CAPITAL EXPENDITURES				
	<b>CONSTRUCTION--(FUNCTIONAL CODE---70443)</b>				
	CONSTRUCTIONS/BUILDINGS - GENERAL				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	20,000,000.00			
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS				
23020104	CONSTRUCTION / PROVISION OF HOUSING				
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	10,000,000.00	4,493,174.49		
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS				
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS				
23020111	CONSTRUCTION / PROVISION OF LIBRARIES				
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES				
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES				
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	5,000,000.00			
	CONSTRUCTION OF PUBLIC TOILETS				
	OTHERS				
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES				
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES				
23020125	CONSTRUCTION OF POWER GENERATING PLANTS				
23020126	CONSTRUCTION/PROVISION OF CEMETERIES				
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES				
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES				
23020114	<b>ROAD TRANSPORT -(FUNCTIONAL CODE---70451)</b>				
	CONSTRUCTION/ PROVISION OF ROADS	330,394,270.85			303,026,466.05
	--(Farrling,Dredging,Culverts,Drainages,Channelization,etc)				
	<b>ELECTRICITY--(FUNCTIONAL CODE---70435)</b>				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	5,000,000.00			
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	1,000,000.00	7,917,210		653,000.00
	<b>SUB TOTAL</b>	<b>371,394,270.85</b>	<b>7,440,384.49</b>		<b>303,679,466.05</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
	REHABILITATION - GENERAL			
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING	-	-	
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	-	-	
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	5,000,000.00	1,275,631.58	
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	5,000,000.00		
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	3,713,808.28		
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS			
23030110	REHABILITATION/ REPAIRS - LIBRARIES			
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES			
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES			
23030113	REHABILITATION/ REPAIRS - ROADS	10,000,000.00	5,338,630.00	
23030114	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES	5,000,000.00		
23030119	REHABILITATION/ REPAIRS - NAVIGATIONAL EQUIPMENT			
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	2,500,000.00	340,000.00	528,000.00
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES			
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS			
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	2,500,000.00	59,400.00	
23030125	REHABILITATION/ REPAIRS - POWER GENERATING PLANTS	1,000,000.00	377,894.74	318,700.00
23030126	REHABILITATION/ REPAIRS OF CEMETERIES			
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES	2,000,000.00		
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE			
	<b>Sub Total</b>	<b>36,713,808.28</b>	<b>7,391,556.32</b>	<b>846,700.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN- DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	4,000,000.00		90,000.00
	Valuation list preparation	2,000,000.00		
	- PRODUCTION OF BASE MAPS			
	- ENGINEERING DRAWINGS	1,000,000.00		
	HOUSE NUMBERING	1,000,000.00		
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	4,000,000.00	1,981,514.00	450,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	2,000,000.00	350,000.00	0.00
23050119	CONTINGENCIES - CAPITAL			0.00
	<b>Sub Total</b>	<b>14,000,000.00</b>	<b>2,331,514.00</b>	<b>540,000.00</b>
	<b>GRAND TOTAL</b>	<b>427,558,079.13</b>	<b>17,430,954.81</b>	<b>540,000.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN- DEC, 2017	ACTUAL REVENUE 2018
1	REVENUE			
12	INDEPENDENT REVENUE			
1202	NON-TAX REVENUE			
120201	LICENCES - GENERAL			
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	250,000.00		
	SUB TOTAL	250,000.00	0.00	0.00
120204	FEES - GENERAL			
12020476	CERTIFICATE OF INDIGENESHIP	2,500,000.00	2,601,670.00	3,362,350.00
	SUB TOTAL	2,500,000.00	2,601,670.00	3,362,350.00
120206	SALES - GENERAL			
12020601	SALES OF JOURNAL & PUBLICATIONS	-	-	-
12020602	SALES OF BOOKS	-	-	-
12020603	SALES OF ID CARDS	-	-	-
	SUB TOTAL	0.00	0.00	0.00
120207	EARNINGS - GENERAL			
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	-	-	-
12020713	EARNINGS FROM LIBRARY SERVICES	-	-	-
	SUB TOTAL	0.00	0.00	0.00
	GRAND TOTAL	2,750,000.00	2,601,670.00	3,362,350.00



**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>2</b>	<b>EXPENDITURES</b>			
<b>21</b>	<b>PERSONNEL COST</b>			
<b>2101</b>	<b>SALARY</b>			
<b>210101</b>	<b>SALARIES AND WAGES</b>			
21010101	SALARY	32,924,707.82	20,118,701.94	34,685,902.30
	<b>SUB TOTAL</b>	<b>32,924,707.82</b>	<b>20,118,701.94</b>	<b>34,685,902.30</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
<b>210201</b>	<b>ALLOWANCES</b>			
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff---Vigilante,NYSC) Leave Allowance	3,292,470.78	10,770,508.84	14,207,650.33
	<b>SUB TOTAL</b>	<b>3,292,470.78</b>	<b>10,770,508.84</b>	<b>14,207,650.33</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>			
21020201	NHIS CONTRIBUTION	-	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-	-
21020203	EMPLOYEE COMPENSATION FUND	-	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>36,217,178.60</b>	<b>30,889,210.78</b>	<b>48,893,552.63</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FIANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
2202	OVERHEAD COST			
220201	TRAVEL & TRANSPORT - GENERAL			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	20,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
220202	UTILITIES - GENERAL			
22020201	ELECTRICITY CHARGES		-	-
22020202	TELEPHONE CHARGES		-	-
22020203	INTERNET ACCESS CHARGES		-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220203	MATERIALS & SUPPLIES - GENERAL			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	32,700.00	
22020302	BOOKS			
22020303	NEWSPAPERS	300,000.00		116,800.00
22020304	MAGAZINES & PERIODICALS			
22020305	PRINTING OF NON SECURITY DOCUMENTS			
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00		
22020308	FIELD & CAMPING MATERIALS SUPPLIES			
22020309	UNIFORMS & OTHER CLOTHING			
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	50,000.00	0.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>82,700.00</b>	<b>116,800.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	400,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE		33,300.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	100,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020405	MAINTENANCE OF PLANTS/GENERATORS	50,000.00		
22020406	OTHER MAINTENANCE SERVICES			
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT			
	<b>SUB TOTAL</b>	<b>550,000.00</b>	<b>33,300.00</b>	<b>0.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020601	SECURITY SERVICES			
22020602	OFFICE RENT		-	-
22020603	RESIDENTIAL RENT/NTSC/PURCHASE OF MATERIALS	1,000,000.00	1,295,000.00	1,474,000.00
22020607	RESCUE SERVICES	2,000,000.00	-	-
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>1,295,000.00</b>	<b>1,474,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>			
22020702	INFORMATION TECHNOLOGY CONSULTING			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	1,025,354.78	1,621,165.63
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-		
22020803	PLANT / GENERATOR FUEL COST	-		
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,025,354.78</b>	<b>1,621,165.63</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	3,000,000.00	4,953,000.00	2,676,700.00
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00	5,398,500.00	1,801,000.00
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES	750,000.00		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021009	SPORTING ACTIVITIES	200,000.00		
22021020	ELECTION - LOGISTICS SUPPORT			
22021021	SPECIAL DAYS/CELEBRATIONS	400,000.00		3,576,500.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	300,000.00		
22021026	EXAMINATION EXPENSES			
22021027	DISASTER MANAGEMENT	200,000.00		
22021029	OTHER EXPENSES(Financial Asst/Donaton)	300,000.00		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	300,000.00		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>10,950,000.00</b>	<b>10,351,500.00</b>	<b>3,054,200.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>			
220401	Local Grants and Contribution			
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	200,000.00		
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>			
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>			
22050102	MEAL SUBSIDY	3,000,000.00	-	-
22050105	EDUCATION SUBSIDY (BURSARY/SCHOLARSHIP SCHEME)	3,000,000.00	-	-
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	-	-
	<b>SUB TOTAL</b>	<b>6,000,000.00</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>22,600,000.00</b>	<b>12,807,854.78</b>	<b>11,266,165.63</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)**

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	300,000.00	-	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-	
23010115	PURCHASE OF PHOTOCOPIING MACHINES	-	-	
23010116	PURCHASE OF TYPEWRITERS	-	-	
23010117	PURCHASE OF SHREDDING MACHINES	-	-	
23010118	PURCHASE OF SCANNERS	-	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	138,662.50	-	
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-	
23010140	PURCHASE OF UPS/INVERTERS	60,000.00	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-	
23010146	PURCHASE OF OTHER EQUIPMENT	-	-	
23010150	COMPUTER SOFTWARE ACQUISITION	-	-	
23010151	PURCHASE OF OFFICE FURNITURES & EQUIPMENTS	-	-	
23010152	PURCHASE OF RESIDENTIAL FURNITURES	-	-	
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	-	-	
23010128	PURCHASE OF SECURITY EQUIPMENT	200,000.00	-	
23010104	PURCHASE OF MOTOR CYCLES	-	-	
23010105	PURCHASE OF MOTOR VEHICLES	4,000,000.00	-	
23010106	PURCHASE OF BUSES	-	-	
	<b>TOTAL</b>	<b>5,548,662.50</b>	<b>62,500.00</b>	

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)**

**SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
	<b>COMMUNICATION-(FUNCTIONAL CODE---70460)</b>			
23010143	PURCHASE OF CAMERAS(PUBLIC ADDRESS SYSTEM,PRESSBOARD)			
23010145	PURCHASE OF PROJECTORS			
23010113	PURCHASE OF BOOKS			
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT			
	<b>SUB TOTAL</b>	<b>0.00</b>		
	<b>COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70520)</b>			
23010134	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT			
23050110	EDUCATIONAL PROGRAMMES	500,000.00		
23050111	CONSTITUENT/ SOCIETY/EMPLOYMENT PROGRAMME	15,000,000.00	771,000.00	
	- Women Development Programmes	22,000,000.00		
	- LEMA			
	- Advocacy/Enlightenment programmes	1,000,000.00	404,000.00	
	- Projects for the physically challenged	1,000,000.00		
	* Widowhood and Aged programmes	1,000,000.00	30,000.00	
	<b>YOUTHS,SPORTS AND RECREATION</b>			
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	750,000.00	989,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES	1,500,000.00		
	- Sporting programmes/activities	1,500,000.00		
	- Youth Development Programmes		50,000.00	
	<b>SUB TOTAL</b>	<b>52,750,000.00</b>	<b>2,244,500.00</b>	-
	<b>TOTAL</b>	<b>58,298,662.50</b>	<b>4,339,800.00</b>	-

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE JAN- DEC, 2017</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	<b>REVENUE</b>			
<b>12</b>	<b>INDEPENDENT REVENUE</b>			
<b>1202</b>	<b>NON-TAX REVENUE</b>			
<b>120204</b>	<b>FEES - GENERAL</b>			
12020441	LABORATORY FEES	500,000.00	16,000.00	137,300.00
12020441	Medical Certificates and Reports	200,000.00		
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>16,000.00</b>	<b>137,300.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>			
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS			
	<b>SUB TOTAL</b>			<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>			
12020702	EARNINGS FROM LABORATORY SERVICES			
12020707	EARNINGS FROM MEDICAL SERVICES	250,000.00	10,000.00	
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>950,000.00</b>	<b>26,000.00</b>	<b>137,300.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
<b>2</b>	<b>EXPENDITURES</b>			
<b>21</b>	<b>PERSONNEL COST</b>			
<b>2101</b>	<b>SALARY</b>			
<b>210101</b>	<b>SALARIES AND WAGES</b>			
21010101	SALARY	211,005,757.74	127,199,536.03	199,876,205.10
21010107	OVERTIME PAYMENTS			
	<b>SUB TOTAL</b>	<b>211,005,757.74</b>	<b>127,199,536.03</b>	<b>199,876,205.10</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>			
<b>210201</b>	<b>ALLOWANCES</b>			
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)		23,835,232.82	46,924,810.70
	<b>SUB TOTAL</b>		<b>23,835,232.82</b>	<b>46,924,810.70</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>			
21020201	NHIS CONTRIBUTION			
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			
21020203	GROUP LIFE INSURANCE			
21020204	EMPLOYEE COMPENSATION FUND			
21020205	EMPLOYEE SOCIAL CONTRIBUTION			
	<b>SUB TOTAL</b>			
	<b>TOTAL PERSONNEL COSTS</b>	<b>211,005,757.74</b>	<b>151,034,768.85</b>	<b>246,801,015.80</b>



**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		130,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		-
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020201	ELECTRICITY CHARGES			
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	0.00	
22020302	PRINTING OF NON SECURITY DOCUMENTS	200,000.00		
22020303	PHARMACEUTICALS/ MEDICAL SUPPLIES			
22020304	DRUGS, LABORATORY/MEDICAL SUPPLIES	3,000,000.00	938,800.00	2,431,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-		
22020309	UNIFORMS & OTHER CLOTHINGS	-		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-		
	<b>SUB TOTAL</b>	<b>3,900,000.00</b>	<b>938,800.00</b>	<b>2,431,000.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	400,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00		157,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020405	MAINTENANCE OF PLANTS/GENERATORS	100,000.00	150,000.00	
22020406	OTHER MAINTENANCE SERVICES			
	SUB TOTAL:	750,000.00	150,000.00	157,000.00
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL	0.00	0.00	0.00
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020601	SECURITY SERVICES			
22020602	OFFICE RENT			
22020603	RESIDENTIAL RENT			
	SUB TOTAL	0.00	0.00	0.00
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>			
22020705	MEDICAL CONSULTING	2,500,000.00		
	SUB TOTAL	2,500,000.00	0.00	0.00
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	197,500.00	1,400,000.00
22020802	FERTILIZERS, DIE EQUIPMENT FUEL COST			
22020803	PLANT / GENERATOR FUEL COST	150,000.00		
	SUB TOTAL	2,150,000.00	197,500.00	1,400,000.00

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

ADMINISTRATION SECTOR

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010101	PURCHASE OF COMPUTERS			
23010102	PURCHASE OF COMPUTER PRINTERS			
23010103	PURCHASE OF COMPUTER MONITORS			
23010104	PURCHASE OF KEYBOARDS			
23010105	PURCHASE OF PERIPHERALS			
23010106	PURCHASE OF SOFTWARE			
23010107	PURCHASE OF NETWORK CABLES			
23010108	PURCHASE OF NETWORK SWITCHES			
23010109	PURCHASE OF NETWORK ROUTERS			
23010110	PURCHASE OF NETWORK ACCESS POINTS			
23010111	PURCHASE OF NETWORK HUBS			
23010112	PURCHASE OF NETWORK BRIDGES			
23010113	PURCHASE OF NETWORK FIREWALLS			
23010114	PURCHASE OF NETWORK STORAGE DEVICES			
23010115	PURCHASE OF NETWORK SWITCHES			
23010116	PURCHASE OF NETWORK ROUTERS			
23010117	PURCHASE OF NETWORK ACCESS POINTS			
23010118	PURCHASE OF NETWORK HUBS			
23010119	PURCHASE OF NETWORK BRIDGES			
23010120	PURCHASE OF NETWORK FIREWALLS			
23010121	PURCHASE OF NETWORK STORAGE DEVICES			
23010122	PURCHASE OF NETWORK SWITCHES			
23010123	PURCHASE OF NETWORK ROUTERS			
23010124	PURCHASE OF NETWORK ACCESS POINTS			
23010125	PURCHASE OF NETWORK HUBS			
23010126	PURCHASE OF NETWORK BRIDGES			
23010127	PURCHASE OF NETWORK FIREWALLS			
23010128	PURCHASE OF NETWORK STORAGE DEVICES			
23010129	PURCHASE OF NETWORK SWITCHES			
23010130	PURCHASE OF NETWORK ROUTERS			
23010131	PURCHASE OF NETWORK ACCESS POINTS			
23010132	PURCHASE OF NETWORK HUBS			
23010133	PURCHASE OF NETWORK BRIDGES			
23010134	PURCHASE OF NETWORK FIREWALLS			
23010135	PURCHASE OF NETWORK STORAGE DEVICES			
23010136	PURCHASE OF NETWORK SWITCHES			
23010137	PURCHASE OF NETWORK ROUTERS			
23010138	PURCHASE OF NETWORK ACCESS POINTS			
23010139	PURCHASE OF NETWORK HUBS			
23010140	PURCHASE OF NETWORK BRIDGES			
23010141	PURCHASE OF NETWORK FIREWALLS			
23010142	PURCHASE OF NETWORK STORAGE DEVICES			
23010143	PURCHASE OF NETWORK SWITCHES			
23010144	PURCHASE OF NETWORK ROUTERS			
23010145	PURCHASE OF NETWORK ACCESS POINTS			
23010146	PURCHASE OF NETWORK HUBS			
23010147	PURCHASE OF NETWORK BRIDGES			
23010148	PURCHASE OF NETWORK FIREWALLS			
23010149	PURCHASE OF NETWORK STORAGE DEVICES			
23010150	PURCHASE OF NETWORK SWITCHES			



**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN- DEC, 2017	ACTUAL 2018
1	REVENUE			
12	INDEPENDENT REVENUE			
1202	NON-TAX REVENUE			
120205	FINES - GENERAL			45,500
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	2,500,000.00		110,000
	SUB TOTAL	2,500,000.00	0.00	155,500.00
120207	EARNINGS - GENERAL			
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION			
	SUB TOTAL	0.00	0.00	0.00
	GRAND TOTAL	2,500,000.00	0.00	155,500.00

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010101	SALARY	34,458,090.18	24,823,292.84	38,694,805.10
21010102	OVERTIME PAYMENTS	-	-	-
	SUB TOTAL	34,458,090.18	24,823,292.84	38,694,805.10
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)	3,600,000.00	3,653,268.60	6,480,902.10
	SUB TOTAL	3,600,000.00	3,653,268.60	6,480,902.10
210202	SOCIAL CONTRIBUTIONS			
21020201	NHIS CONTRIBUTION	-	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYEES)	-	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-	-
	SUB TOTAL	-	-	-
	TOTAL PERSONNEL COSTS	38,058,090.18	28,476,561.44	45,175,707.20

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
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**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>2202</b>	<b>OVERHEAD COST</b>			
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-	-
	<b>SUB TOTAL</b>	-	-	<b>0.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>			
22020202	TELEPHONE CHARGES	-	-	-
22020203	INTERNET ACCESS CHARGES	-	-	-
22020205	WATER RATES	-	-	-
22020206	SEWAGE CHARGES	-	-	-
	<b>SUB TOTAL</b>	-	-	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>			
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00	152,761.80	
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00		
22020308	PRINTING OF SECURITY DOCUMENTS	-	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-	-
	<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>152,761.80</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00		
22020406	OTHER MAINTENANCE SERVICES			
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES			
	<b>SUB TOTAL</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>220205</b>	<b>TRAINING - GENERAL</b>			
22020501	LOCAL TRAINING			-
22020502	INTERNATIONAL TRAINING		-	-
	<b>SUB TOTAL</b>	-	-	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020605	CLEANING & FUMIGATION SERVICES	350,000.00	320,000.00	
22020607	RESCUE SERVICES		-	-
	<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>320,000.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	357,000.00	1,080,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		-	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>357,000.00</b>	<b>1,080,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS	150,000.00		
22021003	PUBLICITY & ADVERTISEMENTS			
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES		-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-	-
22021027	DISASTER MANAGEMENT	200,000.00	-	-
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	1,200,000.00	319,500.00	1,465,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME			
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	<b>SUB TOTAL</b>	<b>1,550,000.00</b>	<b>319,500.00</b>	<b>1,465,000.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>			
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>			
22050107	HEALTH SUBSIDY	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>4,550,000.00</b>	<b>1,149,261.80</b>	<b>2,545,000.00</b>



**IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)**  
**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
23010113	PURCHASE OF COMPUTERS	150,000.00	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	-
23010145	PURCHASE OF OTHER EQUIPMENT	-	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	700,000.00	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-	-
23010108	PURCHASE OF BUSES	-	-	-
	<b>TOTAL</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

SOCIAL SECTOR				
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
	<b>WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)</b>			
23040102	EROSION AND FLOOD CONTROL	7,600,000.00	4,290,000.00	
	Desilting			
23040103	WILDLIFE CONSERVATION			
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	10,250,000.00	6,940,000.00	2,648,582.00
	* Waste Disposal and management	7,000,000.00	2,080,000.00	5,220,867.66
	* Purchase of waste bins/equipment	3,000,000.00		
	* Monitoring/Surveillance	250,000.00		
	* Maintenance			
	* WATER SUPPLY, SEWERAGE, SANITATION			
	<b>POLLUTION CONTROL</b>			
23040105	WATER POLLUTION PREVENTION & CONTROL	2,750,000.00	850,000.00	
	- Chlorination	2,000,000.00		
	- Purchase of chemicals	750,000.00		
23040106	BEAUTIFICATION & LANDSCAPING	370,000.00		
	<b>TOTAL</b>	<b>33,970,000.00</b>	<b>14,160,000.00</b>	<b>7,869,449.66</b>

**IBADAN NORTH EAST LOCAL GOVERNMENT (GEO CODE 63030700)**  
**ADVANCES SUMMARY AS AT 31<sup>ST</sup> DECEMBER, 2018**

S/NO	NAMES	DEPARTMENT	AMOUNT (N)
1	RAMONI SUARA	ADMIN	23,668.00
2	FAGBORO KEHINDE	ADMIN	16,077.00
3	INUFIN G. A.	ADMIN	20,592.00
4	OJULARO S. B.	ADMIN	19,552.00
5	ADEYEMO OLUSEYI	ADMIN	74,891.69
6	AKINTAYO RASIDAT	ADMIN	27,040.00
7	ADEDIRAN AKEEM	ADMIN	11,760.00
8	ADEYEMO MUYIWA	ADMIN	3,526.00
9	AKINJIDE D. KOLAWOLE	ADMIN	3,120.00
10	OGUNDIRAN SEUN	ADMIN	43,680.00
11	ESTHER OYEJOBI	ADMIN	6,864.00
12	OLANIRAN BABATUNDE	ADMIN	113,472.62
13	AKINSIBO O. S.	ADMIN	5,375.00
14	IGE I. I.	ADMIN	3,943.00
15	JIMOH OLUSAYO	ADMIN	5,375.00
16	KAYODE E. OLADAP	ADMIN	33,280.00
17	OLANIYAN RUTH	ADMIN	21,858.17
18	MR. AKALA KAMIL	TREASURY	43,752.55
19	MRS. SHODIPO E. S.	TREASURY	2,288.50
20	SEYE OLAWOYIN	TREASURY	118,560.00
21	MRS. AZEEZ SADIAT	TREASURY	126,133.42
22	MRS. YUSUF R. BONUADE	TREASURY	70,950.16
23	MRS. AKINDELE O. TIWIWO	TREASURY	107,500.00
24	MR. KAREEM SURAJ	TREASURY	86,000.00
25	MR. ALAO ENITAN	TREASURY	1,740.00
26	MR. OKEWUNMI T. A.	TREASURY	44,425.10
27	JOSEPH OYELEKE	PHC	4,000.00
28	SHITTU A. O.	PHC	136,000.00
29	ALUKO O. O.	PHC	35,830.04
30	ADEDEJI C. A.	PHC	58,295.00
31	RASAKI ALIMAT	PHC	1,791.79
32	SODIQ MARIAM	BUDGET	70,950.00
33	OLAOLUWA AJALA	BUDGET	80,625.00
34	BELLO M. BOLAH	ENVIRONMENTAL	86,002.00
35	RAMONI JIMOH	TOWN PLANNING	41,184.00
36	ADESOJI ADEDEJI	TOWN PLANNING	93,808.00
37	IDOWU FOLORUNSHO	TOWN PLANNING	85,307.00

44	ALABI WASIU	ESTATE	63,067.32
45	MRS. OLUFUNMILAYO OBE	C. D. I.	128,128.00
46	MRS. OYEBODE T. M.	C. D. I.	137,280.00
47	MR. BABATUNDE TOPE JULIUS	C. D. I.	23,649.96
48	MR. ADEKOLA ADEPAYO	C. D. I.	90,658.77
49	MRS. KOLADE C. A.	C. D. I.	96,750.00
50	BADMUS M. FOLAKI	AGRIC	63,069.00
51	BOLANLE MURAINA	ADVANCE	8,063.34
52	ADENIYI SUNDAY	ADVANCE	9,907.87
53	AKADE K. OLAJIRE	ADVANCE	15,198.48
54	ALKOMO YEMISI	ADVANCE	36,067.99
55	OLAGOKE AKEEM	ADVANCE	39,950.00
56	ALABI S. O.	ADVANCE	38,562.83
57	NURUDEEN ZAINAB	ADVANCE	36,067.99
	<b>GRAND TOTAL</b>		<b>2,827,778.34</b>
	PENSIONERS LGSPB		106,711,706.63

**IBADAN NORTH EAST LOCAL GOVERNMENT (GEO CODE 63030700)**  
**DEPOSIT BALANCE AS AT 31<sup>ST</sup> DECEMBER, 2018**

S/NO	NAMES	AMOUNT (₦)
1	OWOLABI FLORENCE K	11,804.00
2	ADELEKE OLAIDE F	3,300.00
3	OLADIPO DASOLA	8,976.00
4	TANIMOWO FUNMIOLA	95,600.00
5	OGUNBOWALE JUSTINA A.	238,706.65
6	AJAO JOHN	4,800.00
7	ODEWALE KEHIND	4,720.00
8	ADEDEJI BOLA	7,620.00
9	AJANI BUNMI	22,724.00
10	ADEYEMO A. O.	3,300.00
11	OLARINDE F.M	1,156.00
12	OGUNLAKIN B. T.	3,400.00
13	OKUNOLA AMIDAT S.	1,120.00
14	FASINU TOPE	112,200.00
15	OWOEGBELEKE J. O.	3,300.00
		<b>522,726.65</b>
1	PAYE	111,405.09
2	NULGE	
3	IBNE CICS	93,243.00
4	1ST BANK	861,042.92
5	IMPA	280,000.00
6	IMG	88,999.00
7	IBN CICS	NIL
8	IBNW CICS	72,189
9	IBSE CICS	17,760.00
10	GND CICS	NIL
11	ISLAMIC	63,700.00
12	IDO CICS	NIL
13	LAGELU CICS	NIL
14	ONA – ARA CICS	5,008.00
15	NANNM	4,535.27
16	MED HDUES	5,643.81
17	NACPHN	3,005.79
18	HEALTH & ENV	1,223.37
19	V. A. T.	NIL
20	HERITAGE	NIL
21	XTIAN FELLOWSHIP	NIL

IBADAN NORTH EAST LOCAL GOVERNMENT IWO ROAD IBADAN  
BANK RECONCILIATION STATEMENT AS AT 31ST DEC, 2018

# k

Balance as per bank statement (see appendix (i))		17728507.61
ADD		
(1) Debit in bank not yet credited By cash book see appendix (111)	955420	<u>955420</u> 122683927.61
LESS		
(A)unpresented cheques: see Appendix (vi)	15618.86	
(B)Credited by Bank not yet Debited by cash book: See Appendix (vii)	1,921,582.06	<u>4,337,200.92</u>
Balance per cash book		118346726.69

MRS. AYO KUMUYI F.M  
Director of Finance & Supplies  
Ibadan North East Local Govt  
Iwo Road, Ibadan

MR. OGUNI ANA KAZEEM A.  
Reconciliation Officer  
Ibadan North East Local Government  
Iwo Road, Ibadan

APPENDIX I DECEMBER 2018.

BANK BALANCE

	#	k
First Bank of Nig Ltd Acct No: 201434195 (Statutory Allocation)	97,463,451.70	cr
First Bank of Nig Ltd Acct No: 2029809534 (Special fund)	5,875.95	cr
Zenith Bank Plc Acct No: 1010470236 (VAT)	4,156.00	cr
Zenith Bank plc Acct No: 1010911377 (IGR)	594,449.38	cr
Sterling Bank Plc Acct No: 0068681271 (VAT)	17,114,126.53	cr
Sterling Bank Plc Acct No: 0070:55403 (Statutory Allo)	<u>2,004,448.05</u>	cr

117,728,507.61

## APPENDIX II: DECEMBER 2018

### DEBIT IN BANK NOT YET CREDITED BY CASH BOOK

			#	K
25/5/2018	Mr Bimbo Feleje	FB's Cheq No.-9886783	44,500	
10/5/2018	Mr Mustapha Ismailu	Zenith Cheq No-6028	16,500.00	
4/6/2018	Ibadan North L/G	FB's Cheq No-9886953	19930.00	
10/8/2018	Mr Rasidi Kazeem.A	FB's Cheq No 09903468	50,000	
16/08/2018	Mr Oyehan Comfort	Zenith Cheq No 907	100,000	
15/8/2018	Mrs Adisa Adenike	Sterling Cheq No 200491322	19,500	
16/8/2018	Adediran Kayode	Sterling Cheq No 204911381	150,000	
16/8/2018	Adedran Kayode	Sterling Cheq No 204913810	150,000	
08/08/2018	Mrs Faleye Florence	Sterling Cheq No 29491313	126,000	
05/9/2018	Ogunbade Taiwo	Sterling Cheq No 20575551	127,000	
20/9/2018	Nutge Ibne L/G	Sterling Cheq No 20575753	37,700	
20/9/2018	Mr Faleke Seyi	Sterling Cheq No 20575687	100,00	
20/9/2018	Mr Faleke Seyi	Sterling Cheq No 20575695	150,000	
20/9/2018	Mr Faleke Seyi	Sterling Cheq No 20575688	100,000	
26/9/2018	Mrs Ganiyat M.D	Sterling Cheq No 20575686	72,870	
26/10/2018	Mr Adegbite Saheed	Sterling Cheq No 20575791	162,500	
29/10/2018	Mrs Bamikole .O	Sterling Cheq No 20575793	5,000.00	
16/11/2018	Mrs Duroodola Ganiyat	Zenith Cheq No 975	50,000	
16/11/2018	Mrs Idowu Omowumi	Zenith Cheq No 974	50,000	
7/11/2018	Mrs.Owolabi Doris .F.	Sterling Bank Cheq No -	150,000	
23/11/2018	Mrs. Ganiyu Mujidat D.	Sterling Cheq No 20575799	61,420.00	
26/11/2018	Abidemi Saudat.A.	Sterling Cheq No 20575939	50,000.00	
27/11/2018	Mrs Bamidale Yisa	Sterling Cheq No 205759	50,000.00	
23/11/2018	Mr Faleke Seyi	Sterling Cheq No 20575990	146,000.00	
03/12/2018	Mrs Adebayo Folake	Sterling Cheq No -	50,000.00	
03/12/2018	Mrs Adebayo Folake	Sterling Cheq No 2057	150,000.00	
19/12/2018	Mr Faleke Seyi	Sterling Cheq No 20576099	134,000.00	
19/12/2018	Mr Faleke Seyi	Sterling Cheq No 20576099	147,000.00	
19/12/2018	Mr Faleke Seyi	Sterling Cheq No 20576100	125,000.00	
20/12/2018	Ganiyu Mujidat .D.	Sterling Cheq No -	548,500.00	
21/12/2018	Mrs Oyewole Dasola	Sterling Cheq No -	100,000.00	
21/12/2018	Mrs Oyewole Dasola	Sterling Cheq No -	100,000.00	
21/12/2018	Mr Adegebite Saheed	Sterling Cheq No2132	35,000.00	
21/12/2018	Mr Bamidele Yisa	Sterling Cheq No 213200	50,000.00	
21/12/2018	Mr Oyelakin Sunday	Sterling Cheq No	60,000.00	
24/12/2018	Abidemi Saudat Adesokan	Sterling Cheq No	50,000.00	
07/12/2018	Mrs Ganiyu Mujidat Dasola	Zenith Bank Cheq No 977	1,200,000	



APPENDIX VI DEC.2018  
UN PRESENTED CHEQUES STERLING BANK PLC ACCT .0068681272

Cheque No 20575748	of	30/09/2018	the Ibea Egbeda Local Government	3886.67
No 20575750	of	30/09/2018	the Ibea IBNWLCI	3400.00
No 20575664	of	30/09/2018	see NANNM	16,300.46
No 2005799	of	30/09/2018	Mr Oyedokun Olusegun	42,000.00
No 20578612	of	30/09/2018	NANNM	16,442.14
No 20575828	of	30/09/2018	the Ibea LGSC	10,199.70
No 20575820	of	30/09/2018	NACIPN	86,020.23
No 20575843	of	30/09/2018	Mr Taremi R.M.	70,000.00
No 20575843	of	30/09/2018	Mr SEGUN ADEDOKIN	42,500.00
No 20575937	of	30/09/2018	Mr Sule Lamidi	16,560.00
No 205759031	of	30/09/2018	Hon. Mrs Olubumi .B	35,000.00
No 20576079	of	30/09/2018	Oyo State	250,000.00
No 20576078	of	30/09/2018	the NACNPN	87,698.58
No 21320054-20055	of	30/12/2018	Salam.B.S	25,000.00
No 21320062and 20578932			IBEDC Ojjo Business Unit	100,000.00
No 21320034 -20035	of	30/12/2018	Mrs. Obuh Oy	200,000.00
No 21320110-11421154	of	30/12/2018	R.O.Adeyemo	49,250.62
No 2132087	of	30/12/2018	Jayoba .A.O	270,000.00
No 21320020-20025	of	30/12/2018	Bello Abiodun	750,000.00
No 2057605960	of	30/12/2018	Mrs Owolabi D.F	100,000.00
No 21320065	OF	30/12/2018	Mrs Faleye Kikelomo	100,000.00

Unpresented cheques

Zenith Bank Plc Acct No: 1010911377 and 1010170236

Chqe no 6045	of	30/6/2018	NANNM	16,300.46
No 0000961	of	31/10/2018	Babalola A. Nifemi	50,000.00
No 972	of	30/11/2018	Mr Ama.O. James	65,000.00

First bank nig ltd acct no 2014341395 and 2029809534

Cheq No 99033571-3572	of	30/11/2018		<u>10,000.00</u>
				<b>2,415,618.86</b>

**FirstBank**  
Since 1894

Head Office (Lagos Branch)  
25, Broad Street, Lagos State, Nigeria  
Telephone: +234 (0)1 271 2000  
Website: www.firstbanknigeria.com

24 September, 2018

The Honorable Commissioner  
Roads North East Local Government  
Ibadan.

Dear Sir,

**CONFIRMATION OF DEPOSIT**

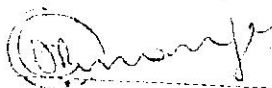
Your letter dated 13<sup>th</sup> September 2018 is received.

We write to confirm that your bank account with the bank has been terminated as requested and the sum of ₦187,258,800 (One hundred and thirty seven million, two hundred and fifty eight thousand, eight hundred and fifty eight Naira, twenty two Kobo) is now in your account 2014341395, while we await your further instruction.

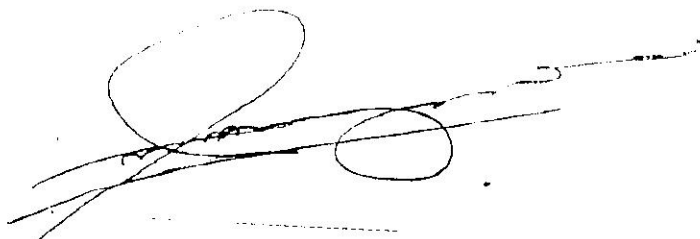
Thank you

Yours faithfully,

For First Bank of Nigeria Limited



Relationship Manager



Branch Manager

ZENITH

## ZENITH BANK PLC

IWO ROAD, 83 IWO ROAD IBADAN, IBADAN02 810,000

Page 6 of 8

IB NORTH EAST L G REVENUE ACCOUNT  
IBADAN NORTH EAST LOCAL GOVT IWC  
ROAD

Account Number: CA 1010911377  
 Currency: NGN  
 Opening Balance: 669,098.73  
 Total Debit: 3,122,888.35  
 Total Credit: 3,048,239.00  
 Closing Balance: 594,449.38  
 Period: 01/11/2018 TO 31/12/2018

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/12/2018	05/12/2018	2126285 CD OGUNLAYE WAHEED			
05/12/2018	05/12/2018	CD JOHN AYOBAMI 137825		10,000.00	1,714,389.23 CR
05/12/2018	05/12/2018	CD AKINTI KHADE C BOYEGA ET AL		10,000.00	1,724,389.23 CR
05/12/2018	05/12/2018	CD OJIMIDE TSOB 3411		40,000.00	1,764,389.23 CR
06/12/2018	06/12/2018	CD Babila Olu M O 25,431		40,000.00	1,804,389.23 CR
06/12/2018	06/12/2018	CD Fumilayo Abike 6054998		12,500.00	1,816,889.23 CR
06/12/2018	06/12/2018	CD Anike Ojo 6120847		6,000.00	1,822,889.23 CR
07/12/2018	07/12/2018	STAMP DUTY CHARGE		4,800.00	1,827,689.23 CR
07/12/2018	07/12/2018	CD 677 PD MRS GANIYU MUJIBAT DAS	1,150.00		1,826,539.23 CR
10/12/2018	10/12/2018	CD 252433 badeola m o	1,100,000.00		626,539.23 CR
10/12/2018	10/12/2018	2085760 cd badeola segun m o		17,500.00	644,039.23 CR
10/12/2018	10/12/2018	DS1813102 CD A O OLAOYINBO		10,000.00	654,039.23 CR
10/12/2018	10/12/2018	DS613104 CD A O OLAOYINBO		7,500.00	661,539.23 CR
11/12/2018	11/12/2018	DS710762 CD RADES KIL NIG LTD/AKINDI ET AL		2,000.00	663,539.23 CR
12/12/2018	12/12/2018	CD MR AKINTOLA 592385		50,000.00	713,539.23 CR
13/12/2018	13/12/2018	CD KII ANKO ABIODUN 665435		10,000.00	723,539.23 CR
14/12/2018	14/12/2018	STAMP DUTY CHARGE		10,000.00	733,539.23 CR
14/12/2018	14/12/2018	DS682161 CD NAT OGUNYANJU MALL PAY PLAN	350.00		733,189.23 CR
14/12/2018	14/12/2018	CD Hashem Olu Babayo 61316177		25,000.00	758,189.23 CR
14/12/2018	14/12/2018	CD OLADOLA OLALEKAN 680845		10,000.00	768,189.23 CR
14/12/2018	14/12/2018	CD 613054 ALABI WAHEED		10,000.00	778,189.23 CR
14/12/2018	14/12/2018	CD 613059 ALABI WAHEED		4,800.00	782,989.23 CR
19/12/2018	19/12/2018	ds653624 cd meyowa alande		4,800.00	787,789.23 CR
19/12/2018	19/12/2018	CD 726184 ARCWOLO SAKIRAT		25,000.00	812,789.23 CR
19/12/2018	19/12/2018	CD 631214 ADEDIRAN ADEYINKA		15,500.00	828,289.23 CR
20/12/2018	20/12/2018	653747 cd adunye abate, o		10,000.00	838,289.23 CR
20/12/2018	20/12/2018	CD KARFEM HAMEED OLADE ET AL		10,000.00	848,289.23 CR
20/12/2018	20/12/2018	CD MRS V O ADEWOYIN 655755		10,000.00	858,289.23 CR
21/12/2018	21/12/2018	STAMP DUTY CHARGE		2,500.00	862,189.23 CR



# ZENITH BANK PLC

IWO ROAD, 83 IWO ROAD IBADAN IBADAN02:8101:005

IB NORTH EAST L G REVENUE ACCOUNT  
IBADAN NORTH EAST LOCAL GOVT IWO  
ROAD

Account Number: CA 1010911377  
 Currency: NGN  
 Opening Balance: 669,098.73  
 Total Debit: 3,122,888.35  
 Total Credit: 3,048,239.00  
 Closing Balance: 594,449.38  
 Period: 01/11/2018 TO 31/12/2018

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/2018	20/12/2018	CQ 987 PD MRS OYELEKE KUNLE	150,000.00		505,439.23 CR
21/12/2018	21/12/2018	CQ 978 PD MRS DAWODU OMDU FEMI	100,000.00		405,439.23 CR
21/12/2018	21/12/2018	CQ 363 PD MR OYELEKE KUNLE	67,000.00		338,439.23 CR
22/12/2018	22/12/2018	SMS Notification Charge Dec 2018	304.00		338,135.23 CR
24/12/2018	24/12/2018	725405:CD:SULEMAN TAYI S		10,000.00	348,135.23 CR
24/12/2018	24/12/2018	CD IAIWO BILLO OYELEKE		10,000.00	358,135.23 CR
24/12/2018	24/12/2018	CD FADAMORO OLUWAFEMI FADAMORO		10,000.00	368,135.23 CR
24/12/2018	24/12/2018	CD 651955 MR S. JARA ALARAPE		10,000.00	378,135.23 CR
24/12/2018	24/12/2018	CD 725387 OSHO TOSIN ADEDAYO		10,000.00	388,135.23 CR
24/12/2018	24/12/2018	CD 732057 ZULAYKITO LUKMON		5,000.00	393,135.23 CR
24/12/2018	24/12/2018	CD 720258 ADEJAI L		4,800.00	397,935.23 CR
24/12/2018	24/12/2018	CD 720226 ADEJAI L		4,800.00	402,735.23 CR
24/12/2018	24/12/2018	CD 720264 OMONIYI		4,800.00	407,535.23 CR
27/12/2018	27/12/2018	735408:CD:Oyedede, Kayode Oluwole		10,000.00	417,535.23 CR
27/12/2018	27/12/2018	CD Akachi Victor O 657826		10,000.00	427,535.23 CR
27/12/2018	27/12/2018	DS720300 CD O. ANIYI OYE BISI		4,800.00	432,335.23 CR
28/12/2018	28/12/2018	STAMP DUTY CHARGE	650.00		431,385.23 CR
28/12/2018	28/12/2018	CD 720586 YAKUB AKORFIDE NINIOLA		45,000.00	476,385.23 CR
28/12/2018	28/12/2018	CD 574519 ADEBOYE ADEBOYE		20,000.00	496,385.23 CR
28/12/2018	28/12/2018	DS720626 CD AI ADE ADEKOLA		10,000.00	506,385.23 CR
28/12/2018	28/12/2018	CD Babalola M O 710946		6,000.00	512,385.23 CR
28/12/2018	28/12/2018	DS641926 CD RAFIU BO LADE		2,500.00	514,885.23 CR
28/12/2018	28/12/2018	CD 517509 ALH ASIMOLUWO		1,800.00	516,685.23 CR
28/12/2018	28/12/2018	CD Mrs I D Agayeye 260437		1,670.00	518,357.23 CR
31/12/2018	31/12/2018	CD Babalola M O 710946		15,000.00	533,357.23 CR
31/12/2018	31/12/2018	CD Kevin Emeke Onyiah 617940		10,000.00	543,357.23 CR
31/12/2018	31/12/2018	CD OLALEKAN ADEKUNLE 517808		9,800.00	552,957.23 CR
31/12/2018	31/12/2018	CD OLALEKAN ADEKUNLE 517808		9,600.00	562,557.23 CR



# ZENITH BANK PLC

IWO ROAD, 83 IWO ROAD, IBADAN IBADAN02-510, 205

IB NORTH EAST L.G REVENUE ACCOUNT  
IBADAN NORTH EAST LOCAL GOVT. IWO  
ROAD

Account Number:	CA	1010911377
Currency:	NGN	
Opening Balance:		669,098.73
Total Debit:		3,122,888.35
Total Credit:		3,048,239.00
Closing Balance:		594,449.38
Period:	01/11/2018	TO 31/12/2018

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2018	31/12/2018	Acct Maint Fee + VAT	1,907.85		594,449.38 CR
		34 Debit(s)	3,122,888.35	3,048,239.00	
		226 Credit(s)			
		34 Debit(s)	3,122,888.35	3,048,239.00	594,449.38 CR
		226 Credit(s)			
		CLR'D + UNCLRD			

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N50 WILL BE APPLICABLE MONTHLY

### 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.

IWO ROAD, 83 IWO ROAD, IBADAN, , IBADAN02-8107200

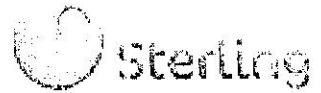
Page 1 of 2

IBADAN NORTH EAST LOCAL GOVT-VAT

IBADAN N/E LOCAL GOVT. IWO ROAD

Account Number: CA 1010470236  
 Currency: NGN  
 Opening Balance: 37,438.50  
 Total Debit: 56,966.50  
 Total Credit: 27,128.00  
 Closing Balance: 7,600.00  
 Period: 01/10/2018 TO 13/03/2019

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			37,438.50
22/10/2016	22/10/2018	Cd Lawal Fausat Bolani 313716		4,600.00	42,238.50
26/10/2018	26/10/2018	STAMP DUTY CHARGE	50.00		42,188.50
27/10/2018	27/10/2018	SMS Notification Charge Oct 2018	16.00		42,172.50
30/10/2018	30/10/2018	CD MRS AWE B V 338823		4,376.00	46,548.50
02/11/2018	02/11/2018	STAMP DUTY CHARGE	50.00		46,498.50
15/11/2018	15/11/2018	STATEMENT OF ACCOUNT CHARGE	42.00		46,456.50
23/11/2018	23/11/2018	CD AMUEL 0072688		10,000.00	56,456.50
24/11/2018	24/11/2018	SMS Notification Charge Nov 2018	20.00		56,436.50
27/11/2018	27/11/2018	GARNISHEE ORDER	56,436.50		0.00
29/11/2018	29/11/2018	CD AWE B V 030133		1,728.00	1,728.00
30/11/2018	30/11/2018	STAMP DUTY CHARGE	100.00		1,628.00
30/11/2018	30/11/2018	CD AWE 179583		1,016.00	2,644.00
07/12/2018	07/12/2018	STAMP DUTY CHARGE	50.00		2,594.00
22/12/2018	22/12/2018	SMS Notification Charge Dec 2018	28.00		2,566.00
27/12/2018	27/12/2018	720421/CD-AWE B V		1,640.00	4,206.00
28/12/2018	28/12/2018	STAMP DUTY CHARGE	50.00		4,156.00
26/01/2019	26/01/2019	SMS Notification Charge Jan 2019	12.00		4,144.00
30/01/2019	30/01/2019	Cd Ajan: Funke 723380		2,168.00	6,312.00
01/02/2019	01/02/2019	STAMP DJTY CHARGE	50.00		6,262.00
23/02/2019	23/02/2019	SMS Notification Charge Feb 2019	12.00		6,250.00
27/02/2019	27/02/2019	CD MRS AWE 1008846		1,400.00	7,650.00




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Statement Period: 10-Dec-2018 to 14-Jan-2019  
 Branch Name: SECRETARIAT - IBADAN  
 Account Type: PUBLIC SECTOR CURR ACCTS - LGOV  
 Currency: NGN  
 Opening Balance: -  
 Total Debit: 293,502,261.32  
 Total Credit: 345,296,803.79  
 Closing Balance: 51,794,548.47

**0070555403**  
**IB NORTH EAST LOCAL GOVT STATUTORY**  
 IWO ROAD IBADAN

24-Dec-2018	CLEARING SUSPENSE/iTeller/9617756/IB.NELGS/CLEARING/S Ref: FT183582YBMP-SBN	24-Dec-2018	9,191,570.11	0.00	12789225.49
24-Dec-2018	VALUE ADDED TAX/iTeller/9621756/IB.NELGS/VALUE.AT Ref: FT18358NJQGR-SBN	24-Dec-2018	457.50	0.00	12788767.99
24-Dec-2018	iTeller/9619756/IB.NELGS/PL52310 Ref: FT18358V29PB- HOB	24-Dec-2018	9,150.00	0.00	12779617.99
24-Dec-2018	SERVICE CHARGE ON BULK PAYMENT Ref: FT18358YYTPV	24-Dec-2018	1,900.00	0.00	12777717.99
28-Dec-2018	SALARY BULK TRA SUSPENSE/IBADAN NORTH EAST PENSIONERS SALARY/25 JULY 2018 STERLING 282018125181/539 Ref: FT183623KD1C-SBN	28-Dec-2018	257,601.15	0.00	12520116.84
28-Dec-2018	VALUE ADDED TAX/iTeller/10082/827/IB.NELGS/VALUE.AT Ref: FT18362NSB8N-SBN	28-Dec-2018	457.50	0.00	12519659.34
28-Dec-2018	CLEARING SUSPENSE/iTeller/10078/827/IB.NELGS/CLEARING/S Ref: FT18362MJ32W-SBN	28-Dec-2018	2,318,915.40	0.00	10200743.94
28-Dec-2018	iTeller/10080/827/IB.NELGS/PL52310 Ref: FT18362Q5901 -HOB	28-Dec-2018	9,150.00	0.00	10191593.94
28-Dec-2018	SERVICE CHARGE ON BULK PAYMENT Ref: FT18362W7P06	28-Dec-2018	1,950.00	0.00	10189643.94
31-Dec-2018	iTeller/10094/831/IB.NELGS/PL52310 Ref: FT18365NGSD5-HOB	31-Dec-2018	9,350.00	0.00	10180293.94
31-Dec-2018	VALUE ADDED TAX/iTeller/10096/831/IB.NELGS/VALUE.AT Ref: FT18365WNPDQ-SBN	31-Dec-2018	467.50	0.00	10179826.44
31-Dec-2018	CLEARING SUSPENSE/iTeller/10092/831/IB.NELGS/CLEARING/S Ref: FT183651LRDP-SBN	31-Dec-2018	7,517,649.12	0.00	2662177.32
31-Dec-2018	SERVICE CHARGE ON BULK PAYMENT Ref: FT18365H43RZ	31-Dec-2018	300.00	0.00	2661877.32
31-Dec-2018	SALARY BULK TRA SUSPENSE/IBADAN NORTH EAST STAFF 2018 LEAVE/BONUS STERLING 312018125050777 Ref: FT18365WBPS5-SBN	31-Dec-2018	209,660.06	0.00	2452217.26
31-Dec-2018	BANK/RETURNED NEFT IFO ADEBOWALE HL Ref: FT18365TLKRB	31-Dec-2018	0.00	36,230.79	2488448.05
31-Dec-2018	BANK/RETURNED NEFT IFO RASHEED ROFIT O Ref: FT18365LJPWD	31-Dec-2018	0.00	10,000.00	2498448.05
31-Dec-2018	BANK/RETURNED NEFT IFO OLASUPO OLAJUMOKE Ref: FT18365C2JMK	31-Dec-2018	0.00	2,000.00	2500448.05
08-Jan-2019	IBADAN EAST LOCAL COUNCIL DEV. AREA/TRF BOO IBADAN N/E LOCAL GOVT Ref: FT19008C50YK-IWO	08-Jan-2019	2,483,567.86	0.00	16880.19
09-Jan-2019	VALUE ADDED TAX/MC/456999 VAT FOR IB NORTH EAST LOCAL GOVT STATUTORY 0070555403 NGN Ref: FT190098KSFM-SBN	09-Jan-2019	100.00	0.00	16780.19
09-Jan-2019	SUSPENSE GENERAL/MC/456999 CHECKE BOOK	09-Jan-2019	2,000.00	0.00	14780.19



 CAUTION: Please ensure you do not reveal your online banking password(s), token number(s) and ATM PIN(s) to a third party. Do not open links, respond to suspicious calls, mails or letters requesting your banking details. These messages are fraudulent and are not from FirstBank.

Account No:	2029809534	Opening Balance:	51,896.95
Currency:	NGN	Closing Balance:	51,875.95
Account Type:	CURRENT ACCOUNT-GOVT.	Lien Amount:	(51,876.00)
For the Period of:	01-Nov-2018 to 31-Dec-2018	Available Balance:	-0.05
Account Name:	IBADAN NORTH EAST LOCAL GOVERNMENT SPECIAL FUND ACCOUNT	Total Credit	0.00
Address	IBADAN NORTH EAST LOCAL GOVERNMENT SECRETARIA	Total Debit	21.00

Printed By TN012575 From IWO ROAD BRANCH on 18-01-2019 10:32:51 AM

TransDate	Reference	Transaction Details	ValueDate	Withdrawal	Deposit	Balance
		Balance B/F				51,896.95
13-NOV-18		BRANCHSTMT:Charge: Statement charges	13-NOV-18	20.00		51,876.95
13-NOV-18		BRANCHSTMT:Charge: VAT charges on Statem	13-NOV-18	1.00		51,875.95

21.00



TransDate	Reference	Transaction Details
23-NOV-18		CREDIT RECORD REVERSAL
23-NOV-18		23-Oct-2018 to 22-NOV-2018 Charge
27-NOV-18		FIP:STL/IBADAN NORTH L. /TRANSFER
24-DEC-18		23-Nov-2018 to 22-DEC 2018 Charge

**END OF STATEMENT**

Withdrawal	Deposit	Balance
	4,052.50	92,464,003.70
520.00		92,463,483.70
	5,000,000.00	97,463,483.70
32.00		97,463,451.70

Accounting

10 January 2019  
15:27:10

Date	Account	Description	Debit	Credit	Balance
		MR OYELAKIN SON DAY			
		MR OYELAKIN SON DAY Cheque No. 2057			
30 NOV 18	FI183341D3ZB	Inward Clearing Debit INWARD CLEARING FRESH CHQUPS CLRNG WITHD INW	40,000.00		13,288,283.79
03 DEC 18	FT18337QMZC9IWC	Transfer Out NULGE CIO'S IBALIN N NORTH EAST CHQ DEP - 2057 218 NORTH EAST	677,310.00		12,610,973.79
03 DEC 18	TT18337S3H5M IWO	Cash Withdrawal (Local Ccy) MRS.ADEBAYO FOLAKE MRS.ADEBAYO FOLAKE Cheque No. 2057	100,000.00		12,510,973.79
03 DEC 18	TT183374W7PM IWO	Cash Withdrawal (Local Ccy) MRS.ADEBAYO FOLAKE MRS.ADEBAYO FOLAKE Cheque No. 2057	100,000.00		12,410,973.79
03 DEC 18	TT1833712YDL IWO	Cash Withdrawal (Local Ccy) MRS.ADEBAYO FOLAKE MRS.ADEBAYO FOLAKE Cheque No. 2057	150,000.00		12,260,973.79
03 DEC 18	TT18337KTBWL IWO	Cash Withdrawal (Local Ccy) MRS.ADEBAYO FOLAKE MRS.ADEBAYO FOLAKE Cheque No. 2057	50,000.00		12,210,973.79
03 DEC 18	TT18337VD4V9 IWO	Cash Withdrawal (Local Ccy) MR.ADELEKE KEHINDE MR.ADELEKE KEHINDE Cheque No. 2057	100,000.00		12,110,973.79
03 DEC 18	TT18337BT4WS IWO	Cash Withdrawal (Local Ccy) MR.ADELEKE KEHINDE MR.ADELEKE KEHINDE Cheque No. 2057	100,000.00		11,860,973.79
03 DEC 18	TT183375654S IWO	Cash Withdrawal (Local Ccy) MR.ADLDIRAN KAYODE	100,000.00		11,760,973.79

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19 DEC 18	TT183531K00XWWD	Cash Withdrawal (Local Coy) MR FALFALE JAMES MR FALFALE JAMES Cheque No: 2197	18 DEC 18	184,000.00	41,935,346.53
19 DEC 18	TT183531K8WWIWO	Cash Withdrawal (Local Coy) MR FALFALE JAMES MR FALFALE JAMES Cheque No: 2198	18 DEC 18	134,000.00	41,801,346.53
19 DEC 18	TT183531K1WWIWD	Cash Withdrawal (Local Coy) MR FALFALE JAMES MR FALFALE JAMES Cheque No: 2199	18 DEC 18	147,500.00	41,653,846.53
19 DEC 18	TT183531K5M4IWA	Cash Withdrawal (Local Coy) MR FALFALE JAMES MR FALFALE JAMES Cheque No: 2200	18 DEC 18	120,000.00	41,528,846.53
19 DEC 18	TT183531N59KN1W	Cash Withdrawal (Local Coy) MR OLUSEGUN JAMES MR OLUSEGUN JAMES Cheque No: 2201	18 DEC 18	150,000.00	41,378,846.53
20 DEC 18	FT18354H8S000	Inward Cheque Deposit INWARD CHEQUING-FRESH CHIEFES CLRNG WITHDRAWAL	18 DEC 18	100,000.00	41,228,846.53
20 DEC 18	TT18354X53500	Cash Withdrawal (Local Coy) MR BILAMINU LUQMAN MR BILAMINU LUQMAN Cheque No: 213	18 DEC 18	170,000.00	41,078,846.53
20 DEC 18	TT18354Q0Y000	Cash Withdrawal (Local Coy) MR BILAMINU LUQMAN MR BILAMINU LUQMAN Cheque No: 213	18 DEC 18	160,000.00	40,928,846.53
20 DEC 18	TT1835416PD00	Cash Withdrawal (Local Coy) MR BILAMINU LUQMAN MR BILAMINU LUQMAN Cheque No: 213	18 DEC 18	150,000.00	40,778,846.53
20 DEC 18	TT183541DHF00	Cash Withdrawal (Local Coy) MR BILAMINU LUQMAN MR BILAMINU LUQMAN Cheque No: 213	18 DEC 18	150,000.00	40,628,846.53
20 DEC 18	TT18354XGGQM0	Cash Withdrawal (Local Coy)	18 DEC 18	120,000.00	40,508,846.53

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20 DEC 18	TT18354N294P	Cash Withdrawal (Local Coy) MRS ADI TIBAY ODE	20 DEC 18	10,000.00	38,593,196.53
20 DEC 18	TT18354IY8ZZ	Cash Withdrawal (Local Coy) MRS ADI TIBAY ODE	20 DEC 18	100,000.00	38,593,196.53
20 DEC 18	TT18354LJRB4	Cash Withdrawal (Local Coy) Cash Withdrawal (Local Coy) Cash Withdrawal (Local Coy) ASUCO Cheque No. 2	20 DEC 18	57,000.00	38,531,776.53
20 DEC 18	TT183548W60F	Cash Withdrawal (Local Coy) MR ADI NIRATIKA ODE	20 DEC 18	100,000.00	38,431,776.53
20 DEC 18	TT18354HZ31N	Cash Withdrawal (Local Coy) MRS ADI BAYU AKE	20 DEC 18	76,000.00	38,355,776.53
20 DEC 18	TT18354F504HR	Cash Withdrawal (Local Coy) ODESOLA OLU ODESOLA OLU Cheque No. 213,000	20 DEC 18	142,000.00	38,213,776.53
20 DEC 18	TT18354DS44Z	Cash Withdrawal (Local Coy) MR ODI WALE KHE NDE	20 DEC 18	140,000.00	38,073,776.53
20 DEC 18	TT183547V6N8	Cash Withdrawal (Local Coy) MR ODI WALE KHE NDE	20 DEC 18	143,000.00	37,927,776.53
20 DEC 18	TT183547C3LZ	Cash Withdrawal (Local Coy) ODESOLA OLU ODESOLA OLU Cheque No. 213,000	20 DEC 18	142,000.00	37,780,776.53
20 DEC 18	TT18354E9X01	Cash Withdrawal (Local Coy)	20 DEC 18		

DATE	TRFNO	DESCRIPTION	AMOUNT	BALANCE	CURRENT BALANCE
		DIR BALANCE STATEMENT AKF			
		DIR BALANCE STATEMENT AKF (Withdrawal Not 2 of 2)			
20 DEC 18	TT1835468415	Cash Withdrawal (Local Only)	150.00	150.00	97,771.77
		DIR BALANCE STATEMENT AKF (Withdrawal Not 2 of 2)			
20 DEC 18	TT183544DV55	Cash Withdrawal (Local Only)	150.00	300.00	97,621.77
		MR BALANCE STATEMENT NIB (Withdrawal)			
		MR BALANCE STATEMENT NIB (Withdrawal)			
20 DEC 18	TT18354XO665	Cash Withdrawal (Local Only)	150.00	450.00	97,471.77
		MR BALANCE STATEMENT NIB (Withdrawal)			
		MR BALANCE STATEMENT NIB (Withdrawal)			
20 DEC 18	TT1835411159	Cash Withdrawal (Local Only)	150.00	600.00	97,321.77
		DIR BALANCE STATEMENT NIB (Withdrawal)			
		MR BALANCE STATEMENT NIB (Withdrawal)			
20 DEC 18	TT18354GQ281	Cash Withdrawal (Local Only)	150.00	750.00	97,171.77
		MR BALANCE STATEMENT NIB (Withdrawal)			
		MR BALANCE STATEMENT NIB (Withdrawal)			
20 DEC 18	TT18354SX286	Cash Withdrawal (Local Only)	150.00	900.00	97,021.77
		MR BALANCE STATEMENT NIB (Withdrawal)			
		MR BALANCE STATEMENT NIB (Withdrawal)			
20 DEC 18	TT18354KH000	Cash Withdrawal (Local Only)	150.00	1,050.00	96,871.77
		MR BALANCE STATEMENT NIB (Withdrawal)			
		MR BALANCE STATEMENT NIB (Withdrawal)			
20 DEC 18	TT18354LF100	Cash Withdrawal (Local Only)	150.00	1,200.00	96,721.77
		MR BALANCE STATEMENT NIB (Withdrawal)			
		MR BALANCE STATEMENT NIB (Withdrawal)			
20 DEC 18	TT1835420112	Cash Withdrawal (Local Only)	150.00	1,350.00	96,571.77

Signature

10 January 2019  
15:27:11

21 DEC 18	TT18355T6T12	Cash Withdrawal (at City) DURDOLA GYANX T Cheque No: 2130119	21 DEC 18	142,100.00	✓	26,215,776.53
21 DEC 18	TT18355RBT95	Cash Withdrawal (at City) MRS OBUH OLUJAY FUNMII OLA	21 DEC 18	152,000.00	✓	26,112,776.53
21 DEC 18	TT18355R7V13	Cash Withdrawal (at City) MRS OBUH OLUJAY FUNMII OLA	21 DEC 18	145,000.00	✓	26,007,776.53
21 DEC 18	TT18355VR3X0	Cash Withdrawal (at City) DURDOLA GYANX T Cheque No: 2130119	21 DEC 18	143,000.00	✓	25,864,776.53
21 DEC 18	TT18355CY2TR IWO	Cash Withdrawal (at City) MR AJAO ISREYI MR AJAO ISREYI Cheque No: 2130119	21 DEC 18	50,000.00	✓	25,814,776.53
21 DEC 18	TT18355GDT2X IWO	Cash Withdrawal (at City) MR AJAO ISREYI MR AJAO ISREYI Cheque No: 2130119	21 DEC 18	150,000.00	✓	25,664,776.53
21 DEC 18	TT18355C2SH1X	Cash Withdrawal (at City) MRS RAJIAFEEZ IDEMI	21 DEC 18	100,000.00	✓	25,564,776.53
21 DEC 18	TT183559D450	Cash Withdrawal (at City) MR RAJIAFEEZ MR RAJIAFEEZ Cheque No: 2130119	21 DEC 18	97,000.00	✓	25,477,776.53
21 DEC 18	TT18355VN0TV IWO	Cash Withdrawal (at City) MRS OYEWOLLI A SOLA E MRS OYEWOLLI A SOLA E Cheque No: 2	21 DEC 18	100,000.00	✓	25,377,776.53
21 DEC 18	TT18355X9CF IWO	Cash Withdrawal (at City) MRS OYEWOLLI A SOLA E MRS OYEWOLLI A SOLA E Cheque No: 2	21 DEC 18	100,000.00	✓	25,277,776.53
21 DEC 18	TT18355QK779 IWO	Cash Withdrawal (at City) MR SALAM ALEGBI B MR SALAM ALEGBI B	21 DEC 18	150,000.00	✓	25,127,776.53

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21 DEC 18	TT18355LY30P	MR BAMIDELE YISA MR BAMIDELE YISA Cheque No: 213230 Cash Withdrawal (Local Coy) MR OYELAKIN SUNDAY MR OYELAKIN SUNDAY DAY Cheque No: 2132	21 DEC 18	17,809,126.53	17,809,126.53
24 DEC 18	FT1835803VWPQJWO	Cheque ABIDEMI SAUDAT A DESOKAN 21320070 (FRESH) DESOKAN SAUDAT Cheque No: 2132007 021320070 (FRESH)	24 DEC 18	17,759,126.53	17,759,126.53
24 DEC 18	TT18358SS05L	Cash Withdrawal (Local Coy) ADEGOKE NATHANIEL ADEGOKE NATHANIEL EL Cheque No: 21320	24 DEC 18	17,689,126.53	17,689,126.53
24 DEC 18	TT18358JZBBJ	Cash Withdrawal (Local Coy) OLATUNJI OMOLARA OLATUNJI OMOLARA A Cheque No: 21320	24 DEC 18	17,639,126.53	17,639,126.53
24 DEC 18	FT18358P3PXF	Inward Clearing Debit INWARD CLEARING- FRESH CHEQUES CIRNG WITH ID INW	24 DEC 18	17,589,126.53	17,589,126.53
24 DEC 18	FT183588L81P	Inward Clearing Debit INWARD CLEARING- FRESH CHEQUES CIRNG WITH ID INW	24 DEC 18	17,539,126.53	17,539,126.53
24 DEC 18	FT18358GZC41	Cheque OLADEJI MARIA ADENIKE TRF IFO OLADEJI ARIA ADENIKE Cheque No: 2132006 6 (TRF IFO OLADEJI)	24 DEC 18	17,489,126.53	17,489,126.53
27 DEC 18	TT18361HR41K	Cash Withdrawal (Local Coy) MRS BAMIKOLE OLUBUNMI O MRS BAMIKOLE OLUBUNMI O Cheque No	27 DEC 18	17,439,126.53	17,439,126.53
07 JAN 19	TT19007PVJX4JWO	Cash Withdrawal (Local Coy)	07 JAN 19	17,389,126.53	17,389,126.53