

**EGBEDA LOCAL GOVERNMENT**

**EGBEDA, IBADAN**

**OYO STATE, NIGERIA**

**2018**

**GENERAL**

**PURPOSE**

**OF**

**FINANCIAL**

**EGBEDA LOCAL GOVERNMENT  
EGBEDA IBADAN, OYO STATE NIGERIA.  
GENERAL PURPOSE OF FINANCIAL STATEMENT  
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**EGBEDA LOCAL GOVERNMENT, EGBEDA**

**RESPONSIBILITIES FOR FINANCIAL STATEMENT**

These Financial Statements have been prepared by the Director of Finance & Supplies of Egbeda Local Government Council in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended. The Financial Statements complied with general accepted account practices.

The Director of Finance & Supplies is responsible for establishing and maintaining a system of internal control designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly recorded and used all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has opened adequately throughout the reporting period.

**Sign**



04-07-2019

**Director of Finance & Supplies**

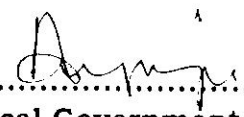
**Date**

We accept responsible for the integrity of these Financial Statements, the information contain and compliance with the Financial Control (Control and Management) Act 1958 as amended.

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31<sup>st</sup> December, 2018 and its operation for the year ended on that date.



**Director of Finance & Supplies**



**Head of Local Government Administration**

04-07-2019

04-07-2019

**EGBEDA LOCAL GOVERNMENT**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED**  
**31<sup>ST</sup> DECEMBER, 2018**

ECONOMIC CODE		APPROVED	ACTUAL	APPROVED	ACTUAL
		REVENUE	REVENUE	REVENUE	REVENUE
		2017	2017	2018	2018
		N : K	N : K	N : K	N : K
	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				84,646,479.81
	<b>CASH INFLOWS:</b>				
	<b>DEPENDENT REVENUE:</b>				
110101	STATUTORY ALLOCATIONS (NET)	350,000,000.00	135,448,007.69	350,000,000.00	362,801,250.71
110102	VALUE ADDED TAX (VAT)	380,000,000.00	323,495,570.25	390,000,000.00	291,208,993.84
110103	EXCESS CRUDE OIL	-	-	300,000,000.00	150,000,000.00
	BAILOUT/INTERVENTION FUND	-	134,832,503.24	-	-
110104	10% STATE IGR	50,000,000.00	36,076,854.17	50,000,000.00	24,976,287.81
	<b>SUB-TOTAL</b>	<b>780,000,000.00</b>	<b>629,852,935.35</b>	<b>1,090,000,000.00</b>	<b>913,633,012.21</b>
	<b>AIDS &amp; GRANTS</b>				
130101	DOMESTIC AIDS	-	-	-	-
130203	DOMESTIC GRANTS	-	-	-	-
130204	FOREIGN GRANTS	-	-	-	-
140201	OTHER CAPITAL RECEIPTS	-	-	-	-
140301	DOMESTIC LOAN/BORROWING	-	-	-	-
140302	INTERNATIONAL LOAN/BORROWING	-	-	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INDEPENDENT REVENUE:</b>				
120101	DIRECT /PERSONAL TAX	1,259,000.00	22,140.00	1,550,000.00	19,300.00
120201	LICENCES-GENERAL	6,575,000.00	5,167,870.00	11,250,000.00	3,442,040.00
120204	FEES- GENERAL	6,980,000.00	8,529,315.00	8,150,000.00	9,605,055.00
120205	FINES-GENERAL	750,000.00	430,270.00	1,000,000.00	295,425.00
120206	SALES-GENERAL	1,650,000.00	-	1,650,000.00	0.00
120207	EARNINGS-GENERAL	1,475,000.00	485,500.00	1,475,000.00	1,571,000.00
120208	SALES/RENT OF GOVT. BUILDING-GENERAL	500,000.00	15,000.00	1,000,000.00	60,000.00
120209	SALES/RENT OF LANDS & OTHERS	-	9,736,360.00	-	2,727,770.00
120210	REPAYMENT-GENERAL	350,000,000.00	-	5,000,000.00	0.00

220201	OVERHEADS EXPENDITURE		18,787,500.00	131,306,000.00	93,350,428.5
220101	SOCIAL BENEFITS		-	-	
210201	ALLOWANCES & CONTRIBUTION		-	-	
230101	CAPITAL EXPENDITURE		37,952,428.73	377,916,206.35	262,460,072.3
	GRANTS & TRANSFER PAYMENT		-		
	TOTAL OUT FLOW FROM OPERATING ACTIVITIES		581,861,146.46	1,200,500,000.00	915,705,496.5
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>72,878,243.89</b>		<b>15,648,105.6</b>
	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	GAIN/LOSS ON DISPOSAL				
	INVESTMENTS				
	LOANS ADVANCE GRANTED				
	DIVIDEND RECEIVED				
	PROCEEDS FROM THE SALE OF FIXED ASSETS				
	NET CASH FLOW FROM INVESTING ACTIVITIES				
	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	DOMESTIC/FOREIGN/OTHER BORROWINGS				
	INTEREST PAYMENTS				
	REPAYMENT OF LOANS				
	CAPITAL GRANT				
	NET CASH FLOW FROM FINANCING ACTIVITIES				
	NET CASH FLOW FROM ALL ACTIVITIES				
	CASH AND ITS EQUIVALENT AS AT 1/1/2017		30,200.00		
	CASH AND ITS EQUIVALENT AT 31/12/2017		51,768,940.75		



**EGBEDA LOCAL GOVERNMENT**  
**STATEMENT OF FINANCIAL PERFORMANCE AS AT 31<sup>ST</sup> DECEMBER 2018**

	2018 APPROVED REVENUE	2018 SUB-TOTAL REVENUE	2018 TOTAL ACTUAL REVENUE
	N : K	N : K	N : K
<b>GRB AS AT 01/01/2018</b>			<b>84,646,479.88</b>
<b>ADD: REVENUE:</b>			
<b>A- DEPENDENT REVENUE:</b>			
STATUTORY ALLOCATION (NET)	350,000,000.00	362,801,250.71	
VALUE ADDED TAX (VAT)	390,000,000.00	291,208,993.84	
10% STATE IGR	50,000,000.00	24,976,287.81	
EXCESS CRUDE OIL	300,000,000.00	150,000,000.00	
PARIS CLUB	-	-	
<b>SUB TOTAL</b>	<b>1,090,000,000.00</b>	<b>828,986,532.36</b>	<b>913,533,011.36</b>
<b>FEDERAL/STATE/LG CONTRIBUTION TO PENSION</b>			
CONTRIBUTION TO PENSION	-	-	
<b>SUB TOTAL</b>	<b>0.00</b>		<b>0.00</b>
<b>B- INDEPENDENT REVENUE</b>			
DIRECT TAX/ PERSONNEL TAX	1,550,000.00	19,300.00	
LICENCES-GENERAL	11,250,000.00	3,442,040.00	
FEES-GENERAL	8,150,000.00	9,605,055.00	
FINES-GENERAL	1,000,000.00	295,425.00	
SALES-GENERAL	1,650,000.00	-	
EARNINGS-GENERAL	1,475,000.00	1,571,000.00	
SALES/RENT OF GOVT BUILDING	1,000,000.00	60,000.00	
SALES/RENT OF LANDS & OTHERS	-	2,727,770.00	
REPAYMENT GENERAL	5,000,000.00	-	
INVESTMENT INCOME	4,525,000.00	-	
INTEREST EARNED	5,000,000.00	-	
RE-IMBURSEMENT/GRANT	10,000,000.00	-	
MISCELLANEOUS	-	-	
<b>SUB TOTAL</b>	<b>50,600,000.00</b>		<b>17,720,590.00</b>
<b>GRAND TOTAL REVENUE</b>	<b>1,140,000,000.00</b>		<b>931,353,601.36</b>
<b>EXPENDITURE:</b>			
ai. PERSONNEL EXPENDITURE	586,378,376.74	559,894,995.61	
ii. LEAVE BONUS	60,909,416.91	-	
iii. CONSOLIDATED REVENUE FUND	43,990,000.00	-	
b. OVERHEAD EXPENDITURE	131,306,000.00	93,350,428.57	
<b>SUB TOTAL RECURRENT EXPENDITURE</b>	<b>822,583,793.65</b>	<b>653,245,424.18</b>	
CAPITAL EXPENDITURE	377,916,206.35	262,460,072.35	
<b>SUB TOTAL CAPITAL EXPENDITURE</b>	<b>377,916,206.35</b>	<b>915,705,496.53</b>	<b>915,705,496.53</b>
PENSIONS			

**EGBADA LOCAL GOVERNMENT**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**ANALYSIS OF MONTHLY VAT, STAT ALLOC, 10% IGR AND PARIS CLUB FOR THE YEAR**

MONTHS	VALUE ADDED TAX		STATUTORY ALLOCATION		10% STATE IGR		PARIS CLUB	
	N	: K	N	: K	N	: K	N	: K
JANUARY	-						-	150,000,000.00
FEBRUARY	29,444,973.29		24,935,273.25				-	-
MARCH	33,989,563.66				5,550,286.18			-
APRIL	31,540,424.18		25,246,875.19				-	-
MAY		-	42,162,212.42		2,775,143.09			-
JUNE	61,481,047.23		53,040,620.28		5,550,28.18			-
JULY		-						-
AUGUST	64,811,317.06		102,616,814.67		2,775,143.09			-
SEPTEMBER	28,943,604.95		37,848,056.82		2,775,143.09			-
OCTOBER	40,998,063.45		40,146,776.22		2,775,143.09			-
NOVEMBER	28,594,266.35		35,863,122.05		2,775,143.09			-
DECEMBER	39,842,350.57		38,804,621.86		2,775,143.09			-
<b>GRAND TOTAL</b>	<b>291,208,993.84</b>		<b>362,801,250.71</b>		<b>24,976,287.81</b>		<b>150,000,000.0</b>	<b>0</b>



**EGBEDA LOCAL GOVERNMENT**  
**GENERAL PURPOSE OF STATEMENT OF FINANCIAL STATEMENT 2018**  
**REPORTS ON REVENUE RETURNS PERFORMANCE**

ECONOMIC CODE	PARTICULARS	APPROVED BUDGET 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
<b>10101</b>	<b>GOVERNMENT SHARE OF FAAC DEPENDENT REVENUE (DR):</b>				
11010101	STATUTORY ALLOCATION	350,000,000.00		362,801,250.71	
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000.00		24,976,287.36	
<b>110102</b>	<b>GOVERNMENT SHARE OF VALUE ADDED TAX</b>				
11010201	SHARE OF VAT	390,000,000.00		291,208,993.84	
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT (PARIS CLUB)</b>				
11010303	EXCESS CRUDE	300,000,000.00		150,000,000.00	
	<b>SUB-TOTAL (DR)</b>	<b>1,090,000,000.00</b>		<b>828,986,532.36</b>	
<b>12</b>	<b>INDEPENDENT INTERNALY GENERATED REVENUE (IGR):</b>				
<b>1201</b>	<b>TAX REVENUE</b>				
<b>120101</b>	<b>PERSONAL TAXES</b>				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00		19,300.00	
12010102	ARREARS OF COMMUNITY/POLL TAX	300,000.00		-	
12010104	STAMP DUTY	-		-	
12010105	POOL BETTING TAX	100,000.00		-	
12010106	DEVELOPMENT TAX/LEVIES	400,000.00		-	
12010107	CAPITAL GAIN TAX	-		-	
12010108	LIVESTOCK TAX	-		-	
12010109	OTHER SERVICE TAXES	250,000.00		-	
	<b>SUB TOTAL</b>	<b>1550,000.00</b>		<b>19,300.00</b>	
<b>1202</b>	<b>NON-TAX REVENUE</b>				
<b>120201</b>	<b>LICENCES - GENERAL</b>				
12020102	GOLD SMITHS & GOLD DEALER LICENCE	-		-	
12020105	RADIO/TELEVISION LICENCES	3,000,000.00		850,000.00	
12020111	BAKE HOUSE LICENCE	150,000.00		-	
12020112	BICYCLES LICENSE & HIRE PERMITS	250,000.00		239,500.00	
12020113	BRICKMAKING LICENCE	300,000.00		-	
12020114	CART/TRUCK LICENSES	500,000.00		-	
12020115	DANE GUN	50,000.00		-	
12020116	CATTLE DEALER LICENSES	50,000.00		-	
12020117	DRIED FISH AND MEAT LICENCES	50,000.00		-	
12020118	PET (DOG) LICENSES	-		-	
12020119	FISHING PERMITS	-		-	
12020120	HAWKER'S /SQUATTERS PERMITS	75,000.00		-	

12020137	TRADE PERMIT LICENSES	1,250,000.00	1,414,640.00
12020138	HACKNEY PERMIT	100,000.00	20,000.00
12020140	LOTTERY PERMIT	100,000.00	-
12020141	SAWMILL LICENCE	200,000.00	-
12020150	COLD ROOM LICENCE	500,000.00	-
12020157	OTHER REGISTRATIONS (Quary, Artisans, others)	375,000.00	-
12020126	TRACTOR HIRING SERVICES	-	-
12020138	FORESTRY/TIMBER LICENCE	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	-	-
	<b>SUB TOTAL</b>	<b>11,250,000.00</b>	<b>3,442,040.00</b>
<b>120204</b>	<b>FEES -GENERAL</b>		
12020466	AGRICULTURAL /VETERINARY SERVICES FEES	-	-
12020451	TIMBER AND FOREST FEES	-	-
12020404	TRADE UNION FEES	-	-
12020417	CONTRACTOR REGISTRATION FEES	200,000.00	5,000.00
12020418	MARRIAGE REGITRATION FEES	-	3,15,175.00
12020419	ATTESTATION OF BACHELORHOOD &SPINSTERHOOD FEES	500,000.00	-
12020425	DISINFECTION OF PRODUCE FEES	-	-
12020426	COURT SUMMONE FEES	-	57,940.00
12020427	TENDER FEES	-	-
12020436	BILL BOARD ADVERTISEMENT FEES	-	-
12020442	ASSOCIATION REGITRATION FEES	250,000.00	90,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	500,000.00	349,850.00
12020448	DEVELOPMENT LEVIES	500,000.00	-
12020449	BUSINESS/TRADE OPERATING FEES REGULATED PREMISES	500,000.00	1,103,100.00
12020450	INSPECTION FEES	50,000.00	-
12020451	TIMBER AND FOREST FEES	-	-
12020454	ILLEGAL PARKING FEES	100,000.00	-
12020455	ADMINISTRATION FEES/CHARGES	200,000.00	-
12020459	RECONNECTION FEES	-	-
12020460	ACCEPTANCE FEES	100,000.00	-
12020466	MAINTENANCE LEVY	-	-
12020467	HAULAGE FEES	100,000.00	-
12020468	GATE TAKING FEES	-	-
12020471	AUDIT FEES	3,500,000.00	-
12020474	OTHER CONTRACT FEES	500,000.00	-
12020479	PENAL FEES	-	-
12020480	RENEWAL FEES	100,000.00	-
12020491	MOTOR PARK FEES	1,000,000.00	378,500.00
12020492	SQUARER FEES	50,000.00	7,840.00
12020437	REGISTRATION FEES	-	-

12020490	TENEMENT RATES	-	-
12020493	STREET NAMING FEES	-	50,000.00
12020476	CERTIFICATE OF INDIGENESHIP FEES	-	3,969,000.00
12020441	LABORATORY FEES	-	463,150.00
1202044	MEDICAL CERTIFICATE AND REPORTS	-	-
12020431	ENVIRONMENT ASSESSMENT FEES	-	15,500.00
12020472	SEWAGE MANAGEMENT FEES	-	-
	<b>SUB TOTAL</b>	<b>8,150,000.00</b>	<b>9,605,055.00</b>
<b>120205</b>	<b>FINES - GENERAL</b>		
12020501	FINE/PENALTIES	-	-
12020502	COURT FINES	-	9,925.00
12020504	OTHER FINES (ILLEGAL PARKING)	1,000,000.00	285,500.00
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	-	-
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>295,425.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020601	SALES OF JOURNAL & PUBLICATIONS	-	-
12020602	SALES OF BOOKS	-	-
12020603	SALES OF ID CARD	-	-
12020604	SALES OF STORES/SCARPS/UNSERVICEABLE ITEMS	-	-
12020608	SALES OF IMPROVED SEEDS /CHEMICAL	-	-
12020609	PROCEEDS FROM SALES OF FARMS PRODUCE	-	-
12020611	PROCEEDS FROM THE SALES OF GOVT'S PRODUCTS	-	-
12020616	SALES OF HIDES, SKINS AND OTHER PRODUCTS	-	-
12020617	SALES OF POULTRY AND ANIMALS	-	-
12020618	SALES OF FISHERY PRODUCTS	-	-
12020620	SALES OF FERTILIZER	-	-
12020627	SALES OF AGRICULTURAL INPUTS	-	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	-	-
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	150,000.00	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,500,000.00	-
12020625	SALES OF TICKETS	-	-
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	-	-
	<b>SUB-TOTAL</b>	<b>1,650,000.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020703	EARNINGS FROM HIRE OF PLANTS AND EQUIPMENT (GENDER POTTERS)	-	1,511,000.00
12020704	EARNING FROM TOURISM/ CULTURE/ARTS CENTRE	-	-
12020729	EARNING FROM A BUSINESS COMPLEX	-	-
12020730	PROCEED FROM REVOLVING SCHEME	-	-

12020702	EARNINGS FROM LABORATORY SERVICES		
12020707	EARNINGS FROM MEDICAL/SERVICES		
12020715	EARNING FROM SOLIS AND WATER CONSERVATION		
12020708	EARNING FROM AGRICULTURAL PRODUCE		
12020176	EARNINGS FROM PEST CONTROL AND PLAN PROTECTION SERVICES		
12020717	EARNINGS FROM PLANTATION SCHEME		
12020726	EARNINGS FROM AGRICULTURAL SERVICES		
12020701	EARNINGS FROM CONSULTANCY SERVICES	125,000.00	
12020710	EARNINGS FROM GUEST HOUSE	250,000.00	
12020711	EARNING FROM COMMERCIAL ACTIVITIES		
12020721	EARNINGS FROM ADVERTS AND RIGHTS	100,000.00	
12020722	EARNINGS FROM CATERING SERVICES		
12020733	EARNINGS FROM PPP		
12020734	EARNINGS FROM SHARES AND STOCKS	1,000,000.00	
12020714	EARNINGS FROM		
	<b>SUB-TOTAL</b>	<b>1,475,000.00</b>	<b>1,571,000.00</b>
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>		
12020806	RENT ON SHOPS		
12020801	RENT ON GOVT. QUARTERS		
12020802	RENT ON GOVERNMENT QUARTERS		
12020803	RENT ON GOVERNMENT BUILDINGS		
12020804	RENT ON CONFERENCE CENTRES (HALL)	1,000,000.00	60,000.00
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>60,000.00</b>
<b>120209</b>	<b>RENT ON LAND AND OTHER - GENERAL</b>		
12020901	RENT ON GOVERNMENT LAND		1,241,760.00
12020903	RENTS AND PREMIUM ON THE ALLOCATION OF LAND		
12020904	RENTS ON PLOTS AND SITES SERVICES PROGRAMME		50,000.00
12020905	LEASE RENTAL		1,436,010.00
12020906	RENT ON GOVERNMENTS PROPERTIES		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,727,770.00</b>
<b>120210</b>	<b>REPAYMENTS - GENERAL</b>		
12021002	MOTOR VEHICLE ADVANCES		
12021003	BICYCLE ADVANCES (PRINCIPAL)		
12021004	MOTOR VEHICLE REFURBISHING LOAN	5,000,000.00	
12021005	HOUSE REFURBISHING LOAN		
12021006	REFUNDS		
12021007	UNCLAIMED SALARIES AND ALLOWANCES		
	<b>SUB-TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>120211</b>	<b>INVESTMENT INCOME</b>		

12021206	INTEREST ON LOANS TO STATES	-	-
12021207	INTEREST ON LOANS TO LGAS	-	-
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
12021209	INTEREST ON DEBENTURES LOANS	-	-
12021210	BANK INTEREST	5,000,000.00	-
	<b>SUB-TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>120213</b>	<b>RE-IMBURSEMENT-GENERAL</b>		
12021301	RE-IMBURSEMENT FROM STATE	10,000,000.00	-
	<b>SUB-TOTAL</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>13</b>	<b>AID AND GRANTS</b>		
1301	<b>AIDS</b>		
130101	DOMESTIC AIDS	-	-
13010101	DOMESTIC AIDS	-	-
130203	DOMESTIC GRANTS	-	-
13020301	DOMESTIC GRANTS	-	-
13020303	ENDOWMENT INCOME	-	-
130204	FOREIGN GRANTS	-	-
13020401	FOREIGN GRANTS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>14</b>	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>		
140201	OTHER CAPITAL RECEIPTS	-	-
140401	FOREIGN DEBT FORGIVENESS	-	-
14040101	FOREIGN DEBT FORGIVENESS	-	-
140402	DOMESTIC DEBT FORGIVENESS	-	-
120213	RE-IMBURSEMENT GENERAL	-	-
14040201	DOMESTIC DEBT FORGIVENESS	-	-
140501	GAIN ON DISPOSAL OF ASSET -PPE	-	-
14050101	GAIN ON DISPOSAL OF ASSET- PPE	-	-
140502	GAIN ON DISPOSAL OF ASSET INVESTMENT PROPERTY	-	-
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	-	-
140601	MINORITY INTEREST SHARE OF SURPLUS	-	-
14060101	MINORITY INTEREST SHARE OF SURPLUS	-	-
<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>SUB TOTAL (IIGR)</b>	<b>50,600,000.00</b>	<b>17,720,590.00</b>
	<b>GRAND-TOTAL ( DR + IIGR)</b>	<b>1,140,600,000.00</b>	<b>931,353,602.24</b>

**EGBEDA LOCAL GOVERNMENT**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT**

**DEPARTMENTAL PERSONAL EMOLUMENT ACCOUNT FOR THE YEAR ENDED 2018**

ADMINISTRATIVE CODES	PARTICULARS	C.R.F		NON-REGULAR ALLOWANCES		SALARY	
		N	: K	N	:K	N	: K
011100100100	Office of the Local Government Chairman	10,184,102.33		7,875,000.00			
011101300100	Secretary to the Local Government	4,632,140.16					
011200100400	The Council	26,469,677...52		18,386,539.78			
011118300101	Internal Audit					4,817,728.66	
012500100100	Head of Local Government Administration						
012500100100	General Administration Department			5,228,510...80		76,870,119.31	
021500100100	Agricultural & Natural Resources Department			82,348...50		13,327,038.32	
022000100100	Finance and Supplies			867,828.00		75,201,043.74	
022000300100	Budget, planning research and statistics					2,687,629.83	
023400100100	Works and Housing			415,903.76		40,007,285.75	
055100300100	Education and Social Services			914,686.75		23,845,763.36	
05210010000	Primary Health Care					224,890,374.39	
053500100100	Environmental Sanitation					23,241,274.65	
	<b>GRAND TOTAL</b>	<b>41,235,920.01</b>		<b>33,770,817.59</b>		<b>484,888,258.01</b>	

**EGBEDA LOCAL GOVERNMENT**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**SUMMARY OF ECONOMIC SEGMENT- RECURRENT EXPENDITURE**  
**(PERSONNEL AND OVERHEAD COSTS)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2018		2018 ACTUAL EXPENDITURE	
		N	: K	N	: K
<b>2</b>	<b>RECURRENT EXPENDITURES:-</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
210101	SALARIES AND WAGES				
21010101	SALARY	586,376,378.74		484,888,258.01	
21010102	OVERTIME PAYMENTS				
21010103	CONSOLIDATED REVENUE FUND CHANGE: SALARIES	43,990,000.00		41,235,920.01	
	<b>SUB TOTAL</b>	<b>630,368,376.74</b>		<b>526,124,178.02</b>	
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
210201	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES (SEVERANCE, LEAVE BONUS, AD HOC STAFFS)	60,909,416.91		33,770,817.59	
	<b>SUB TOTAL</b>	<b>60,909,416.91</b>		<b>33,770,817.59</b>	
210202	SOCIAL CONTRIBUTIONS				
21020201	WHIS CONTRIBUTIONS				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>SUB TOTAL</b>	<b>0.00</b>		<b>0.00</b>	
	<b>TOTAL PERSONNEL EXPENDITURE( A )</b>	<b>691,277,793.65</b>		<b>559,894,995.61</b>	
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14,386,000.00		14,766,453.75	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>	<b>14,386,000.00</b>		<b>14,766,453.75</b>	
<b>220202</b>	<b>UTILITIES - GENERAL</b>				
22020201	ELECTRICITY CHARGES	250,000.00		78,000.00	
22020202	TELEPHONE CHARGES				

22020305	PRINTING OF NON SECURITY DOCUMENTS	1,750,000.00	1,470,700.00
22020306	PRINTING OF SECURITY DOCUMENTS	400,000.00	617,000.00
22020307	DRUG/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	SUPPLIES	-	-
22020309	UNIFORMS AND OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOODSTUFF/ CATERING MATERIALS	-	-
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF AFS	250,000.00	-
	<b>SUB TOTAL</b>	<b>3,685,000.00</b>	<b>4,483,900.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	1,941,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL	-	290,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00	415,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	275,000.00	110,553.82
22020406	OTHER MAINTENANCE SERVICES	485,000.00	462,020.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	-	-
22020412	MAINTENANCE OF MARKET /PUBLIC PLACES	500,000.00	-
22020413	MINOR ROAD MAINTENANCE	1,000,000.00	2,081,050.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	500,000.00	1,227,500.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL/MOSQUES	-	-
	<b>SUB TOTAL</b>	<b>7,410,000.00</b>	<b>6,429,123.82</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>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	1,850,000.00	1,984,750.00
22020602	OFFICE RENT	750,000.00	318,000.00



22020702	INFORMATION TECH. CONSULTING	-	-
22020703	LEGAL SERVICES	1,500,000.00	445,000.00
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	500,000.00	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	AUDITING OF ACCOUNTS	3,500,000.00	307,800.00
	<b>SUB TOTAL</b>	<b>5,550,000.00</b>	<b>1,781,950.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS: GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	425,000.00	1,247,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,000,000.00	40,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	-
	<b>SUB TOTAL</b>	<b>3,425,000.00</b>	<b>1,287,000.00</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	900,000.00	24,995.22
22020902	INSURANCE PREMIUM	900,000.00	-
22020904	OTHER CRF BANK CHARGES	-	-
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	-
	<b>SUB TOTAL</b>	<b>1,800,000.00</b>	<b>24,995.22</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	13,150,000.00	15,842,500.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENT	1,500,000.00	1,960,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER- SERVICES	-	-
22021007	WELFARE PACKAGES	950,000.00	2,349,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
220210029	SPORT ACTIVITIES	100,000.00	849,000.00
220211010	DIRECT TEACHING AND LABORATORY COST	-	-
220211014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	450,000.00	517,000.00
220211020	ELECTION - LOGISTICS SUPPORT	750,000.00	585,000.00
220211021	SPECIAL DAYS/CELEBRATIONS	950,000.00	460,000.00
220211022	PLANNING MONITORING AND EVALUATION	175,000.00	-
220211023	RESEARCH AND DOCUMENTATION	-	-

220211031	CONDUCT OF SURVEY	7,200,000.00	3,476,000.00
220211032	FAIR, FESTIVAL, EXPO AND SUBMIT	575,000.00	50,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	5,525,000.00	5,187,567.72
	<b>SUB TOTAL</b>	<b>47,550,000.00</b>	<b>53,226,063.84</b>
<b>2203</b>	<b>LOANS &amp; ADVANCES</b>		
220301	STAFF LOANS AND ADVANCES	500,000.00	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
220401	LOCAL GRANTS AND CONTRIBUTION		
22040103	GRANTS TO OTHER LOCAL GOVT. CURRENT		
22040109	GRANT TO COMMUNITIES/NGOS /CDAS	500,000.00	-
22040111	CONTRIBUTIONS TO TRADITIONAL COUNCILS		
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADMN. EXPENSES		
22040113	CONTRIBUTION TO ECOLOGICAL FUND		
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
220501	SUBSIDY TO PUBLIC/PUBLIC /INSTITUTIONS		
22050101	SUBSIDE TO GOVERNMENT OWNED COMPANIES		
22050102	MEAL SUBSIDY	1,000,000.00	-
22050105	EDUCATION SUBSIDY		
22050106	AGRICULTURAL INPUTS SUBSIDY	200,000.00	70,000.00
22050107	HEALTH SUBSIDY		
22050108	RELIGIONS PILGRIMAGE SUBSIDY		
	<b>SUB TOTAL</b>	<b>1,200,000.00</b>	<b>70,000.00</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	35,000,000.00	-
	<b>SUB TOTAL</b>	<b>35,000,000.00</b>	<b>0.00</b>
	<b>TOTAL OVERHEAD EXPENDITURE (B)</b>	<b>131,306,000.00</b>	<b>93,350,428.57</b>
	<b>GRAND TOTAL EXPENDITURE ( A+ B )</b>	<b>822,583,793.65</b>	<b>653,245,124.18</b>

**EGBEDA LOCAL GOVERNMENT**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**SUMMARY OF SECTORIAL ANALYSIS OF CAPITAL EXPENDITURE**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
	<b>ADMINISTRATIVE SECTOR</b>				
011100100100	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN		375,000.00		185,000.00
011101300100	SECRETARY TO THE LOCAL GOVERNMENT		-		-
011200100400	THE COUNCIL		450,000.00		-
011118300101	INTERNAL AUDIT		-		-
012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION		50,000.00		-
012500100100	GENERAL ADMINISTRATION DEPARTMENT		950,000.00		985,500.00
	<b>SUB-TOTAL</b>		<b>1,825,000.00</b>		<b>1,170,500.00</b>
	<b>LAW &amp; JUSTICE SECTOR</b>				
	N/A		-		-
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>
	<b>REGIONAL SECTOR</b>				
	N/A		-		-
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>
021500100100	AGRICULTURAL & NATURAL RESOURCES DEPARTMENT		7,650,000.00		1,570,000.00
022000100100	FINANCE AND SUPPLIES		550,000.00		759,600.00
022000300100	BUDGET, PLANNING RESEARCH AND STATISTICS		150,000.00		85,000.00
023400100100	WORKS AND HOUSING		330,490,000.00		237,750,822.35
	<b>SUB-TOTAL</b>		<b>338,840,000.00</b>		<b>240,165,422.35</b>
	<b>SOCIAL SECTOR</b>				
055100300100	EDUCATION AND SOCIAL SERVICES		9,657,206.35		5,066,000.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**OFFICE OF LOCAL GOVERNMENT CHAIRMAN**  
**(ADMINISTRATIVE CODE - 011100100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED		ACTUAL	
		ESTIMATES		EXPENDITURE	
		N	: K	N	: K
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES				
		19,500,000.00		10,184,102.33	
	<b>SUB TOTAL</b>	<b>19,500,000.00</b>		<b>10,184,102.33</b>	
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)				
		25,500,000.00		7,875,000.00	
	<b>SUB TOTAL</b>	<b>25,500,000.00</b>		<b>7,875,000.00</b>	
	<b>TOTAL PERSONNEL</b>	<b>45,000,000.00</b>		<b>18,059,102.33</b>	

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**OFFICE OF LOCAL GOVERNMENT CHAIRMAN**  
**(ADMINISTRATIVE CODE - 011100100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<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 (IMPREST)	500,000.00		3,017,741.94	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			-	
	<b>SUB TOTAL</b>	<b>500,000.00</b>		<b>0,017,741.94</b>	
<b>220202</b>	<b>UTILITIES - GENERAL</b>				
22020202	TELEPHONE CHARGES			-	
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	15,000.00			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			-	
	<b>SUB TOTAL</b>	<b>15,000.00</b>		<b>0.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00		16,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			-	90,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS			-	
22020406	OTHER SERVICES - GENERAL	35,000.00			
	<b>SUB TOTAL</b>	<b>285,000.00</b>		<b>106,000.00</b>	
<b>220205</b>	<b>TRAINING - GENERAL</b>				
22020501	LOCAL TRAINING			-	
22020502	INTERNAL TRAINING			-	
	<b>SUB TOTAL</b>	<b>0.00</b>		<b>0.00</b>	
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>				

	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	200,000.00	
22021004	MEDICAL EXPENSES - LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021029	OTHER EXPENSES (UP-KEEP / FINANCIAL ASST./DONATION	1,000,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	300,000.00	
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>2,300,000.00</b>	<b>3,123,741.94</b>
	<b>ADMINISTRATION SECTOR</b>		
	<b>GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE ...70131)</b>		
<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
		N : K	N : K
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
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	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	375,000.00	185,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
	PURCHASE OF MOTOR BUSES	-	-
	<b>GRAND TOTAL</b>	<b>375,000.00</b>	<b>165,000.00</b>

**SUMMARY OF CODE 011100100100**

DESCRIPTION	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
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**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**SECRETARY TO THE L.G - (ADMINISTRATIVE CODE - 011101300100)**

23010108	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES				
			4,350,000.00		4,632,140.16
	<b>SUB TOTAL</b>		<b>4,350,000.00</b>		<b>4,632,140.16</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)				
			750,000.00		
	<b>SUB TOTAL</b>		<b>750,000.00</b>		
	<b>TOTAL PERSONNEL EXPENDITURE</b>		<b>5,100,000.00</b>		<b>4,632,140.16</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**SECRETARY TO THE LG (ADMINISTRATIVE CODE - 011101300100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	:K
<b>2202</b>	<b>OVERHEAD COST</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)			500,000.00	573,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>			<b>500,000.00</b>	<b>573,500.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>				
22020202	TELEPHONE CHARGES				
	<b>SUB TOTAL</b>			<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES			15,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>			<b>15,000.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE			150,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
2202046	OTHER SERVICES - GENERAL			35,000.00	
	<b>SUB TOTAL</b>			<b>285,000.00</b>	<b>0.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>				
22020501	LOCAL TRAINING				
22020502	INTERNAL TRAINING				
	<b>SUB TOTAL</b>			<b>0.00</b>	<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES</b>				



ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
<b>220208</b>	<b>GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220210</b>	<b>GENERAL</b>		
22021001	REFRESHMENT & MEALS	200,000.00	-
22021002	HONOURARIUM & SITTING ALLOWANCE	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021029	OTHER EXPENSES (UP-KEEP / FINANCIAL ASST./DONATION	1,000,000.00	25,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	300,000.00	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>25,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>2,300,000.00</b>	<b>598,500.00</b>
<b>ADMINISTRATION SECTOR</b>			
<b>GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE ...70131)</b>			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018	2018 ACTUAL EXPENDITURE
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010108	PURCHASE OF MOTOR BUSES	-	-
	<b>GRAND TOTAL CAPITAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY OF CODE 011101300100</b>			

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)  
GENERAL PURPOSE OF FINANCIAL STATEMENT 2018  
INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011118300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAILS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
		N : K	N : K
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
210101	SALARIES AND WAGES		
21010101	SALARY	12,149,083.09	4,817,728.66
	<b>SUB TOTAL</b>	<b>12,149,083.09</b>	<b>4,817,728.66</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	600,916.91	
	<b>SUB TOTAL</b>	<b>600,916.01</b>	
	<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>12,750,000.00</b>	<b>4,817,728.66</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**INTERNAL AUDIT (ADMINISTRATIVE CODE - 011118300100)**

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		660,000.00		443,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>		<b>660,000.00</b>		<b>443,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		50,000.00		15,000.00
22020305	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>		<b>50,000.00</b>		<b>15,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		50,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE		100,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020406	OTHER MAINTENANCE SERVICE				
	<b>SUB TOTAL</b>		<b>150,000.00</b>		<b>0.00</b>
22020501	LOCAL TRAINING				
22020502	INTERNAL TRAINING				
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>				
22020701	FINANCING CONSULTING				
22020709	AUDITING OF ACCOUNTS				

22021007	WELFARE PACKAGES		-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		-
22021029	OTHER EXPENSES	200,000.00	80,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	50,000.00	
	<b>SUB TOTAL</b>	<b>1,200,000.00</b>	<b>428,500.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>2,060,000.00</b>	<b>886,500.00</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS		-
23010114	PURCHASE OF COMPUTER PRINTERS		-
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		-
23010102	PURCHASE OF SOFTWARE ACQUISITION		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS 0		-
23010104	PURCHASE OF MOTOR CYCLES		-
23010105	PURCHASE OF MOTOR CYCLES		-
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY OF CODE 011118300100**

DESCRIPTION	APPROVED	ACTUAL
	ESTIMATE 2018	EXPENDITURE 2018
	N : K	N : K
PERSONNEL EXPENDITURE	12,750,000.00	4,817,728.66
OVERHEAD EXPENDITURE	2,060,000.00	1,886,500.00
CAPITAL EXPENDITURE	0.00	0.00
<b>DEPT GRAND TOTAL EXPENDITURE</b>	<b>14,810,000.00</b>	<b>6,704,228.66</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)  
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2018  
 THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
210101	SALARIES AND WAGES		
21010101	SALARY		
	CONSOLIDATED REVENUE		
21010103	FUND CHARGES - SALARIES	20,140,000.00	26,469,677.52
	<b>SUB TOTAL</b>	<b>20,140,000.00</b>	<b>26,469,677.52</b>
	<b>ALLOWANCES AND SOCIAL</b>		
<b>2102</b>	<b>CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
	NON REGULAR ALLOWANCES		
21020101	(LEAVE ALLOWANCE)	19,758,500.00	18,386,539.78
	<b>SUB TOTAL</b>	<b>19,758,500.00</b>	<b>18,386,539.78</b>
	<b>TOTAL PERSONNEL</b>		
	<b>EXPENDITURE</b>	<b>39,898,500.00</b>	<b>44,856,217.30</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,250,000.00		1,070,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-			
	<b>SUB TOTAL</b>	<b>1,250,000.00</b>		<b>1,070,000.00</b>	
<b>220202</b>	<b>UTILITIES - GENERAL</b>				
22020202	TELEPHONE CHARGES			-	
22020203	INTERNET ACCESS CHARGES			-	
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
22020305	PRINTING OF NON SECURITY DOCUMENTS			-	
22020306	PRINTING OF SECURITY DOCUMENTS			-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			-	
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			-	
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			-	
22020405	MAINTENANCE OF PLANTS/GENERATORS			-	
	<b>SUB TOTAL</b>	<b>200,000.00</b>			<b>0.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>				
22020501	LOCAL TRAINING			-	
22020502	INTERNAL TRAINING			-	
	<b>SUB TOTAL</b>		<b>0.00</b>		
<b>220206</b>	<b>OTHER SERVICE - GENERAL</b>				
22020604	SECURITY VOTE (INCLUDING OPERATIONS				

22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	-	20,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	-	
22021004	MEDICAL EXPENSES - LOCAL	-	
22021007	WELFARE PACKAGES	-	350,000.00
22021029	OTHER EXPENSES	-	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>370,000.00</b>
	<b>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>1,450,000.00</b>	<b>1,440,000.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)  
GENERAL PURPOSE OF FINANCIAL STATEMENT 2018  
THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

<b>ADMINISTRATION SECTOR</b>					
<b>GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE ...70131)</b>					
<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>APPROVED ESTIMATES 2018</b>		<b>ACTUAL EXPENDITURE 2018</b>	
		<b>N</b>	<b>: K</b>	<b>N</b>	<b>: K</b>
<b>23</b>	<b>CAPITAL EXPENDITURE</b>				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
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				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		450,000.00		
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF MOTOR BUSES				
	<b>TOTAL CAPITAL EXPENDITURE</b>		<b>450,000.00</b>		<b>0.00</b>

**SUMMARY OF CODE 01120000100**

<b>DESCRIPTION</b>	<b>APPROVED ESTIMATE 2018</b>		<b>ACTUAL EXPENDITURE 2018</b>	
	<b>N</b>	<b>: K</b>	<b>N</b>	<b>: K</b>
<b>PERSONNEL EXPENDITURE</b>		<b>39,898,500.00</b>		<b>44,856,217.00</b>



**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
210101	SALARIES AND WAGES				
21010101	SALARY			-	
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)			-	
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTION</b>				
21020201	NHIS CONTRIBUTION			-	
21020202	CONTRIBUTORY PENSION (EMPLOYERS)			-	
21020204	EMPLOYEE COMPENSATION FUND			-	
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
	<b>TOTAL PERSONNEL COSTS</b>		<b>0.00</b>		<b>0.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PUPOSE OF FINANCIAL STATEMENT 2018**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012509100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORTATION TRAINING			-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,150,000.00		579,611.91	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			-	
	<b>SUB TOTAL</b>	<b>1,150,000.00</b>		<b>579,611.91</b>	
<b>220202</b>	<b>UTILITIES - GENERAL</b>				
22020202	TELEPHONE CHARGES			-	
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	50,000.00		50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS			-	
22020306	PRINTING OF SECURITY DOCUMENTS			-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			-	
	<b>SUB TOTAL</b>	<b>50,000.00</b>		<b>50,000.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			-	

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

ECONOMI C CODE	EXPENDITURES DETAILS	APPROVED	ACTUAL
		ESTIMATES 2018	EXPENDITURE 2018
		N	: K N : K
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	
22020502	INTERNAL TRAINING	-	
	<b>SUB TOTAL</b>	0.00	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	-	
22021002	HONORARIUM & SITTING ALLOWANCE	-	
22021004	MEDICAL EXPENSES - LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021029	OTHER EXPENSES	275,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	50,000.00	
	<b>SUB TOTAL</b>	<b>325,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>1,775,000.00</b>	<b>629,611.91</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

<b>ADMINISTRATION SECTOR</b>			
<b>GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE ...70131)</b>			
<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>2018 ACTUAL EXPENDITURE</b>
		N : K	N : K
<b>23</b>	<b>CAPITAL EXPENDITURE</b>		
23010113	PURCHASE OF COMPUTERS	-	
23010114	PURCHASE OF COMPUTER PRINTERS	-	
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	50,000.00	
23010102	COMPUTER SOFTWARE ACQUISITION	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	
23010105	PURCHASE OF MOTOR VEHICLES	-	
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>50,000.00</b>	

**SUMMARY OF CODE 012500100100**

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATES 2018	ACTUAL REVENUE 2018
		N : K	N : K
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020418	MARRIAGE/DIVORCE FEES	650,000.00	3,115,175.00
12020426	COURT SUMMONS FEES	1,000,000.00	57,940.00
12020444	BURIAL FEES	-	-
12020445	CHANGE OF OWNERSHIP FEES	-	-
	<b>SUB TOTAL</b>	<b>7,500,000.00</b>	<b>3,173,115.00</b>
<b>120205</b>	<b>FINES - GENERAL</b>		
12020501	FINES/PENALTIES	1,000,000.00	-
12020502	COURT FINES	2,500,000.00	9,925.00
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>9,925.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	500,000.00	-
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	2,000,000.00	-
12020620	SALES OF OTHER GOVERNMENT PROPERTY	2,500,000.00	-
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	1,000,000.00	-
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	2,000,000.00	30,000.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	300,000.00	30,000.00
	<b>SUB TOTAL</b>	<b>3,300,000.00</b>	<b>60,000.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

CODE	EXPENDITURES DETAILS	APPROVED	ACTUAL
		ESTIMATES 2018	EXPENDITURE 2018
		N	N
		: K	: K
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL EXPENDITURE</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	86,467,771.34	76,870,119.11
21010102	OVERTIME PAYMENTS	-	-
	<b>SUB TOTAL</b>	<b>86,467,771.34</b>	<b>76,870,119.11</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
	NON REGULAR ALLOWANCES (AD-HOC STAFF--DRIVERS, SECURITY GUARDS, NDE, NPC, I.T, SURE-P),		
21020101	LEAVE ALLOWANCE	5,000,000.00	5,228,510.80
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>5,228,510.80</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
<b>22010102</b>	<b>PENSION</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>91,469,771.34</b>	<b>82,098,630.11</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

ECONOMI C CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITUR E 2018
		N	: K N : K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,500,000.00	2,463,250.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>2,463,250.00</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>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00	1,249,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	650,000.00	15,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	250,000.00	475,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>1,650,000.00</b>	<b>1,739,500.00</b>
	<b>MAINTENANCE SERVICES -</b>		

	PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES	100,000.00	
	<b>SUB TOTAL</b>	<b>950,000.00</b>	<b>600,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	
22020502	INTERNATIONAL TRAINING	-	
2020503	CON. TO LOCAL GOVERNMENT SERVICE COMM. TRAINING FUND	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	1,350,000.00	1,829,750.00
22020602	OFFICE RENT	650,000.00	38,000.00
22020603	RESIDENTIAL RENT	-	
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>1,867,750.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020703	LEGAL SERVICES	1,500,000.00	445,000.00
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>445,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	4,600,000.00	6,237,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	
22021006	POSTAGES & COURIER SERVICES	-	
22021007	WELFARE PACKAGES	-	1,115,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021020	ELECTION - LOGISTICS SUPPORT	750,000.00	1,443,500.00
22021021	SPECIAL DAYS/CELEBRATIONS	250,000.00	
	PILGRIMAGE AND RELIGIOUS		



<b>2203</b>	<b>LOANS AND ADVANCES</b>		
<b>220301</b>	<b>STAFF LOANS AND ADVANCES</b>		
22030106	MOTOR VEHICLE ADVANCES	250,000.00	
22030107	FURNISHING ADVANCES	-	
22030108	HOUSING LOAN	-	
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
220401	LOCAL GRANTS AND CONTRIBUTION	-	
22040109	GRANTS TO COMMUNITIES/NGOS/CDAS	-	
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>2205</b>	<b>SUBSIDIES GENERAL</b>		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	-	
2207	TRANSFER TO OTHER FUND	-	
22070101	TRANSFER TO CDF	-	
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	-	
	<b>SUB TOTAL</b>	<b>-</b>	
22050102	MEAL SUBSIDY	-	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	
	<b>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>15,450,000.00</b>	<b>20,439,067.27</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF GENERAL ADMINISTRATION**  
**(ADMINISTRATIVE CODE - 012500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED	ACTUAL
		ESTIMATES 2018	EXPENDITURE 2018
		N	: K N : K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	-	
23010114	PURCHASE OF COMPUTER PRINTERS	-	
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 (STABILIZERS)	450,000.00	575,500.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	410,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	-	
23010104	PURCHASE OF MOTOR CYCLES	-	
23010105	PURCHASE OF MOTOR VEHICLES	-	
23010108	PURCHASE OF BUSES	-	
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>950,000.00</b>	<b>985,000.00</b>
<b>LAWS&amp; JUSTICE SECTOR - (0326051001001----- FUNCTIONAL CODE --- 70330)</b>			
23050115	PROJECTS EXTERNALLY FUNDED CONSTRUCTION/REPAIR OF CUSTOMARY COURT		
	<b>TOTAL</b>		

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
<b>1</b>	<b>REVENUE</b>				
<b>12</b>	<b>INDEPENDENT REVENUE</b>				
<b>1202</b>	<b>NON-TAX REVENUE</b>				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES		900,000.00		
12020138	FORESTRY/TIMBER LICENCE		-		
	<b>SUB TOTAL</b>		<b>900,000.00</b>		
<b>120204</b>	<b>FEES - GENERAL</b>				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES		1,000,000.00		
12020451	TIMBER AND FOREST FEES		-		
	<b>SUB TOTAL</b>		<b>1,000,000.00</b>		
<b>120206</b>	<b>SALES - GENERAL</b>				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL		50,000.00		
12020609	PROCEEDS FROM SALES OF FARM PRODUCE		1,850,000.00		
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS		-		
12020617	SALES OF POULTRY AND ANIMALS		2,500,000.00		
12020618	SALE OF FISHERY PRODUCTS		500,000.00		
12020620	SALES FERTILIZERS		-		
12020627	SALES OF AGRICULTURAL INPUTS		-		
<b>12020628</b>	<b>SALES OF TRACTORS AND IMPLEMENTS</b>		-		
	<b>SUB TOTAL</b>		<b>4,900,000.00</b>		
<b>120207</b>	<b>EARNINGS - GENERAL</b>				
<b>12020708</b>	EARNINGS FROM AGRICULTURAL PRODUCE		1,000,000.00		
	EARNINGS FROM PEST CONTROL &				

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)  
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2018  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES  
 (ADMINISTRATIVE CODE - 021500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES ITEMS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2</b>	<b>EXPENDITURE</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
210101	SALARIES AND WAGES		
21010101	SALARY	32,113,819.60	13,327,038.32
	<b>SUB TOTAL</b>	<b>32,113,819.60</b>	<b>13,327,038.32</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	600,000.00	82,348.50
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>82,348.50</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	
	<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>32,713,819.60</b>	<b>13,409,386.82</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAILS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
		N	: K N : K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	-	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,160,000.00	822,500.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	
	<b>SUB TOTAL</b>	<b>1,160,000.00</b>	<b>822,500.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	
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>20,000.00</b>	
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	50,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	-	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	
22020406	OTHER MAINTENANCE SERVICES	-	320,000.00
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>320,000.00</b>

<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020707	AGRICULTURAL CONSULTING	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	50,000.00	56,500.00
22021004	MEDICAL EXPENSES - LOCAL	-	
22021006	POSTAGES & COURIER SERVICES	-	
22021007	WELFARE PACKAGES	-	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021021	SPECIAL DAYS/CELEBRATIONS	-	
22021027	DISASTER MANAGEMENT	-	
22021029	OTHER EXPENSES	-	937,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	50,000.00	
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	275,000.00	50,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS (RETURNS)	75,000.00	
	<b>SUB TOTAL</b>	<b>450,000.00</b>	<b>1,043,500.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050106	AGRICULTURAL INPUTS SUBSIDY	200,000.00	
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>1,880,000.00</b>	<b>2,186,000.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT		50,000.00		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		100,000.00		70,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
	<b>SUB TOTAL</b>		<b>150,000.00</b>		<b>70,000.00</b>
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINES				
23050108	PRODUCTION OF FARM SEEDLINGS				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS		6,500,000.00		1,500,000.00
	EDUCATION/TRAINING				
	YOUNG FARMER'S PROGRAMME				
	YOUTH EMPOWERMENT THROUGH AGRICULTURE (I-YES)				
	FARMER'S ASSOCIATION SUPPORT PROGRAMME				
	CONSTRUCTION OF STORAGE FACILITIES (CRIBS)				
	AGRIC SHOWS/WORLD FOOD DAY				
	AVIAN INFLUENZA CONTROL PROGRAMME				
	ANIMAL VACCINATION PROGRAMMES				

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERALPURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES**  
**(ADMINISTRATIVE CODE - 021500100100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURES	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23050113	LAND PREPARATION/FENCING				
23050116	MICRO- CREDIT SCHEME				
	<b>SUB TOTAL</b>		<b>6,500,000.00</b>		<b>0.00</b>
23050117	FARM DEVELOPMENT				
	CROP DIVISION:-		500,000.00		
	-ARABLE CROP CULTIVATION				
	-VEGETABLE PRODUCTION				
	LIVESTOCK DIVISION		500,000.00		
	- POULTRY				
	- PIGGERY				
	- SNAILERY				
	- CATTLE REARING				
	- BEE KEEPING				
	- FISHERIES				
	PURCHASE OF 50 ACRES OF FARM LAND				
	<b>SUB TOTAL</b>		<b>1,000,000.00</b>		<b>0.00</b>
	<b>FORESTRY</b>				
23040101	TREE PLANTING:-				
	- TEAK PLANTATION				
	- GMELINA PLANTATION				
	- CASHEW PLANTATION				
	- COCOA PLANTATION				
23050118	PROCUREMENT OF AGRICULTURAL INPUTS				
	<b>SUB TOTAL</b>		<b>0.00</b>		
	<b>GRAND TOTAL</b>		<b>7,650,000.00</b>		



**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF FINANCE (ADMINISTRATIVE CODE - 022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE DETAILS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL REVENUE 2018</b>
		N	: K N : K
	<b>REVENUE</b>		
<b>1</b>	<b>DEPENDENT REVENUE (DR) :-</b>		
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>		
<b>1101</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>		
110101	GOVERNMENT SHARE OF FAAC		
11010101	STATUTORY ALLOCATION	350,000,000.00	362,801,250.71
11010104	FAAC SPECIAL ALLOCATIONS	-	-
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000.00	24,976,287.81
<b>110102</b>	<b>GOVERNMENT SHARE OF VAT</b>		
11010201	SHARE OF VAT	390,000,000.00	291,208,993.81
<b>110103</b>	<b>GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT</b>		
11010303	EXCESS CRUDE (PARIS CLUB)	300,000,000.00	150,000,000.00
	<b>SUB TOTAL (DR)</b>	<b>1,090,000,000.00</b>	<b>828,986,532.36</b>
<b>12</b>	<b>INDEPENDENT REVENUES (IIGR):-</b>		
<b>1201</b>	<b>TAX REVENUE</b>		
<b>120101</b>	<b>PERSONAL TAXES</b>		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00	19,300.00
	ARREARS OF		

	<b>TOTAL TAX REVENUE</b>	<b>1,550,000.00</b>	<b>19,300.00</b>
<b>1202</b>	<b>NON-TAX REVENUE</b>		
<b>120201</b>	<b>LICENCES - GENERAL</b>		
12020102	GOLD SMITHS & GOLD DEALER LICENCE	3,000,000.00	-
12020105	RADIO/TELEVISION LICENCES	150,000.00	850,000.00
12020111	BAKE HOUSE LICENCE	150,000.00	-
12020112	BICYCLES LICENSE & HIRE PERMITS	250,000.00	239,500.00
12020113	BRICKMAKING ETC LICENCE	300,000.00	-
12020114	CART/TRUCK LICENSES	500,000.00	-
12020115	DANE GUN	100,000.00	-
12020116	CATTLE DEALER LICENSES	100,000.00	-
12020117	DRIED FISH AND MEAT LICENCES	100,000.00	-
12020118	PET (DOG) LICENSES	-	-
12020119	FISHING PERMITS	-	-
12020120	HAWKER'S /SQUARTERS PERMITS	100,000.00	-
12020121	HUNTING PERMITS	100,000.00	-
12020122	PRODUCE BUYING LICENCES	250,000.00	-
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	-	-
12020124	ABBATOIR/SLAUGHTER LICENCES	750,000.00	281,000.00
12020125	RENEWAL OF FISHERS' LICENCES	-	-
12020128	BOREHOLE DRILLING LICENCE	100,000.00	-
12020130	CINEMATOGRAPH LICENSES	-	-
12020131	LIQUOR LICENSES	100,000.00	214,900.00
12020132	MOTORCYCLE LICENCE	750,000.00	422,000.00
12020137	TRADE PERMIT LICENSES	2,500,000.00	1,414,640.00
12020138	HACKNEY PERMIT	750,000.00	20,000.00
12020140	LOTTERY PERMIT	100,000.00	-

	CONTRACTOR REGISTRATION		
12020417	FEEES	200,000.00	5,000.00
	ATTESTATION OF		
	BACHELORHOOD &		
12020419	SPINSTERHOOD FEES	500,000.00	-
	DISINFECTION OF PRODUCE		
12020425	FEES	-	-
12020427	TENDER FEES	-	-
	BILL BOARD		
12020436	ADVERTISEMENT FEES	-	-
12020442	ASSOCIATION FEES	250,000.00	90,000.00
	BIRTH & DEATH		
12020443	REGISTRATION FEES/BURIAL	500,000.00	349,850.00
12020448	DEVELOPMENT LEVIES	500,000.00	-
	BUSINESS/TRADE		
12020449	OPERATING FEES	500,000.00	1,103,100.00
12020450	INSPECTION FEES	50,000.00	-
12020451	TIMBER AND FOREST FEES	-	-
12020454	PARKING FEES	100,000.00	-
	ADMINISTRATION		
12020455	FEES/CHARGES	200,000.00	-
12020459	RECONNECTION FEES	-	-
12020460	ACCEPTANCE FEES	100,000.00	-
12020466	MAINTENANCE LEVY	-	-
12020467	HAULAGE FEES	100,000.00	-
12020468	GATE TAKINGS	-	-
12020471	AUDIT FEES	3,500,000.00	-
12020474	OTHER CONTRACT FEES	500,000.00	-
12020479	PENAL FEES	-	-
12020480	RENEWAL FEES	100,000.00	-
12020491	MOTOR PARK FEES	1,000,000.00	378,500.00

12020607	SALES OF CONSULTANCY REGISTRATION FORMS	150,000.00	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,500,000.00	-
12020625	SALES OF TICKETS	-	-
	<b>SUB-TOTAL</b>	<b>1,650,000.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020701	EARNINGS FROM CONSULTANCY SERVICES	125,000.00	-
12020710	EARNINGS FROM GUEST HOUSES	250,000.00	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	-	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	100,000.00	-
12020722	EARNINGS FROM CATERING SERVICES	-	-
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCK	1,000,000.00	-
	<b>SUB-TOTAL</b>	<b>1,475,000.00</b>	<b>0.00</b>
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>		
12020801	RENT ON GOVT. QUARTERS	-	-
12020802	RENT ON GOVT. OFFICES	-	-
12020803	RENT ON GOVT BUILDINGS	-	-
12020804	RENT ON CONFERENCE CENTRES (HALL)	1,000,000.00	60,000.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>60,000.00</b>
<b>120210</b>	<b>REPAYMENTS - GENERAL</b>		
12021002	MOTOR VEHICLE ADVANCES	-	-
12021003	BICYCLE ADACNES (PRINCIPAL)	-	-
12021004	MOTOR VEHICLE REFURBISHING LOAN	5,000,000.00	-
12021005	HOUSE REFURBISHING LOAN	-	-
12021006	REFUNDS	-	-
	UNCLAIMED SALARIES AND		

	<b>SUB-TOTAL</b>	<b>4,525,000.00</b>	<b>0.00</b>
<b>120212</b>	<b>INTEREST EARNED</b>		
12021201	MOTOR VEHICLE ADVANCES	-	-
12021203	REFURBISHING LOAN	-	-
12021204	FURNITURE LOAN	-	-
12021206	INTEREST ON LOANS TO STATES	-	-
12021207	INTEREST ON LOANS TO LGAs	-	-
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
12021210	BANK INTEREST	3,500,000.00	-
12021213	RE-IMBURSEMENT GENERAL	10,000,000.00	-
	<b>SUB-TOTAL</b>	<b>13,500,000.00</b>	<b>0.00</b>
	<b>SUB-TOTAL IIGR (B)</b>	<b>49,100,000.00</b>	<b>5,741,130.00</b>
<b>13</b>	<b>AID AND GRANTS:-</b>		
<b>1301</b>	<b>AID</b>		
<b>130101</b>	<b>DOMESTIC AIDS</b>		
13010101	DOMESTIC AIDS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
130203	DOMESTIC GRANTS	-	-
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	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL AIDS AND GRANTS</b>	<b>0.00</b>	<b>0.00</b>
<b>140201</b>	<b>OTHER CAPITAL RECEIPTS</b>		
140401	<b>FOREIGN DEBT FORGIVENESS</b>		
14040101	FOREIGN DEBT FORGIVENESS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>GAIN ON DISPOSAL OF</b>		

	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>0.00</b>	<b>0.00</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>1,140,600,000.00</b>	<b>834,727,662.36</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)  
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2018  
 DEPARTMENT OF FINANCE AND SUPPLIES  
 (ADMINISTRATIVE CODE - 02200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAILS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
		N	: K N : K
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
210101	SALARIES AND WAGES		
21010101	SALARY	61,597,931.75	75,201,043.74
	<b>SUB TOTAL</b>	<b>61,597,931.75</b>	<b>75,201,043.74</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES LEAVE ALLOWANCE)	4,000,000.00	867,828.00
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>867,828.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>2103</b>	<b>SOCIAL BENEFITS</b>		
<b>210103</b>	<b>SOCIAL BENEFITS</b>		
21030101	GRATUITY		

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF FINANCE AND SUPPLIES**  
**(ADMINISTRATIVE CODE - 022000100100)**

ECONOMIC CODE	EXPENDITURES ITEMS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,260,000.00	1,214,400.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	
	<b>SUB TOTAL</b>	<b>1,260,000.00</b>	<b>1,214,400.00</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>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	175,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,100,000.00	862,700.00
22020306	PRINTING OF SECURITY DOCUMENTS	150,000.00	74,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	250,000.00	
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	-	
	<b>SUB TOTAL</b>	<b>1,750,000.00</b>	<b>1,111,700.00</b>



22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	50,000.00	36,020.00
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>36,020.00</b>
<b>220205</b>	<b>TRAINING- GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	CONT. TO LOCAL GOV'T. SERVICE		
22020503	COMM TRAINING FUND	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020602	OFFICE RENT	100,000.00	
22020603	RESIDENTIAL RENT	-	
	<b>SUB TOTAL</b>	<b>100,000.00</b>	
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020701	FINANCIAL CONSULTING	50,000.00	1,029,150.00
22020709	AUDITING OF ACCOUNTS	3,500,000.00	
	<b>SUB TOTAL</b>	<b>3,550,000.00</b>	<b>1,029,150.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	25,000.00	
	<b>SUB TOTAL</b>	<b>25,000.00</b>	<b>0.00</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	900,000.00	
22020902	INSURANCE PREMIUM	900,000.00	
22020903	OTHER SEE BANK CHARGES		

22021029	OTHER EXPENSES(REBATE PAYMNT & OTHERS	1,500,000.00	2,693,980.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	100,000.00	875,000.00
	<b>SUB TOTAL</b>	<b>3,600,000.00</b>	<b>4,618,980.00</b>
<b>2204</b>	<b>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 SOVERIEGN WEALTH FUND	-	-
22070103	TRANSFER TO SINKING FUND	35,000,000.00	
	<b>SUB TOTAL</b>	<b>35,000,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>47,335,000.00</b>	<b>8,010,250.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**

**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	200,000.00	403,600.00
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	35,000.00
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	100,000.00	321,000.00
23050102	COMPUTER SOFTWARE ACQUISITION	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	-	-
23010105	PURCHASE OF MOTOR VEH	-	-
23010108	PURCHASE OF BUSES	-	-
	<b>TOTAL EXPENDITURE</b>	<b>450,000.00</b>	<b>759,600.00</b>

**ECONOMIC SECTOR**

**FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE ..... 2012)**

<b>23</b>	<b>CAPITAL EXPENDITURES</b>	
23050120	ACQUISITION OF SHARES	
	<b>TOTAL</b>	

**SUMMARY OF CODE 022000100100**

DESCRIPTION	APPROVED ESTIMATE 2018	ACTUAL EXPEND 2018
PERSONNEL EXPENDITURE	65,507,021.75	76,068,871.74

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMEN 2018**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**  
**(ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
<b>1</b>	<b>REVENUE</b>				
<b>12</b>	<b>INDEPENDENT REVENUE</b>				
<b>1202</b>	<b>NON-TAX REVENUE</b>				
<b>120207</b>	<b>EARNINGS - GENERAL</b>				
12020714	EARNINGS FROM ICT SERVICES		500,000.00		-
<b>GRAND TOTAL REVENUE</b>			<b>500,000.00</b>		<b>0.00</b>

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>21</b>	<b>PERSONNEL EXPENDITURE</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY		6,879,490.22		2,687,709.83
	<b>SUB TOTAL</b>		<b>6,879,490.22</b>		<b>2,687,709.83</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		200,000.00		
	<b>SUB TOTAL</b>		<b>200,000.00</b>		<b>0.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**  
**(ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N	: K N : K
<b>2202</b>	<b>OVERHEAD COST</b>		
220201	TRAVEL & TRANSPORT - GENERAL	-	
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	850,000.00	550,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	
	<b>SUB TOTAL</b>	<b>850,000.00</b>	<b>550,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020202	TELEPHONE CHARGES	-	
22020203	INTERNET ACCESS CHARGES	-	105,000.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>105,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	400,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	115,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	-	
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>515,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	-	
	MAINTENANCE OF OFFICE		

<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>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES-GENERAL</b>		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST		
	OTHER TRANSPORT EQUIPMENT		
22020802	FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	1,500,000.00	929,000.00
-22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	450,000.00	517,000.00
22021022	PLANNING, MONITORING AND EVALUATION	75,000.00	
22021023	RESEARCH AND DOCUMENTATION		
22021029	OTHER EXPENSES	2,350,000.00	489,500.00
22021031	CONDUCT OF SURVEY	7,200,000.00	3,242,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
			5,177,500.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 53010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**  
**(ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
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		50,000.00		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		100,000.00		85,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010128	PURCHASE OF SECURITY EQUIPMENT				
	<b>TOTAL</b>		<b>150,000.00</b>		<b>85,000.00</b>

**SUMMARY OF CODE 02200300100**

DESCRIPTION	APPROVED ESTIMATE 2018		ACTUAL EXPENDITURE 2018	
	N	: K	N	: K
PERSONNEL EXPENDITURE		7,079,490.22		6,687,100.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF WORKS, TRANSPORT, HOUSING, LAND & SURVEY**  
**(ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
<b>12</b>	<b>INDEPENDENT REVENUE</b>				
<b>120204</b>	<b>FEES - GENERAL</b>				
12020437	DEED PREPARATION /REGISTRATION FEES				
12020438	SURVEY/PLANNING/BUILDING FEES				
12020447	LAND USE FEES	5,000,000.00			
12020453	APPLICATIONS FEES	300,000.00			
12020458	FORM FEES				
12020461	TITLE TRANSFER FEES	300,000.00			
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICE REGISTRATION FEES				
12020464	HOSPITAL SERVICE CHARGES				
12020481	PLOT ALLOCATION & LAYOUT FEES				
12020490	-				
12020493	STREET NAMING FEES	1,500,000.00		50,000.00	
	<b>SUB-TOTAL</b>	<b>7,100,000.00</b>		<b>50,000.00</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 (GRADER & OTHERS)	12,500,000.00		1,511,000.00	
12020729	EARNINGS FROM BUSINESS COMPLEX				
12020730	PROCEED FROM REVOLVING SCHEME				
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT				
12020732	EARNINGS FROM DRILLING OF BOREHOLES	2,000,000.00			
	<b>SUB-TOTAL</b>	<b>14,500,000.00</b>		<b>1,511,000.00</b>	
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>				
12020806	RENT ON SHOPS	1,500,000.00			
	<b>SUB-TOTAL</b>	<b>1,500,000.00</b>		<b>0.00</b>	
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>				
12020901	RENT ON GOVT. LAND	3,500,000.00		1,241,760.00	
12020903	RENTS & PREMIUM ON THE A ALLOCATION OF LAND				



**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)  
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2018  
 DEPARTMENT OF WORKS AND HOUSING  
 (ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	EXPENDITURE ITEMS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY		64,465,896.69		40,007,285.75
	<b>SUB TOTAL</b>		<b>64,465,896.69</b>		<b>40,007,285.75</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
<b>210201</b>	<b>ALLOWANCES</b>				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		2,000,000.00		415,903.76
	<b>SUB TOTAL</b>		<b>2,000,000.00</b>		<b>415,903.76</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF WORKS ANDHOUSING**  
**(ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	EXPENDITURE ITEMS	APPROVED ESTIMATES	ACTUAL EXPENDITURE
		2018	2018
		N	N
		: K	: K
<b>2202</b>	<b>OVERHEAD ENPENDITURE</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,150,000.00	1,387,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>1,150,000.00</b>	<b>1,387,500.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	250,000.00	73,000.00
22020202	TELEPHONE CHARGES	-	272,000.00
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>345,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper, files)	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	1,300,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	290,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00	80,500.00

22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	
	<b>SUB TOTAL</b>	<b>4,050,000.00</b>	<b>4,954,050.00</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>		
22020602	OFFICE RENT	-	
22020603	RESIDENTIAL RENT	-	
22020606	LAND USE CHARGES	350,000.00	640,000.00
	<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>640,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020704	ENGINEERING SERVICES	-	
22020705	ARCHITECTURAL SERVICES	-	
22020706	SURVEYING SERVICES	500,000.00	
	<b>SUB TOTAL</b>	<b>500,000.00</b>	
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	957,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (GRADER, CATERPILLAR)	2,000,000.00	40,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	
	<b>SUB TOTAL</b>	<b>3,500,000.00</b>	<b>997,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	-	
22021004	MEDICAL EXPENSES - LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021029	OTHER EXPENSES (HIRING OF HEAVY EQUIP., RENTALS OF EQUIP. PLAQUES)	250,000.00	283,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	20,000.00
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>20,000.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF WORKS ANDHOUSING (ADMIN CODE - 023400100100)**  
**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N	: K   N : K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	40,000.00	-
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 (GEN. & CAR BATTERY)	100,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-
	<b>OTHER PURCHASES - GENERAL</b>		
23010101	PURCHASE/ACQUISITION OF LAND	-	-
	PURCHASE OF OFFICE		

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	100,000.00	-
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	250,000.00	-
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	-	-
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	150,000.00	-
	<b>SUB TOTAL</b>	<b>2,600,000.00</b>	<b>0.00</b>
	<b>CONSTRUCTION-- - (FUNCTIONAL CODE---70443)</b>		
	<b>CONSTRUCTIONS/BUILDINGS - GENERAL</b>		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	-	-
23020104	CONSTRUCTION / PROVISION OF HOUSING	-	-
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1,000,000.00	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	-	-
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,000,000.00	-
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	-	-
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	-	-
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-
	CONSTRUCTION OF PUBLIC TOILETS	100,000.00	-

23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES		
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	4,00,000.00	
	<b>SUB TOTAL</b>	<b>7,100,000.00</b>	<b>0.00</b>
	<b>ROAD TRANSPORT- - (FUNCTIONAL CODE-70451)</b>		
23020114	CONSTRUCTION/ PROVISION OF ROADS		
	(Tarring, Dredging, Culverts, Drainages, Channelization, etc)	308,000,000.00	215,893,356.35
	<b>SUB TOTAL</b>	<b>308,000,000.00</b>	<b>215,893,356.35</b>
	<b>ELECTRICITY-- -(FUNCTIONAL CODE---70435)</b>		
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	500,000.00	
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	500,000.00	1,937,601.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,937,601.00</b>
	<b>REHABILITATION - GENERAL</b>		
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING		
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES		
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES		
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	1,500,000.00	
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	2,000,000.00	
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS		
23030110	REHABILITATION/ REPAIRS - LIBRARIES		
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES		
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES	750,000.00	

23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	1,000,000.00	-
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS		-
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS		-
23030125	REHABILITATION/ REPAIRS - POWER GENERATING PLANTS		-
23030126	REHABILITATION/ REPAIRS OF CEMETERIES		-
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES		-
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE		-
	<b>SUB TOTAL</b>	<b>10,250,000.00</b>	<b>18,109,865.00</b>
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS		-
	VALUATION LIST PREPARATION	1,650,000.00	1,510,000.00
	PRODUCTION OF BASE MAPS	100,000.00	-
	ENGINEERING DRAWINGS	100,000.00	-
	HOUSE NUMBERING	1,000,000.00	-
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,000,000.00	300,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY		-
23050119	CONTINGENCIES - CAPITAL		-
	<b>SUB TOTAL</b>	<b>4,850,000.00</b>	<b>1,810,000.00</b>
	<b>GRAND TOTAL CAPITAL EXPENDITURE</b>	<b>330,200,000.00</b>	<b>237,750,822.35</b>

**SUMMARY OF CODE 0234000100100**

DESCRIPTION	APPROVED ESTIMATE 2018		ACTUAL EXPENDITURE 2018	
	N	: K	N	: K
PERSONNEL EXPENDITURE		66,465,896.69		40,423,189.51
OVERHEAD EXPENDITURE		9,660,000.00		9,179,157.45
CAPITAL EXPENDITURE		330,200,000.00		237,750,822.35

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF EDUCATION AND SOCIAL SERVICES**  
**(ADMINISTRATIVE CODE - 055100300100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>APPROVED REVENUE 2018</b>	<b>ACTUAL REVENUE 2018</b>
		N	: K N : K
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1202</b>	<b>NON-TAX REVENUE</b>		
<b>120201</b>	<b>LICENCES - GENERAL</b>		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	750,000.00	-
	<b>SUB TOTAL</b>	<b>750,000.00</b>	<b>0.00</b>
<b>120204</b>	<b>FEES - GENERAL</b>		
12020476	CERTIFICATE OF INDIGENESHIP	6,000,000.00	3,969,000.00
	<b>SUB TOTAL</b>	<b>6,000,000.00</b>	<b>3,969,000.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020601	SALES OF JOURNAL & PUBLICATIONS	750,000.00	-
12020602	SALES OF BOOKS	750,000.00	-
12020603	SALES OF ID CARDS	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	100,000.00	-
12020713	EARNINGS FROM LIBRARY SERVICES	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>



**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF EDUCATION AND SOCIAL SERVICES**  
**(ADMINISTRATIVE CODE - 055100300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL COST</b>				
<b>2101</b>	<b>SALARY</b>				
210101	SALARIES AND WAGES				
21010101	SALARY		45,763,579.40		23,845,763.36
	<b>SUB TOTAL</b>		<b>45,763,579.40</b>		<b>23,845,763.36</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		2,000,000.00		914,686.75
	<b>SUB TOTAL</b>		<b>2,000,000.00</b>		<b>914,686.75</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
	<b>TOTAL PERSONNEL EXPENDITURE</b>		<b>47,763,579.40</b>		<b>24,760,450.11</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF EDUCATION AND SOCIAL SERVICES**  
**(ADMINISTRATIVE CODE - 055100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE DETAILS</b>	<b>APPROVED ESTIMATES 2018</b>	<b>ACTUAL EXPENDITURE 2018</b>
		N	: K N : K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,160,000.00	1,152,750.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	<b>SUB TOTAL</b>	<b>1,160,000.00</b>	<b>1,152,750.00</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>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
	OFFICE STATIONERIES/COMPUTER CONSUMABLES		500.00
22020301	BOOKS	25,000.00	
22020302	NEWSPAPERS		
22020303	MAGAZINES & PERIODICALS	50,000.00	
22020304	PRINTING OF NON SECURITY DOCUMENTS		16,000.00
22020305	PRINTING OF SECURITY DOCUMENTS		48,000.00
22020306	FIELD & CAMPING MATERIALS SUPPLIES		
22020308	UNIFORMS & OTHER CLOTHING		
22020309			

22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	-	
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	-	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	
22020406	OTHER MAINTENANCE SERVICES	-	
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	-	
	<b>SUB TOTAL</b>	<b>100,000.00</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>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	
22020602	OFFICE RENT	-	
22020603	RESIDENTIAL RENT	-	
22020607	RESCUE SERVICES	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020702	INFORMATION TECHNOLOGY CONSULTING	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	75,000.00	
22020803	PLANT / GENERATOR FUEL COST	-	
	<b>SUB TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	2,000,000.00	2,712,000.00

22021021	SPECIAL DAYS/CELEBRATIONS PILGRIMAGE AND RELIGIOUS	500,000.00	460,000.00
22021024	FESTIVALS	-	
22021026	EXAMINATION EXPENSES	-	
22021027	DISASTER MANAGEMENT	250,000.00	
22021029	OTHER EXPENSES(Financial Asst/Donation)	1,250,000.00	2,446,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,700,000.00	2,900,250.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	300,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	250,000.00	1,870,000.00
	<b>SUB TOTAL</b>	<b>10,350,000.00</b>	<b>13,197,750.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
220401	LOCAL GRANTS AND CONTRIBUTION		
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	500,000.00	
	<b>SUB TOTAL</b>	<b>500,000.00</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	1,000,000.00	
22050105	EDUCATION SUBSIDY	-	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>TOTAL OVERHEAD EXPENDITURE</b>	<b>13,260,000.00</b>	<b>14,415,000.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE**  
**(ADMINISTRATIVE CODE - 055100300100)**

ECONOMIC CODE	CAPITAL EXPENDITURE DETAILS	APPROVED	ACTUAL
		EXPENDITURE 2018	EXPENDITUR E 2018
		N	: K N : K
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
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	100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		
23010121	PURCHASE OF RESIDENTIAL FURNITURES		
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		
23010128	PURCHASE OF SECURITY EQUIPMENT		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		

23010148	PURCHASE OF BOOKS	250,000.00	
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	-	
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)</b>		
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	-	
23050110	EDUCATIONAL PROGRAMMES	1,000,000.00	
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	6,182,206.35	4,616,000.00
	Women Development Programmes	-	
	EMA	-	
	Advocacy/Enlightenment programmes	-	
	Projects for the physically challenged	-	
	Widowhood and Aged programmes	-	
	<b>YOUTHS,SPORTS AND RECREATION</b>		
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	100,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES (CULTURE & RELIGION)	-	
	Sporting programmes/activities	100,000.00	
	Youth Development Programmes	1,925,000.00	450,000.00
	<b>SUB TOTAL</b>	<b>9,307,206.35</b>	
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>9,657,206.35</b>	<b>5,066,000.00</b>

**SUMMARY OF CODE 055100300100**

DESCRIPTION	2018 APPROVED EXPENDITURE		2018 ACTUAL EXPENDITURE	
	N	: K	N	: K
PERSONNEL EXPENDITURE		<b>47,763,579.40</b>		24,760,450.11
OVERHEAD EXPENDITURE		12,260,000.00		11,117,111.11

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018	ACTUAL REVENUE 2018
		N	: K N : K
<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	-
12020441	MEDICAL CERTIFICATES AND REPORTS	100,000.00	463,150.00
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>463,150.00</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>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020702	EARNINGS FROM LABORATORY SERVICES	250,000.00	-
12020707	EARNINGS FROM MEDICAL SERVICES	-	-
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL REVENUE</b>	<b>850,000.00</b>	<b>463,150.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL EXPENDITURE</b>				
<b>2101</b>	<b>SALARY</b>				
<b>210101</b>	<b>SALARIES AND WAGES</b>				
21010101	SALARY		241,578,478.32		224,890,374.39
21010102	OVERTIME PAYMENTS		-		-
	<b>SUB TOTAL</b>		<b>241,578,478.32</b>		<b>224,890,374.39</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)		250,000.00		-
	<b>SUB TOTAL</b>		<b>250,000.00</b>		<b>0.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	NHIS CONTRIBUTION		-		-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		-		-
21020203	GROUP LIFE INSURANCE		-		-
21020204	EMPLOYEE COMPENSATION FUND		-		-
21020205	HOUSING FUND CONTRIBUTION		-		-
	<b>SUB TOTAL</b>		<b>0.00</b>		<b>0.00</b>
	<b>TOTAL PERSONNEL EXPENDITURE</b>		<b>241,828,478.32</b>		<b>224,890,374.39</b>



**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED	ACTUAL
		ESTIMATES 2018	EXPENDITURE 2018
		N	N
		: K	: K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT- GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT OTHER(IMPREST	1,160,000.00	443,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	<b>SUB TOTAL</b>	<b>1,160,000.00</b>	<b>443,500.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
2020201	ELECTRICITY CHARGES		
2020201	TELEPHONE CHARGES		
2020203	INTERNET ACCESS CHARGES		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS AND SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	25,000.00	9,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>9,600.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	200,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		

<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
		<b>SUB TOTAL</b>	<b>0.00</b>
			<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES - GENERAL</b>		
22020708	MEDICAL CONSULTING		
		<b>SUB TOTAL</b>	<b>0.00</b>
			<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
		<b>SUB TOTAL</b>	<b>0.00</b>
			<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	450,000.00	512,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021021	SPECIAL DAYS/CELEBRATIONS	200,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	100,000.00	
22021023	RESEARCH AND DOCUMENTATION		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES		370,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	100,000.00	715,000.00
22021031	CONDUCT OF SURVEY		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
		<b>SUB TOTAL</b>	<b>850,000.00</b>
			<b>1,797,000.00</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>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>2,385,000.00</b>	<b>2,250,100.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF PRIMARY HEALTH CARE**  
**(ADMINISTRATIVE CODE - 052100100100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
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		100,000.00		
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		150,000.00		
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	<b>SUB TOTAL</b>		<b>250,000.00</b>		<b>0.00</b>

23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	250,000.00	
	MEDICAL/MATERNITY SERVICE (FAMILY PLANNING, MALARIA CONTROL, NUTRITION ETC)	1,350,000.00	7,491,250.00
	DRUG SUPPLIES	750,000.00	
	DISEASE SURVELLIANCE, CONTROL AND PREVENTION	500,000.00	
	LACA	650,000.00	
	PUBLIC ENLIGHTENMENT CAMPAIGNS	400,000.00	
	IMMUNIZATION PROGRAMME	2,100,000.00	
	MONITORING AND EVALUATION	200,000.00	
	<b>SUB TOTAL</b>	<b>6,200,000.00</b>	<b>7,491,250.00</b>
	<b>GRAND TOTAL CAPITAL EXPENDITURE</b>	<b>6,450,000.00</b>	<b>7,491,250.00</b>

**SUMMARY OF CODE 052100100100**

DESCRIPTION	2018 APPROVED ESTIMATE		2018 ACTUAL EXPENDITURE	
	N	: K	N	: K
PERSONNEL EXPENDITURE	241,828,478.32		224,899,274.00	
OVERHEAD EXPENDITURE	2,385,000.00		2,250,100.00	
CAPITAL EXPENDITURE	6,450,000.00		7,491,250.00	
<b>GRAND TOTAL DEPT EXPENDITURE</b>	<b>250,663,478.32</b>		<b>234,631,724.39</b>	

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 201**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 053500100100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018	ACTUAL REVENUE 2018
		N : K N	: K
<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>		
<b>12020431</b>	ENVIRONMENTAL IMPACT ASSESSMENT FEES	-	15,500.00
<b>12020472</b>	SEWAGE MANAGEMENT FEES	-	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>15,500.00</b>
<b>120205</b>	<b>FINES - GENERAL</b>		
<b>12020505</b>	DISLODGING OF EFFLUENCE/POLLUTION FINES	350,000.00	
	<b>SUB TOTAL</b>	<b>350,000.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
<b>12020715</b>	EARNINGS FROM SOIL AND WATER CONSERVATION	1,500,000.00	
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL REVENUE</b>	<b>1,850,000.00</b>	<b>15,500.00</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 053500100100)**

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURES 2018	
		N	:K	N	:K
<b>2</b>	<b>EXPENDITURES</b>				
<b>21</b>	<b>PERSONNEL EXPENDITURE</b>				
<b>2101</b>	<b>SALARY</b>				
210101	SALARIES AND WAGES				
21010101	SALARY		35,360,326.33		23,241,274.65
21010102	OVERTIME PAYMENTS				
	<b>SUB TOTAL</b>		<b>35,360,326.33</b>		<b>23,241,274.65</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff--Health Workers)		250,000.00		
	<b>SUB TOTAL</b>		<b>250,000.00</b>		<b>0.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	<b>SUB</b>		<b>0.00</b>		<b>0.00</b>
	<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>
	<b>TOTAL PERSONNEL EXPENDITURE</b>		<b>35,610,326.33</b>		<b>23,241,274.65</b>

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**[ADMINISTRATIVE CODE - 053500100100]**

ECONOMIC CODE	EXPENDITURE DETAIL	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>2202</b>	<b>OVERHEAD EXPENDITURE</b>				
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)			1,160,000.00	850,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	<b>SUB TOTAL</b>		<b>1,160,000.00</b>		<b>850,000.00</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>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>				
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES			25,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
	<b>SUB TOTAL</b>		<b>25,000.00</b>		<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			50,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE			100,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020406	OTHER MAINTENANCE SERVICES			150,000.00	3,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES				

		<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>			
22020605	CLEANING & FUMIGATION SERVICES	3,500,000.00		3,426,500.00
22020607	RESCUE SERVICES	100,000.00		
		<b>SUB TOTAL</b>	<b>3,600,000.00</b>	<b>3,426,500.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>			
22020801	MOTOR VEHICLE FUEL COST			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
		<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>			
22021001	REFRESHMENT & MEALS			150,500.00
22021003	PUBLICITY & ADVERTISEMENTS			
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021027	DISASTER MANAGEMENT			
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	650,000.00		415,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	150,000.00		
22021033	CONTINGENCIFS - OTHER RECURRENT COSTS			
		<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>565,500.00</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>GRAND TOTAL OVERHEAD EXPENDITURE</b>	<b>5,885,000.00</b>		<b>4,845,000.00</b>



**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)**  
**GENERAL PURPOSE OF FINANCIAL STATEMENT 2018**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION**  
**(ADMINISTRATIVE CODE - 053500100100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
<b>23</b>	<b>CAPITAL EXPENDITURES</b>				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT		100,000.00		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	<b>SUB TOTAL</b>		100,000.00		0.00
	<b>WASTE MANAGEMENT FUNCTIONAL CODE---70510)</b>				
23040102	EROSION AND FLOOD CONTROL				
	* DESILTING		2,149,000.00		
23040103	WILDLIFE CONSERVATION				
	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ ENVIRONMENTAL			8,500,000.00	
23040104	SANITATION		18,000,000.00		
	* WASTE DISPOSAL AND MANAGEMENT				
	* PURCHASE OF WASTE BINS/EQUIPMENT				
	* MONITORING/SURVEILLANCE				
	* MAINTENANCE				
	MAINTENANCE OF REFUSE DUMP SITES				

<b>POLLUTION CONTROL</b>		
23040105	WATER POLLUTION PREVENTION & CONTROL	
-	CHLORINATION	750,000.00
-	PURCHASE OF CHEMICALS	300,000.00
23040106	BEAUTIFICATION & LANDSCAPING	
	<b>SUB TOTAL</b>	<b>21,194,000.00</b>
	<b>GRAND CAPITAL EXPENDITURE</b>	<b>21,294,000.00</b>

0.00

8,566,900.00

**SUMMARY OF CODE 053500100100**

<b>DESCRIPTION</b>	<b>APPROVED ESTIMATE</b>		<b>ACTUAL</b>
	<b>2018</b>		<b>EXPENDITURE 2018</b>
	<b>N</b>	<b>: K</b>	<b>N : K</b>
PERSONNEL EXPENDITURE	35,610,326.33		23,241,274.65
OVERHEAD EXPENDITURE	5,885,000.00		5,845,000.00
CAPITAL EXPENDITURE	21,294,000.00		8,566,900.00
<b>GRAND TOTAL DEPT EXPENDITURE</b>	<b>62,789,326.33</b>		<b>37,653,174.65</b>

**EGBEDA LOCAL GOVERNMENT**  
**SUMMARY OF ADVANCES AS AT 31<sup>ST</sup> DECEMBER, 2018**

S/N	NAMES	AMOUNT		REMARKS
		N	: K	
1	GBOLAGADE AKINOLA	27,240.00		
2.	BABARINDE E.A.	11,594.00		
3.	ADIGUN B.T.	1,890.12		
4.	FASASI ADEKUNLE	1,504.00		
5.	ADEAGBO E.O.	37,500.00		
6.	ADEWALE AKEEM ABIOLA	26,392.00		
7.	ADEYEMO SAHEED	36,300.00		
8.	ADEBAYO L. ADIGUN	1,922.00		
9.	OYENIYI FOLASHADE	1,994.00		
10.	OGINNI TOYIN	4,300.00		
11.	AKANGBE R.B.	2,890.00		
12.	OYEWALE KAZEEM OLAIDE	19,600		
13	ADEWALE BUKOLA	160.00		
14.	NURUDEEN KOLAWOLE	47,114.00		
15.	SADARE F.G.	2,970.00		
16.	FASHINA S.I.	67,500.00		
17.	ADEPOJU KABIR	70,180.00		
18.	AKINKUNMI AKINOLA	70,160.00		
19.	AKINYoola F.G.	32,230.00		
20.	GANIYU R. BUKOLA	124,373.00		
21.	GBENRO AJIBOLA	1,160.00		
22.	GBADAMOSI A.A.	148,500.00		
23.	BALOGUN H.B.	99,000.00		
24.	OGUNTOLA MUKAILA	33,000.00		
25.	ABORISADE A.O	3,960.00		
26.	IDOWU A.S.	19,210.89		
27.	OWOLABI FOLARIN	63,400.00		
28.	ELIZABETH ADEGHINTE	5,000.00		

38.	ADEKUNBI YEMISI	194,400.00
39.	ADEWALE JUMOKE	38,718.00
40.	OYENIYI OLAGOKE	1,760.00
41.	AJIFOWOBAJE FUNKE	12,714.00
42.	OBISESAN ISIAQ	9,618.78
43.	OKE OPEYEMI	55,880.00
44.	AKINTAYO JELILAT	13,200.00
45.	LAWAL M.A	62,700.00
46.	AKINLOLU IYABO	83,600.00
47.	OLAWOYIN SEUN	42,399.00
48.	OWOLABI ADEWUMI	85,505.31
49.	ISIAQ KAREEM	40,675.29
50.	AGBOOLA OMOTAYO SHINA	26,000.00
51.	TAJUDEEN SUILAMON	54,102.00
52.	OKESINA TUNDE	7,000.00
53.	RAPHEL OLUWATOYIN	37,626.78
54.	AKINJIDE ISIAQ	17,915.00
55.	ADIGUN JAMES	13,208.00
56.	WASIU GANIYU	3,350.00
57.	ISHOLA J.A	99,000.00
58.	BELLO A.O.	153,110.72
59.	ADEBUNMI A.O.	27,300.00
60.	MUFUTAU AKINOLA	1,976.36
61.	ALH. KOSEMANI R.	115,221.81
62.	ADEBOJE ADEKUNLE M.	97,163.99
63.	ADIATU RAFIA O.	128,259.00
64.	USMAN ABIBAT O.	136,033.23
65.	BOLARINWA OYEWOLE	185,500.00
66.	MOSUNMOLA TAYEWO	108,831.00
67.	AWAKAN OLANIYI	180,200.00
68.	VICTOR OLAOMI	19,346.00
69.	NIYI OLAOMI	116,600.00
70.	TAIWO BASHIRU	5,282.00
71.	AMOS AJANI	1,100.00
72.	MUDA ADESINA	105,159.99
73.	OJEDEJI MARY	30,000.00
74.	BABATUNDE AJAO	5,940.00

80.	HON. DAUDA RAIMI	100,000.00
81.	HON ISIAQ OGUNBUNMI	100,000.00
82.	HON. JOB OLUSOLA TAIWO	100,000.00
83.	HON. FAWOLE GBENGA	100,000.00
84.	LOCAL GOVERNMENT PENSION BOARD	192,445,060.28
85.	MR. WAKILI OLUKEYE	1,200.00
86.	MR. OYEDOKUN A.A.	180,000.00
87.	MR. AKINTOMIDE TAIWO	19,800.00
88.	MR. OLAJIDE D.A	160,000.00
89.	MR. AKANMU ANTHONIO	40,000.00
90.	MRS. FUNKE OKOJIE	106,000.00
	<b>GRAND TOTAL ADVANCES</b>	<b>289,264,399.18</b>

**EGBEDA LOCAL GOVERNMENT**  
**SUMMARY OF DEPOSITS AS AT 31<sup>ST</sup> DECEMBER, 2018**

S/N	NAMES	AMOUNT		REMARKS
		N	: K	
1.	PAYE	58,120,567.15		
2.	NULGE	13,166,189.12		
3.	CICS	25,314,399.22		
4.	AKINOLA FOLASHADE	6,600.00		
5.	IDOWU J.O.	5,888.89		
6.	SAFIRIYU ADISA	21,780.00		
7.	BANK LOAN	972,564.91		
8.	CHRISTIAN FELLOWSHIP SAVINGS	3,040,990		
9.	MSS/ISLAMIC COOP.	1,411,830.00		
10.	NUP BRANCH/STATE	148,010.14		
11.	MEDICAL & HEALTH UNION	2,230,226.00		
12.	OYEBODE BOLA M.	43,335.00		
13.	OYESINA TAIWO	3,666.66		
14.	OYEDELE OLADOSU P.	9,900.00		
15.	OYEDOKUN ABIODUN A.	28,233.28		
16.	SADIKU M.A.	69,360.00		
17.	OKESHINA A.	40,000.00		
18.	ABIDAKUN F. AJOKI	97,400.00		
19.	OKE O. OLUWATOYIN	29,050.00		
20.	PETER OYERONKE	27,540.00		
21.	ATANDA F.IYABODE	47,190.00		
22.	WAHAB AKANMU	78,705.00		
23.	MORONKOLA SURAJU	42,235.00		
24.	OKANLAWON I.A.	9,900.00		
25.	SUBAIR OLATOYOSI	55,389.00		
26.	BUSARI OYENIKE	3,885.67		
27.	KOLADE CATHERINE ABIMBOLA	72,024.50		
28.	OYEWOLE BUKOLA	3,300.00		
29.	SODIQ MARYAM	63,885.06		
30.	ALAGBE F.O.	87,285.00		
31.	ADENIRAN JULIUS	121,253.00		
32.	WAKILI OLUKEYE	32,250.00		

38	OLANIYI A. ABIMBOLA	89,235.00
39	SULAIMON NURENI	56,406.00
40	WEMIMO OLUGBENGA	157,990.20
41	ALAMU W. DAYO	28,790.00
42	GANIYU WASIU	36,960.00
43	OBINDO ADENIKE K.	19,303.00
44	BANK LOAN	972,564.91
45	CHRISTIAN FELLOWSHIP SAVINGS	3,040,990.00
46	MSS/ISLAMIC COOP.	1,411,830.00
47	NUP/STATES	148,010.14
48	JAIYEOLA GRACE F.	40,200.00
49	MORAKINYO JAMIU	29,700.00
50	QUAZEEM TAIWO	71,027.00
51	DADA ABOSEDE	24,354.00
52	GBADAMOSI R.B.	12,600.00
53	ADETUNJI ABIBAT	4,840.00
54	OGUNSESAN TUNDE N.	58,157.80
55	FALOWO ROMOKE	94,635.50
56	AKANBI MODUPE	9,600.00
57	ALUKO O.O.	23,889.15
58	YUSUF R. BONUADE	32,950.00
59	TAJUDEEN GANIYU	8,910.00
60	LAWAL RONKE	73,455.00
61	MORONKOLA PETER BOLAJI	9,900.00
62.	YUSUF F.M.	34,650.00
63.	AJAO N.O.	35,090.00
64.	ADEGOKE SADIAT .O	5,600.01
65	WURAOLA YEMISI .R.	4,840.00
66	BELLO O.I.	7,773.34
67	OLADEPO OLAIDE A.	11,598.00
68	ADEKOLA ADEDAYO T.	3,941.67
69	AFOLABI O. ALICE	3,886.67
70	ADEGOKE A.OLUWAFEMI	113,115.00
71	ABEGUNDE WEMIMO F.	31,600.00
72	OLANIYAN OMOLOLA	56,507.00
73	BADMUS ADEBAYO	37,950.00
74	ALADE SUNDAY	21,600.00


80	BUKOLA OLAOYO	54,185.00
81	ADEDEJI GRACE	9,680.00
82	OLUWOLE FIYINFOLU	45,160.00
83	ABIMBOLA KAMORU	2,313.00
84	OJEWANDE ABIOLA	6,600.00
85	ASIMIYU RAJI	24,200.00
86	FELICIA O. DUBEBI	9,680.00
87	AKANMU B.F.	133,100.00
88	OLAJIDE BOLANLE I.	75,150.00
89	ADEJUMO M.O.	95,205.00
90	ADERIBIGBE AYODEJI A.	43,980.03
91	ABE FOLASHADE	5,710.00
92	ADEYEMO TUNDE	2,241.00
93	YISAU O. RUFAL	94,547.94
94	OYEDEJI EBUNLOMO	56,666.70
	<b>TOTAL</b>	<b>95,865,483.61</b>



EGBEDA LOCAL GOVERNMENT IBADAN.  
BANK RECONCILIATION STATEMENT AS AT 31<sup>ST</sup> DECEMBER, 20.....

	APPENDIX	SUB-TOTAL	GRAND TOTAL
	N	K	N
Balance as per Bank Statement Egbeda Local Govt	ia.	20,299,825.19	
Balance as per Bank Statement Ajorosun LCDA	ib.		20,299,825.19
ADD:			
Bank Charges Egbeda Local Govt	iii.a	603,195.34	
Bank Charges Ajorosun LCDA	iii.b		
Debit in the Bank Statement not in the Cash Book	iii.a		
Debit in the Bank Statement not in the Cash Book	iii.b		
Debit in the Cash Book not in the Bank Statement	iv.a	7,472.71	
Debit in the Cash Book not in the Bank Statement	iv.b		
Difference in Postings	v.a.		
Difference in Postings	v.b		671,843.25
TOTAL			20,971,668.44
LESS:			
Unpresented Cheques	vi.a	6,866,481.15	
Unpresented Cheques	vi.b		
Credit in the Bank Statements Not in Cash Book	vii.a	6,255,517.79	
Credit in the Bank Statements Not in Cash Book	vii.b		
Bank Interests	viii.a	13.73	
Bank Interests	viii.b		
Difference in Postings	ix.a	3,702.73	
Difference in Postings	ix.b		14,929,627.46
Balance as per Cash book as at 31/12/20.....	Egbeda		6,042,040.98
Balance as per Cash book as at 31/12/20.....	Ajorosun		

.....  
  
**Mr. Adepetu Elijah. O.**  
**Bank Reconciliation Officer**  
**Egbeda Local Government**  
**Egbeda.**

.....  
  
**Mr. Odukojo Suraj O.**  
**Cashier**  
**Egbeda Local Government**  
**Egbeda**

**APPENDIX I**

**BANK BALANCES AS AT 31ST DECEMBER, 2018**

	<b>BANKS</b>	<b>ACCOUNTS NO</b>	<b>DETAIL OF THE ACCOUNTS</b>	<b>AMOUNT</b>
				<b>N</b> <b>:K</b>
1.	UBA	1020478541	INTERNALLY GENERATED REVENUE A/	1,053,436.60
2.	UBA	1011949755	STABILIZATION ACCOUNT	4,833.50
3.	UBA	1014439400	EXCESS CRUDE ACCOUNT	33,022.99
4.	UBA	1020638264	STATUTORY ALLOCATION ACCOUNT	147,549.39
5.	ECO	3162058862	BORE HOLE ACCOUNT	255,900.38
6.	ECO	3162052963	STATUTORY ALLOCATION ACCOUNT	43,387.00
7.	ECO	3162058879	REFURBISHING LOAN ACCOUNT	1,251,349.45
8.	FBN	2014314106	LOCAL GOVERNMENT R C    A/C	9,064.96
9.	FBN	2014582822	STATUTORY ALLOCATION ACCOUNT	68,573.98
10.	FBN	2010248599	STAFF SALARY ACCOUNT	2,571.22
11.	FCMB	0610789017		93,668.25
12.	FCMB	4016276016		11,166,370.75
13.	HERITAGE	6003113900		83,703.56
14.	HERITAGE	6002857883		151.54
15.	HERITAGE	5900001462		85,058.97
16.	POLARIS	1771000124		48,993.23
17.	POLARIS	1750039787		717.30
18.	POLARIS	1750018164	STATUTORY ALLOCATION ACCOUNT	56,614.87
19.	POLARIS	1750020206	LACA//HIV ACCOUNT	202,231.00
20.	STANBIC	9201220450	INTERNALLY GENERATED REVENUE A/	31,270.72
21.	STANBIC	0033618620		11,069.13
22.	WEMA	0120680737	MAIN ACCOUNT	50,262.63
23.	UNION	0008683530	(TBL)	38,988.95
24.	DIAMOND	0034588964	STABILIZATION ACCOUNT	64,583.78
25.	DIAMOND	0037366095	PROJECTS ACCOUNT	1,743.25
26.	ZENITH	1013781010		43,003.01
27.	ZENITH	1013917143	STABILIZATION ACCOUNT	41,080.02
28.	ZENITH	1013938632	EXCESS CRUDE ACCOUNT	147,989.39
29.	ZENITH	1014027322	VALUE ADDED TAX ACCOUNT	5,244,298.65
30.	ZENITH	1014495082	GENERAL ACCOUNT	0.00
31.	UNITY	0021009611		4,372.76
32.	FIDELITY	5030067008		20,965.96
			<b>SUB TOTAL A</b>	<b>20,299,825.19</b>
33.	POLARIS	4040033465	AJOROSUN LCDA ACCOUNT	
			<b>SUB TOTAL B</b>	<b>0.00</b>

**APPENDIX II  
DETAIL OF BANK CHARGES AS AT 31<sup>ST</sup> DECEMBER, 2018**

DATE	BANK NAMES	ACCOUNTS NO.	DETAILS OF CHARGES ON BANKS ACCOUNTS	AMOUNT N	K
01/12/2018			Balance b/f	582,531.74	
04/12/2018	ECO	3162058862	SMS CHARGES	4.20	
07/12/2018	ZENITH	1014027322	STAMP DUTY CHRGS	50.00	
13/12/2018	ZENITH	1014027322	2 NIP CHRGS +VAT	105.00	
21/12/2018	ZENITH	1014027322	2 NIP CHRGS +VAT	52.50	
21/12/2018	ZENITH	1014027322	STAMP DUTY CHRGS	50.00	
22/12/2018	ZENITH	1014027322	SMS NOTIFICATION	136.00	
22/12/2018	ZENITH	1013781010	SMS NOTIFICATION	4.00	
22/12/2018	ZENITH	1013917143	SMS NOTIFICATION	4.00	
24/12/2018	ZENITH	1014027322	4 NIP CHRGS + VAT	210.00	
28/12/2018	FCMB	4016276016	SMS ALERT CHRGS	8.50	
04/12/2018	UBA	1020478541	6 STAMP DUTY CHRGS	300.00	
11/12/2018	UBA	1020478541	4 STAMP DUTY CHRGS	200.00	
14/12/2018	UBA	1020478541	BANK STATEMENT CHRGS	42.00	
18/12/2018	UBA	1020478541	STAMP DUTY CHRGS	50.00	
20/12/2018	UBA	1020638264	ADMN CHRGS SEPT SALARY	31,600.00	
24/12/2018	UBA	1020478541	NACS CHRGS ON REJECTION	250.00	
24/12/2018	UBA	1020478541	VAT ON NACS CHRGS REJECTION	12.50	
27/12/2018	UBA	1020478541	8 STAMP DUTY CHRGS	400.00	
31/12/2018	UBA	1020638264	SMS CHRGS FOR DECEMBER	435.00	
31/12/2018	UBA	1020638264	ACCT MAINTENANCE CHRGS	39,007.61	
31/12/2018	UBA	1020638264	VAT ON ACCT MAINT CHRGS	1,950.39	
31/12/2018	UBA	1020478541	SMS CHRGS FOR DEC EMBER	1,136.00	
31/12/2018	UBA	1020478541	ACCT MAINT. CHRGS	3,727.74	
31/12/2018	UBA	1020478541	VAT ON ACCT MAINTANACE	186.39	
31/12/2018	UBA	1020478541	STAMP DUTY ON CHRGS	50.00	
31/12/2018	UBA	1020478541	ACCT MAINTENANCE CHRGS	1,260.00	
02/12/2018	POLARIS	4040033465	SMS SERVICE CHRGS DEC 2017	60.00	
02/12/2018	POLARIS	4040033465	SMS SERVICE CHRGS JAN 2018	6.00	
02/12/2018	POLARIS	4040033465	SMS SERVICE CHRGS	100.00	
			<b>BANK CHRGS TOTAL A</b>	<b>663,845.53</b>	



**APPENDIX VI**

**DETAIL OF UNPRESENTED CHEQUES AS AT 31ST DECEMBER, 2018**

PV/ NOS.	BANKS	CHQS NO.	DETAIL OF THE PARTICULAR	AMOUNT	
				N	K
210		0118	EGBEDA MUSLIM CICS	200	00
213		0126	EGBEDA MUSLIM CICS	200	00
220		0070	FIRST BANK PLC	20,000	00
157		0160	NUP EGBEDA BRANCH	51,216	30
161		0187	EGBEDA MUSLIM COMMUNITY	200	00
167		0220	EGBEDA MUSLIM COMMUNITY	200	00
022		0335	LOCAL GOVT COMMISSION	5,000	00
33		0292	FIRST BANK PLC	21,721	00
37		0528	FIRST BANK PLC	10,000	00
87		0537	EGBEDA L/GOVT	15,791	22
88		0538	EGBEDA AL-MUBARAK	200	00
93		0074	EGBEDA L/GOVT CICS	6,000	00
50		0173	RAJI ASIMILU (JANUARY)	66,224	31
52		0172	DURODOLA DAVID O (JAN.)	50,000	00
56		0169	ADEYEMO YETUNDE A.	200,000	00
65		0170	ADEYEMO YETUNDE A.	50,000	00
95		0132	ADEYEMO YETUNDE A.	40,000	00
242		0358	OGUNESAN TUNDE	25,000	00
258		0372	BOARD OF INTERNAL REVENUE	1,881,682	85
259		0373	STATE NULGE	291,789	18
260		0374	EGBEDA BRANCH NULGE	136,929	72
261		0376	IMPA	2,145,300	00
262		0377	IBADAN NORTH EAST L/G CICS	242,130	00
263		0378	IBADAN NORTH L/G CICS	668,835	00
264		0380	EGBEDA L/G CHRISTIAN FELL	265,400	00
265		0381	EGBEDA STAFF MUSLIM CICS	101,800	00
266		0383	EGBEDA STAFF MUSLIM CICS	43,272	00
267		0385	I.F LAWAL	75,447	01
268		0387	STATE NUP	53,371	28
269		0388	EGBEDA NUP	33,371	28
270		0390	IMPA	10,000	00
271		0391	EGBEDA STAFF MUSLIM CICS	200	00
272		0392	FIRST BANK PLC	37,000	00
				0	00
				0	00

**APPENDIX VII**

**CREDIT IN THE BANKS AND NOT IN CASH BOOK AS AT 31ST DECEMBER, 2018**

<b>DATES</b>	<b>BANKS</b>	<b>ACCOUNT NOS</b>	<b>CHQS NOS.</b>	<b>DETAIL OF PARTICULAR</b>	<b>N</b>	<b>: K</b>
06/02/17		5030067008		WASCOTECH	15,000.00	
20/02/17		5030067008		WASCOTECH	15,000.00	
01/03/17		5030067008		ADEOLA FORTUNE	50,000.00	
06/03/17		5030067008		TOSBAK VENTURE	15,000.00	
09/03/17		5030067008		SERIFAT ANINBAYO	5,000.00	
20/03/17		5030067008		DAMILOLA FANIYI	30,000.00	
20/03/17		5030067008		BUSARI LUKMAN	10,000.00	
03/04/17		5030067008		EMMANUEL FBX	30,000.00	
04/05/17		5030067008		TOBID IWO-ROAD	5,000.00	
19/05/18		5030067008		S AKINPELU MERIT NIG.	50,000.00	
22/05/17		5030067008		SINAT G HOTEL	10,000.00	
08/06/17		5030067008		SUNKANMI	40,000.00	
08/06/18		5030067008		AFRICAN ART HERITAGE	10,000.00	
16/06/18		5030067008		S AKINPELU	50,000.00	
04/07/18		5030067008		S.AKINPELU	40,000.00	
21/06/17		5030067008		ROMROM FARM	15,000.00	
04/07/18		5030067008		PRAISE EVENT SERVICES	15,000.00	
10/07/17		5030067008		ASEJIRE COURT	9,275.00	
19/07/17		5030067008		BIONIK INTERGATED	5,000.00	

31/01/18	5030067008	ASEJIRE COURT	6,945.00
31/01/18	5030067008	WAKAJAYE COURT	1,320.00
31/01/18	5030067008	AROYE COURT	3,870.00
23/02/18	1020478541	NIG. BOTTLING COY	2,400,000.00
26/02/18	5030067008	EGBEDA COURT	90.00
26/02/18	5030067008	ASEJIRE COURT	3,955.00
26/02/18	5030067008	WAKAJAYE COURT	775.00
26/02/18	5030067008	AROYE COURT	1,115.00
28/02/18	5030067008	ASEJIRE COURT	850.00
03/03/18	1020478541	GRAGI SLAUGHTER	100,000.00
08/03/18	1020478541	OLADEPO	100,000.00
08/03/18	1020478541	SLAUGHTER OLA	15,000.00
21/03/18	1020478541	NURTW (INTER STATE)	200,000.00
21/03/18	5030067008	ASEJIRE COURT	8,515.00
03/04/18	5030067008	OLADEPO	20,000.00
16/04/18	5030067008	CHIKA OKWOCHA	10,000.00
17/04/18	5030067008	GOODSAND	1,500.00
18/04/18	5030067008	NURTW (INTER STATE)	200,000.00
21/04/18	3162058862	& PROPERTIES	100,000.00
18/03/18	3162058879	& PROPERTIES	3,886.07
07/05/18	1020478541	& PROPERTIES	1,000.00
07/05/18	1020478541	& PROPERTIES	1,000.00

30/05/18	1020478541	UNIFIED PAYMENT	14,857.50
16/05/18	3162058879 9886913	FIST BANK	3,880.00
16/05/18	3162058879 9886975	FIST BANK	1,943.33
16/05/18	3162058862	ADEKUNLE AGUGU ENLY	60,000.00
16/05/18	3162058862	ABIOLA ADEWALE	50,000.00
21/05/18	3162058862	ADEYEMO WASIU	60,000.00
01/06/18	1020478541	AYO OLADEPO	43,637.71
07/06/18	1020478541	MUSILU (POST)	5,500.00
07/06/18	1020478541	MUSILU (POST)	1,000.00
07/06/18	1020478541	MRS ADELEKE	2,000.00
08/06/18	1020478541	FASAKIN OLALEKAN	1,500.00
08/06/18	1020478541	NURTW (INTERSTATE)	200,000.00
13/06/18	1020478541	UNCLE MECTECH	1,500.00
14/06/18	1020478541	MUSILU MURAINA	100,000.00
20/06/18	1020478541	UNIFIED PAYMT (POST)	4,902.50
20/06/18	1020478541	MUSILU INFO NET	25,000.00
20/06/18	1020478541	OLADEPO AYODEJI	5,000.00
20/06/18	1020478541	BINUYO BUKOLA	20,600.00
22/06/18	1020478541	UNIFIED PAYMT (POST)	24,812.50
27/06/18	1020478541	JOY OF GOD COMP	2,500.00
28/06/18	1020478541	SULAIMAN OLATUNJI	2,500.00
27/06/18	3162058879	MRS. AJAYI	2,500.00
	3162058879 2605216	FCMB	6,857.00



**AJOROSUN LOCAL COUNCIL**  
**BANK RECONCILIATION**

**AJOROSUN LOCAL COUNCIL DEV. AREA**  
**BANK RECONCILIATION STATEMENT FOR THE MONTH OF**  
**DECEMBER, 2018.**

	N	N
Bank balance as at December 31 <sup>st</sup> , 2018		
POLARIS ACCT NO 4040033465	115,779.37	
UBA ACCT NO 1020605286	<u>429,237.53</u>	
		545,016.90
<b>Add: Uncredited cheques</b>		
45% Local JAC Allocation	666,783.33	
<b>Debit in bank statement</b>		
UBA Bank: Cheque No 58: drawn in favour of Olajide Idowu Bolanle	110,000.00	
UBA Bank: Cheque No 47 drawn in favour of Engr Baaki Dele Mutiu	130,000.00	
UBA Bank: Cheque No 50 drawn in favour of Mojisola Oyedokun	<u>80,000.00</u>	<u>986,783.33</u>
		1,531,800.23
<b>Less: unpresented cheques</b>	_____	
<b>Credit in bank statement</b>		
Cash deposit: Eri Zacheous of 8/11/18		50,000.00
underlasting of the receipt side of the cash book		187.64
		<u>50,187.64</u>
<b>Balance as per cash book</b>		<u><u>1,481,612.59</u></u>