

ITESIWAJU LOCAL GOVERNMENT

OTU

GENERAL PURPOSE FINANCIAL

STATEMENT

2018

ITESIWAJU LOCAL GOVERNMENT, C 2018 FINANCIAL STATEMENT

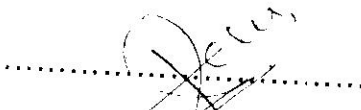
This Financial Statement is in Compliance with

- * The Financial (Control and Management) Act 1958 as amended
- *The Financial Regulation 2000 as amended
- *The Professional Accounting Standard and IFAC guidelines;

The cash basis policy is also applied in preparation of this financial

We accept responsibility for the integrity of these financial statement, the information they contain and their compliance with the financial (Control and Management) Act 1958 as amended.

In our opinion these financial statements fairly reflect the financial position of Local Government As at 31st December, 2018 and its operations for the year ended on that date.


.....
TREASURER

DATE.....


.....

CHAIRMAN

DATE

ITELSIWAJU LOCAL GOVERNMENT, OTU
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2018
 SUMMARY OF ACTUAL REVENUE ITEMS AS AT DECEMBER, 2018

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN-DEC., 2018
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC	300,000,000.00	475,750,646.05
110101	FAAC SPECIAL ALLOCATIONS	40,000,000.00	0.00
110101	RECEIPT OF SHARE OF STATE GR	40,000,000.00	22,400,892.62
110102	GOVERNMENT SHARE OF VAT	500,000,000.00	381,700,628.57
110103	GOVERNMENT SHARE OF EXCESS CREDIT ACCOUNT	500,000,000.00	150,000,000.00
	TOTAL DEPENDENT REVENUE	980,000,000.00	989,523,170.14
12	INDEPENDENT REVENUE		
120201	PERSONAL TAXES	800,000.00	136,600.00
120201	LICENCES - GENERAL	1,800,000.00	470,450.00
120204	FEE'S - GENERAL	4,300,000.00	2,372,450.00
120205	FINES - GENERAL	50,000.00	10,000.00
120206	SALES - GENERAL	2,000,000.00	4,200,000.00
120207	EARNINGS - GENERAL	100,000.00	1,000,000.00
120208	RENT OF GOVERNMENT BUILDINGS - GENERAL	00,000.00	75,000.00
120209	RENT ON LAND & OTHERS - GENERAL	10,000.00	0.00
120211	INVESTMENT INCOME	2,000,000.00	0.00
120211	INTEREST EARNED	5,000,000.00	0.00
	Sub Total Independent Revenue	16,760,000.00	8,650,450.00

ITESIWAJU LOCAL GOVERNMENT, OJU
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2018
 SUMMARY OF STATEMENT OF ACTUAL REVENUE AS AT 31ST DECEMBER, 2018

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN-DEC., 2018
	AIDS AND GRANTS		
130101	DOMESTIC AIDS	0.00	0.00
130203	DOMESTIC GRANTS	2,100,000.00	0.00
130304	FOREIGN GRANTS	0.00	0.00
	TOTAL AIDS AND GRANTS	2,500,000.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PFI	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00
140701	EXTRAORDINARY ITEMS	0.00	0.00
	TOTAL CAPITAL DEVELOPMENT FUND	0.00	0.00
	TOTAL REVENUE	996,265,500.00	998,176,068.14


SUMMARY OF PERSONNEL COSTS, OVERHEAD COSTS AND CAPITAL EXPENDITURE AS AT DEC. 2018

NOTES 18	CODE	
General Administration Department		
Administration and General Services	12500100100	131,061,403.27
Finance and Supplies	22000100100	40,066,463.23
Budget, Planning, Research, & Statistics	22000300100	4,789,531.88
Head of Local Government Administration	12500100100	2,886,200.00
	SUB TOTAL	179,403,700.38
NOTES 19		
Health and Environmental Services		
Primary Health Care Services	12100100100	176,465,085.08
Environmental Health Services	13500100100	17,027,027.82
		143,492,112.91
NOTES 20		
Vocational Training	21400000100	45,685,729.10
NOTES 21		
Information Technology	11400000100	18,113,357.50
Human Resource Development	11400000100	1,014,831.14
NOTES 22		
Major Project	11400000100	0.00
NOTES 24		
Capital Expenditure		4,230,017.21
NOTES 25		
Construction		
Construction - State	11400000100	1,014,831.14
Construction - Local Government	11400000100	0.00
Construction - Other	11400000100	0.00
Construction - Total	11400000100	1,014,831.14
Construction - Total		1,014,831.14
TOTAL		327,998,941.43
CAPITAL EXPENDITURE		4,230,017.21

ITESIWAJU LOCAL GOVERNMENT, OTU
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER, 2018

ASSETS	NOTES	CURRENT YEAR 2018	PROVICUS YEAR 2017
Cash and bank balance		54,221,654.07	40,782,913.63
Investments		1,085,579.00	1,085,579.00
Advances		110,157,804.66	83,775,222.30
Saving & fixed Deposit A		143,508,712.92	95,825,786.27
Total		306,973,750.65	221,909,501.15
Liabilities			
Deposits		108,194,208.97	05,317,892.58
Loan		0	
General Revenue Balance		198,778,540.68	178,597,108.16
Total		306,973,750.65	221,909,501.15

I certify that the above statement represents the true and accurate Statement of Assets and Liabilities of Itesiwaju Local Government, Otu as 31st December, 2018.


 Alh. Adetokunbo Adedeji,
 Director of Finance and Supplies
 Itesiwaju Local Government
 Otu.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018

CASH FLOW FROM OPERATING ACTIVITIES	NOTES	APPROVE ESTIMATE 2018	ACUTAL CURRENT YEAR 2018	PREVIOUS YEAR 2017
*INFLOW				
*Dependent Revenue				
*Faac special allocation		40,000,000.00	0.00	79,096,060.46
*Government share of Vat		300,000,000.00	381,786,628.57	303,484,231.05
Government share of faac		300,000,000.00	425,330,646.95	184,444,793.84
Receipt of share of state IGR		40,000,000.00	37,405,894.62	35,351,885.04
Govt. share of excess crude o/c		200,000,000.00	150,000,000.00	
Capital Development				
*Independent Revenue		300,000,000.00	8,652,890.00	15,182,620.00
Total Receipts		1,080,000,000.00	998,176,060.14	602,372,970.39
OUTFLOW				
*Personnel costs			1,857,678.23	449,358,362.57
*Education				
*Transport services				
*Health Services				
*Mining & Technical services				
*Agriculture services				
*Overhead costs		0.00	52,230,624.04	51,515,618.57
*Capital Expenditure		0.00	32,369,017.43	60,948,491.11
Total Payments			184,237,319.70	561,822,472.26
Net Cash flow from operation Activities			813,938,740.44	40,550,498.13
Net increase /decrease in cash & its equivalents				
Cash & its equivalents at 1/1/2018			40,282,232.63	1,117,633.42
Cash & its equivalents at 31/12/2018			40,231,540.77	41,211,162.17

<u>Cash flow from Investing Activities</u>				
Purchase/construction of Assets				
Purchase of financial market instrument				
<u>Net cash flow from investing Activities</u>				
<u>Cash flow from Financing Activities</u>				
Proceed from loan & Other borrowings				
Dividend received				
Repayment of Loans				
<u>Net cash flow from Financing Activities</u>				
Net increase/decrease in Cash & its equivalent			2,528,740.74	
Cash & its equivalent at 1/1/2018			40,772,413.65	
Cash & its equivalent at 31/12/2018			54,271,654.09	

ITI SIWAJU LOCAL GOVERNMENT, OTU
NOTES TO THE ACCOUNTS AS AT DECEMBER, 2018

Notes 1

Cash bank Balances as at 31st December, 2018		N	K
	Bank Balance	13,938,740.44	
	Cash balance	40,282,91	
		54,221,654.07	

Notes 2

Investment Account remains unchanged and stood at N1,085,579.00 as at 31st December, 2018. It should be noted however, that records of this investments was not available.

Notes 3

Total Amount of Advances as at 31st December, 2018 stood at N 100,117,004.60 Details in Appendix.

Notes 4

Stabilization Account as at 31st December, 2018 stood at N141,508,732.92

iBank	Account Number	Amount
ICIBABANK, ISI YIN/DI/CIBI	700034908717204748067	141,508,732.92

Notes 5

Deposit Accounts of Local Government as at 31st December, 2018 was N141,508,732.92

Notes 6

The Local Government General Reserve Balance (GRB) at 31st December, 2018 is N13,185,507.07

ITE SIWAJU LOCAL GOVERNMENT, O.T.U
 CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE
 FOR THE YEAR ENDED 31ST DECEMBER 2018

ACTUAL PREVIOUS YEAR	DETAILS 2017	DETAILS 2017	NOTES	APPROVED CURRENT 2018	ACTUAL CURRENT 2018
	GENERAL BALANCE				128,597,108.16
	Add: Revenue	Statutory Revenue		980,000,000.00	989,523,170.14
	Taxes	Business Taxes		800,000.00	136,600.00
	Fees	Licences - General	8	6,970,500.00	470,450.00
	Local Income, fees & fines	Fees - General	9	11,820,000.00	2,372,490.00
	Earnings from Commercial Undertakings	Fines - General	10	370,000.00	10,000.00
	Rent on Local Government property	Surplus - General	11	51,359,500.00	4,443,650.00
	Share of profits and dividend	Share of Profits	12	21,410,000.00	1,140,000.00
		Drawn - Profit		0.00	0.00
		Return on Investment - Building			
		Interest	13	200,000.00	70,000.00
		Others		1,000,000.00	1,000.00
				1,078,050,000.00	1,126,778,169.50
	Less: Expenditure				
	General Administration	Capital Expenditure	14	0.00	170,400,000.00
	Health and Fire Services	Health and Fire Services	15	0.00	143,450,000.00
	Water and Sewerage	Water and Sewerage	16	0.00	48,650,000.00
	Education	Education	17	0.00	88,250,000.00
	Senior High School Expenditure	Senior High School Expenditure	18	0.00	20,800,000.00
	Building Agency	Building Agency		0.00	0.00
	Information Technology	Information Technology	19	0.00	0.00
	Other Expenditure	Other Expenditure	20	275,000,000.00	48,700,000.00
	Provision for Contingencies	Provision for Contingencies	21	0.00	6,000,000.00
	Provision for Depreciation	Provision for Depreciation			975,945,000.00
	Provision for Bad Debts	Provision for Bad Debts			50,000,000.00

ITESIJAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL PERSONNEL COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	358,361,368.79	367,070,389.30
21010102	OVERTIME PAYMENTS	110,000.00	
21010103	CONSOLIDATED REVENUE FUNDS (WAGES - SALARIES)	73,236,786.12	
	SUB TOTAL	390,302,158.87	367,070,389.30
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	TRAVEL ALLOWANCE	61,360,000.00	57,672,888.25
	SUB TOTAL	61,360,000.00	57,672,888.25
210202	SOCIAL CONTRIBUTIONS		
21020201	PROVIDENT FUND CONTRIBUTION		
21020202	EMPLOYEE PAYMENT CONTRIBUTION		
21020203	EMPLOYEE INSURANCE		
21020204	EMPLOYEE PENSION CONTRIBUTION		
21020205	EMPLOYEE SOCIAL SECURITY CONTRIBUTION		
	SUB TOTAL		
2103	SOCIAL BENEFITS		
210301	SOCIAL BENEFITS		
21030101	EMPLOYEE	21,075,191.25	
21030102	EMPLOYEE	21,075,191.25	
21030103	EMPLOYEE	21,075,191.25	
	SUB TOTAL	21,075,191.25	
	TOTAL PERSONNEL COSTS	672,697,249.12	672,697,249.12

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

FUNCTION CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT, TRAINING	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT, OTHERS	18,170,000.00	17,476,800.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT, TRAINING	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT, OTHERS	0.00	0.00
	SUB TOTAL	18,170,000.00	17,476,800.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	4,650,000.00	2,130,000.00
22020202	TELEPHONE CHARGES	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00
22020204	WATER RATES	0.00	0.00
22020205	SEWAGE CHARGES	0.00	0.00
	SUB TOTAL	4,650,000.00	2,130,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	PRINTING AND REPRODUCTION OF BOOKS, JOURNALS, PERIODICALS	0.00	656,800.00
22020302	BOOKS	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00
22020304	MAGAZINES, PERIODICALS	140,000.00	135,000.00
22020305	PRINTING OF REPORTS, INDIVIDUALS	270,000.00	270,000.00
22020306	PRINTING OF PERIODICALS	800,000.00	745,800.00
22020307	STATIONERY AND GENERAL SUPPLIES	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00
22020309	MINOR ITEMS & OTHERS	0.00	0.00
22020310	TOILET AND SHOWERING MATERIALS	0.00	0.00
22020311	POSTAGE AND FREIGHT	0.00	0.00
22020312	POSTAGE AND FREIGHT ON MAIL	0.00	0.00
22020313	POSTAGE AND FREIGHT ON TELEGRAMS AND TELETYPE	0.00	0.00
	SUB TOTAL	1,110,000.00	1,472,600.00

ITFESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 62021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	7,970,000.00	6,474,560.00
22020402	MAINTENANCE OF OFFICE FURNITURE	10,000.00	-
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL UNITS	160,000.00	157,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	700,000.00	486,000.00
22020405	MAINTENANCE OF PLANT/GENERATORS	1,450,000.00	884,200.00
22020406	OTHER MAINTENANCE SERVICES	2,280,000.00	1,780,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	50,000.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES		0.00
22020413	MINOR ROAD MAINTENANCE	1,800,000.00	1,391,759.45
22020414	MAINTENANCE OF BOSE/TELEPHONES		0.00
22020420	MAINTENANCE OF GOVERNMENT OFFICE, KAYE, ODE		
	SUB TOTAL	22,670,000.00	18,113,760.45
220205	TRAINING - GENERAL		
22020501	GENERAL TRAINING	0.00	0.00
22020502	TECHNICAL TRAINING	0.00	0.00
22020503	INTERNATIONAL COMMERCE/TRADE COMM TRAINING/STUDY	0.00	0.00
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	ISLANDY SERVICES	20,200,000.00	17,745,187.75
22020602	POST OFFICE	5,000,000.00	5,000,000.00
22020603	POSTAL SERVICE	5,000,000.00	5,000,000.00
22020604	POSTAL SERVICE (INCL. OF NY. INCL. OF NY)	5,000,000.00	5,000,000.00
22020605	TRANSPORT/COMMUNICATION SERVICES	1,000,000.00	1,000,000.00
22020606	TRAINING SERVICES	0.00	0.00
22020607	REPAIR SERVICES	0.00	0.00
	SUB TOTAL	46,200,000.00	42,745,187.75

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020701	FINANCIAL CONSULTING		0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00
22020703	LEGAL SERVICES	600,000.00	550,000.00
22020704	ENGINEERING SERVICES		0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00
22020707	AGRICULTURAL CONSULTING		0.00
22020708	MEDICAL CONSULTING		0.00
22020709	AUDITING OF ACCOUNTS	3,000,000.00	300,000.00
	SUB TOTAL	3,600,000.00	850,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	TRANSPORTATION EXPENSES	280,000.00	20,000.00
22020802	VEHICLE MAINTENANCE EQUIPMENT REPAIRS	700,000.00	15,000.00
22020803	TRAVEL EXPENSES TO AND FROM	250,000.00	14,800.00
	SUB TOTAL	1,230,000.00	49,800.00
220209	FINANCIAL CHARGES - GENERAL		
22020901	INTEREST ON BANK LOANS	200,000.00	0.00
22020902	FINANCIAL CHARGES	1,000,000.00	0.00
22020903	FINANCIAL CHARGES	100,000.00	0.00
22020904	FINANCIAL CHARGES	0.00	0.00
	SUB TOTAL	1,300,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GFO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

KONOMIK CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040101	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00
22040102	GRANT TO COMMUNITY S/RGO/CDAS		0.00
22040103	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00
22040104	CONTRIBUTION MIN. FOR LEADERSHIP FOR ALL PARTNERS	0.00	0.00
22040105	CONTRIBUTION TO BIOLOGICAL FUND	0.00	0.00
	SUB TOTAL		0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES		
22050102	INFRA. AGENCY	1,000,000.00	67,000.00
22050103	INTERNATIONAL AGENCY	1,000,000.00	1,000,000.00
22050104	ACADEMIC/TA. INSTITUTIONS		0.00
22050105	OTHER AGENCIES	0.00	0.00
22050106	RESEARCH AND DEVELOPMENT	0.00	0.00
	SUB TOTAL	4,000,000.00	1,067,000.00
2207	TRANSFER TO OTHER FUNDS		
220701	TRANSFER TO CDAS	0.00	0.00
220702	TRANSFER TO GOVERNMENT OWNED COMPANIES		
220703	TRANSFER TO GOVERNMENT FUNDS	0.00	0.00
	SUB TOTAL		
	GRAND TOTAL OVERHEAD	4,000,000.00	1,067,000.00

ITESIWAJU LOCAL GOVERNMENT, G1U GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
	PERSONNEL COSTS		
210101	SALARIES AND WAGES	390,302,158.87	362,070,389.36
210201	ALLOWANCES	61,160,061.00	57,587,288.84
210302	SOCIAL CONTRIBUTIONS		
210301	SOCIAL BENEFITS	25,578,032.15	
	OVERHEAD COSTS		
210202	TRAVEL & TRAVEL COSTS - GENERAL	18,700,000.00	17,200,000.00
210203	RENTS - GENERAL	4,650,000.00	2,130,000.00
210203	MATERIAL & SUPPLIES - GENERAL	2,350,000.00	1,978,281.50
210204	MAINTENANCE SERVICES - GENERAL	13,620,000.00	10,817,290.00
210205	PRINTING - GENERAL		0.00
210206	UTILITY SERVICES - GENERAL	3,850,000.00	3,786,118.75
210207	TRAINING & PROFESSIONAL SERVICES - GENERAL	2,000,000.00	2,000,000.00
210208	POST & TELECOM - GENERAL	17,000,000.00	16,200,000.00
210209	DEPRECIATION - GENERAL	1,800,000.00	1,680,000.00
210210	REPAIRS & MAINTENANCE - GENERAL	685,500,000.00	677,200,000.00
210211	REPAIRS & MAINTENANCE - SPECIAL		0.00
210212	REPAIRS & MAINTENANCE - SPECIAL	1,000,000.00	1,000,000.00
210213	REPAIRS & MAINTENANCE - SPECIAL		0.00
	TOTAL RECURRENT	629,951,852.02	581,928,088.75

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF CAPITAL EXPENDITURES AS AT DECEMBER, 2018

FUNCTIONAL CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES		
	ADMINISTRATION SECTOR		
70331	GENERAL PERSONNEL SERVICES	25,280,000.00	19,421,731.58
	SUB-TOTAL	25,280,000.00	19,421,731.58
	LAW & JUSTICE SECTOR		
70330	JUDICIARY	0.00	0.00
	SUB-TOTAL	0.00	0.00
	REGIONAL SECTOR		
	N/A		
	ECONOMIC SECTOR		
7041	AGRICULTURE, FORESTRY AND FISHING	0.00	0.00
70437	FINANCIAL AND FISCAL AFFAIRS	0.00	0.00
7044	MINING, MANUFACTURING AND CONSTRUCTION	299,747,747.58	299,747,717.45
	SUB-TOTAL	299,747,747.58	299,747,717.45
	SOCIETY SECTOR		
70460	COMMUNICATION	18,000,000.00	18,000,000.00
70470	COMMUNITY DEVELOPMENT	2,000,000.00	2,000,000.00
705	ENVIRONMENTAL PROTECTION	1,400,000.00	1,400,000.00
7046	PUBLIC HEALTH SERVICES	59,000,000.00	59,000,000.00
	SUB-TOTAL	78,400,000.00	78,400,000.00
	CURRENT TOTAL CAPITAL EXPENDITURE	373,727,747.58	373,299,508.47

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	11,785,790.12	0.00	11,785,790.12	2,492,424.98
	SUB TOTAL	11,785,790.12	0.00	11,785,790.12	2,492,424.98
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	14,000,000.00	0.00	14,000,000.00	13,110,846.30
	SUB TOTAL	14,000,000.00	0.00	14,000,000.00	13,110,846.30
	TOTAL PERSONNEL COSTS	25,785,790.12	0.00	25,785,790.12	15,603,271.28

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,400,000.00	0.00	1,400,000.00	1,491,100.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,500,000.00	0.00	1,500,000.00	1,491,600.00
220202	UTILITIES - GENERAL				
22020201	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020202	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	LOCAL STATE RESOURCES OFFICE SUPPLIES	0.00	0.00	0.00	0.00
22020302	OTHER STATE RESOURCES MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE EQUIPMENTS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF PLANT/GENERATORS	0.00	0.00	0.00	0.00
22020405	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	RENTAL SERVICES	0.00	0.00	0.00	0.00
22020602	RENTAL OF VEHICLE/TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	SUB TOTAL	1,500,000.00	0.00	1,500,000.00	1,491,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220208	FUEL & LUBRICANTS- GENERAL				
22020801	MOTOR VEHICLE FUEL COST	100,000.00	0.00	100,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	100,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	700,000.00	0.00	700,000.00	677,100.00
22021004	MEDICAL EXPENSES- EDUCAT	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	100,000.00	0.00	100,000.00	95,000.00
22021029	OTHER EXPENSES (top keep/Financial Asst/Donation etc)	5,500,000.00	0.00	5,500,000.00	5,000,000.00
22021037	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	6,300,000.00	0.00	6,300,000.00	5,692,100.00
		0.00	0.00	0.00	
	GRAND TOTAL OVERHEAD	16,920,000.00	0.00	16,920,000.00	15,319,714.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ADMINISTRATION SECTOR					
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPIING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
	PURCHASE OF CANNETRY/KITCHEN				
23010120	EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010129	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF CABLES/NETWORKS	0.00	0.00	0.00	0.00
23010142	PURCHASE OF OTHER FURNITURE AND FITTINGS	1,000,000.00	0.00	1,000,000.00	895,000.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BIKES	0.00	0.00	0.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	895,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 SECRETARY TO THE L.G -(ADMINISTRATIVE CODE--011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMINARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	2,150,000.00	0.00	2,150,000.00	0.00
	SUB TOTAL	2,150,000.00	0.00	2,150,000.00	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON-REGULAR ALLOWANCES	1,000,000.00	0.00	1,000,000.00	0.00
	SUB TOTAL	1,000,000.00	0.00	1,000,000.00	
	TOTAL PERSONNEL COSTS	3,150,000.00	0.00	3,150,000.00	

ITESIWAJU LOCAL GOVERNMENT, OTU G/O CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 SECRETARY TO THE L.G.-(ADMINISTRATIVE CODE---0111(1300100))

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	100,000.00	0.00	100,000.00	17,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	100,000.00	17,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERY & SUPPLIES (CONSUMABLE)	0.00	0.00	0.00	0.00
22020311	FOOD STUFF / CATERING MATERIALS / OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	50,000.00	0.00	50,000.00	23,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICIAL EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF TRANSFORMER / GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	50,000.00	0.00	50,000.00	23,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
PROFESSIONAL SERVICES -GENERAL				
SUB TOTAL	0.00	0.00	0.00	0.00
TRAVEL - GENERAL				
SUB TOTAL	-	-	-	-
FUEL COST	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00
EXPENSES GENERAL				
MEALS	0.00	0.00	0.00	0.00
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
LOCAL	0.00	0.00	0.00	0.00
S	50,000.00	0.00	50,000.00	0.00
OTHER RECURRENT COSTS	100,000.00	0.00	100,000.00	100,000.00
SUB TOTAL	0.00	0.00	0.00	0.00
TOTAL OVERHEAD	150,000.00	0.00	150,000.00	100,000.00
SUB TOTAL	300,000.00	-	300,000.00	140,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010111	PURCHASE OF COMPUTERS	0.00		0.00	0.00
23010112	PURCHASE OF COMPUTER PRINTERS		0.00	0.00	
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMENT/UTENSLS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES		0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENTS	0.00	0.00	0.00	0.00
23010147	PURCHASE OF OFFICE FURNITURES AND FIXTURES	0.00	0.00	0.00	0.00
23010148	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMINARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
210101	SALARY	1,550,000.00	0.00	1,550,000.00	1,159,108.56
	SUB TOTAL	1,550,000.00	0.00	1,550,000.00	1,159,108.56
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	300,000.00	0.00	300,000.00	0.00
	SUB TOTAL	300,000.00	0.00	300,000.00	
	TOTAL PERSONNEL COSTS	1,850,000.00	0.00	1,850,000.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	0.00	200,000.00	186,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	186,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/(COMPUTER CONSUMABLES)	0.00	0.00	0.00	0.00
22020302	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020303	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020304	TRAINING AND/OR TRAINING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENTS	200,000.00	0.00	200,000.00	180,000.00
22020402	MAINTENANCE OF OFFICE EQUIPMENTS	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE /IT EQUIPMENTS	150,000.00	0.00	150,000.00	10,000.00
22020404	OTHER MAINTENANCE SERVICES	200,000.00	0.00	200,000.00	1,000.00
	SUB TOTAL	550,000.00	0.00	550,000.00	334,660.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	80,000.00	0.00	80,000.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	EXHIBITION, CONFERENCES & SEMINARS	0.00	0.00	0.00	0.00
22021009	OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00
22021011	CONINGENENT & OTHER CURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	81,000.00	0.00	81,000.00	0.00
	GRAND TOTAL OVERHEAD	810,000.00		810,000.00	520,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMENT/ENSENS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010111	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	19,600,000.00	0.00	19,600,000.00	19,301,780.56
	SUB TOTAL	19,600,000.00	-	19,600,000.00	19,301,780.56
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-FEDERAL ALLOWANCES (TRAVELANCE, FUNERAL ALLOWANCE)	0.00	0.00	0.00	0.00
	SUB TOTAL				
	TOTAL PERSONNEL COSTS	19,600,000.00		19,600,000.00	19,301,780.56

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	700,000.00	0.00	700,000.00	622,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	700,000.00	0.00	700,000.00	622,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020312	POSTAL SERVICES/LATERAL MATERIALS/POSTAL FEES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	0.00	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PIPES/CHEMICALS	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	100,000.00	0.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	PROPERTY VALUE GRADIENTS/NO. OF DEEDS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL	0.00	0	0	
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT (EQUIPMENT) FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIA & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES -LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021009	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021010	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	
	GRAND TOTAL OVERHEAD	800,000.00	-	800,000.00	622,000.00

ITESIJAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ADMINISTRATION SECTOR		ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
ECONOMIC CODE	EXPENDITURES DETAILS				
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITER	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/JEENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF CONNECTOR AND CABLES/VEHICLES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010111	PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF FURNITURE	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21030101	SALARY	4,200,000.00	0.00	4,200,000.00	
	SUB TOTAL	4,200,000.00	0.00	4,200,000.00	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	100,000.00	0.00	100,000.00	0.00
	SUB TOTAL	100,000.00	0.00	100,000.00	0.00
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYEES)	0.00	0.00	0.00	0.00
21020203	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	4,300,000.00	0.00	4,300,000.00	

ITLSIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVLD ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVLL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,600,000.00	0.00	2,600,000.00	2,501,200.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	2,600,000.00	0.00	2,600,000.00	2,501,200.00
220202	UTILITIES - GENERAL		0.00	0.00	
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00	0.00	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020303	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020304	EQUIPMENT HIRING MATERIALS SUPPLIES	10,000.00	0.00	10,000.00	0.00
	SUB TOTAL	10,000.00	0.00	10,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	476,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00
22020403	MAINTENANCE OF OFFICE/EQUIPMENTS	300,000.00	0.00	300,000.00	0.00
22020404	OTHER MAINTENANCE SERVICES	50,000.00	0.00	50,000.00	1,000.00
	SUB TOTAL	590,000.00	0.00	590,000.00	385,000.00
220205	TRAINING - GENERAL		0.00	0.00	
22020501	TRAVEL	0.00	0.00	0.00	0.00
22020502	NON TRAVEL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSES FINANCIAL STATEMENT AS AT DECEMBER, 2018
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220208	FUEL & LUBRICANTS - GENERAL	0.00	0.00	0.00	0.00
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	-	-	-	-
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES - GENERAL	0.00	0.00	0.00	0.00
22021003	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021031	CONVINCENCES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL				
	GRAND TOTAL OVERHEAD	3,200,000.00		3,200,000.00	2,556,200.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE--012500100100)

ADMINISTRATION SECTOR		GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE--70131)		TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018		
23	CAPITAL EXPENDITURES				
22010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
22010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
22010115	PURCHASE OF PHOTOCOPIING MACHINES	0.00	0.00	0.00	0.00
22010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
22010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
22010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
22010120	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/ UTENSILS	0.00	0.00	0.00	0.00
22010139	PURCHASE OF REFRIGERATORS/ FREEZERS	0.00	0.00	0.00	0.00
22010140	PURCHASE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
22010142	PURCHASE OF NEW WORKING TOOLS/ SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
22010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
22050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
22010112	PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00
22010121	PURCHASE OF TELEPHONE	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	200,000.00	0.00	200,000.00	104,000.00
12020426	COURT SUMMONS FEES	0.00	0.00	0.00	0.00
12020444	BURIAL FEES	0.00	0.00	0.00	0.00
12020445	CHANGE OF OWNERSHIP FEES	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	104,000.00
120205	FINES - GENERAL		0.00		
12020501	FINES/PENALTIES	300,000.00	0.00	300,000.00	0.00
12020502	COURT FINES (CUSTOMARY CURT PROBATE)	20,000.00	0.00	20,000.00	0.00
	SUB TOTAL	320,000.00	0.00	320,000.00	0.00
120206	SALES - GENERAL		0.00		
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	2,500,000.00	0.00	2,500,000.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	4,500,000.00	0.00	4,500,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	250,000.00	0.00	250,000.00	0.00
	SUB TOTAL	7,250,000.00	0.00	7,250,000.00	0.00
120207	EARNINGS - GENERAL		0.00		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	0.00	0.00
12020725	EARNINGS FROM AFFIDAVITS AND OATHS	10,000.00	0.00	10,000.00	0.00
	SUB TOTAL	10,000.00	0.00	10,000.00	0.00
	GRAND TOTAL	7,780,000.00	0.00	7,780,000.00	104,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
7	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	54,885,241.48		54,885,241.48	51,906,667.37
21010102	OVERTIME PAYMENTS	250,000.00	0.00	250,000.00	22,500.00
	SUB TOTAL	55,135,241.48	0.00	55,135,241.48	52,189,162.37
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON RECURRING ALLOWANCES (Additional Staff - Death Allowance, Burial Allowance, Gratuity, NPF, NPC, Life-Sure-P), LEAVE ALLOWANCE	11,000,000.00	0.00	11,000,000.00	10,881,742.00
	SUB TOTAL	11,000,000.00	0.00	11,000,000.00	10,881,742.00
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	EMPLOYERS CONTRIBUTION		0.00		
21020202	PROVIDENT FUND CONTRIBUTION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	EMPLOYERS INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYERS COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	66,135,241.48		66,135,241.48	63,070,904.37

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,700,000.00	0.00	2,700,000.00	2,635,900.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	2,700,000.00	0.00	2,700,000.00	2,635,900.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	2,150,000.00	0.00	2,150,000.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	2,150,000.00	0.00	2,150,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	PRINTING OF REPORTS, JOURNALS, PUBLICATIONS, ETC.	200,000.00	0.00	200,000.00	200,000.00
22020302	PRINTING OF NEW SECURITY DOCUMENTS	500,000.00	0.00	500,000.00	450,000.00
22020303	PRINTING OF NEW ID DOCUMENTS	0.00	0.00	0.00	0.00
22020304	FOOD STUFF / CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	700,000.00	0.00	700,000.00	650,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTORS VEHICLE /TRANSPORT EQUIPMENT	1,600,000.00	0.00	1,600,000.00	1,362,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE EQUIPMENTS	500,000.00	0.00	500,000.00	464,000.00
22020404	MAINTENANCE OF PLANT /GENERATORS	1,700,000.00	0.00	1,700,000.00	1,680,000.00
22020405	MAINTENANCE OF ROAD SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	3,800,000.00	0.00	3,800,000.00	3,506,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVLD ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTHMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220206	OTHER SERVICES -GENERAL				
22020601	SECURITY SERVICE	23,400,000.00	0.00	23,400,000.00	23,357,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	200,000.00	0.00	200,000.00	200,000.00
	SUB TOTAL	23,600,000.00	0.00	23,600,000.00	23,557,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES	600,000.00	0.00	600,000.00	650,000.00
	SUB TOTAL	600,000.00	0.00	600,000.00	650,000.00
220208	FUEL & LUBRICANTS -GENERAL				
22020801	MOTOR VEHICLE FUEL COST	800,000.00	0.00	800,000.00	800,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	280,000.00	0.00	280,000.00	284,000.00
	SUB TOTAL	280,000.00	0.00	280,000.00	284,000.00
220210	MISCELLANEOUS EXPENSES -GENERAL				
22021001	REPRINTING & MAIL	20,000.00	0.00	20,000.00	20,000.00
22021002	MEDICAL EXPENSES -LOCAL	100,000.00	0.00	100,000.00	100,000.00
22021003	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021004	VOYAGE TRAVEL	1,000,000.00	0.00	1,000,000.00	2,000,000.00
22021005	CONSUMPTION OF ELECTRICITY AND WATER	0.00	0.00	0.00	0.00
22021006	OFFICE EQUIPMENT PURCHASE	2,000,000.00	0.00	2,000,000.00	2,000,000.00
22021007	SPECIAL DAYS / CELEBRATIONS	0.00	0.00	0.00	0.00
22021008	TRAVEL EXPENSES (TRAVEL AND LODGING)	0.00	0.00	0.00	0.00
22021009	OFFICE EXPENSES (PRINTING, STATIONERY)	4,000,000.00	0.00	4,000,000.00	4,000,000.00
22021010	OTHER EMPLOYMENT (OTHER RENT)	1,000,000.00	0.00	1,000,000.00	2,000,000.00
22021011	OTHER EXPENSES (GENERAL)	0.00	0.00	0.00	0.00
	SUB TOTAL	42,000,000.00	0.00	42,000,000.00	40,000,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	0.00	-	0.00
22040112	CONTRIBUTION MK. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MAL SUBSIDY	0.00	0.00	0.00	0.00
22050103	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	73,826,000.00	0.00	73,826,000.00	70,380,897.40

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
2301011	PURCHASE OF COMPUTERS		0.00	0.00	0.00
2301014	PURCHASE OF COMPUTER PRINTERS		0.00	0.00	0.00
2301017	PURCHASE OF PHOTOCOPIING MACHINES		0.00	0.00	0.00
2301016	PURCHASE OF TYPING MACHINES		0.00	0.00	0.00
2301017	PURCHASE OF SHREDDING MACHINES		0.00	0.00	0.00
2301018	PURCHASE OF SCANNERS		0.00	0.00	0.00
2301021	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/UTENSILS		0.00	0.00	0.00
2301022	PURCHASE OF BENCHES/WAITERS		0.00	0.00	0.00
2301024	PURCHASE OF UPS/INVERTERS		0.00	0.00	0.00
2301025	PURCHASE OF COAST TELEPHONE SERVICES		0.00	0.00	0.00
2301026	PURCHASE OF NETWORKING EQUIPMENT/PERIPHERALS	20,000.00	0.00	20,000.00	0.00
2301027	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
2301028	PURCHASE OF OFFICE FURNITURE/ARBITRATORS	7,750,000.00	0.00	7,750,000.00	6,373,100.00
2301029	PURCHASE OF SECURITY EQUIPMENT	400,000.00	0.00	400,000.00	2,400,000.00
2301030	PURCHASE OF MOTOR CYCLES	500,000.00	0.00	500,000.00	340,000.00
2301031	PURCHASE OF MOTOR VEHICLES	1,000,000.00	0.00	1,000,000.00	570,000.00
2301032	PURCHASE OF FUSE	11,000,000.00	0.00	11,000,000.00	1,600,000.00
	TOTAL	20,670,000.00	0.00	20,670,000.00	13,884,750.00

LAW & JUSTICE SECTOR...(032605100103)....FUNCTIONAL CODE---70350

JUDICIARY

2301033	Project externally funded				
	Contractors/Inhabitants of Customary Courts	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITSIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
1202013	TRACTOR HIRING SERVICES	5,000,000.00	0.00	5,000,000.00	330,000.00
12020138	FORLSTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
	SUB TOTAL	5,000,000.00	0.00	5,000,000.00	330,000.00
120204	FEES - GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	0.00	0.00	0.00	0.00
12020451	TIMBER AND FORLST FEES	2,500,000.00	0.00	2,500,000.00	79,400.00
	SUB TOTAL	2,500,000.00	0.00	2,500,000.00	79,400.00
120206	SALES - GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	0.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,500,000.00	0.00	1,500,000.00	0.00
12020614	SALES OF HIDES & SKINS AND OTHER PRODUCTS	0.00	0.00	0.00	0.00
12020617	SALES OF LIVELIY AND ANIMALS	2,000,000.00	0.00	2,000,000.00	980,000.00
12020618	SALES OF FISHRY PRODUCTS	0.00	0.00	0.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPUTS	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTORS AND IMPLEMENTS	47,019,500.00	0.00	47,019,500.00	4,443,650.00
	SUB TOTAL	47,019,500.00	0.00	47,019,500.00	4,443,650.00
120207	EARNINGS - GENERAL				
12020708	EARNING FROM AGRICULTURAL PRODUCE	100,000.00	0.00	100,000.00	0.00
12020716	SALES	0.00	0.00	0.00	0.00
12020717	EARNING FROM TRANSPORTATION	1,300,000.00	0.00	1,300,000.00	50,000.00
12020719	EARNING FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,400,000.00	0.00	1,400,000.00	50,000.00
	GRAND TOTAL	50,919,000.00	0.00	50,919,000.00	4,563,650.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 8	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	18,736,051.05		18,736,051.05	17,756,079.76
	SUB TOTAL	18,736,051.05	0.00	18,736,051.05	17,756,079.76
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	1,300,000.00	0.00	1,300,000.00	1,222,855.48
	SUB TOTAL	1,300,000.00	0.00	1,300,000.00	1,222,855.48
210202	SOCIAL CONTRIBUTIONS		0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND (CONTRIBUTION)	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0	0
	TOTAL PERSONNEL COSTS	20,036,051.05		20,036,051.05	18,978,935.24

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,050,000.00	0.00	1,050,000.00	1,050,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,050,000.00	0.00	1,050,000.00	1,050,000.00
220203	MATERIALS & SUPPLIES - GENERAL			0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	PRINTING OF NON SECURITY DOCUMENTS	20,000.00	0.00	20,000.00	20,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
22020310	TEACHERS AND INSTAFFS LEARNING MATERIALS	0.00	0.00	0.00	0.00
22020303	FIELD STAFFS AND INSTAFFS MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	20,000.00	0.00	20,000.00	20,000.00
220204	MAINTENANCE SERVICES - GENERAL			0.00	0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	250,000.00	0.00	250,000.00	190,000.00
22020402	MAINTENANCE OF OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OTHER LAI EQUIPMENTS	0.00	0.00	0.00	0.00
22020408	MAINTENANCE OF PLANT /GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES (TRACTOR/ATVIL)	400,000.00	0.00	400,000.00	297,000.00
	SUB TOTAL	650,000.00	0.00	650,000.00	487,000.00
220205	TRAINING - GENERAL			0.00	0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL			0.00	0.00
22020601	POSTAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE : 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	550,000.00	0.00	550,000.00	495,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WEARABLE FACEDS	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION FOR BOOKS/JOURNALS/EQUIPMENTS	0.00	0.00	0.00	0.00
22021009	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021012	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021019	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021020	PURPOSE FINCH ELEMENTS PROGRAMS	0.00	0.00	0.00	0.00
22021021	EXHIBITION, EXHIBIT AND SUMMIT	0.00	0.00	0.00	0.00
22021022	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	550,000.00	0.00	550,000.00	495,000.00
2205	SUBSIDIES GENERAL				
220503	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050301	AGRICULTURAL SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	2,270,000.00	0.00	2,270,000.00	1,910,000.00

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOT. EST
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS	0.00		0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00		0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00		0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00		0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00		0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00		0.00
23010146	PURCHASE OF OTHER EQUIPMENT	30,000.00		0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00		0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00		0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00		0.00
	TOTAL	30,000.00		0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC SECTOR		ORIGINAL 2018	SUPLIMENTARY	TOTAL APPROVED	ACTUAL
AGRICULTURE -----(FUNCTIONAL CODE---70421)		APPROVED ESTIMATES	ESTIMATE 2018	ESTIMATES 2018	EXPENDITURE JAN- DEC, 2018
ECONOMIC CODE	EXPENDITURES DETAILS				
23	CAPITAL EXPENDITURES				
23010127	Purchase of Agricultural Equipment/Machines	300,000.00	0.00	300,000.00	260,000.00
23050108	PRODUCTION OF FARM BUILDINGS	250,000.00	0.00	250,000.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	19,750,000.00	0.00	19,750,000.00	17,627,500.00
	- Education/Training	0.00	0.00	0.00	0.00
	- Young Farmer's Programme	0.00	0.00	0.00	0.00
	- Youth Employment through Agriculture (YEMSA)	0.00	0.00	0.00	0.00
	- Farmers Association Support Programme	0.00	0.00	0.00	0.00
	- Construction of Storage facilities (silos)	0.00	0.00	0.00	0.00
	- 100 Days Trade/World Food Day etc	0.00	0.00	0.00	0.00
	- Avian Influenza Control Programme	0.00	0.00	0.00	0.00
	- Animal Vaccination Programme	0.00	0.00	0.00	0.00
	- Small Enterprise Support Programme	0.00	0.00	0.00	0.00
	- Agriculture	0.00	0.00	0.00	0.00
23050113	Land Preparation/Leasing	500,000.00	0.00	500,000.00	431,000.00
23050116	Micro-credit scheme	0.00	0.00	0.00	0.00
	SUB TOTAL	20,800,000.00	0.00	20,800,000.00	18,328,500.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR							
AGRICULTURE -----(FUNCTIONAL CODE---70421)							
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018		
23	CAPITAL EXPENDITURES						
23050117	FARM DEVELOPMENT	1,850,000.00	0.00	1,850,000.00	1,852,000.00		
	Crop Division	0.00	0.00	0.00	0.00		
	Arabic Crop cultivation	0.00	0.00	0.00	0.00		
	Vegetable production	0.00	0.00	0.00	0.00		
	Livestock Division	0.00	0.00	0.00	0.00		
	Poultry	0.00	0.00	0.00	0.00		
	SHEEP	0.00	0.00	0.00	0.00		
	Goats	0.00	0.00	0.00	0.00		
	Cattle Rearing	0.00	0.00	0.00	0.00		
	Bull Rearing	0.00	0.00	0.00	0.00		
	Pigs	0.00	0.00	0.00	0.00		
	Purchase of 50 Acres of farm land	0.00	0.00	0.00	0.00		
	FORESTRY	0.00	0.00	0.00	0.00		
23040101	Tree Planting	0.00	0.00	0.00	0.00		
	Acacia Plantation	0.00	0.00	0.00	0.00		
	Eucalyptus Plantation	0.00	0.00	0.00	0.00		
	Grevillea Plantation	0.00	0.00	0.00	0.00		
	Other Plantation	0.00	0.00	0.00	0.00		
23050118	Procurement of Agricultural Inputs	0.00	0.00	0.00	0.00		
	TOTAL	1,850,000.00	0.00	1,850,000.00	1,852,000.00		
	GRAND TOTAL	24,010,000.00	0.00	24,010,000.00	24,721,500.00		

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	300,000,000.00	0.00	300,000,000.00	425,330,646.95
11010104	FAAC SPECIAL ALLOCATIONS (FAIR OUT)	40,000,000.00	0.00	40,000,000.00	0.00
11010105	RECEIPT OF SHARE OF STATE ICE	40,000,000.00	0.00	40,000,000.00	32,405,894.62
110102	GOVERNMENT SHARE OF VAT		0.00		
11010201	SHARE OF VAT	300,000,000.00	0.00	300,000,000.00	381,780,628.57
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		0.00		
11010303	EXCESS CRUDE	300,000,000.00	0.00	300,000,000.00	150,000,000.00
	TOTAL	980,000,000.00	0.00	980,000,000.00	989,523,170.14

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	300,000.00	0.00	300,000.00	43,800.00
12010102	ARREARS OF COMMUNITY/POLL TAX	50,000.00	0.00	50,000.00	100.00
12010104	STAMP DUTY	0.00	0.00	0.00	0.00
12010105	POOL BETTING TAX	0.00	0.00	0.00	0.00
12010106	DEVELOPMENT TAX/LEVIES	350,000.00	0.00	350,000.00	92,700.00
12010107	CAPITAL GAIN TAX	0.00	0.00	0.00	0.00
12010108	LIVES RICK TAX	0.00	0.00	0.00	0.00
12010109	OTHER SERVICE TAXES	100,000.00	0.00	100,000.00	0.00
	TOTAL TAX REVENUE	800,000.00	0.00	800,000.00	136,600.00
1202	NON-TAX REVENUE		0.00		
120201	LICENCES - GENERAL		0.00		
12020105	RADIO/TELEVISION LICENCES	150,000.00	0.00	150,000.00	102,980.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
12020111	BAR/ HOUSE LICENCE	25,000.00	0.00	25,000.00	0.00
12020112	BICYCLES LICENCE & HIRE PERMITS	0.00	0.00	0.00	0.00
12020113	BRICKMAKING ETC LICENCE	0.00	0.00	0.00	0.00
12020114	CART/ TRUCK LICENSES	0.00	0.00	0.00	0.00
	SUB-TOTAL (LICENCE GENERAL) (1/1)	175,000.00	0.00	175,000.00	102,980.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 20178 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
	SUB-TOTAL (LICENCE GENERAL) bf	375,000.00	0.00	375,000.00	102,980.00
12020115	DANG GUN	0.00	0.00	0.00	0.00
12020116	CATTLE DEALER LICENSES	300,000.00	0.00	300,000.00	76,200.00
12020117	DRILD FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
12020118	PET (DOG) LICENSES	0.00	0.00	0.00	0.00
12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
12020120	HAWKERS /SQWARTERS PERMITS	450,000.00	0.00	450,000.00	157,020.00
12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
12020122	PRODUCE BUYING LICENCES	0.00	0.00	0.00	0.00
12020125	ANIMAL HEALTH CERTIFICATE LICENCES	0.00	0.00	0.00	0.00
12020126	ABEATOR/SLAUGHTER LICENCES	145,500.00	0.00	145,500.00	0.00
12020127	RENEWAL OF FISHERS' LICENCES	0.00	0.00	0.00	0.00
12020128	POREHOLE DRILLING LICENCE	0.00	0.00	0.00	0.00
12020130	CINEMATOGRAPH LICENSES	0.00	0.00	0.00	0.00
12020131	SIQPOR LICENSES	150,000.00	0.00	150,000.00	50,500.00
12020132	MOTORCYCLE LICENCE	0.00	0.00	0.00	0.00
12020137	TRADE PERMIT LICENSES	0.00	0.00	0.00	0.00
12020138	BACKNEY PERMIT	150,000.00	0.00	150,000.00	17,750.00
12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
12020150	COLE BODY LICENCE	0.00	0.00	0.00	0.00
12020157	OTHER REGISTRATIONS (Only Admin/JP/CP)	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL LICENCE GENERAL	1,820,500.00	0.00	1,820,500.00	400,450.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
120204	FEES - GENERAL				
12020404	TRADE UNION FEES	0.00	0.00	0.00	0.00
12020417	CONTRACTOR REGISTRATION FEES	250,000.00	0.00	250,000.00	22,500.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD F	0.00	0.00	0.00	0.00
12020425	DISINLECTION OF PRODUCT FEES	0.00	0.00	0.00	0.00
12020427	TLNDLR FEES	0.00	0.00	0.00	45,000.00
12020436	BILL BOARD ADVERTISEMENT FEES	0.00	0.00	0.00	30,000.00
12020442	ASSOCIATION FEES	100,000.00	0.00	100,000.00	0.00
12020443	BIRTH & DEATH REGISTRATION FEES	70,000.00	0.00	70,000.00	10,000.00
12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
12020449	BUSINESS/TRADE OPERATING FEES	0.00	0.00	0.00	0.00
12020454	PARKING FEES	0.00	0.00	0.00	0.00
12020467	HAULAGE FEES	3,000,000.00	0.00	3,000,000.00	1,362,100.00
12020474	OTHER CONTRACT FEES	1,000,000.00	0.00	1,000,000.00	0.00
12020478	WORKSHOP FEES	0.00	0.00	0.00	0.00
	SUB-TOTAL	4,370,000.00	0.00	4,370,000.00	1,469,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
120206	SALES - GENERAL				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTION	2,000,000.00	0.00	2,000,000.00	0.00
	SUB-TOTAL	2,000,000.00	0.00	2,000,000.00	0.00
120207	EARNINGS - GENERAL		0.00		
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	100,000.00	0.00	100,000.00	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	50,000.00	0.00	50,000.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	0.00	0.00	0.00	0.00
12020733	EARNINGS FROM LFP	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND STOCK	0.00	0.00	0.00	0.00
	SUB-TOTAL	150,000.00	0.00	150,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	60,000.00	0.00	60,000.00	8,000.00
12020802	RENT ON GOVT. OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	0.00	0.00
	SUB-TOTAL	60,000.00	0.00	60,000.00	8,000.00

GENERAL PURPOSE FINANCIAL STATEMENTS AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN DE C. 2018
120211	INVESTMENT INCOME				
12021101	DIFFERENTIAL SURPLUS	0.00	0.00	0.00	0.00
12021102	DIVIDEND RECEIVED	0.00	0.00	0.00	0.00
12021103	OTHER INVESTMENT REVENUES	2,000,000.00	0.00	2,000,000.00	0.00
	Sub-TOTAL	2,000,000.00	0.00	2,000,000.00	0.00
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
12021202	REFURBISHING LOAN	0.00	0.00	0.00	0.00
12021203	CONSTRUCTION LOAN	0.00	0.00	0.00	0.00
12021204	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
12021205	INTEREST ON LOANS - STATES	0.00	0.00	0.00	0.00
12021206	INTEREST ON LOANS - OTHER	0.00	0.00	0.00	0.00
12021207	INTEREST ON LOANS - OTHER	0.00	0.00	0.00	0.00
12021208	INTEREST ON LOANS - OTHER	0.00	0.00	0.00	0.00
12021209	INTEREST ON LOANS - OTHER	0.00	0.00	0.00	0.00
12021210	INTEREST ON LOANS - OTHER	0.00	0.00	0.00	0.00
	Sub-TOTAL	0.00	0.00	0.00	0.00
	TOTAL INDEPENDENT REVENUE	2,000,000.00	0.00	2,000,000.00	0.00
13	GRANTS				
1301	ALL				
130201	DOMESTIC GRANTS				
13020101	UNSETTLED				
13020102	GRANTS FOR CAPITAL				
13020103	GRANTS FOR CURRENT				
13020104	GRANTS FOR CURRENT				
	Sub-TOTAL	0.00	0.00	0.00	0.00
130202	FOREIGN GRANTS				
13020201	FOREIGN GRANTS				
	Sub-TOTAL	0.00	0.00	0.00	0.00
	TOTAL GRANTS AND CAPITAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN DEC, 2018
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS				
140201	OTHER CAPITAL RECEIPTS				
140401	FOREIGN DEBT FORGIVENESS				
14040101	FOREIGN DEBT FORGIVENESS				
	SUB-TOTAL	0.00	0.00	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS				
14040201	DOMESTIC DEBT FORGIVENESS				
	SUB-TOTAL	0.00	0.00	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE				
14050101	GAIN ON DISPOSAL OF ASSET - PPE				
	SUB-TOTAL	0.00	0.00	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY				
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY				
	SUB-TOTAL	0.00	0.00	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS				
14060101	MINORITY INTEREST SHARE OF SURPLUS				
	SUB-TOTAL	0.00	0.00	0.00	0.00
140701	EXTRAORDINARY ITEMS				
14070101	EXTRAORDINARY ITEMS				
14070102	UNSPECIFIED REVENUE				
14070103	RECOVERED STORES & OTHER FUND				
	SUB-TOTAL	0.00	0.00	0.00	0.00
	TOTAL CAPITAL DEVELOPMENT FUND	0.00	0.00	0.00	0.00
	GRAND TOTAL INDEPENDENT REVENUE	16,200,500.00	0.00	16,200,500.00	2,086,440.00

ITESIJAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	30,273,227.40	0.00	30,273,227.40	28,390,994.76
	SUB TOTAL	30,273,227.40	0.00	30,273,227.40	28,390,994.26
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE, Revero, Task Force)	2,000,000.00	0.00	2,000,000.00	1,178,205.54
	SUB TOTAL	2,000,000.00	0.00	2,000,000.00	1,178,205.54
210202	SOCIAL CONTRIBUTIONS				
21020201	NHS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYEES)				
21020204	EMPLOYEES COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL		0.00		
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY	0.00	0.00	0.00	0.00
21030102	PENSION	25,578,032.15	0.00	25,578,032.15	25,458,288.85
21030103	DEATH BENEFITS	0.00	0.00	0.00	0.00
	SUB TOTAL	25,578,032.15	0.00	25,578,032.15	25,458,288.85
	TOTAL PERSONNEL COSTS	57,851,259.55	0.00	57,851,259.55	55,028,171.84

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,750,000.00	0.00	3,750,000.00	3,472,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	3,750,000.00	0.00	3,750,000.00	3,472,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERY / COMPLETE CONSUMABLES	300,000.00	0.00	300,000.00	289,400.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020304	PRINTING OF SECURITY DOCUMENTS	750,000.00	0.00	750,000.00	697,782.56
22020311	FOOD STUFF/ CATERING-MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRINT PUBLICATION AND PRODUCTION OF ANNUAL FIN. STATEMENT	200,000.00	0.00	200,000.00	180,000.00
22020314	PRODUCTION OF REPORT OF TO PUBLIC ACCIS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
	SUB TOTAL	1,250,000.00	0.00	1,250,000.00	1,167,182.56

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	650,000.00	0.00	650,000.00	544,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL OTS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	400,000.00	0.00	400,000.00	566,500.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	15,000.00
	SUB TOTAL	1,050,000.00	0.00	1,050,000.00	925,500.00
220205	TRAINING - GENERAL		0.00		
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
22020503	GRANT TO LOCAL GOVT SERVICE FROM TRAINING FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020702	AUDITING OF ACCOUNTS	3,000,000.00	0.00	3,000,000.00	300,000.00
	SUB TOTAL	3,000,000.00	0.00	3,000,000.00	300,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	50,000.00	0.00	50,000.00	50,000.00
	SUB TOTAL	50,000.00	0.00	50,000.00	50,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 630 21700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---0220001001 00)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	0.00	200,000.00	0.00
22020902	INSURANCE PREMIUM	1,500,000.00	0.00	1,500,000.00	0.00
22020904	OTHER CRI BANK CHARGES	100,000.00	0.00	100,000.00	37,080.93
22020905	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
	SUB TOTAL	1,800,000.00	0.00	1,800,000.00	37,080.93
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	3,100,000.00	0.00	3,100,000.00	3,099,500.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	500,000.00	0.00	500,000.00	245,000.00
22021020	OTHER EXPENSES	1,300,000.00	0.00	1,300,000.00	1,255,000.00
22021021	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	4,700,000.00	0.00	4,700,000.00	4,599,500.00
2204	GRANTS AND CONTRIBUTION - GENERAL		0.00		
220401	Local Grants and Contribution		0.00		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION TO LOCAL GOVT/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND		0.00		
	SUB TOTAL	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND		0.00		
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STABILIZATION)		0.00		
22070103	TRANSFER TO SIMON FUND	0.00	0.00	0.00	0.00
	SUB TOTAL		0.00		0.00
	GRAND TOTAL - OVERHEAD	15,600,000.00	0.00	15,600,000.00	10,497,263.43
		56			

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

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

EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018
CAPITAL EXPENDITURES				
PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
PURCHASE OF TYPE WRITERS	0.00	0.00	0.00	0.00
PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
PURCHASE OF OTHER EQUIPMENT	250,000.00	0.00	250,000.00	199,000.00
COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
PURCHASE OF BUSES	0.00	0.00	0.00	0.00
TOTAL	250,000.00	0.00	250,000.00	199,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021 **700**
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---0220001**00100**)

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN- DEC, 2018
23	CAPITAL EXPENDITURES				
23050120	ACQUISITION OF SHARES	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
I	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020/14	EARNINGS FROM ICT SERVICES	0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY				
	SUB TOTAL	3,309,762.19	0.00	3,309,762.19	3,295,933.88
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	3,309,762.19	0.00	3,309,762.19	3,295,933.88
210201	ALLOWANCES				
21020101	NON-RECURRING ALLOWANCES (LEAVE ALLOCATIONS)	550,000.00	0.00	550,000.00	0.00
	SUB TOTAL	550,000.00	0.00	550,000.00	
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	EMPLOYEE CONTRIBUTION PENSION	0.00	0.00	0.00	0.00
21020204	TRAINING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COSTS	3,859,762.19	0.00	3,859,762.19	3,295,933.88

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	500,000.00	0.00	500,000.00	498,600.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	500,000.00	0.00	500,000.00	498,600.00
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020302	PRINTING OF NON SECURITY DOCUMENTS	70,000.00	0.00	70,000.00	67,000.00
22020303	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020304	TEACHING AIDS / INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020305	FOOD STUFF / CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	70,000.00	0.00	70,000.00	67,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINTENANCE OF OFFICE / IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020405	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220205	TRAINING - GENERAL	300,000.00	0.00	300,000.00	67,000.00
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	-	0.00	-
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	175,000.00	0.00	175,000.00	161,000.00
22021004	MEDICAL EXPENSES LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	600,000.00	0.00	600,000.00	477,000.00
22021022	PLANNING, MONITORING AND EVALUATION	50,000.00	0.00	50,000.00	20,000.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	50,000.00	0.00	50,000.00	0.00
22021031	CONDUCT OF SURVEYS	300,000.00	0.00	300,000.00	256,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,175,000.00	0.00	1,175,000.00	924,000.00
	GRAND TOTAL OVERHEAD	2,045,000.00	0.00	2,045,000.00	1,489,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS --(ADMINISTRATIVE CODE---022000300100)

GENERAL PERSONNEL SERVICES --(FUNCTIONAL CODE---70131)					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPIPING MACHINES	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010119	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010101	COMPUTER SOFTWARE ACQUISITION	30,000.00	0.00	30,000.00	17,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FIXTURES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	30,000.00	0.00	30,000.00	17,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)
 ECONOMIC SECTOR

FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23050112	COUNTERPART FUNDING	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE -- 023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
	REVENUE				
120204	FEES - GENERAL				
12020437	FIELD PREPARATION/REGISTRATION FEES				
12020438	SUBVTY/PLANNING/BUILDING FEES	250,000.00		250,000.00	0.00
12020447	LAND USE FEES	0.00	0.00	0.00	0.00
12020453	APPLICATIONS FEES	1,500,000.00	0.00	1,500,000.00	59,700.00
12020458	FORM FEES	0.00	0.00	0.00	0.00
12020451	TITLE TRANSFER FEES	0.00	0.00	0.00	0.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICE CHARGES	0.00	0.00	0.00	0.00
12020451	LOT ALLOCATION & LAYOUT FEES	0.00	0.00	0.00	0.00
12020450	TINEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	0.00	0.00	0.00	0.00
	SUB-TOTAL	1,500,000.00	0.00	1,500,000.00	0.00
120206	SALES - GENERAL	3,250,000.00	0.00	3,250,000.00	59,700.00
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM PRINCIPLE LAND & EQUIPMENT	19,500,000.00	0.00	19,500,000.00	1,090,000.00
12020709	EARNINGS FROM BUSINESS COMPLEX	0.00	0.00	0.00	0.00
12020720	PROCEED FROM REVOLVING FUND	0.00	0.00	0.00	0.00
12020731	PROCEEDS FROM TINEMENT RATE FROM STATE GOVT	0.00	0.00	0.00	0.00
12020732	EARNINGS FROM FEES/CHARGES OF BOM HOLES	10,000.00	0.00	10,000.00	0.00
	SUB-TOTAL	19,500,000.00	0.00	19,500,000.00	1,090,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020806	RENT ON SHOPS	200,000.00	0.00	200,000.00	71,700.00
	SUB-TOTAL	200,000.00	0.00	200,000.00	71,700.00
120209	RENT ON LAND & OTHERS - GENERAL				
12020901	RENT ON GOVT. LAND	0.00	0.00	0.00	0.00
12020903	FEES & PREMIUM ON THE ALLOCATION OF LAND	0.00	0.00	0.00	0.00
12020904	RENT ON PUBLIC WORKS SERVICE PERFORMANCE	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVT. PROPERTIES (QUARTERS, BUILDINGS ETC)	10,000.00	0.00	10,000.00	0.00
	SUB-TOTAL	10,000.00	0.00	10,000.00	0.00
	GRAND TOTAL	23,310,000.00	0.00	23,310,000.00	12,194,000.00

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPPLEMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY				
	SUB TOTAL	34,778,545.91	0.00	34,778,545.29	33,268,948.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)				
	SUB TOTAL	4,410,061.00	0.00	4,410,061.00	3,837,240.73
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION				
		0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
		0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND				
		0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION				
		0.00	0.00	0.00	0.00
	SUB TOTAL	0	0.00	0	0
	TOTAL PERSONNEL COSTS	39,188,606.91	0.00	39,188,606.29	37,106,189.64

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHFAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00		0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,570,000.00	0.00	1,570,000.00	1,543,300.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,570,000.00	0.00	1,570,000.00	1,543,300.00
220202	UTILITIES - GENERAL				0.00
22020201	ELECTRICITY CHARGES	2,500,000.00	0.00	2,500,000.00	2,130,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	2,500,000.00	0.00	2,500,000.00	2,130,000.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	PRINTING & NON SECURITY DOCUMENTS/Arms and Ammunition Paper (M&A)	0.00	0.00	0.00	0.00
22020303	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020304	FOOD/DRINK/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,150,000.00	0.00	2,150,000.00	2,164,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL OTRS	160,000.00	0.00	160,000.00	152,000.00
22020404	MAINTENANCE OF OFFICE/EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANT/GENERATORS	300,000.00	0.00	300,000.00	274,000.00
22020406	OTHER MAINTENANCE SERVICES	300,000.00	0.00	300,000.00	292,000.00
22020410	MAINTENANCE OF STREET LIGHTING	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020414	MICROBUMP MAINTENANCE	1,000,000.00	0.00	1,000,000.00	1,000,000.00
22020415	MAINTENANCE OF PUBLIC SCHEMES	0.00	0.00	0.00	0.00
22020416	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
	SUB TOTAL	4,520,000.00	0.00	4,520,000.00	4,478,189.46

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT	50,000.00	0.00	50,000.00	50,000.00
22020603	RESIDENTIAL RENT	200,000.00	0.00	200,000.00	170,000.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	250,000.00	0.00	250,000.00	152,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	0.00	200,000.00	130,000.00
22020803	PLANT / GENERATOR FUEL /LUBRICANTS COST	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	130,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	OTHER EXPENSES	200,000.00	0.00	200,000.00	92,000.00
22021012	CONTRIBUTIONS - OTHER PRE-CURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	92,000.00
	GRAND TOTAL OVERHEAD	9,740,000.00	0.00	9,740,000.00	8,524,489.46

ITESIWAJU LOCAL GOVERNMENT, OTU GFO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)				
23010113	PURCHASE OF COMPUTERS	0.00		0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00		0.00	0.00
23010115	PURCHASE OF PHOTOCOPIING MACHINES	0.00		0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00		0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00		0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00		0.00	0.00
23010120	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/UTENSILS	0.00		0.00	0.00
23010129	PURCHASE OF ROUTERS/SWITCHES	0.00		0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00		0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00		0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00		0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00		0.00	0.00
23010147	PURCHASE OF OFFICE FURNITURES AND FIXTURES	0.00		0.00	0.00
23010148	PURCHASE OF RESIDENTIAL FURNITURES	0.00		0.00	0.00
23010149	PURCHASE OF SECURITY EQUIPMENT	0.00		0.00	0.00
	SUB TOTAL	400,000.00		400,000.00	330,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	OTHER PURCHASES - GENERAL				
23010101	PURCHASE/ACQUISITION OF LAND	0.00	0.00	0.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23010103	PURCHASE OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010106	PURCHASE OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010109	PURCHASE OF POWER GENERATING SET (MINIMUM 140 KVA)	0.00	0.00	0.00	0.00
23010113	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00
23010114	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	0.00
23010115	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23010116	PURCHASE OF SURVEYING EQUIPMENT	0.00	0.00	0.00	0.00
23010117	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	0.00	0.00	0.00	0.00
23010118	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	0.00	0.00	0.00	0.00
23010119	PURCHASE OF ROAD EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	CONSTRUCTION---(FUNCTIONAL CODE---70443)				
	CONSTRUCTIONS/BUILDINGS - GENERAL				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	500,000.00	0.00	500,000.00	444,842.10
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	0.00	0.00	0.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	6,100,000.00	0.00	6,100,000.00	6,092,247.33
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	0.00	0.00	0.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	0.00	0.00	0.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23020115	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	45,000,000.00	0.00	45,000,000.00	44,450,008.17
	CONSTRUCTION OF PUBLIC TOILET CENTRES				
23020116	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23020117	CONSTRUCTION OF MARKETS/MOTOR PARKS/CARAGES	0.00	0.00	0.00	0.00
23020118	CONSTRUCTION OF POWER GENERATING PLANTS	0.00	0.00	0.00	0.00
23020119	CONSTRUCTION/PROVISION OF CEMETERIES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	0.00	0.00	0.00	0.00
	ROAD TRANSPORT---(FUNCTIONAL CODE---70451)				
23020114	CONSTRUCTION/ PROVISION OF ROADS (Laying, Dredging, Culverts, Drainages, Channelization, etc)	104,894,747.98	0.00	104,894,747.98	79,662,680.73
	ELECTRICITY---(FUNCTIONAL CODE---70435)				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY/STREET LIGHT	14,600,000.00	0.00	14,600,000.00	14,019,134.1
23020102	REPAIR/MAINTENANCE OF ELECTRICITY	400,000.00	0.00	400,000.00	339,000.00
	SUB TOTAL	171,494,747.98	0.00	171,494,747.98	144,596,894.37

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDINGS	0.00	0.00	0.00	0.00
23030105	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	0.00	0.00	0.00	0.00
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	2,500,000.00	0.00	2,500,000.00	2,452,607.48
23030102	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRE	5,800,000.00	0.00	5,800,000.00	5,507,680.28
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	0.00	0.00	0.00	0.00
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS	0.00	0.00	0.00	0.00
23030110	REHABILITATION/ REPAIRS - LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES	0.00	0.00	0.00	0.00
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES (TRACTORS)	6,000,000.00	0.00	6,000,000.00	5,777,817.34
23030113	REHABILITATION/ REPAIRS - ROADS (GRADING /LEVELLING OF EARTH)	113,000,000.00	0.00	113,000,000.00	112,301,828.51
23030128	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	300,000.00	0.00	300,000.00	287,799.47
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS	0.00	0.00	0.00	0.00
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	1,333,000.00	0.00	1,333,000.00	1,333,000.00
23030125	REHABILITATION/ REPAIRS - POWER GENERATING PLANTS	0.00	0.00	0.00	0.00
23030126	REHABILITATION/ REPAIRS OF CEMETERIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND LIGHTS	0.00	0.00	0.00	0.00
	Sub Total	128,950,000.00	0.00	128,950,000.00	127,685,723.08

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	1,100,000.00	0.00	1,100,000.00	1,039,500.00
	- Valuation list preparation				
	- PRODUCTION OF BASE MAPS				
	- ENGINEERING DRAWINGS				
	- HOUSE NUMBERING				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,700,000.00	0.00	2,700,000.00	2,425,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	2,000,000.00	0.00	2,000,000.00	1,850,000.00
23050119	CONTINGENCIES - CAPITAL	0.00	0.00	0.00	0.00
	Sub Total	5,800,000.00	0.00	5,800,000.00	5,354,500.00
	GRAND TOTAL	306,244,747.98	0.00	306,244,747.98	278,037,217.45

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
I	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	150,000.00	0.00	150,000.00	70,000.00
	SUB TOTAL	150,000.00	0.00	150,000.00	70,000.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	750,000.00	0.00	750,000.00	636,000.00
	SUB TOTAL	750,000.00	0.00	750,000.00	636,000.00
120206	SALES - GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	0.00	0.00	0.00	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	900,000.00	0.00	900,000.00	706,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES	45,822,497.83	0.00	45,822,497.83	42,747,040.26
21010101	SALARY	45,822,497.83	0.00	45,822,497.83	42,747,040.26
	SUB TOTAL				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-Hoc Staff, Vigilante, NYSC) Leave Allowance	27,500,000.00	0.00	27,500,000.00	27,133,898.20
	SUB TOTAL	27,500,000.00	0.00	27,500,000.00	27,133,898.20
210202	SOCIAL CONTRIBUTIONS				
21020201	PNHS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL			73,322,497.83	69,880,938.46
	TOTAL PERSONNEL COSTS	73,322,497.83		73,322,497.83	69,880,938.46

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,700,000.00	0.00	1,700,000.00	1,609,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,700,000.00	0.00	1,700,000.00	1,609,600.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNLT ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	200,000.00	0.00	200,000.00	135,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	0.00	50,000.00	49,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	0.00	50,000.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	300,000.00	0.00	300,000.00	184,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL OTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	300,000.00	0.00	300,000.00	30,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	50,000.00	0.00	50,000.00	0.00
	SUB TOTAL	350,000.00	0.00	350,000.00	30,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	2,100,000.00	0.00	2,100,000.00	2,048,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	2,100,000.00	0.00	2,100,000.00	2,048,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020807	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	2,800,000.00	0.00	2,800,000.00	2,177,400.00
22021003	PUBLICITY & ADVERTISEMENTS	4,750,000.00	0.00	4,750,000.00	4,750,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	420,000.00
22021007	WELFARE PACKAGES	500,000.00	0.00	500,000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	500,000.00	0.00	500,000.00	470,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,800,000.00	0.00	1,800,000.00	1,798,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	400,000.00	0.00	400,000.00	400,000.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES (NFC, NYSC etc.)	2,000,000.00	0.00	2,000,000.00	1,996,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,200,000.00	0.00	1,200,000.00	1,200,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	13,950,000.00	0.00	13,950,000.00	13,035,500.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGOS/C/DAs				
	SUB TOTAL	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	2,500,000.00	0.00	2,500,000.00	67,000.00
22050103	EDUCATION SUBSIDY	1,500,000.00	0.00	1,500,000.00	1,500,000.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	4,000,000.00	-	4,000,000.00	1,567,000.00
	GRAND TOTAL OVERHEAD	22,400,000.00	0.00	22,400,000.00	18,474,700.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)
 2018 DRAFT ESTIMATES

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010112	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPIING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010143	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	0.00	100,000.00	80,000.00
23010147	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010150	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010151	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010155	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010159	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010164	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010165	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010168	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	100,000.00	0.00	100,000.00	80,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE---055100300100)

SOCIAL SECTOR					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DECEMBER, 2018
23	CAPITAL EXPENDITURES				
	COMMUNICATION-(FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS		0.00		0.00
23010145	PURCHASE OF PROJECTORS		0.00		0.00
23010148	PURCHASE/PRINTING OF EXERCISE BOOKS/CALENDAR	500,000.00	0.00	500,000.00	450,000.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	500,000.00	450,000.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	500,000.00	0.00	500,000.00	230,750.00
23010120	EDUCATIONAL PROGRAMMES	4,800,000.00	0.00	4,800,000.00	4,730,000.00
23050111	CONSTITUENCY FRODIE USE/EM/GOVERNMENT PROGRAMMES	24,000,000.00	0.00	24,000,000.00	23,175,000.00
	Women Development Programmes				
	UFMA				
	Advocacy/Enlightenment programmes				
	Projects for the physically challenged				
	Widowhood and Aged programmes				
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT		0.00		0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	1,600,000.00	0.00	1,600,000.00	1,610,000.00
	Sports programmes/activities				
	Youth Development Programmes				
	SUB TOTAL	30,900,000.00	0.00	30,900,000.00	30,108,350.00
	TOTAL	31,500,000.00	0.00	31,500,000.00	30,638,350.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES				
12020441	Medical Certificates and Reports	750,000.00	0.00	750,000.00	23,300.00
	SUB TOTAL	0.00	0.00	0.00	0.00
120206	SALES - GENERAL	750,000.00	0.00	750,000.00	23,300.00
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS				
	SUB TOTAL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES				
12020707	EARNINGS FROM MEDICAL SERVICES/OPD CARDS	250,000.00	0.00	250,000.00	0.00
	SUB TOTAL	150,000.00	0.00	150,000.00	0.00
	GRAND TOTAL	400,000.00	0.00	400,000.00	0.00
		1,150,000.00	0.00	1,150,000.00	23,300.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	125,822,497.83	0.00	125,822,497.83	124,804,985.08
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
	SUB TOTAL	125,822,497.83	0.00	125,822,497.83	124,804,985.08
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	TOTAL PERSONNEL COSTS	125,822,497.83	-	125,822,497.83	124,804,985.08

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPE NDITURE JAN- DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,200,000.00	0.00	1,200,000.00	1,172,600.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220202	UTILITIES - GENERAL	1,200,000.00	0.00	1,200,000.00	1,172,600.00
22020201	ELECTRICITY CHARGES		0.00		
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		0.00		
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	400,000.00	0.00	400,000.00	387,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	50,000.00	0.00	50,000.00	20,000.00
220205	TRAINING - GENERAL	450,000.00	0.00	450,000.00	407,500.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020708	MEDICAL CONSULTING	0.00	-	0.00	-
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LCCAL	50,000.00	0.00	50,000.00	20,000.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	100,000.00	0.00	100,000.00	60,000.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL	150,000.00	0.00	150,000.00	80,000.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	0.00	0.00	0.00	0.00
		1,800,000.00	0.00	1,800,000.00	1,660,100.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
 GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)				
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	38,250,000.00	0.00	38,250,000.00	37,282,000.00
	* Medical/Maternity Serv (Family Planning, Malaria Control etc)				
	* Drug Supplies				
	* Disease surveillance, Control and prevention				
	* LACA				
	* Public Enlightenment Campaigns				
	* Immunization programmes				
	* Monitoring and evaluation				
	TOTAL	38,250,000.00	0.00	38,250,000.00	37,282,000.00

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPR ESTIMATES
1	REVENUE			
12	INDEPENDENT REVENUE			
1202	NON-TAX REVENUE			
120205	FINES - GENERAL			
12020505	DISLODGING OF EFFLUENTS/POLLUTION FINES			
	SUB TOTAL	50,000.00		50,000.00
		50,000.00		50,000.00
120207	EARNINGS - GENERAL			
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION			
	SUB TOTAL	0.00		0.00
		0.00		0.00
	GRAND TOTAL	50,000.00		50,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	14,488,545.68	0.00	14,488,545.68	13,955,477.83
	OVERTIME PAYMENTS	-	0.00	-	-
	SUB TOTAL	14,488,545.68	0.00	14,488,545.68	13,955,477.83
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff-- Health Workers)	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
	TOTAL PERSONNEL COSTS	14,488,545.68	0.00	14,488,545.68	13,955,477.83

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2017

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	721,800.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	800,000.00	0.00	800,000.00	721,800.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	-	-	-	-
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	976,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,000,000.00	0.00	1,000,000.00	976,000.00

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL ESTIM
220205	TRANING - GENERAL			
22020501	LOCAL TRAINING	0.00	0.00	
22020502	INTERNATIONAL TRAINING	0.00	0.00	
	SUB TOTAL	0.00	0.00	
220206	OTHER SERVICES - GENERAL			
22020605	CLEANING & FUMIGATION SERVICES	1,200,000.00	0.00	
22020607	RESCUE SERVICES	0.00	0.00	
	SUB TOTAL	1,200,000.00	0.00	
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	
	SUB TOTAL	0.00	0.00	
220210	MISCELLANEOUS EXPENSES GENERAL			
22021001	REFRESHMENT & MEALS	0.00	0.00	
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	
22021007	WELFARE PACKAGES	0.00	0.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	
22021027	DISASTER MANAGEMENT	0.00	0.00	
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	200,000.00	0.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	
	SUB TOTAL	200,000.00	0.00	
2205	SUBSIDIES GENERAL			
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
22050107	HEALTH SUBSIDY	0.00	0.00	
	SUB TOTAL	0.00	0.00	
	GRAND TOTAL OVERHEAD	3,200,000.00	0.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROX ESTIMATES 2018
23	CAPITAL EXPENDITURES			
	WASTE MANAGEMENT------(FUNCTIONAL CODE---70510)			
23040102	EROSION AND FLOOD CONTROL	5,700,000.00	0.00	5,700,000.00
			0.00	
23040103	WIDLIFE CONSERVATION	0.00	0.00	
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	40,500,000.00	0.00	40,500,000.00
	* Waste Disposal and management			
	* Purchase of waste bins/equipment			
	* Monitoring/Surveillance			
	* Maintenance(Clearing of road sides,etc)			
	* MAINTENANCE OF REFUSE DUMP SITES			
	POLLUTION CONTROL			
23040105	WATER POLLUTION PREVENTION & CONTROL	1,200,000.00	0.00	1,200,000.00
	- Chlorination			
	- Purchase of chemicals			
23040106	BEAUTIFICATION & LANDSCAPING	0.00	0.00	
	TOTAL	47,400,000.00	0.00	47,400,000.00

APPENDIX 1		
SUMMARY OF DEPOSIT AS AT 31 st DECEMBER, 2018		
S/NO	PARTICULAR	AMOUNT
1	PAYE	20,740,161.59
2	AL-AMANAH	1,577,603.11
3	NULGE	3,778,346.44
4	C.I.C.S.	36,013,842.79
5	C.V.D	144,686.27
6	M.D.V	19,003,343.09
7	AL-AMEEN	3,007,422.45
8	VAT	11,904,597.11
9	TAX	3,523,624.89
10	WHT	4,212,606.76
11	STAMP DUTY	2,089,042.36
12	L.G.S.P.B	1,773,226.63
13	NANM	255,205.81
14	MR OLANREWaju J.W	39,270.00
15	MR AKINFENWA	3,886.67
16	ALHAJI ADELEKE ISMAIL	58,344.00
	GRAND TOTAL	108,195,209.97

APPENDIX II

SUMMARY OF ADVANCES AS AT 31ST DECEMBER, 2018

S/N	NAME	AMOUNT	REMARK
1	ADEDIGBA J.	[8,744]	
2	ADEKUNJO O.O.	[12]	
3	AMUNIMADA O.	[1,774]	
4	BELLO M.	[12]	
5	FUNMILAYO S.	[12]	
6	GANIYU T.A.	[15,748]	
7	ITIOLA PETTER O.	[12]	
8	OGUNJOBI BANJI	[12]	
9	OJETUNDE R.I.	[1,235]	
10	OLAITA BOLAJI	[12]	
11	OMIDARA O.F.	[12]	
12	WAHAB S.A.	[12]	
13	ADERONHUNMU T.A.	[12]	
14	OLADEJO TAJUDEEN	[12]	
15	ADEBAYO R.O.	37,758.00	
16	ADEKUNJO M.A.	[7,408]	
17	ADEPOJU M.A.	[12]	
18	ADETUNJI A.	[5,852]	
19	OWOLABI M.D.	[12]	
20	OYEKOLA SAKA	[16,302]	
	95		

21	TIJANI F.	[20,608]	
22	ADEBAYO K.A.	[1,717]	
23	OJERINDE V.F.	[12]	
24	OLARINDE B.A.	1,705.00	
25	AGBAGA E.O.	[4,263]	
26	AJIBOLA T.D.	888.00	
27	ADENIRAN S.B.	[12]	
28	ADEYANJU H.A.	[1,717]	
29	AWOLERE YEKINI	[12]	
30	DUROJAYE	37,758.00	
31	KURANGA L.R.	[12]	
32	OLWOOKERE W.	6,139.00	
33	OLAGBENRO I.I.	[12]	
34	BALOGUN R,F.	146,350.00	
35	FADEYII S.Y.	52,866.00	
36	GBADEGESIN D,W,	25,743.00	
37	ADEBOWALE K.T.	45,248.00	
38	ADEKUNLE S.A.	42,089.00	
39	AJAYI T.A.	[12]	
40	AKINRINDE O.S.	45,312.00	
	96		

41	ARIYIBI HASSAN		117,075.00
42	AYANTOKUN O.A.		[45,312]
43	GBADEGESIN B. O.		45,312.00
44	ABEGUNDE O.A.		[92,662]
45	AYOOLA NIKE		32,611.00
46	HAMMED J.O.		117,075.00
47	OJELEYE J.O.		6,960.00
48	OJELEYE O.J.		45,312.00
49	OJO O. A.		117,075.00
50	OKUNLOLA Z.A.		38,100.00
51	ADEDOKUN K.A.		61,700.00
52	ADENIRAN A.K.		61,800.00
53	DAIRO S.		45,312.00
54	OJEDOKUN J.O.		13,747.00
55	AYANTOKUN E.		117,075.00
56	GANIYU T.B.		159,650.00
57	OJO E.O.		52,864.00
58	OLOJEDE P.		117,075.00
59	ADETUNJI M.A.		69,550.00
60	ABILAWON F.A.		37,758.00
		97	

61	ADEFABI M.S.		59,730.00	
62	ADEDOKUN N.A.		66,940.00	
63	ADEDOKUN R.A.		33,940.00	
64	ADEFABI AKEEM		37,758.00	
65	ADEJUMOBI A.		18,348.00	
66	ADELABU RUTH		164,800.00	
67	ADELEKE A.B.		45,312.00	
68	ADELEKE ADETUNJI		5,900.00	
69	ADEKUNLE SUNDAY		49,089.00	
70	ADEGOKE F.S.		45,260.00	
71	ADEBOYE BILIQIS		5,139.00	
72	ADEMOLA BOSEDE		8,440.00	
73	ADEROJU TUNDE		121,000.00	
74	ADESINA G.O.		200.00	
75	ADEWOLE E.A.		42,363.00	
76	ADETUNJI RISIKAT		64,197.00	
77	ADETOSO S.A.		99,330.00	
78	ADEYEMO M.A.		14,116.00	
79	ADEYEMO Y.A.		82,403.00	
80	ADEYEMO SARAH		1,050.00	
		98		

81	ADEYEMO K.A.	12,007.00
82	ADEYEMO NIHUN A.	4,153.00
83	ADENIRAN K.A.	56,650.00
84	ADEOYE P.K.	154,500.00
85	AFE BIOYE BASIRAT	61,800.00
86	AJAO A.K.	18,000.00
87	AFOLABI J.O.	35,800.00
88	AFOLABI RUTH	117,075.00
89	AKANO DAVID	2,064.00
90	AKINTUNDE F.F.	18,900.00
91	AKINYODE K.FATIMOH	45,312.00
92	AKINLEYE TEMILADE	24,026.00
93	ALIMI T.T.	175,100.00
94	AKINRINDE SAMSON	45,312.00
95	ADELEKE T.A.	72,000.00
96	ADEYEMO S.O.	3,439.00
97	AKOREDE WASIU	22,309.00
98	AMAO BENJAMEN	7,488.00
99	AWODOYE A.A	108,900.00
100	AWOYEMI J.O.	37,758.00
	99	

101	AYANWALE MOSHOOD	2,100.00	
102	AYANLERE IDOWU	196.00	
103	AYANSIJI SULIANAH	44,030.00	
104	AYANLADUN WASIU	132,483.00	
105	AYANTOKUN OLASUPO	49,089.00	
106	AYODELE ELIZABETH	17,178.00	
107	AGBOOLA E.K.	7,542.00	
108	BABAYEMI P.A.	8,565.00	
109	BADMOS A.O.	3,750.00	
110	AZEEZ R.O.	175,100.00	
111	BELLO F.O.	45,312.00	
112	BOLARINWA O.A.	51,500.00	
113	BAMIGBADE AYO	61,800.00	
114	AKINRINBOLA GENGA	45,312.00	
115	GANIYU AFEES	3,745.00	
116	EGUNJOBI A.O.	1,170.00	
117	DOSUMU M.B.	3,765.00	
118	HAMZAT KOLAWOLE	3,422.00	
119	FOLARANMI O.T.	1,143.00	
120	JOHN OLA AKINYEMI	70,600.00	
	100		

121	ILORI S.A.		91,590.00	
122	LAWAL ADEOLA		163,800.00	
123	KOLADE J.O.		3,765.00	
124	MUDASIRU GANIYAT		65,405.00	
125	MUDASIRU SAANU		1,050.00	
126	OGUNJIMI I.G.		73,087.00	
127	OGUNDEJI GABRIEL		2,288.00	
128	OGUNKUNLE CHRIST		11,393.00	
129	BABALOLA SUNDAY		1,705.00	
130	OGUNBODE I.O.		33,136.00	
131	OGUNBODE MARY		33,136.00	
132	OGUNTONA VIVIAN		51,450.00	
133	OGUNJIMI FOLASADE		45,312.00	
134	OGUNDIYA SEGUN		70,180.00	
135	OGUNTADE LATEEF		72,280.00	
136	OGUNTONA SUNDAY		2,310.00	
137	OJEBISI P.A.		10,270.00	
138	OJELABI BAMIDELE		27,460.00	
139	OJEWALE S. O.		128,400.00	
140	OJEDIRAN SARAH		8,542.00	
		101		

141	OJERINDEW JANET	41,535.00	
142	AYOOLA R.O.	4,400.00	
143	OJEDOKUN VICTORIA	53,089.00	
144	OJEDOKUN J.O.	13,747.00	
145	OLAYODE B.R.	52,866.00	
146	ODETERU T.O.	159,650.00	
147	OLAOYE J.A.	2,950.00	
148	OMOTAYO E.O.	45,312.00	
149	OJO AYOOLA	120,852.00	
150	OJO M.O.	33,880.00	
151	OKEREMI PAUSL	2,791.00	
152	OKEDIRAN KEHINDE	37,758.00	
153	OKEDIRAN A.K.	39,285.00	
154	OKETUNDE WASIU	135,424.00	
155	OKUNADE C.O.	109,742.00	
156	OLATEJU SEGUN	2,079.00	
157	OKUNLOLA SAMSON	36,100.00	
158	OLAWOORE T. YEMI	69,950.00	
159	OLASIJI M.A.	19,800.00	
160	OLATUNJI M.B.	19,595.00	
	102		

161	OLADEJI ABOSEDE	4,309.00
162	OKUNLOLA ADEYEMI	374.00
163	OLADOKUN A. T.	11,315.00
164	OLUYEGE M. O.	11,550.00
165	OLAGBENRO TAOFE EK	500.00
166	OMOTOSO AMUDA	45,980.00
167	OLATUNBOSUN J.O.	4,400.00
168	OPOOLA SAMUEL	1,509.00
169	OPAAJE CONFORT	162,750.00
170	OJENIYI KEHINDE J.	109,521.00
171	OYEWOLE OJO G.	28,680.00
172	OYEBISI C.A.	7,542.00
173	OPOOLA RAJI	2,103.00
174	RAJI SULAIMAN	900.00
175	SIYANBOLA R. O.	41,535.00
176	SALAMI S. A	53,643.00
177	SALAMI J. A	1,705.00
178	SAAMINU DAIRO	45,312.00
179	TAIWO JOSEPH	3,100.00
180	TIAMIYU LASISI	12,600.00
	103	

181	TIJANI ADEBAYO	8,640.00	
182	TAJUDEEN ADEBAYO	37,758.00	
183	WAHEED OLADEJI	60,270.00	
184	RAHEEM L. O.	2,218.00	
185	FADEYI SUNDAY	56,643.00	
186	OLONA YISA	16.00	
187	ADEBAYO M. O.	52,866.00	
188	MOSES TULIANAH	52,857.00	
189	ADESINA M. B.	132,182.00	
190	ARIYEHUN DEBORAH	79,305.00	
191	MUKAILA ADEWOLE K.	85,005.00	
192	AYANTOKUN AYANLEKE	75,305.00	
193	OYELOWO OYEBOLA	63,974.00	
194	OLAGBENRO OLUBUMI A.	71,571.00	
195	OYEKOLA TAIWO	97,850.00	
196	ADEMOLA TOKUNBO	79,255.00	
197	OLADOSU OSUOLALE	183,000.00	
198	OJELABI LYDIA	10,951.00	
199	OWOLABI BOSEDE	124,629.00	
200	GANIYU RASHEED	120,852.00	
	104		

201	FASOLA DOYIN		117,075.00	
202	AYANTADE PHILLIP		120,852.00	
203	POPOOLA DEBORAH F		135,100.00	
204	ALAO WAHEED A		165,750.00	
205	ADEWOYIN T. ADEJOKE		120,852.00	
206	ADEDEJI MORADEYO J.		120,852.00	
207	ADEDEJI E. A.		194,556.00	
208	ADEOYE P. K. A (PATRICK)		180,250.00	
209	ARIYIBI HASSAN		105,744.00	
210	AMUDA ISMAIL		128,426.00	
211	AYANTOKUN ELIZABETH		117,075.00	
212	IDOWU J. KOLAWOLE		109,521.00	
213	TAJUDEEN OLABODE		164,800.00	
214	HON. BOLAJI S. O.		261,093.00	
215	HON. ADEDEIRAN T. M.		154,400.00	
216	HON OLARENWAJU J.		30,594.00	
217	HON. ADEDOKUN S. A.		123,521.00	
218	HON. AKINFENWA I.		26,261.00	
219	HON. OLADEJI DAVID		30,883.00	
220	HON. BOLAJI S.D.		30,883.00	
		105		

221	HON. ISIAH AYOOLA	30,894.00	
222	HON. TIJANI M.A	30,894.00	
223	HON. O.O.O. OYEDOKUN	7,280,000.00	
224	NAPEP	1,415,000.00	
225	STAFF PENSION L.G.S.P.B.	89,394,251.34	
226	OGUNMOLA JULIUS & CO	70,000.00	
227	ALOGÉ FATIMOH & CO.	60,000.00	
228	AJAYI TAOFEEK & CO	40,000.00	
229	JAMES OYEKOLA & CO	30,000.00	
230	SIMEON AYANKUNLE	40,000.00	
231	SALAWU ALIMÓ	90,000.00	
232	HON. PHILLIP AYANLEKE	30,000.00	
232	OGUNBODE J.O.	33,136.00	
233	OSUOLALE EMMANUEL	120,852.00	
234	ISMAIL RAHEMAT .T.	289,333.36	
235	AGBOOLA O.O.	437,499.96	
236	SANGOLEYE ANTHONY	6,000.00	
237	AFOLABI MICHEAL	12,000.00	
238	AFOLABI OLAKUNLE	12,000.00	
239	OBADIRAN MICHEAL	12,000.00	
240	YEKEEN BELLO	12,000.00	
	106		

241	AMUNIMADA OLADEPO		12,000.00	
242	JACOB AKANDE		6,000.00	
	GRAND TOTAL		110,157,804.66	