

IWAJOWA LOCAL GOVERNMENT,

IWERE-ILE


General Purpose Financial Statement

2019

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
ANNUAL FINANCIAL STATEMENT, 2019
RESPONSIBILITY FOR FINANCIAL STATEMENT**


These financial statements have been prepared by the treasurer of IWAJOWA LOCAL GOVERNMENT in accordance with the provisions of the finance (control and management) Act 1958 as amended. The financial statements are prepared on the accounting practice.

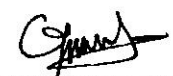
The treasurer is responsible for establishing and maintaining a system of internal controls designed to ensure that the transactions recorded are within statutory authority and properly record the use of all public funds of the Government Council. To the best of my knowledge, this system of internal control has operated adequately during the period.


MR. OLAGUNJU TAOFEK, TUNDE,
Director of Finance and Supplies,
Iwajowa Local Government,
Iwere-Ile;.

We accept responsibility for the integrity of these Financial Statements, the information they contain and for 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 the end of the period of operation for the year ended on that date.


MR. OLAGUNJU TAOFEK, TUNDE,
Director of Finance and Supplies,
Iwajowa Local Government,
Iwere-Ile.


HON. OYINLOYE JELILI
Caretaker Chairman,
Iwajowa Local Government,
Iwere-Ile.

GENERAL PURPOSE FINANCIAL STATEMENTS 2019
IWAJOWA LOCAL GOVERNMENT
IWERE-ILE
STATEMENT OF ACCOUNTING POLICIES

These financial statement were prepared in accordance with the provision of finance (control and compliance with **IPSAS**, although it was just a model of **IPSAS** while cash basis was fully implemented in these financial statements.

- A. BASIS OF ACCOUNTING: **IPSAS CASH BASIS** was adopted for all the transactions recorded.
- B. ASSETS were represented by bank Balance, Cash balance, and stabilization saving A/C: captioned as follows:
The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted companies. Current liability comprise of Deposit and Payable A/C while non-current liability is Public Fund. (GENERAL PRINCIPLES OF ACCOUNTING)
- C. Investment in various companies was stated at their face value.
- D. Advances were stated at their various outstanding balances as at 31/12/2019
- E. Advances from various companies were stated at their face value.
- F. Deposits outstanding balances were stated as at 31/12/2019
- G. Advances from various companies were stated at their face value.
- F. Taxes were recognized and charged accordingly most especially PAYE on salary, VAT on goods and services, and stamp duty taxes on government contract and social service.

STATEMENT 2
IWAJOWA LOCAL GOVERNMENT IWERE-ILE
CONSOLIDATED CASH FLOW STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2019

ACTUAL 2018	CASH FLOW FROM OPERATING ACTIVITIES RECEIPTS	NOTES	CURRENT YEAR 2019 N	FINAL BUDGET 2019
	CASH FLOW: DEPENDENT REVENUES			
691,263,111.06	Statutory Allocations	7	662,678,157.44	450,000,000.00
510,959,713.11	VAT	7	247,509,295.26	450,000,000.00
150,000,000.00	Grants/Subventions (Excess Crude Oil)	7	140,472,436.27	400,000,000.00
45,507,165.48	Miscellaneous (10% State IGR)	7	18,961,318.95	40,000,000.00
	Reimbursements	7	1,239,182.39	0.00
	L/G Teachers Pensioners Reimbursements	7	16,930,160.13	0.00
1,397,729,989.65	Total		1,087,790,550.44	1,340,000,000.00
	TOTAL DEPENDENT REVENUES			
	INDEPENDENT REVENUES			
1,801,420.00	Tax Revenue	8	182,200.00	1,265,000.00
8,828,907.78	Non Tax Revenue	9	3,967,420.00	11,465,000.00
532,000.00	Fees	10	902,190.00	23,870,000.00
2,080.00	Fines			80,000.00
640,000.00	Sales	11	920,100.00	37,908,000.00
784,000.00	Earnings	12	846,000.00	33,962,000.00
503,800.00	Sales/Rent on Government Building	13	5,000.00	2,850,000.00
526,200.00	Sales/Rent of Land and Others			3,600,000.00
	Investment Income/Dividend Received			
13,618,407.78	Total Receipts		1,094,613,460.44	1,455,000,000.00
	CASH OUTFLOW			
	PERSONAL Emoluments	14	449,048,800.81	523,010,000.00
	Education		13,348,500.00	
	Transport Services		18,505,504.54	
	Health & Environmental Services		13,477,000.00	

	Mining & Petro-Chemical Services			
	Agriculture Services		3,952,057.	8
	other of general nature		195,994,898.	5
	pensioners Allowance	15		
	LG Teachers Pensioners Allocwance			
	Total payment			
	Net Cash Flow from Operating Activities			
	Cash Flow from Investment Activities			
	Purchase/Construction of Assets	16	308,260,383.	1
	Total		1,002,587,144.4	9
	Purchase of Financial market Instrument			
	Proceed from sales of Assets			
	Net Cash Flow from Investing Activities		92,026,315.9	5
	Cash Flow from Financial Activities			
	Proceed from Loan & Other Borrowing			
	Dividend Received			
	Repayment of Loans			
	Net Cash Flow from Financial Activities			
	Cash & Its Equivalent at 1/1/2019			
	Iwajowa LG (Cash and Bank)		47,498,514.0	3
	Iganna LCDA (Cash and Bank)		2,604,851.7	5
	Cash & its Equivalent at 31/12/2010			
	Iwajowa LG (Cash and Bank)		30,700.1	0
	Iganna LCDA (Cash and Bank)		6,169.1	0
				1,460,000,000.00

STATEMENT NO. 1
STATEMENT OF FINANCIAL POSITION
AS AT 31ST OF DECEMBER, 2019
IWAJOWA LOCAL GOVERNMENT, IWERE-ILE

		CURRENT YEARS 2019	PREVIOUS YEARS 2018
NOTES			
Cash Balance	1	36,869.26	64,208.14
Bank Balance	1	50,103,365.78	57,251,307.83
Investment	2	1,130,000.00	1,130,000.00
Advances	3	187,868,607.74	152,999,463.41
Others/Stabilizer	4	169,969,195.49	103,732,822.80
Total		409,108,038.27	315,177,802.18
Liabilities			
Deposit	5	51,491,728.64	49,587,805.50
Loans			
General Revenue Balances	6	357,616,309.63	265,589,993.68
Grant			
Total		409,108,038.27	315,177,802.18

Accompanying notes are an integral part of these statement.

STATEMENT NO. 2
IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
CONSOLIDATED STATEMENTS OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2019

Actual 2018	Title	Note	Actual 2019	Final Budget 2019	Variance
N	REVENUE		N		
691,263,111.06	Gov't share of statutory Allocation	7	680,847,499.96	450,000,000.00	
	Special Allocation				
45,507,165.48	10% Share of state IGR	7	18,961,318.95	40,000,000.00	
510,959,713.11	Government share of VAT	7	247,509,295.26	450,000,000.00	
150,000,000.00	Gov't share Excess Crude Account	7	140,472,436.77	400,000,000.00	
1,397,729,989.65	A. TOTAL STATUTORY REVENUE		1,087,790,550.44	1,340,000,000.00	
	INDEPENDENT REVENUE				
1,801,420.00	Tax Revenue	8	182,200.00	1,265,000.00	
8,828,907.78	Non Tax Revenue	9	3,967,420.00	11,465,000.00	
532,000.00	Fees	10	907,190.00	23,870,000.00	
2,080.00	Fines	0	0.00	80,000.00	
640,000.00	Sales	11	920,100.00	37,908,000.00	
784,000.00	Earnings	12	846,000.00	33,962,000.00	
	Rent on gov't building general		5,000.00	2,850,000.00	
503,800	Rent on land and others	13	0.00	3,600,000.00	
	Investment Income/Dividend Received				
	Interest Earned				
13,618,407.78	B. TOTAL INDEPENDENT REVENUE		6,822,910.00		
	Other Revenue				
	Bail out				
	Aids & Grants				
	Other Receipts				
1,411,348,397.43	C. TOTAL OTHER REVENUE				
	GRAND TOTAL REVENUE (A+B+C)		1,094,613,460.44	1,455,000,000.00	
	EXPENDITURE				

403,180,555.76	Personal Cost (Salaries & Wages)	14	447,709,950.81	523,010,000.00
	Social benefits staff, leave bonuses) Adhoc			
390,966,770.03	Overhead	15	246,616,810.47	281,360,000.00
670,649,717.07	Capital	16	308,260,383.21	655,630,000.00
1,464,797,047.86	TOTAL EXPENDITURE		1,002,587,144.49	1,460,000,000.00
	TOTAL TO CAPITAL DEV. FUND			

STATEMENT NO.5
IWAJOWA LOCAL GOVERNMENT
IWERE-ILE
CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER, 2019

CODE RECURRENT		EXPENDITUR		CODE	REVENUE
011100100100	Office of the Chairman	15,008,901.09	11010101	General Revenue balance as at 1/1/2019	265,589,993.68
011001300100	The Secretary	3,266,029.00	11010102	Govt. Share of Faac (Statutory Allocation)	680,847,499.96
01118300101	The Interanal Audit	2,022,082.96	11010301	Share of Vat	247,509,295.26
011200100100	The Council	14,633,816.00		Excess Crude Oil	140,472,436.27
012500100100	Head of Local Government Administration	14,887,742.76	11010105	10% state Govt. IGR	18,961,318.95
021500100100	Agricltural and Rural Department	100,167,773.66		Direct Tax	902,190.00
022000100100	Finance & Supplies	10,384,183.49		Non Tax Rev.	4,827,520.00
022000300100	Budget & Planning	169,390,146.12		Fee	116,000.00
023400100100	Works and Housing	1,591,893.62		Fire	1,080.00
055100300100	Education & Social Services	57,189,353.38		State	220,000.00
052100100100	Medical Services	46,759,300.57		Earnings	292,000.00
053500100100	Envaronmental Health Services	83,244,079.72		State/Rent of Govt. Building	201,900.00
CAPITAL				Interest icon/Dricted	0.00
011100100100	Office of the Chairman	0.00		Interest Earned	0.00
01118300101	The Interanal Audit	0.00			
011001300100	The Secretary	0.00			
011200100100	The Council	0.00			
012500100100	Head of Local Government Administration	548,500.00			
012500100100	Administration and General Services	0.00			
022000100100	Finance & Supplies	0.00			
022000300100	Budget & Planning	280,000.00			
021500100100	Agricltural and Rural Department	5,458,500.00			
023400100100	Works and Housing	263,234,603.21			
055100300100	Education & Social Services	4,820,780.00			
053500100100	Envaronmental Health Services	17,349,000.00			
052100100100	Medical Services	16,569,000.00			
	General Revenue Balance	357,616,309.63			
	Total	1,360,203,454.12		Total	1,360,203,454.12

STATEMENT NO. 6
IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE 63021800
STATEMENT OF CONSOLIDATED ACTUAL REVENUE
FOR THE YEAR ENDED 31ST DECEMBER, 2019

CODES	DESCRIPTION	AMOUNT	MONTH	AMOUNT
		N		N
110101	STATUTORY ALLOCATION	680,847,499.96	JANUARY	86,804,125.39
11010201	SHARE OF VAT	247,509,295.26	FEBRUARY	110,749,502.57
11010301	PARIS CLUB REFUND (EXCESS)	140,472,436.27	MARCH	188,111,988.09
1101010104	10% STATE GOVET. IGR	18,961,318.95	APRIL	133,530,425.22
1101010105	PERSONAL TAXES	183,200.00	MAY	88,076,982.19
120201	LICENCE GENERAL	3,967,200.00	JUNE	87,067,851.08
120204	FEES GENERAL	902,190.00	JULY	83,388,221.02
120205	FINES GENERAL	0.00	AUGUST	36,430,398.57
120206	SALES OF ASSETS	920,100.00	SEPTEMBER	84,963,643.56
120207	EARNINGS COMMERCIAL	840,000.00	OCTOBER	54,255,994.68
120208	RENT OF ASSETS	5,000.00	NOVEMBER	43,213,422.43
120209	RENT ON LAND & OTHERS	0.00	DECEMBER	98,020,905.64
120211	INVESTMENT INCOME	0.00		0.00
	INTEREST EARNED	0.00		0.00
	TOTAL	1,094,613,460.44		1,094,613,460.44

I certify that the above statement represents true and accurate statement of Revenue of Iwajowa Local Government, Iwere-Ile as at 31st December, 2019

STATEMENT NO. 7
IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE 63021800
STATEMENT OF CONSOLIDATED ACTUAL EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER, 2019

	DEPARTMENTS	AMOUNT	MONTH	AMOUNT
	OVERHEAD & P.F	N		N
011100100100	OFFICE OF THE CHAIRMAN & AUDIT	15,008,901.09	JANUARY	89,982,010.71
011001300100	THE SECRETARY	3,266,029.00	FEBRUARY	45,068,062.78
01118300101	INTERNAL AUDIT	2,022,082.96	MARCH	160,003,607.69
011700100100	THE COUNCIL	14,633,816.00	APRIL	128,411,364.67
012500100100	HEAD OF LOCAL GOVT. ADMIN.	115,055,516.42	MAY	30,147,860.63
021500100100	AGRIC. AND RUAL DEVI.	10,384,183.49	JUNE	30,082,422.12
022000100100	FINANCE AND SUPPLIES	169,390,146.12	JULY	38,970,316.00
022000300100	BUDGET, PLANNING & STAT.	1,591,893.62	AUGUST	41,658,288.22
023400100100	WORKS HOUSING & LAND	57,189,353.38	SEPTEMBER	33,350,458.60
055100300100	EDUCATION & SOCIAL SERV.	46,759,300.57	OCTOBER	31,681,704.37
052100100100	MEDICAL SERVICES	175,781,458.91	NOVEMBER	29,784,594.10
053500100100	ENVIRON. HEALTH SERVICES	83,244,079.72	DECEMBER	35,186,071.80
	CAPITAL EXPENDITURE			
011100100100	OFFICE OF THE CHAIRMAN & AUDIT	0.00		
011001300100	THE SECRETARY	0.00		
012500100100	ADMIN. & GENERAL SERVICES	548,500.00		
022000100100	FINANCE AND SUPPLIES	0.00		
012500100100	HEAD OF LOCAL GOVT. ADMIN.	0.00		
022000300100	BUDGET, PLANNING & STAT.	280,000.00		
021500100100	AGRIC. AND RUAL DEVI.	5,458,500		
023400100100	WORKS HOUSING & LAND	263,234,603.21		
055100300100	EDUCATION & SOCIAL SERV.	4,820,780.00		
053500100100	ENVIRON. HEALTH SERVICES	17,349,000.00		
052100100100	MEDICAL SERVICES	16,569,000.00		
		1,002,587,144.49		1,002,587,144.49

I certify that the above statement represents true and accurate statement of Expenditure of Iwajowa Local Government, Iwere-Ile as at 31st December, 2019

STATEMENT NO. 8
IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE 63021800
2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF VARIOUS SEGMENTS OF CAPITAL EXPENDITURES

FUNCTIONAL CODE	DETAILS OF CAPITAL EXPENDITURES	2019 APPROVED ESTIMATES	2019 ACTUAL EXPENDITURES
23	CAPITAL EXPENDITURE	N	
011100	Administration Sector General Services	1,000,000.00	548,500.00
011001	Politicians	1,000,000.00	0.00
012500	Agriculture and Natural Resources	39,000,000.00	5,458,500.00
022000	Works and Housing	495,200,000.00	263,234,603.21
012500	Finance and Supplies	45,000,000.00	0.00
023400	Budget and Planning	0.00	280,000.00
055100	Education	6,000,000.00	48,207,780.00
053500	Primary Health Care	0.00	16,569,000.00
052100	Environment Health Services	16,060,000.00	17,349,000.00
		603,260,000.00	308,260,383.21

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
2019 GENERAL PURPOSE FINANCIAL STATEMENT
NOTES TO THE ACCOUNTS

NOTES 1

Cash and bank Balances both main account and LCDA as at 31st December, 2019

Bank Balance	50,103,365.78
Cash Balance	36,869.76

NOTES 2

Investments	1,130,000.00
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NOTES 3

Advances	187,868,607.74
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NOTES 4

Stabilization Account of main Local Government and LCDA with First Bank Plc stood at 169,969,195.49 at as 31st December, 2019

NOTES 5

Deposit Account of the Local Government as at 31 December, 2019 was 51,491,728.64

NOTES 6

The Local Government General Revenue balance (G.R.B) was 357,616,309.63

IWAJOWA LOCAL GOVERNMENT, IWERE-ILEGeo code: 63021800
 ANNUAL FINANCIAL STATEMENT, 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

OFFICE OF THE L.G CHAIRMAN/VICE CHAIRMAN (ADMINSTRATIVE CODE-----011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING (Spplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES	0.00			
21	PERSONNEL COST	0.00			
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED FUND CHARGES-SALARIES	51,290,362.00		51,290,362.00	970,284.05
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	14,000,000.00		14,000,000.00	3,772,504.04
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERACE/UPKEEP ALLOWANCE)	0.00		0.00	0.00
	SUB TOTAL			0.00	0.00
	TOAL PERSONNEL COSTS	65,290,362.00		65,290,362.00	4,742,788.09

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63011800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & RRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	4,000,000.00		4,000,000.00	4,329,000.00
22020102	LOCAL TRAVEL & TRANSPORT: others				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRANINIG				
22020104	INTERNATIONAL TRAVEL & TRANSPORT:OTHERS				
220202	UTILITIES-GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIAL & SUPPLIES -GENERAL				
22020301	OFFICFR STATIONERIES/COMPUTER CONSUM	0.00		0.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES --GENERAL				
2202030401	MAINT. OF MOTOR VEHICLE/TRANSPORT EC	2,000,000.00		2,000,000.00	1,598,000.00
2202030402	MAINTENANCE OF OFFICE FURNITURE	800,000.00	700,000.00	100,000.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPREST	2,040,000.00		2,040,000.00	
220205	TRANING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERANTIONAL TRAINING				
220206	OTHER SERVICES -GENERAL				
22020601	SECURITY SERVICES		+700,000.00	700,000.00	650,000.00
22020604	SECIROTU VPTE (INLUDING OPERATIONS)	6,600,000.00		6,600,000.00	2,104,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISIONS 2019	ACTUAL EXPENDITURE 2019
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00	445,000.00
22020803	PLANT/GENERATOR FUEL COST				0.00
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS	500,000.00		500,000.00	0.00
22021004	MEDICAL EXPENSES				
22021007	WELFARE PACKAGES	2,500,000.00		2,500,000.00	235,000.00
22021029	OTHER EXPENSES (up-keep/Financial Asst/Donation)	1,500,000.00		1,500,000.00	905,113.00
22021033	CONTIGENCIES-OTHER RECURRENT COST				
	GRAND TOTAL	20,940,000.00		20,940,000.00	10,266,113.00

SUMMARY
 P E. =4,742,788.09
 O H. = 10,266,113.00
 = 15,008,901.09

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR(-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00		0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00		0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCNNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIP/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS CHAIR TABLE SAFE	1,000,000.00		1,000,000.00	
23010105	PURCAHSE OF MOTOR VEHICLES				0.00
23010108	PURCHASE PF BUSES				
		1,000,000.00		1,000,000.00	0.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED FUND CHAGES-SALARIES	4,488,000.00		4,488,000.00	877,539.10
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES(UPKEEP ALLOWANCE)	450,000.00		450,000.00	2,358,489.90
	TOTAL PERSONNEL COSTS	4,938,000.00		4,938,000.00	3,236,029.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	500,000.00		500,000.00	0.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220202	UTILITIES- GENERAL				
22020202	TELEPHONE CHARGES				
220203	MATERIALS & SUPPLIES -GENERAL				
22020302	OFFICER STATIONERIES/COMPUTER CONSUMABLES				
22020311	FOOD STUFF/CATERING MATI RIALS SUPPLIES				
	MAINTENANCE SERVICES - GENERAL				
220204	EQUIPMENT				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020406	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				
22020407	IMPREST	720,000.00		720,000.00	
220205	TRANING -GENERAL				
22020501	LOAL TRAINING				
22020502	INTERATIONAL TRAINING				
	SUB TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00	0.00
22020803	PLANT/GENERATOR FUEL COST				
2202010	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				30,000.00
22021002	HONORAIUM & SITTING ALLOWANANCE				
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELI ARE PACKAGES				
22021029	OTHER EXPENSES (UPKEEP)	1,000,000.00		1,000,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COST				
	GRAND TOTAL OVERHEAD	4,220,000.00		4,220,000.00	30,000.00

SUMMARY
P E= 3,236,029.00
O. H = 30,000.00
=3,266,029.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE/FUNCTIONAL CODE: 70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010120	PURCHASE OF CANTEEN/KITCHEN				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS CHAIR TABLE SAFF	1,000,000.00		1,000,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT				
23010105	PURCAHSE OF MOTOR VEHICLES				
	TOTAL	1,000,000.00		1,000,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE: 01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	1,294,794.00		1,294,794.00	1,005,845.23
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	0.00		0.00	709,237.73
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCES)				
	TOTAL PERSONNEL COSTS	1,294,794.00		1,294,794.00	1,715,082.96

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE: 01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	800,000.00		800,000.00	80,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	600,000.00		600,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE				0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020406	OTHER MAINTENANCE SERVICES	600,000.00		600,000.00	0.00
22020407	IMPREST	240,000.00		240,000.00	0.00
22020408	LEAVE ALLOWANCE	150,000.00		150,000.00	
220205	TRAINING -GENERAL				0.00
22020501	LOCAL TRAINING				0.00
22020502	INTERATIONAL TRAINING				
	SUB TOTAL				0.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE: 01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL				
22020701	FINANCILA CONSULTING				
22020709	AUDITING OF ACCOUNTS				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST /IMPREST	600,000.00		600,000.00	227,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021029	OTHER EXPENSES	500,000.00		500,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	GRAND TOTAL OVERHEAD	4,490,000.00		4,490,000.00	307,000.00

SUMMARY

A - P E =1,715,082.96
 B - O H =307,000.00
 2,022,082.96

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE: 01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OFSCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS	1,000,000.00		1,000,000.00	0.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	1,000,000.00		1,000,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 THE COUNCIL (ADMINISTRATIVE CODE: 0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES-SALARIES	39,840,000.00		39,840,000.00	5,946,408.00
2101	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (SEVERACE/FURNITURE ALLOWANCES)	10,000,000.00		10,000,000.00	7,026,408.00
	TOTAL PERSONNEL COSTS	49,840,000		49,840,000	12,972,816.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
THE COUNCIL (ADMINISTRATIVE CODE: 0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	4,000,000.00		4,000,000.00	656,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220202	UTILITIES -GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00		500,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS				
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNIT'JRE	100,000.00		100,000.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020405	MAINTENANCE OF PLANTS/GENERATORS			1,000,000.00	0.00
22020407	IMPREST	1,020,000.00		1,020,000.00	
22020408	LEAVE ALLOWANCES	3,600,000.00		3,600,000.00	0.00
22020409	UPKEEP ALLOWNACES	400,000.00		400,000.00	0.00
220205	TRANING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERATIONAL TRAINING				
220206	OTHER SERVICES - GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 THE COUNCIL - (ADMINISTRATIVE CODE: 0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL				
22020703	LEGAL SERVICES				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST / IMPREST	1,000,000.00		1,000,000.00	45,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS	1,000,000.00		1,000,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	800,000.00		800,000.00	710,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES	1,000,000.00		1,000,000.00	250,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	GRAND TOTAL OVERHEAD	14,420,000.00		14,420,000.00	1,661,000.00

A - P E= 12,972,816.00

B - O H= 1,661,000.00

14,633,816.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 THE COUNCIL - (ADMINISTRATIVE CODE: 01112018300101)
 ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OFSCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS CHAIR TABLE SAFE/FILE CABINET	1,000,000.00		1,000,000.00	0.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	TOTAL	1,000,000.00		1,000,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	PERSONNEL COST				
2101	SALARY	4,761,898.00		4,761,898.00	1,156,983.82
210101	SALARIES AND WAGES				
21010101	SALARY				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCES)	0.00		0.00	12,862,508.94
21010102	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION				
21020102	CONTRIBUTORY PENSION (EMPLOYERS)	0.00		0.00	0.00
21020104	EMPLOYERS COMPENSATION FUND				
	TOTAL PERSONNEL COSTS	4,761,898		4,761,898	14,019,492.76

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	2,000,000.00		2,000,000.00	230,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220202	UTILITIES -GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONFRIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	275,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS				0.00
22020407	IMPRES7	840,000.00		840,000.00	0.00
22020408	LEAVE ALLOWANCES	479,190.00		479,190.00	0.00
220205	TRANING -GENERAL				0.00
22020501	LOCAL TRAINING				0.00
22020502	INTERATIONAL TRAINING				0.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST/IMPREST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,000,000.00		1,000,000.00	248,250.00
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021029	OTHER EXPENSES	600,800.00		600,800.00	115,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	GRAND TOTAL	5,916,190.00		5,916,190.00	868,250.00

SUMMARY

A- P E =14,019,492.76

B- O H B =868,250.00

14,887,742.76

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

GENERAL PERSONNEL SERVICES (FUNTION CODE 70131)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OFSCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DFVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS	1,000,000.00		1,000,000.00	98,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCAHSE OF MOTOR VEHICLES				
	TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	1,500,000.00		1,500,000.00	137,200.00
12020426	COURT SUMMONS FEES	50,000.00		50,000.00	1,000.00
12020444	BURIAL FEES				
12020445	CHANGE OF OWNERSHIP FEES				
120205	FINES - GENERAL				
12020501	FINES/PENALTIES	50,000.00		50,000.00	4,000.00
12020502	COURT FINES (COURAPS/UNSERVICABIL ITEMS)	30,000.00		30,000.00	
120206	SALES - GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS				
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES				
12020620	SALES OF OTHER GOVERNMENT PROPERTY	1,000,000.00		1,000,000.00	0.00
120207	EARNINGS - GENERAL				
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES				
12020705	EARNINGS FROM THE USE OF GOVT. HALLS				40,000.00
12020727	EARNINGS FROM AFFIDAVITS AND OATHS				
	TOTAL	2,630,000.00		2,630,000.00	182,200.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	60,151,362.00		60,151,362.00	45,276,380.95
21010102	OVERTIME PAYMENTS				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-Hoc-Drivers, Security gurads, NDE, NPC, I.T, Sure-P), LEAVF ALLOWANCE	500,000.00		500,000.00	23,967,176.79
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FOUND CONTRIBUTION				
	TOTAL PERSONNEL COSTS	60,651,362.00		60,651,362.00	69,243,557.74

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	2,000,000.00		2,000,000.00	579,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220202	UTILITIES -GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,500,000.00		2,500,000.00	233,450.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00		1,000,000.00	550,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00		1,000,000.00	2,564,000.00
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	0.00	+30,000.00	30,000.00	22,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	1,000,000.00		1,000,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES	2,000,000.00		2,000,000.00	3,950,000.00
22020407	IMPREST	1,100,000.00		1,100,000.00	0.00
22020408	LEAVE ALLOWANCE	6,270,136.00		6,270,136.00	485,765.92
220205	TRANING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERATIONAL TRAINING				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	7,000,000.00		7,000,000.00	3,536,000.00
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL				
22020703	LEGAL SERVICES	2,000,000.00		2,000,000.00	1,120,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST/IMPREST	1,000,000.00		1,000,000.00	1,344,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00		500,000.00	15,000.00
22020803	PLANT/GENRATOR FUEL COST				
2202010	MISCELLANEOUS EXPENSES GENERAL				
220201001	REFERESHMENT & MEALS	10,000,000.00		10,000,000.00	3,489,000.00
220201004	MEDICAL EXPENSES - LOCAL				
220201006	POSTAGES & COURIER SERVICES	600,000.00		600,000.00	0.00
220201007	WELFARE PACKAGES				
220201008	SUBSCRIPTION TO PROFESSIONAL BODIES	2,000,000.00		2,000,000.00	
220201020	ELECTION LOGISTICS SUPPORT	5,000,000.00		5,000,000.00	1,000,000.00
220201021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00		2,000,000.00	270,000.00
220201024	PILGRIMAGE AND RELIGIOUS FESTIVAL	0.00		0.00	400,000.00
220201029	OTHER EXPENSES (Financial Assit./Donation/Other logistics)	4,000,000.00		4,000,000.00	4,151,000.00
220201030	PUBLIC ENLIGHTENMENT PROGRAMME	4,500,000.00		4,500,000.00	7,215,000.00
220201033	CONTINGENCIES OTHER RECURRENT COSTS				
	TOTAL	55,470,136.00		55,470,136.00	30,924,215.92

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPE NDITURE 2019
2204	GRANTS AND CONTRIBUTION - GENRAL				
220401	LOCAL GRANTS AND CONTRIBUTION				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL				
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES				
22040113	CONTRIBUTION TO ECOLOGICAL FOUND				
22005	SUBSIDIES GENERAL				
2200501	SUBSIDEIES TO PUBLIC/PUBLIC INSTITUTIONS				
220050102	MEAL SUBSIDY				
220050102	RELIGIOUS PILGRIMAGE SUBSIDY				
	GRAND TOTAL OVERHEAD				

SUMMARY

A - P E = 14,019,492.76

O H = 868,250.00

14,887,742.76

B - P E = 69,243,557.74

O H =30,924,215.92

GRAND TOTAL **100,167,773.66**

115,055,516.42

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

GENERAL PERSONNEL SERVICES (FUNTION CODE 70131)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION	1,500,000.00		1,500,000.00	374,000.00
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	1,000,000.00		1,000,000.00	76,500.00
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
23050115	PROJECT EXTERNALLY FUNDED CONSTRUCTION REPAIR OF CUSTOMARY COURT				
23050115	LAW & Justice sector (03260100101 functional code 70330)	500,000.00		500,000.00	
	construction/Repair of customary court				
	TOTAL	3,000,000.00		3,000,000.00	450,500.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 20189
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES				
12020138	FORESTRY/TIMBER LICENCE/ANIMAL HEALTH CARETIFICATE LICENCES	3,000,000.00		3,000,000.00	
120204	FINES - GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES				
12020451	TIMBER AND FOREST FEES	14,000,000.00		14,000,000.00	2,515,720.00
120206	SALES - GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL				
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	6,250,000.00		6,250,000.00	941,700.00
12020616	SALE OF HIDE & SKIN AND OTHER PRODUCE				
12020617	SALE OF POULTRY AND ANIMAL	2,000,000.00		2,000,000.00	
12020618	SAIF OF FISHERY PRODUCE				
12020620	SALES FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS				
12020628	SALES OF TRACTORS AND IMPLEMENTS	28,538,000.00		28,538,000.00	510,000.00
120207	EARNINGS - GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	20,000,000.00		20,000,000.00	
12020716	EARNINGS FROM DEST CONTROL PLANT PROTECTION SERVICE				
12020717	EARNINGS FROM PLATATION SCHEME				
12020726	FARNINGS FROM AGRICULTURAL SERVICES (Hiring)				
	GRAND TOTAL	73,788,000.00		73,788,000.00	3,967,420.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	8,544,762.00		8,544,762.00	4,107,518.89
21010102	OVERTIME PAYMENTS				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)				2,324,607.12
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FOUND CONTRIBUTION				
	TOTAL PERSONNEL COSTS	8,544,762.00		8,544,762.00	6,432,126.01

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00		1,000,000.00	60,000.00
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	0.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS		+50,000.00	50,000.00	35,000.00
22020306	PRINTING OF SECURITY DOCUMENTS				
22020308	FIELD & CAMPING MATERIALS SUPPLIES				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	1,144,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES (Tractor)	1,500,000.00	-50,000.00	1,450,000.00	100,000.00
22020407	IMPREST	840,000.00		840,000.00	
22020408	LEAVE ALLOWANCE	1,089,030.00		1,089,030.00	
22020415	MAINTTENCAE OFPLANATION AND PASTION PASTURE	1,000,000.00		1,000,000.00	
220205	TRANING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERATIONAL TRAINING				
220206	OTHER SERVICES - GENERAL				
22020605	FUMIGATION/CLEANING SERVICES	2,000,000.00		2,000,000.00	315,000.00
22020607	RESCUES SERVICE				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020707	AGRICULTURAL CONSULTING				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST/IMPREST	600,000.00		600,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00	470,000.00
22021004	MEDICAL EXPENSES LOCAL				
22021006	POSTAGES & COURIES SERVICES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021021	SPECIAL DAYS/CELERATIONS	2,000,000.00		2,000,000.00	
22021027	DISASTER MANAGEMENT	1,500,000.00		1,500,000.00	
22021029	OTHER EXPENSES	1,000,000.00		1,000,000.00	873,000.00
22021030	PUBLIC ENLIGHTENM.FNT PROGRAMME	1,500,000.00		1,500,000.00	450,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00		1,000,000.00	205,057.48
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
220506	AGRICULTURAL IMPUTS SUBSIDY	2,000,000.00		2,000,000.00	300,000.00
	GRAND TOTAL OVERHEAD	18,529,030.00		18,529,030.00	3,952,057.48

SUMMARY

A- P E = 6,432,126.01

B- O H = 3,952,057.48

10,384,183.49

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019**

**STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)**

ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010120	PURCHASE OF CANTELN/KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	1,000,000.00		1,000,000.00	244,000.00
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	1,000,000.00		1,000,000.00	244,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)
 ECONOMIC SECTOR

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

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
23	CAPITAL EXPENDITURES				
23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00		2,000,000.00	0.00
23010108	PRODUCTION OF FARM SEEDLINGS				
23010109	SPECIAL PROJECTS AND ASSIGNMENTS	2,500,000.00	+2,000,000.00	4,500,000.00	4,368,500.00
	Education/Training				
	Young Farmer's Programme				
	Youth Empowerment through Agriclture (I-YES)				
	Farmer's Association Support Programme				
	Construction of Storage facilities (Cribs)				
	Agric shows/World Food Day				
	Avian influenze control Programme				
	Animal Vaccination programme	2,000,000.00		2,000,000.00	
	One crop/Eenterprise support programme				
	Cottage industry				
2305113	Land preparation/Fencing Benitification	1,000,000.00		1,000,000.00	
2305116	Micro-credit scheme	15,000,000.00	2,000,000.00	13,000,000.00	
	SUB TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC SECTOR

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

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23050147	FARM DEVELOPMENT/land Acquistion preparation	15,000,00.00		15,000,000.00	846,000.00
	*Crop Division				
	Arabic crop cultivation				
	Vegetable productio				
	*Livestock Division				
	Poultry				
	Puggert				
	Cattle Rearing				
	Bee keeping				
	* Fisheries				
	purchase of 50 Acres of farm land				
	FORESTRY				
23040101	Tree Plantation				
	Teak Plantation				
	Gmelina plantation				
	Cashew plantation				
	Coacoa plantation				
23050118	procurement of Agricultural inputs	2,000,000.00		2,000,000.00	0.00
	GRAND TOTAL	39,500,000.00		39,500,000.00	5,458,500.00

IWAJOWA LOCAL GOVERNMENT
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 02200)
ECONOMIC SECTOR

(FUNCTIONAL CODE-----70421)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+) OR SAVING (Supplementary)	FINAL PROVIDED
1	REVENUE			
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)			
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)			
110101	GOVERNMENT SHARE OF FAAC			
11010101	STATUTORY ALLOCATION	450,000,000.00		450,000,000.00
1101010104	FAAC SPECIAL ALLOCATIONS			
1101010105	RECEIPT OF SHARE OF STATE IGR	40,000,000.00		40,000,000.00
110102	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT			
11010201	SHARE OF VAT	450,000,000.00		450,000,000.00
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT			
11010303	EXCESS CRUDE	400,000,000.00		400,000,000.00
	TOTAL	1,340,000,000.00		1,340,000,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)
ECONOMIC SECTOR

----- (FUNCTIONAL CODE-----70421)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
1201010101	COMMUNITY DEVELOPMENT/POLL TAX	15,000.00		15,000.00	0.00
1201010102	ARREARS OF COMMUNITY/POLL TAX	500,000.00		500,000.00	
1201010104	STAMP DUTY				
1201010105	POOL BETTING TAX	15,000.00		15,000.00	
1201010106	DEVELOPMENT TAX/LEVIES	500,000.00		500,000.00	236,040.00
1201010107	CAPITAL GAIN TAX	750,000.00		750,000.00	
1201010108	LIVESTOCK TAX				
1201010109	OTHER SERVICE TAXES				
	TOTAL TAX REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020105	RADIO/TELEVISION LICENCES	150,000.00		150,000.00	0.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	200,000.00		200,000.00	0.00
12020111	BAKE HOUSE LICENSE	150,000.00		150,000.00	0.00
12020112	BICYCLES LICENSE & HIRE PERMITS	150,000.00		150,000.00	0.00
12020113	BRICKMAKING ETC LICENCE				
12020114	CART/TRUCK LICENSES				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)
ECONOMIC SECTOR
(FUNCTIONAL CODE-----70421)

ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
12020115	DANE GUN	5,000.00		5,000.00	
12020116	CATTLE DEALER LICENSES	4,000,000.00		4,000,000.00	164,600 - 00
12020117	DRIED FISH AND MEAT LICENCES				
12020118	PET (DOG) LICENSES				
12020119	FOSJOMG [ER,OTS				
12020120	HAWKER'S /SQUARTERS PERMITS	300,000.00		300,000.00	65,600 - 00
12020121	HUNTING PERMITS	5,000.00		5,000.00	
12020122	PRODUCE BUYING LICENCES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES				
12020124	ABBATOIR/SLAUGHTER LICENCES	500,000.00		500,000.00	
12020125	RENEWAL OF FISHER'S LICIENCE				
12020128	BOREHOLE DRILLING LICENCE	200,000.00		200,000.00	
12020130	CINEMATOGRAPH LICENSES	10,000.00		10,000.00	
12020131	LIQUOR LICENSES	1,500,000.00		1,500,000.00	19,500. 00
12020132	MOTORCYCLE LICENSES				
12020137	TRADE PERMIT LICENSES	70,000.00		70,000.00	
12020138	HACKNEY PERMIT	50,000.00		50,000.00	
12020140	LOTTORY PERMIT				
12020150	COLD ROOM LICENCE				
12020157	OTHER REGISTRATIONS (Quary, Artisans, others)				97,500. 00
	TOTAL LICENCE GENERAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
120204	FEES GENERAL REVENUE				
12020404	TRADE UNION FEES	50,000.00		50,000.00	2,050.00
12020417	CONTRACTOR REGISTATION FEES	1,300,000.00		1,300,000.00	
12020419	ATTESTATION OF BACHELORHOOD & SPINSTRERHOOD	10,000.00		10,000.00	
12020425	DISINFECTION OF PRODUCE FEES	10,000.00		10,000.00	
12020427	TENDER FEES	20,000.00		20,000.00	
12020436	BILL BOARD ADVERTISEMENT FEES				
12020442	ASSOCIATION FEES				30,000.00
12020443	BIRTH & DEATH REGISTRATION FEES	40,000.00		40,000.00	
12020448	DEVELOPMENT LEVIES	400,000.00		400,000.00	
12020449	BUSINESS/TRADE OPERATING FEES				
12020454	PARKING FEES	100,000.00		100,000.00	
12020467	HAULAGE FEES	3,500,000.00		3,500,000.00	282,500.00
12020474	OTHER CONTRACT FEES	600,000.00		600,000.00	3,500.00
1202048	WORKSHOP FFES	80,000.00		80,000.00	
	SUB TOTAL				902,190.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
120206	SALES - GENERAL				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	20,000.00		20,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	100,000.00		100,000.00	
120207	EARNINGS -GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES	20,000.00		20,000.00	
12020710	EARNINGS FROM QUEST HOUSES	150,000.00		150,000.00	
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	60,000.00		60,000.00	
12020721	EARNINGS FROM ADVERTS AND RIGHTS				
12020722	EARNINGS FROM CATERING SERVICES				
12020733	EARNINGS FROM PPP				
12020734	EARNING FROM SHARES AND STOCK				
120208	RENT ON GOVERNMENT BUIDINGS - GENERAL				
12020801	RENT ON GOVERNMENT QUARTERS				
12020802	RENT ON GOVERNMENT OFFICES				
12020803	RENT ON GOVERNMENT BUILDINGS				
12020804	RENT ON CONFERENCE CENTRES				
		20,070,000.00		20,070,000.00	

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019**

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED				
12021103	OTHER INVESTMENT INCOME				
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES				
12021203	REFURBISHING LOAN				
12021204	FURNITURE LOAN				
12021205	INTEREST ON HOUSING LOAN				
12021206	INTEREST ON LOANS TO STATES STABILIZATION ACCOUNT	5,000,000.00		5,000,000.00	
12021207	INTEREST ON LOANS TO LGAs				
12021208	INTEREST ON LOANS TO GOVT. OWNED COMPANIES				
12021209	INTEREST ON DEBENTURE LOANS				
12021210	BANK INTEREST				
13	AID AND GRANTS				
1301	AID AND GRANTS				
130101	DOMESTIC AIDS				
13010101	DOMESTIC AIDS				
130203	DOMESTIC GRANTS				
13020301	DOMESTIC GRANTS				
13020303	ENDOWMENT INCOME				
130204	FOREIGN GRANTS				
13020401	FOREIGN GRANTS				
	TOTAL	20,070,000.00		20,070,000.00	

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ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
14	CAPITAL DEVELOPMENT FOUND (CDF) RECEIPTS				
140201	OTHER CAPITAL RECEIPTS				
140401	FOREIGN DEBT FORGIVENESS				
14040101	FOREIGN DEBT FORGIVENESS				
140402	DOMESTIC DEBT FORGIVENESS				
14040201	DOMESTIC DEBT FORGIVENESS				
140501	GAIN ON DISPOSAL OF ASSET -PPE				
14050101	GAIN ON DISPOSAL OF ASSET -PPE				
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERYU				
14050201	GAIN ON DISPOSAL OF ASSET - INVETMENT PROPERYU				
140601	MINORITY INTEREST SHARE OF SUPPLUS				
14060101	MINORITY INTEREST SHARE OF SUPPLUS				
140701	ETRAORDINARY ITEMS				
14070101	ETRAORDINARY ITEMS				
14070102	UNSPECIFIED REVENUE				
14070103	RECOVERIES (STOLEN & OTHER FUNDS)				
	GRAND TOTAL				

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	18,539,720.00		18,539,720.00	10,015,665.98
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	28,000,000.00		28,000,000.00	8,221,160.61
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FOUND CONTRIBUTION				
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY				
21030102	PENSION				
21030103	DEATH BENEFITS				
	TOTAL PERSONNEL COSTS	46,539,720.00		46,539,720.00	18,236,826.59

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STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2,000,000.00		2,000,000.00	1,148,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONA TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONA TRAVEL & TRANSPORTOTHERS				
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES	1,000,000.00		1,000,000.00	
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSSUMABLES	1,000,000.00		1,000,000.00	80,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00		1,000,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS				70000.00
22020311	FOOD STUFF/CAERING MATERIALS SUPPLIES				
22020312	PRODN. PUBLICATION & CIRCULATION OF ANNUAL FIN. STM	500,000.00		500,000.00	250,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	500,000.00		500,000.00	150000.00

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ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAIN. OF MOTOR CHICLE/TRANSPORT EQUIPMENT	1,500,000.00		1,500,000.00	303,500.00
22020402	MAIN. OF OFFICE FURNTURE				
22020403	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020404	MAINTENANCE SERVICES				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES	1,450,000.00		1,450,000.00	68,700.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINNG				
22020502	INTERNATIONAL TRAINING				
22020503	CONT. TO LOCAL GOVT. SERVICES COMM. TRAINING FUND				
220206	OTHER SERVICES - GENERAL				
22020602	AUDITING OF ACCOUNTS	4,500,000.00		4,500,000.00	0.00
22020603	RESIDENTIAL RENT				
220207	CONSULTING & PROFESSIONAL SERVICES				
22020701	FINANCIAL CONSULTING	1,000,000.00		1,000,000.00	200,000.00
22020709	OFFICE RENT AUDITING OF ACCOUNTS	1,000,000.00		1,000,000.00	600,000.00
220208	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020801	MOTOR VEHICLE FUEL COST/ IMPREST	1,450,000.00		1,450,000.00	
22020803	PLANT/GENERATOR FUEL COST	1,000,000.00		1,000,000.00	587,000.00
22020804	LEAVE ALLOWANCES	2,063,972.00		2,063,972.00	

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ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	2,500,000.00		2,500,000.00	
22020902	INSURANCE PREMIUM				46,029.39
22020904	OTHER CRF BANK CHARGES				
22020908	DOMESITIC IN ERFST/DISCOUNT - SHORT TERM BORROWING				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	7,000,000.00		7,000,000.00	4,625,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES	1,840,000.00		1,840,000.00	600,000.00
22021029	OTHER EXPENSES	2,596,000.00		2,596,000.00	5,469,253.98
22021033	CONTINGENCIES -OTHER RECURRENT COSTS	3,000,000.00		3,000,000.00	745,000.00
2204	GRNTS AND CONTRIBUTION - GENERAL				
220201	LOCAL GRANTS AND CONTRIBUTION				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL				
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPANSES				
22040113	CONSTRIBUTION TO ECOLOGICAL FUND				
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF				
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	140,000,000.00		140,000,000.00	136,210,836.16
22070103	TRANSFER TO SINKING FUND				
	GRAND TOTAT OVERHEAD	186,950,638.00		186,950,638.00	151,153,319.53

SUMMARY

A - P E = 18,236,826.59

B - O H = 151,153,319.53

169,390,146.12

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00		600,000.00	
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00		1,000,000.00	
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	1,000,000.00		1,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES	1,500,000		1,500,000	
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	TOTAL	4,100,000.00		4,100,000.00	

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 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23050120	ACQUISITION SHARES	0.00		0.00	0.00
	TOTAL	0.00		0.00	0.00

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019**

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DAPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISITICS- (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS -GENERAL				
12020714	EARNINGS FROM ICT SERVICES				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,291,480.00		2,291,480.00	461,257.62
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)				345,636.00
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	2,291,480.00		2,291,480.00	806,893.62

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ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION DETAILS	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00		1,000,000.00	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONA TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONA TRAVEL & TRANSPORTOTHERS				
220202	UTILITIES - GENERAL				
22020201	TELEHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00		300,000.00	90,000.00
22020306	PRINTING OF SECURITY DOCUMENTS				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CAERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES -GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00	
22020406	OTHER MAINTENANCE SERVICES	500,000.00		500,000.00	
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERANTIONAL TRAINING				

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ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION DETAILS	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	500,000.00		500,000.00	
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST/IMPREST	600,000.00		600,000.00	100,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	300,000.00		300,000.00	
22020803	PLANT/GENERATOR FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00	
22021004	MEDICAL EXPENSES -LOCAL	229,148.00		229,148.00	
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00		1,000,000.00	445,000.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION				
22021022	PLANNING, MONITORING AND EVALUATION				0.00
22021023	RESEARCH AND DOCUMENTATION				
22021029	OTHER/MAINTENCANCE SERVICE	300,000.00		300,000.00	150,000.00
22021031	CONDUCT OF SURVEY				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	500,000.00		500,000.00	0.00
	GRAND TOTAL OVERHEAD	6,729,148.00		6,729,148.00	785,000.00

SUMMARY

P E = 806,893.62

O H = 785,000.00

1,591,893.62

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ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS- (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00		600,000.00	
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	300,000.00		300,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	230,000.00			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		+50,000.00	280,000.00	280,000.00
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS	1,000,000.00	-50,000.00	950,000.00	
23010104	PURCHASE OF MOTOR CYCLES	1,000,000.00		1,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLES				
	TOTAL	3,130,000.00		3,130,000.00	280,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DAPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISITICS- (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC SECTOR

FINANCE AND FISCAL AFFAIRS - (FUNCTIONAL CODE: 70112)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010112	COUNTERPART FUNDING				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2019

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING- (ADMINISTRATIVE CODE: 023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
12	REVENUE				
120204	FEES - GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES				
12020438	SURVEY/PLANNING/BUILDING FEES	100,000.00		100,000.00	
12020447	LAND USE FEES	100,000.00		100,000.00	
12020453	APPLICATIONS FEES				
12020458	FORM FEES	80,000.00		80,000.00	
12020461	TITLE TRANSFER FEES	100,000.00		100,000.00	
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICES REGISTRATION FEE	70,000.00		70,000.00	
12020464	HOSPITAL SERVICES CHARGES				7,500.00
12020481	PLOT ALLOCATION & (LOYALTY) FEES				
12020490	TENEMENT RATES	1,000,000.00		1,000,000.00	7,000.00
12020493	STREET NAMING FEES				
12020493	STREET NAMING FEES	1,000,000.00		1,000,000.00	
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRING OF PLANTS & BUILDINGS				
12020703	EARNINGS FROM HIRING OF PLANTS & BUILDINGS	10,000,000.00		10,000,000.00	
12020729	EARNINGS FROM BUSINESS COMPLEX	100,000.00		100,000.00	
12020730	PROCEED FROM REVOLVING SCHEME	1,000,000.00		1,000,000.00	
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT				
12020732	EARNINGS FROM DRILLING OF BOREHOLES				
12020732	EARNINGS FROM DRILLING OF BOREHOLES	2,000,000.00		2,000,000.00	
120208	RENT ON GOVERNMENT BUILDINGS GENERAL				
12020806	RENT ON SHOPS	2,200,000.00		2,200,000.00	
12020806	RENT ON SHOPS	50,000.00		50,000.00	502,400.00
120209	RENT ON LAND & OTHERS - GENERAL				
12020901	RENT ON GOVT. LAND				
12020901	RENT ON GOVT. LAND	100,000.00		100,000.00	8,000.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND				
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	500,000.00		500,000.00	144,500.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME				
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	1,000,000.00		1,000,000.00	74,800.00
12020905	LEASE RENTAL	1,000,000.00		1,000,000.00	
12020906	RENTS ON GOVT. PROPERTIES				
12020906	RENTS ON GOVT. PROPERTIES	500,000.00		500,000.00	184,900.00
	GRAND TOTAL	20,900,000.00		20,900,000.00	920,100.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2019
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
 DEPARTMENT OF WORKS AND HOUSING- (ADMINISTRATIVE CODE: 023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	36,280,001.00		36,280,001.00	22,594,392.79
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)				16,089,456.05
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL PERSONNEL COSTS	36,280,001.00		36,280,001.00	38,683,848.84

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2019
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2019
DEPARTMENT OF WORKS AND HOUSING- (ADMINISTRATIVE CODE: 023400300100)

ECONOMIC CODE	DESCRIPTION DETAILS	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISISON 2019	ACTUAL EXPENDITURE 201
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00	357,500.00
22020103	INTERNATIONA TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONA TRAVEL & TRANSPORTOTHERS				
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	1,700,000.00	1,000,000.00	700,000.00	500,000.00
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CAERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES -GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000.00		2,000,000.00	2,584,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	2,000,000.00		2,000,000.00	41,500.00
22020403	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		+7,000,000.00	7,000,000.00	6,483,350.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT BUII DING/RESIDEANCE QUATAR	2,000,000.00		2,600,000.00	41,000.00
22020405	MAINTENANCE OF PLANTS/GENLRATORS	2,500,000.00		2,500,000.00	497,000.00
22020406	OTHER MAINTENANCE SERVICES	2,000,000.00	-1,000,000.00	1,000,000.00	0.00
22020410	MAINTENANCE OF MARKETS/PUBLIC PLACES	2,000,000.00		2,000,000.00	1,501,850.00
22020412	MINOR ROAD MAINTENANCE	2,000,000.00		900,000.00	0.00
22020413	MINOR ROAD MAINTENANCE	5,000,000.00	5,000,000.00	0.00	
22020419	MAINTENANCE of borehole schemes				0.00
22020420	MAINTFNANCE OF GOVT. CHAPEL & MOSQUE				

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING		0.00		
22020502	INTERNATIONAL TRAINING		0.00		
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT		0.00		
22020603	RESIDENTIAL RENT		0.00		
22020606	LAND USE CHARGES		+200,000.00	200,000.00	160,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020704	ENGINEERING SERVICES	1,200,000.00	-200,000.00	1,000,000.00	
22020705	ARCHITECTURAL SERVICES		0.00		
22020706	SURVIVING SERVICES	3,500,000.00	-1,000,000.00	2,500,000.00	3,870,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST/MPREST	840,000.00	0.00	840,000.00	2,584,500.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	3,821,000.00	0.00	3,821,000.00	18,304.54
22020803	PLANT / GENERATOR FUEL COST	3,000,000.00		3,000,000.00	470,000.00
220210	MISCELLANEOUS EXPENSES GENERAL	1,500,000.00		1,500,000.00	
22021001	REFRESHMENT & MEALS		0.00		
22021004	MEDICAL EXPENSES - LOCAL/MAINTENCE STREET LIGHTING		0.00	1,000,000.00	
22021007	WELFARE PACKAGES	1,000,000.00	+200,000.00	1,200,000.00	1,158,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		0.00		
22021029	OTHER EXPENSES	1,500,000.00	-200,000.00	1,300,000.00	288,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		0.00		
	GRAND TOTAL OVERHEAD	39,061,000.00		39,061,000.00	18,505,504.54

SUMMARY

P E = 38,683,848.84

O H = 18,505,504.54

57,189,353.38

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00		
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00		
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00		
23010118	PURCHASE OF SCANNERS	0.00	0.00		
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILE	0.00	0.00		
23010139	PURCHASE OF ROUTERS/SWITCHES	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 DLVICES/PERIPHERALS	0.00	0.00		
23010146	PURCHASE OF OTHER EQUIPMENT		+1,000,000.00	1,000,000.00	770,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	139,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES		0.00		
23010128	PURCHASE OF SECURITY EQUIPMENT				
	TOTAL B/F				

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010101	PURCHASE /ACQUISITION OF LAND	3,500,000.00	-500,000.00	3,000,000.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00		
23010103	PURCHASE OF RESIDENTIAL BUILDING	0.00	0.00		
23010104	PURCHASE OF MOTOR CYCLES	3,000,000.00	0.00	3,000,000.00	1,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES	10,500,000.00	0.00	10,500,000.00	15,200,000.00
23010106	PURCHASE OF OF VANS	0.00	0.00	0.00	
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	
23010119	POWER GENERATING SET (Mikano 140 KVA)	0.00	0.00	0.00	
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	
23010133	PURCHASE OF SURVEYING EQUIPMENT	0.00	+500,000.00	500,000.00	440,000.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	0.00	0.00	0.00	
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	0.00	0.00	0.00	400,000.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	3,000,000.00	0.00	3,000,000.00	
	TOTAL B/F	0.00	0.00	0.00	

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS		-4,000,000.00	1,000,000.00	
23010102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDINGS		+4,000,000.00	6,000,000.00	
23010104	CONSTRUCTION/PROVISION OF HOUSING	5,000,000.00	0.00	8,000,000.00	
23010105	CONSTRUCTION/PROVISION OF WATER FACILITIES	2,000,000.00	0.00	5,000,000.00	5,410,000.00
23010106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH CENTERS	8,000,000.00	0.00		
23010107	CONSTRUCTION /PROVISION OF PUBLIC SCHOOLS	5,000,000.00	0.00		575,000.00
23010111	CONSTRUCTION/PROVISION OF LIBRARIES	0.00	0.00		
23010112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	0.00	0.00		
23010113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00		
23010118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES	13,000,000.00	0.00	13,000,000.00	603,000.00
	Rails paris and reserve security water electricity sewage et work Toilets	-	0.00		
23010119	CONSTRUCTION /PROVISION OF RECREATIONAL FACILITIES	-	0.00		
23010124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	2,000,000.00	0.00	2,000,000.00	0.00
23010125	CONSTRUCTION OF POWER GENERATING PLANTS	0.00	0.00		0.00
23010126	CONSTRUCTION/PROVISION OF CEMENTERIES	0.00	0.00		
23010127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	5,000,000.00	0.00	5,000,000.00	
23010128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	2,000,000.00		2,000,000.00	400,000.00
	ROAD TRANSPORT-(FUNCTIONAL CODE - 70451)				
23020114	CONSTRUCTION/PROVISION OF ROADS,Const of Hydrans structure and and Asphans (Tarring, Dredging, Culverts, Drainages, Channelization, etc)	-	0.00	-	51,281,260.00
	ELECTRICITY --(FUNCTIONAL CODE--70435)	2,240,000.00	140,000,000.00	60,000,000.00	
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	0.00	0.00	0.00	
23020102	REHABILITATION/REPAIRS - ELECTRICITY	5,000,000.00	0.00	5,000,000.00	244,808.00
	B/F	394,000,000.00	0.00	394,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE--023400100100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	2,000,000.00	0.00	2,000,000.00	0 - 00
23030103	REHABILITATION / REPAIRS OF HOUSING/GUEST HOUSES	2,000,000.00	0.00	2,000,000.00	0 - 00
23030104	REHABILITATION / REPAIRS -WATER FACILITIES	5,000,000.00	0.00	5,000,000.00	470,000 - 00
23030105	REHABILITATION / REPAIRS - HOSPITAL/HEALTH CENTRES	10,000,000.00	41,000,000.00	51,000,000.00	50,521,800.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	10,000,000.00	0.00	10,000,000.00	0 - 00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	0.00	0.00		0 - 00
23030110	REHABILITATION/REPAIRS - LIBRARIES	0.00	0.00		0 - 00
23030111	REHABILITATION/REPAIRS - SPORTING FACILITIES	0.00	0.00		0 - 00
23030112	REHABILITATION/REPAIRS - AGRICULTURAL FACILITIES	0.00	0.00		0 - 00
23030113	REHABILITATION/REPAIRS - ROADS(Grading of earth feeder Roads)	180,000,000.00	-40,000,000.00	140,000,000.00	132,018,735 - 21
23030118	REHABILITATION/REPAIRS- RECREATIONAL FACILITIES	2,000,000.00	0.00	2,000,000.00	0 - 00
23030119	REHABILITATION/REPAIRS- NAVIGATIONAL EQUIPMENT	0.00	0.00		0 - 00
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	0.00	0.00		160,000 - 00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES	0.00	0.00		0 - 00
23030123	REHABILITATION/REPAIRS OF TRAFFIC/STREET LIGHTS	0.00	0.00		0 - 00
23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	2,000,000.00	-1,000,000.00	1,000,000.00	0 - 00
23030125	REHABILITATION/REPAIRS- POWER GENERATING PLANTS	1,000,000.00	0.00	1,000,000.00	0 - 00
23030126	REHABILITATION/REPAIRS OF CEMETERIES		0.00		0 - 00
23030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURES		0.00		0 - 00
23030128	REHABILITATION/REPAIRS OF ROAD SIGNS AND FURNITURE		0.00		0 - 00
	TOTAL e/f				0 - 00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE---023400100100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION MASTER/REGIONAL PLANS	4,000,000.00	0.00	4,000,000.00	1,601,000.00
	Valuation list preparation				
	PRODUCTION OF BASE MAPS				
	ENGINEERING DRAWINGS				
	HOUSE NUMBERING				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,000,000.00		1,000,000.00	
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	3,200,000.00	0.00	3,200,000.00	900,000.00
23050119	CONTINGENCIES - CAPITAL	1,000,000.00	0.00	1,000,000.00	1,100,000.00
23050113	LAND ACQUISITION	1,760,000.00		1,760,000.00	
	SUB TOTAL				
	GRAND TOTAL	495,200,000.00		495,200,000.00	263,234,603.21

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS/OTHER CONTRAT FEES	70,000.00	0.00	70,000.00	20,000.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	1,000,000.00	0.00	1,000,000.00	826,000.00
120206	SALES -GENERAL				-
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	0.00	
12020602	SALES OF BOOKS	0.00	0.00	0.00	
12020603	SALES OF ID CARDS	0.00	0.00	0.00	
120207	EARNINGS -GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	1,732,000.00	0.00	1,732,000.00	
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	
	TOTAL	2,802,000.00	0.00	2,802,000.00	846,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
1	EXPENDITURES				
21	PESONEEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	30,841,452.00	0.00	30,841,452.00	19,111,694.48
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-hoc staff--Vigilante, NYSC) Leave Allowance	25,000,000.00	0.00	25,000,000.00	14,299,106.09
210202	SOCIAL CONTRIBUTIONS				
210020201	NHIS CONTRIBUTION	0.00	0.00	0.00	
210020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	
210020204	EMPLOYEE COMPENSATION FUND	0	0.00	0	
210020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	
		55,841,452.00		55,841,452.00	33,410,800.57

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00	633,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00		
220202	UTILITIES - GENERAL				
22020201	ELETRICITY CHARGES	0.00	0.00		
22020202	TELEPHONE CHARGES	0.00	0.00		
22020203	INTERNET ACCESS CHARGES	0.00	0.00		
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00		
22020302	BOOKS	0.00	0.00		
22020303	NEWSPAPERS	2,300,000.00	0.00	2,300,000.00	50,000.00
22020304	MAGAZINES & PERIODICALS	2,000,000.00	0.00	2,000,000.00	180,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00		
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00		
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00		
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE--055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT.OF MOTOR VEHICLE/RRANSPOET EQUIPMENT	3,000,000.00		3,000,000.00	100,000.00
22020402	MAINT. OF OFFICE BUILDING\G FURNITURE	0.00	0.00	0.00	
22020403	MAINT. OF OFFICE BUILDING / RESIDENTIAL QTRS0.00	0.00	0.00	0.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	0.00	0.00	0.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	
22020406	OTHER MAINTENANCE SERVICES	1,000,000.00	0.00	1,000,000.00	
22020411	MAINTANANCE OF COMMUNICATION EQUIPMENT	1,000,000.00	0.00	1,000,000.00	
22020408	LEAVE ALLOWANCES	3,470,000.00		3,470,000.00	
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	
220206	OTHER SERVICES GENERAL	0.00		0.00	
22020601	SECURITY SERVICES	2,000,000.00	0.00	2,000,000.00	603,000.00
22020602	OFFICE RENT	0.00	0.00		
22020603	RESIDENTIAL RENT	0.00	0.00		
22020607	RESCUE SERVICES	0.00	0.00		
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00		
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR CHICLE /MOTORCYCLE FUEL COST/IMPREST	840,000.00		840,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,500,000.00	0.00	1,500,000.00	745,000.00
22020803	PLANT/ GENERATOR FUEL COST	0.00	0.00		

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	7,000,000.00	0.00	7,000,000.00	958,000.00
22021003	PUBLICITY & ADVERTISEMENTS	4,000,000.00		4,000,000.00	2,364,700.00
22021004	MEDICAL EXPENSES -LOCAL	0.00	0.00	0.00	
22021007	WELFARE PACKAGES	2,000,000.00	0.00	2,000,000.00	85,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	
22021009	SPORTING ACTIVITIES	1,000,000.00		1,000,000.00	
22021020	ELECTION - LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS	4,000,000.00		4,000,000.00	995,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS				
22021026	EXAMINATION EXPENSES	2,000,000.00	0.00	2,000,000.00	
22021027	DISASTER MANAGEMENT	2,000,000.00	0.00	2,000,000.00	600,000.00
22021029	OTHER EXPENSES (Financial Asst. Donation Photograph)	2,000,000.00		2,000,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	6,000,000.00		6,000,000.00	1,472,300.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,000,000.00		2,000,000.00	2,972,500.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				500,000.00
2204	GRANTS AND CONTRIBUTION - GENERAL				330,000.00
2200401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	2,000,000.00	-	2,000,000.00	100,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	3,000,000.00	-	3,000,000.00	660,000.00
22050105	EDUCATION SUBSIDY	3,000,000.00		3,000,000.00	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY		0.00		
	GRAND TOTAL OVERHEAD	58,610,048.00	0.00	58,610,048.00	13,348,500.00

SUMMARY

P E =33,410,800.57

OH =13,348,500.00

46,759,300.57

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---701310)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS 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/KICHEN 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	500,000.00	0.00	500,000.00	30,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	1000000.00	0.00	1000000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010128	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	0.00	0.00	0.00	0.00
23010145	PURCHASE OF PROJECTORS	0.00	0.00	0.00	0.00
23010148	PURCHASE OF BOOKS (Exercise Books)	2,000,000.00	0.00	2,000,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00		
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	1,000,000.00	0.00	1,000,000.00	120,780.00
23010110	EDUCATIONAL PROGRAMMES	3,000,000.00	0.00	3,000,000.00	315,000.00
23010111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	20,800,000.00	0.00	20,800,000.00	4,355,000.00
	Women/Youth Empowerment				
	LEMA				
	Advocacy/Enlightenment Programmes				
	Projects for the physically challenged				
	Widowhood and Aged programmes				
	YOUTH, SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	500,000.00	0.00	500,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES	500,000.00	0.00	500,000.00	
	Sporting programmes/activities				
	Youth Development programmes				
	TOTAL	30,300,000.00	0.00	30,300,000.00	4,820,780.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	REVENUE ITEMS	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1201	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	10,000.00	0.00	10,000.00	5,000.00
12020441	Medical Certificates and Reports				
120206	SALES GENERAL				
12020612	PROCEEDS FROM SALES OFF DRUGS AND MEDICATIONS				
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	0.00		
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	0.00		
	GRAND TOTAL	10,000.00		10,000.00	5,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	167,141,857.00		167,141,857.00	129,693,989.10
21010102	OVERTIME PAYMENTS	0.00	0.00		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad Hoc Staff-Mid wives)	0.00			38,765,969.81
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
21020203	GROUP LIFE INSURANCE	0.00	0.00		
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00		
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
	TOTAL PERSONNEL COST	167,141,857.00	0.00	167,141,857.00	168,459,958.91

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 600218100
 ANNUAL FINANCIAL STATEMENT
 STATEMENT OF ACTUAL EXPENDITURES
 FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
 DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00		1,200,000.00	197,000.00
22020103	INTERNATIONAL TRAVEL ^ TRANSPORT: TRAINING		0.00		
22020104	INTERNATIONAL TRAVEL ^ TRANSPORT: OTHERS	0.00	0.00		
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00		
22020202	TELEPHONE CHARGES	0.00	0.00		
22020203	INTERNET ACCESS CHARGES	0.00	0.00		
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	0.00	1,000,000.00	300,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	260,000.00	0.00	260,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,000,000.00	0.00	3,000,000.00	2,192,500.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00		
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00		
	TOTAL		0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	262,000.00
22020402	MAINT. OF OFFICE BUILDING/FURNITURE	0.00	0.00		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS.0.00	0.00	0.00		
22020404	MAINTENANCE OF OFFICE/ITEQUIPMENTS	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
22020407	IMPRI ST	1,500,000.00		1,500,000.00	905,000.00
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING	-	0.00		
22020502	INTERNATIONAL TRAINING	0.00	0.00		
220206	OTHER SERVICES GENERAL				
22020601	SECURITY SERVICES	0.00	0.00		
22020602	OFFICE RENT	0.00	0.00		
22020603	RESIDENTIAL RENT	0.00	0.00		
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020708	MEDICAL CONSULTING		0.00		
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VECHIF FUEL COST	600,000.00	0.00	600,000.00	465,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00		
22020803	PI ANT/ GENERATOR FUEL COST	0.00	0.00		
	TOTAL		0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220210	MISCELLANEOUS EXPENSE GENERAL				
22021001	REFRESHMENT & MEALS	1,500,000.00		1,500,000.00	
22021004	MEDICAL EXPENSES - LOCAL	1,000,000.00	+2,000,000.00	3,000,000.00	2,700,000.00
22021005	PHC PROGRAMME	3,000,000.00	-2,000,000.00	1,000,000.00	
22021007	WELFARE PACKAGES	0.00		1,000,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00		
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00		
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00		
22021022	PLANNING, MONITORING AND EVALUATION		+300,000.00	300,000.00	300,000.00
22021023	RESARCH 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	2,000,000.00	-300,000.00	1,700,000.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO ANDSUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	
	GRAND TOTAL OVERHEAD	16,060,000.00	0.00	16,060,000.00	7,321,500.00

SUMMARY

P E =168,459,958.91

OVERHEAD=7,321,500.00

175,781,458.91

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00		
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00		
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00		
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00		
23010118	PURCHASE OF SCANNERS	0.00	0.00		
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILS	0.00	0.00		
23010139	PURCHASE OF ROUTERS/SWITCHES	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	0.00	0.00		
23010102	COMPUTER SOFTWARE ACQUISITION	0.00			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00		
23010104	PURCHASE OF MOTOR CYCLES	1,000,000.00	0.00	1,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00		
23010128	PURCHASE OF BUSES	0.00	0.00		
	TOTAL	0.00	0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
SOCIAL SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES ---- (FUNCTIONAL CODE-- 70740)				
23010122	*PURCHASE OF HEALTH/MEDICAL EQUIPMENT	30,000.00	0.00	30,000.00	16,569,000.00
	*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	31,000,000.00		31,000,000.00	16,569,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)
SOCIAL SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL REVENUE 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE	0.00	0.00		
1202050	FINES - GENERAL				
12020505	DISLODGINE OF EFFLUENTS/POLLUTION FINES				
120207	EARNINGS - GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	0.00	0.00	0.00	
	*Immunization Programmes				
	*Monitoring and Evaluation				
	TOTAL				

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	18,167,770.00	0.00	18,167,770.00	12,154,203.28
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-hoc Staff--Health Workers)	1,440,000.00		1,440,000.00	64,934,376.44
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
	TOTAL PERSONNEL COST	19,607,770.00		16,607,770.00	77,088,579.72

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,200,000.00	0.00	1,200,000.00	138,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00		
22020103	INTERNATIONAL TRAVEL ^ TRANSPORT: TRAINING	0.00	0.00		
22020104	INTERNATIONAL TRAVEL ^ TRANSPORT: OTHERS	0.00	0.00		
220202	UTILITIES - GENERAL		0.00		
22020201	ELECTRICITY CHARGES	0.00	0.00		
22020202	TELEPHONE CHARGES	0.00	0.00		
22020203	INTERNET ACCESS CHARGES	0.00	0.00		
22020205	WATER RATES	0.00	0.00		
22020206	SEWAGE CHARGES	0.00	0.00		
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00		
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00		
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00		
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00		
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	-300,000.00	1,000,000.00	227,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	0.00	1,500,000.00	
22020404	MAINT. OF OFFICE/ IT EQUIPMENTS	0.00	0.00	0.00	
22020406	OTHER MAINT. SERVICES/IMPREST	840,000.00	0.00	840,000.00	
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES		0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00		
22020502	INTERNATIONAL TRAINING	0.00	0.00		
220206	OTHER SERVICES - GENERAL				
22020605	CLEANING & FUMIGATION SERVICES	2,500,000.00	+ 4,000,000.00	6,500,000.00	4,145,000.00
22020607	RESCUE SERVICES	0.00	0.00		
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST/IMRESI	600,000.00	0.00	600,000.00	625,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,500,000.00	-700,000.00	800,000.00	
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)	0.00	+500,000.00	500,000.00	220,000.00
22021030	public enlightenment programme	600,000.00	+200,000.00	800,000.00	800,000.00
22021033	CONTINGENCIES OTHER RECURRENT COSTS		0.00		
2205	SUBSIDIES GENERAL				
220501	SUBSIDIES TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	0.00	0.00		
	GRAND TOTAL	9,740,000.00	0.00	9,740,000.00	6,155,500.00

SUMMARY PE-77,088,579.72

OVERHEAD =6,155,500.00

83,244,079.72

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00		
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00		
23010120	PURCHASE OF CANTEEN/KICHEN 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		
23010146	PURCHASE OF OTHER EQUIPMENT	400,000.00	0.00	400,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	0.00	1,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00		
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00		
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2019	ARGUMENTATION (+)OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT ----- (FUNCTION CODE 70510)				
23040102	EROSION AND FLOOD CONTROL	11,000,000.00		11,000,000.00	1,100,000.00
23040103	WIDLIFE CONSERVATION	0.00	0.00		
23040104	INDUSTRIAL POLLUTION REVENTION & CONTROL/ENVIRONMENTAL SANITATION	24,000,000.00	-4,000,000.00	20,000,000.00	15,799,000.00
	* Waste Disposal and management				
	* Purchase of waste bins/equipment				
	* Monitoring/Surveillance				
	* Maintenance/clearing of Road Sides				
	* MAINTENANCE OF REFUSE DUMP SITES				
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	1,500,000.00	0.00	1,500,000.00	
	Chlorination				
	Purchase of chemicals				
23040106	REAFUTIFICATION & LANDSCAPING	4,000,000.00		4,000,000.00	450,000.00
	TOTAL	41,900,000.00		41,900,000.00	17,349,000.00

ADVANCE SUMMARY OF YEAR ENDED FROM JANUARY - DECEMBER, 2019

S/N	NAME	AMOUNT
1	ADENIRAN (Rice)	40,000.00
2	FERTERLIZER	30,000.00
3	F. B. A. AKINTUNDE	85,001.96
4	TRANS INT. BANK	83,333.00
5	CUTLASSES	2,340.00
6	A. P. AYANSIJI	35,710.00
7	D M G	24,376.50
8	A.A. ADENIRAN	306.27
9	SALAWU ADENIYI	(177.00)
10	AYANDOKUN EMMANUEL	(354.52)
11	GANIYU ODERINDE	(1,062.00)
12	ADEEGBE AJADI	(708.00)
13	MICHEAL ODERINDE	(176.41)
14	G. A. KEHINDE	(700.00)
15	M. A. TAIWO	(353.35)
16	AWOLOWO ONIFADE	(543.00)
17	M. A. ADEDEJI	11,200.00
18	AKINTEYE E. A.	(1,700.11)
19	R. O. TAIWO	(1,766.79)
20	OLASUPO WAHEED	(1,766.79)
21	OKPUTO SAMUEL	(3,000.00)
22	G. B. ADEDOKUN	(200.00)

23	J. O. IDOWU	(200.00)
24	O. S. AKINOLA	3,200.00
25	AYOOLA JOEL	(2,111.00)
26	OGUNTUNDE A. O.	197,500.00
27	ALH. R. A. KOSEMANI	141,334.21
28	AKINLOTAN G. A.	127,710.00
29	OLAWOORE J. O.	35,920.00
30	FUNKE AKINOLA	52,999.98
31	OBAKUNLE SAMUEL	(5,940.00)
32	BOLA OLOJEDE	(37.00)
33	SODUNKE LATEFAT	(37.00)
34	ADEGOKE MUJIDAT	(37.00)
35	WAHAB YISAU	(37.00)
36	WOJUOLA F. A.	(5,300.00)
37	AMUSAT IDIAT A.	(11.00)
38	OGUNNIYI FELICIA	(533.26)
39	AFONJA M. A.	35,333.25
40	GANYU RAMOTA	5,299.89
41	OLAWOYIN ANTONY	101,053.30
42	KAREEM SOLIU	104,939.97
43	AKINTEYE F. O.	81,619.95
44	AZEEZ R. O.	69,956.94
45	RAHEEM LUKMAN	73,843.61
46	ADEYEMO BILIAMINU	101,050.30
47	OSUNTUNJI A. O.	(1,000.00)
48	ADENIRAN MATHEW	(933.39)

AI	(280.36)
DIGUN	7,600.00
WA FELICIA	(1,746.77)
VICTORIA	4,869.63
N AZEEZ	(3,534.02)
FANGODOKUN	1,765.55
K. A.	197,200.00
N D. B.	11,798.43
YESIJI	17,666.63
RAH	77,732.78
. B.	16,135.25
A.	73,846.61
E. A.	17,666.63
R. A.	27,206.61
AMI	(5,300.00)
UNDAY	(7,066.63)
E JACOB	(1,766.79)
A.	(29,700.00)
E J. A	(2,233.34)
OSPH	(1,766.79)
N RASAQ	2,950.00
SI S. K.	112,860.00
E ADIO	(2,970.00)
D FUNMI	23,760.00
DOKUN	(1,766.02)
II	(3,766.83)

75	OJELEKE EZEKIEL	(5.00)
76	KAREEM WAHAB	1,766.62
77	OLANIPEKUN JOHN	(5.00)
78	OLATUNJI SIMEON	(5.00)
79	OLADELE THOMAS	1,766.62
80	ADIO S. A.	(840.00)
81	ADENIRAN G. O.	182,560.00
82	OSUNDARA S. O.	(7,960.00)
83	ADEGOKE CLEMENT B.	(560.00)
84	ADEOLA OLADELE M.	113,850.00
85	SALAKO S. A.	(2,400.00)
86	ODEERINDE PAULINA	(10,600.00)
87	OKEYODE PETER	(3,886.67)
88	OGUNDARE V. O	94,090.00
89	AKANDE J. A	8,610.00
90	BADIRU SEMIU	13,843.55
91	ADEGBOLA SOLIU A.	77,730.22
92	PETER OLAYODE	4,236.19
93	OLUGBADE SHITTU	85,509.60
94	OGUNTONA B. O	81,616.97
95	JANET OLAYIWOLA	104,929.97
96	M. O. OLATUNBOSUN	(1,489.11)
97	R. I. ADEGOKE	(5,309.00)
98	R.F. OLAWALE	(4,500.00)
99	T. F. OMIDIJI	(3,886.67)
100	F. G. OBATOWON	(4,999.43)

101	AYANDOKUN JOEL	(1,766.65)
102	IDOWU R. O	28,373.33
103	ALABI M. O	2,004.60
104	D. O. OLAYIWOLA	11,776.61
105	DR. ABEGUNDE KAYODE	188,444.44
106	GANIYU OGUNBODE	(6.00)
107	OGUNDEJI ARGET	(3,533.32)
108	OGUNDOKUN KUDIRAT	(1,766.70)
109	OSUNTONA M. E	(3,533.46)
110	OLANIYI AMINAT	1,766.55
111	OYEDEJI M. F.	38,866.61
112	FOLORUNSO JANET	1,766.54
113	SANGODARE JOHN	3,533.27
114	OLANIPEKUN THOMAS	58,299.99
115	RAIMI ATOYEGBE	15,899.90
116	KAMORU GANIYAT	101,050.30
117	ADENIJI J. A.	85,503.62
118	JACOB DORCAS	180,200.00
119	YABI GRACE	143,100.00
120	ATUNWA SUNDAY O.	153,700.00
121	AZEEZ T. O.	101,053.30
122	OGUNNIYI F. O.	(1,766.67)
123	OLOJEDE R. O	112,722.81
124	ODELEYE MOSES	116,599.98
125	ASIRU BILIKISU	108,826.64
126	OLADEJI GEORGE	101,053.30

127	OJEBISI EZEKIEL	108,826.64
128	ADEOYE SAMUEL	143,031.33
129	AKINFENWA SAMUEL TAIWO	124,373.32
130	AKINLOTAN JAOACHEEM O.	174,900.00
131	OPADOKUN YEMI	148,400.00
132	OGUNFUNMILAYO JOHNSON	128,259.99
133	BAMIGBADE SEGUN	176,666.66
134	MOJINYINOLA TIMOTHY	206,111.11
135	TIJANI F. B	115,559.99
136	SALAUDEEN MAJIMI	(23,320.00)
137	ADENIYI ALADE	(12,366.69)
138	PAUL BABARINDE	(8,833.35)
139	OGUNSOLA MOFOYE	(8,833.35)
140	HAMMED SAKIRAT	(18,885.00)
141	IROKO GANIYAT	(15,546.68)
142	OLATUNDE MATHEW	(5,300.01)
143	ADESOLA SECELIA	(6,183.34)
144	SALAMI HAMZAT	(3,533.34)
145	ENIOLA SUNDAY	(3,533.34)
146	PENSIONER	182,431,421.46
	TOTAL	187,868,607.74

SUMMARY OF DEPOSIT FOR THE YEAR ENDED 2019

S/N	NAME	AMOUNT
1	PAYEE	13,795,594.83
2	NULGE	13,209.84
3	COOPERATIVE CICS	13,651,891.20
4	MOSQUE FBL	350,000.00
5	CAN	110,000.00
6	CHECK OFF	596,182.19
7	TAX	1,409,785.29
8	VAT	3,188,120.76
9	S P E B	(2,640,164.89)
10	F. M. B	336,502.89
11	STAMP DUTY	11,980,830.62
12	TRADITIONAL COUNCIL	(3,148.78)
13	HUMMAN COMM	253,500.00
14	HUMMAN AFFAIR	364,500.00
15	S. A. OGUNDELE	833.32
16	L. A. AMUSAT	3,120.00
17	B. O. ADISA	266.67
18	OLUSEGUN AKINDELE	405.00
19	P. A. ADEYEMO	(3,300.00)
20	E. A. AJIBOWU	1,600.00
21	B. OLANIRAN	81,120.00
22	ALH. T. A. OLANREWaju	5,880.00
23	A. A. JIMOH	3,300.00
24	OYEDIJI MODUPE	(5,989.39)

25	SALAWU YAHAYA	(3,767.00)
26	GABRIEL B. O	(3,630.00)
27	OGUNTONA B.O	(4,750.00)
28	AKINTOYE A.	(10,764.00)
29	ADESOJI E. ADEDEJI	(80,080.00)
30	P. B. OLADEJI	76,300.00
31	PARTY DEDUCTION	996,899.51
32	S. A. OJO	10,600.00
33	ADEDIGBA A. O.	12,710.00
34	ALH. BAMIMORE	42,740.00
35	OYO STATE T.U.C	42,680.14
36	SHITTU S. A	42,000.00
37	BOLARINWA T. A.	7,260.00
38	OGUNDAIRO A. M.	42,400.00
39	D.O. OLAYIWOLA	90,544.55
40	S.A ADEWOLE	(10,389.83)
41	TIJANI S.A	19,341.00
42	AKINRINDE M. A.	11,341.00
43	MUSLIM COOPERATIVE	955,983.17
44	NURSE DUES NNAM	183,882.56
45	AJUMOSE BUS	1,050,000.00
46	S. F. OGUNDIPE	26,100.00
47	OJO G. O.	16,500.00
48	ADELEKE J. A.	20,400.00
49	OLA OYE J. A.	17,166.00
50	ALH. HAMMED SHUAIB	19,180.00

51	OJELEKE ABIGIEL	24,639.00
52	ISMAIL FALILAT	96,600.00
53	SALAMI AFUSAT	16,830.00
54	HAMMED SAKIRAT	7,554.00
55	BABATUNDE FAUSAT	3,996.67
56	EYINADE ABIGEAL	100,980.00
57	ENIOLA MONSURAT	39,270.00
58	OBASUYI CHRISTIANAH	30,276.68
59	AMAO B. O	7,554.00
60	ADETOLA JACOB	31,500.00
61	AYANYEMI MORENIKEJI	75,730.01
62	ADEDIRAN KUDIRAT	3,996.67
63	OLAYODE BOLAJI	7,554.00
64	OJEDOKUN U. O	11,331.00
65	ADETUNJI M. ADELANI	30,900.00
66	OJEDIRAN S. A.	11,331.00
67	ADEBAYO BOLAWUMI	11,331.00
68	OWOLABI BOSEDE	105,756.00
69	ADENIJI LATEEF ADEWALE	31,827.00
70	OKESANI SARAH	72,930.00
71	ADEOJO OLUBISI OLAJIDE	67,320.00
72	FASASI TIJANI BAMIDELE	67,320.00
73	KEHINDE JANET OMOLADE	3,996.67
74	MUSTAPHA AKEEM	81,540.00
75	OYEBOADE ADEFUNKE	84,150.00
76	TIJANI FAUSAT	84,150.00

77	ADEGOKE MARY	30,420.00
78	OLADENI MOTUNRAYO	15,986.68
79	EEGUNJOBI ABEL	39,996.67
80	ADERINTO ADENIKE	134,196.67
81	SODIQ JELILI	15,986.68
82	AZEEZ LATIFAT	11,990.68
83	GANIYU MUSIBAU	27,976.69
84	ADEROJU ADIJAT	87,356.74
85	AMUDA ISMAIL OPEYEMI	90,101.50
86	GBADEGESIN M.A	71,763.00
87	OSUOLALE OLADOSU	182,999.80
88	AYANLADUN WASIU	105,756.00
89	AYOOLA OJO	100,000.00
90	SAMINU DAIRO	15,108.00
91	ADEKUNLE SUNDAY	18,885.00
92	AYOOLA J. ADEDAYO	120,000.00
93	ADENIRAN SUNDAY	130,000.00
94	ADEDOKUN RACHAEL	110,000.00
95	ADETUNJI ADEWALE	80,000.00
96	OJO EMMANUEL OLUSOLA	16,476.40
97	ADISA AKEEM	31,500.00
98	ADEPOJU JOHN ADEWALE	34,650.00
99	OYELAMI AYANSOLA PETER	130,341.00
100	AKINDEJI EMMANUEL O.	47,673.20
101	OYATOWO JOSEPH T.	111,888.72
102	MOHAMMED FOLORUNSO	3,777.00

103	ASIRU BILIKISU	7,773.34
104	OLAOSUN MATTHEW	15,300.00
105	N A C P H N	57,878.18
106	M. H. W. U. N	32,000.89
107	OGUNDIYA STEPHEN O.	26,000.01
108	HOUSING RENTAGE	134,400.00
109	AFOLABI LATIFAT	39,975.01
110	AKINFUNMILAYO WILIAMS	50,000.00
111	ADEAGBO FASASI	(220,000.00)
112	OGUNDIYA STEPHEN O.	270,000.00
113	AMUSAT BILIKISU	3,996.67
114	ADEGBOLA AYODEJI	122,388.00
115	AMUDA ISMAIL OPEYEMI	92,135.00
116	OYO STATE HEALTH INSURANCE AGENCY	320,000.00
117	AIBIO	20,000.00
118	HOUSING	580,000.00
	TOTAL	51,491,728.64

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
BANK RECONCILIATION STATEMENTS
FOR THE MONTH OF DECEMBER, 2019**

<u>Bank Balance</u>					
(i)	First Bank A/C	-	2029419838	-	46,097,251.07
(ii)	First Bank A/C	-	2029427965	-	2,374,396.21
(iii)	U.B.A	-	1019874400	-	1,049,980.00
(iv)	Heritage Bank A/C	-	5900001651	-	196,297.88
(v)	Skye Bank A/C	-	1750036896	-	58,198.89
(vi)	First Bank LCDA	-	2032319699	-	41,292.75
(vii)	First Bank LCDA	-	2032320040	-	2,563,204.00
(viii)	First Bank LCDA	-	2032319864	-	355
					52,380,975.80
<u>Bank Charges</u>					
-	See Appendix I	-	21,539.02		
Debit by the Bank Not Yet Accounted For by the Cash Book					
-	See Appendix II	-	Nil		
(Uncredited cheques) payment not yet Accounted for the Bank					
-	See Appendix III	-	Nil		
Dishonoured Cheques					
-	See Appendix IV	-	Nil		
Difference in Posting					
See Appendix V			315		
					21,854.02
					52,402,829.82

Less:

(i)	(Unpresented Cheques) Cheque issued But not yet presented to the bank	-	2,299,464.04
(ii)	Cheque issued but still outstanding From the previous month	-	
-	See Appendix VI	-	Nil
(iii)	Credit to Bank Account not yet Brought to Account in the Cash Book	-	
(iv)	Credit to Bank Account still outstanding From the previous month	-	Nil
-	See Appendix VII	-	Nil

Bank Interest

-	See Appendix VIII	-	Nil
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Error in Bank

-	See Appendix IX	-	Nil
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Difference in Posting

-	See Appendix X	-	Nil
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- Balance as per Cash Book

2,299,464.04

50,103,365.78



Olagunju Tunde Taofeek,
Director of Finance and Supplies,
Iwajowa Local Government,
Iwere-Ile.

APPENDIX I
BANK CHARGES

B/F		-	15,677.06
	<u>A/C NO. 2029419838</u>		
	11/12/2019 Stamp duty	-	50
	23/12/2019 Stamp duty	-	50
	27/12/2019 SMS Alert	-	384
	29/12/2019 Stamp duty charges	-	50
	 <u>A/C NO. 2029427965</u>		
	06/12/2019 Stamp duty	-	100
	10/12/2019 Stamp duty	-	50
	20/12/2019 stamp duty	-	50
	25/12/2019 stamp duty	-	50
	27/12/2019 SMS Alert charges	-	144
	31/12/2019 stamp duty charges	-	50
B/F		-	<u>4,561.96</u>
	<u>A/C NO. 2032319699</u>		
	31/12/2019 LCDA	-	58
	 <u>A/C NO. 2032320040</u>		
	31/12/2019	-	<u>264</u>
	31/12/2019	-	21,539.02

APPENDIX II

DEBIT BY THE BANK NOT YET ACCOUNTED FOR BY THE CASH BOOK

B/F - NIL

APPENDIX III

(UNCREDITED CHEQUE) PAYMENT NOT YET ACCOUNTED FOR BY THE BANK

B/F - NIL

APPENDIX IV

DISHONoured CHEQUES

B/F - NIL

APPENDIX V

DIFFERENCE IN POSTING

Bank wrote	-	12,000,315.00
Cash Book wrote	-	<u>12,000,000.00</u>
		Diff.315

Less:

APPENDIX VI

(UNPRESENTED CHEQUES) CHEQUES ISSUED BUT NOT YET PRESENTED TO THE BANK

26/12/19	cheq. 3000627- Nigeria Union of pensioner check office	-	26,371.77
26/12/19	cheq. 330533 -- Iganna Abio MFB Iganna	-	120,484.99
26/12/19	cheq. 330643 -- The Manager First Bank Nig. Okeho Branch	-	<u>2,152,607.28</u>
		=	2,299,464.04

NOTES 07

	Statutory Allocation	Vat	Excess Crude Oil	10% of IGR Share from State	Reimbursements	L/G Teacher pensioner Reimbursement
January, 2019	54,809,477.85	48,328,943.88	0.00	3,792,263.79		
February, 2019	76,769,333.93	56,474,364.98	0.00	3,792,263.79		
March, 2019	71,686,130.06	54,144,436.97	75,000,000.00	3,792,263.79		
April, 2019	50,717,032.19	48,514,828.10	50,000,000.00	3,792,263.79		
May, 2019	20,654,560.13	46,046,721.33	15,472,436.27	3,792,263.79		
June, 2019	57,425,291.21	0.00	0.00	0.00		
July, 2019	53,131,229.12	0.00	0.00	0.00	614,652.03	3,138,767.97
August, 2019	61,419,212.58	0.00	0.00	0.00		3,236,585.91
September, 2019	26,624,549.68	0.00	0.00	0.00		3,744,989.55
October, 2019	54,634,654.81	0.00	0.00	0.00		3,404,908.35
November, 2019	53,144,651.18	0.00	0.00	0.00	624,530.36	3,404,908.35
December, 2019	81,662,034.70	0.00	0.00	0.00		
	662,678,157.44	247,509,295.26	140,472,436.27	18,961,318.95	1,239,182.39	16,930,160.13

**NOTES 8 TO 13
INDEPENDENT REVENUE**

	Tax Revenue	182,200.00	Notes 8
	Non Tax Revenue	3,967,420.00	Notes 9
	Fees	902,190.00	Notes 10
	Fines	0.00	
	Sales	920,100.00	Notes 11
	Earnings	846,000.00	Notes 12
	Rent on Govt. Building	5,000.00	Notes 13
	Total	6,822,910.00	

NOTES 14 - 16

Department	P E Notes 14	overhead Notes 15	Capital Notes 16
Office of Chairman	4,742,788.09	10,266,113.00	0.00
Secretary	3,236,029.00	30,000.00	
The Internal Auditor	1,715,082.96	307000.00	
The Council	12,972,816.00	1,661,000.00	
Administration	83,263,050.50	31,792,465.92	548,500.00
Agriculture	6,432,126.01	3,952,057.48	5,458,500.00
Finance & Supplies	18,236,826.59	151,153,319.53	0.00
Budget & Planning	806,893.62	785,000.00	280,000.00
Works and Housing	38,683,848.84	18,505,504.54	263,234,603.21
Education & Social Services	33,410,800.57	13,348,500.00	4,820,780.00
PHC	168,459,958.91	7,321,500.00	16,569,000.00
ENVIRONMENTAL	77,088,579.72	6,155,500.00	17,349,000.00
Total	449,048,800.81	245,277,960.47	308,260,383.21