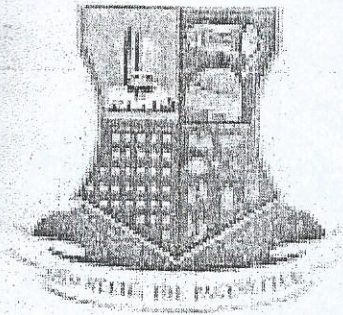


IBADAN NORTH EAST LOCAL GOVERNMENT

IWO ROAD, IBADAN.



2018

ANNUAL FINANCIAL STATEMENT

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)

2018 ANNUAL FINANCIAL STATEMENT

NOTE TO THE FINANCIAL STATEMENT

BASIC OF ACCOUNTING

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

CAPITAL EXPENDITURE

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

INVESTMENT

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

ADVANCES

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

DEPOSIT

The deposit represent the Local Government indebtedness to other Local Government in the state in form of deduction made from salaries of staffs in respect of loan brought from such local government on transfer which the Local Government has not remitted to such local governments. Also included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

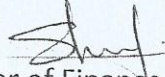
ADVANCES

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

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

	NOTES	CURRENT YEAR 2018	PREVIOUS YEAR 2017
ASSETS			
Cash and bank balances	1	118,347,180.63	132,694,640.22
Investment	2	1,313,528.50	1,313,528.50
Advances	3	2,827,778.34	4,076,910.60
Stabilization		--	--
Fixed Deposit	4	<u>137,258,885.22</u>	<u>86,932,019.50</u>
Total		<u>259,747,372.69</u>	<u>225,017,298.80</u>
LIABILITIES			
Deposit	6	2,130,521.90	2,030,716.77
General Revenue balance		<u>257,616,850.79</u>	<u>222,986,582.35</u>
Total		<u>259,747,372.69</u>	<u>225,017,298.80</u>

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


 Director of Finance and Supplies,
 Ibadan North East Local Government,
 Iwo Road, Ibadan.

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

S/N	CLASSIFICATION	ECONOMIC CODE	NOTE	PAGE	TOTAL (N)
1	Cash and Bank		1	1	118,347,180.63
2	Investment		2	13	1,313,528.50
3	Advances		3	100-101	2,827,778.34
4	Stabilization				
5	Fixed Deposit		4	1	137,258,885.22
6	Deposit		6	102	2,130,521.90
7	Statutory Allocation	11010101	8	16	330,056,575.19
8	Value Added Tax (VAT)	11010201	9	16	468,717,800.00
9	10% State IGR	11010105	10	16	75,673,692.10
10	Independent Revenue (IGR)	1201	7	17	29,622,335.00
11	Personnel Cost	2101	14	18	681,723,617.56
12	Overhead	2202	15	18	123,649,485.87
	Capital Expenditure	23	16	19	
	Administrative Sector	70131	16-19	19	3,279,000.00
	Economic Sector	70421	16-19	19	303,679,466.05
	Regional Sector	70330	16-19	19	
	Social Sector	704	16-19	19	10,518,031.66

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2018

		2017	2,018.00		
ASSETS		N	N	N	N
Cash and Cash Equivalent		95.88		453.94	
bank		132,694,744.34		118,347,180.63	
Receivable					
Prepayment					
Inventories					
Advances		4,076,910.00		2,827,778.34	
A. Total Current Asset		136,771,750.22		121,174,958.97	
long term loans					
Investment					
Prroperty Plant & Equipment		1,313,528.50		1,313,528.50	
Investment Property					
Intangible Asset					
B. Total Non-Current Asset		1313528.5		1,313,528.50	
C. TOTAL ASSET (A+B)		138,085,278.72			
LIABILITIES					
Current Liabilities					
Deposit		2,030,716.47		2,130,521.90	
Short term loan					
Payables					
Current-portion of borrowing					
D. TOTAL CURRENT LIABILIT		2,030,716.47		2,130,521.90	
Non-Current Liabilities					
long term loans					
Long term borrowing					
E. TOTAL NON CURRENT LIABILITIES					
F. TOTAL LIABILITIES (D+E)		2,030,716.47		2,130,521.90	
G. NET-ASSETS/EQUITY (C-F)		136,054,562.25		120,357,965.57	
NET ASSET/EQUITY					
Reserves					
Accumulated					
Minority Interest					
Total Net Asset H+G					

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

Actual 2017	Title	Notes	Actual 2018	Final Budget	Variance
	REVENUE				
281,403,903.34	Govt. share of Statutory Allocation	8	569,850,300.67	330056575.2	
	Special Allocation			116151346.9	
947,774.14	10% share of State IGR	10	43,416,831.59	75,673,692.10	
259,845,952.68	Government Share of VAT	9	511,506,820.32	468,717,800.00	
	Govt. share of Excess Crude Account		150,000,000.00	300,000,000.00	
648,380,295.05	A. TOTAL STATUTORY REVENUE		1,274,773,952.58	1,290,599,414.17	
90,700.00	Independent Revenue Personal Tax	7	753,930.00	2,300,000.00	
4,009.00	Licences	7	3,317,600.00	13,520,000.00	
7,045,560.00	Fees	7	14,630,840.00	28,750,000	
500,068.00	Fines	7	292,800.00	3,000,000.00	
	sales	7	30,000.00	20,100,000.00	
211,600.00	Earnings	7	319,800.00	33,200,000.00	
1,709,600.00	Rent on Land and others	7	10,277,365.00	12,500,000.00	
	Investment Income				
816,618.63	Interest Earned			11,568,729.79	
10,774,396.63	B. TOTAL INDEPENDENT REVENUE		29,622,335.00	124,938,729.79	
	Other revenue				
	Aids & Grants				
	Capital Dev. Fund Receipt				
	Other Receipts				
	C. TOTAL OTHER REVENUE				
	GRAND TOTAL (A + B + C)		1,304,396,287.58		
	EXPENDITURE				
496,493,806.69	Personal Cost (Salaries & Wages)	14		691,814,036.72	
46,884,082.06	Social Benefits (Pensioner)		106,711,706.63		
52,680,734.93	Overhead	15		207,169,565.61	
40,448,178.07	Capital	16		539,846,741.63	
636,546,801.75	TOTAL EXPENDITURE			1,438,830,343.96	
92,269,691.68	Transfer to Capital Dev. Fund				
636,546,801.75	Total				

816,618.63
 10,774,396.63
 B. TOTAL INDEPENDENT REVENUE
 Other revenue
 Aids & Grants
 Capital Dev. Fund Receipt
 Other Receipts
 C. TOTAL OTHER REVENUE
 GRAND TOTAL (A + B + C)
 EXPENDITURE
 496,493,806.69 Personal Cost (Salaries & Wages)
 46,884,082.06 Social Benefits (Pensioner)
 52,680,734.93 Overhead
 40,448,178.07 Capital
 636,546,801.75 TOTAL EXPENDITURE
 92,269,691.68 Transfer to Capital Dev. Fund
 636,546,801.75 Total

CASHFLOW FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

	Proceeds from the sale of Fixed Assets				
	Net Cash Flow from Investing Activities				
	Cash Flow from Financing Activities				
	Domestic/ Foreign/ other Borrowings				
	Interest Payment				
	Payment of Loans				
	Capital grant				
	Net cash flow from financing Activities				
	Net Cash flow from all Activities				
	Cash and its Equivalent as at 1/1				
	Cash and its Equivalent as at 31/12				

	Proceeds from the sale of Fixed Assets
	Net Cash Flow from Investing Activities
	Cash Flow from Financing Activities
	Domestic/ Foreign/ other Borrowings
	Interest Payment
	Payment of Loans
	Capital grant
	Net cash flow from financing Activities
	Net Cash flow from all Activities
	Cash and its Equivalent as at 1/1
	Cash and its Equivalent as at 31/12

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)

2018 ANNUAL FINANCIAL STATEMENT

LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL STATEMENT

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

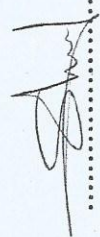
The Treasurer is responsible for establishing and maintains a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of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


.....
TREASURER

24/09/2018
.....
DATE

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

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


.....
TREASURER


.....
HEAD OF LOCAL GOVERNMENT ADMINISTRATION

24/09/2018
.....
DATE

20/09/2018
.....
DATE

DATE

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

DATE

This Financial Statement is in compliance with:

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

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

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

CASH FLOW OPERATION ACTIVITIES	NOTES	N	N
RECEIPTS			
STATUTORY ALLOCATION (NET)	8		569,850,300.67
REVENUE CENTRALLY EXTENDED ON			
VALUE ADDED TAX	9	511,506,820.32	554,923,651.91
10% STATE IGR	10	43,416,831.59	1,124,773,951.91
SPECIAL ALLOCATION	11		
GROSS ALLOCATION	11		
INDEPENDENT REVENUE	7		
DIRECT TAX	"	752,930.00	
LICENSES	"	3,317,600.00	
FEES	"	14,630,840.00	
FINES	"	292,800.00	
SALES	"	30000	
EARNING GENERAL		39,800.00	
SALES/RENT OF GOVERNMENT BUILDING		9,627,265.00	
SALES/RENT ON LANDS AND OTHERS		650,000.00	
REPAYMENT GENERAL	--		
INVESTMENT INCOME	--		
INTEREST EARNED	13		
RE-IMBURSEMENT/GRANT			
MISCELLANEOUS			
TOTAL IGR	09 - 13		
TOTAL REVENUE	08 - 13		29,622,335.00
PAYMENTS			1,154,396,286.91
PERSONNEL COST (INCLUDING SALARY ON CRP)	14	681,723,617.56	
FED/STATE/LG CONTRIBUTION TO PENSION		106,711,706.00	
OVERHEAD	15	123,649,485.87	
OTHER DEDUCTION (NON CAPITAL)(SEVERANCE ALLOWANCE/OTHER DEDUCTION) (LEAVE BONUS)			

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

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

CASH FLOW OPERATION ACTIVITIES	NOTES	N	N
CONSOLIDATED REVENUE FUND			
CHARGES (INCLUDING SERVICE WIDE VOTE)			
SUBVENTION TO PARASTATALS			912,084,809.43
TOTAL PAYMENT			74,834,980.74
NET CASH FLOW FROM OPERATING ACTIVITIES			
CASH FLOW INVESTMENT ACTIVITIES			
CAPITAL EXPENDITURE ADMIN SECTOR		3,279,000.00	
CAPITAL ECONOMIC SECTOR	16	303,679,466.05	
CAPITAL EXPENDITURE LAW AND JUSTICE SECTOR	17		
CAPITAL EXPENDITURE REGIONAL DEVELOPMENT SECTOR			
CAPITAL EXPENDITURE SOCIAL SERVICES SECTOR			
CAPITAL EXPENDITURE FUNDED FROM AIDS AND GRANT SECTOR	18	10,518,031.66	
CASH FLOW FROM INVESTMENT ACTIVITIES	19		317,476,497.71
NET CASH FLOW INVESTMENT ACTIVITIES			1,313,528.50
PROCEED FROM EXTERNAL LOAN			1,313,528.50
PROCEED FROM FGM/ TREASURY			
PROCEED FROM EXTERNAL LOAN NTB ETC			
PROCEED FROM DEV. OF NATURAL RESOURCES			
PROCEED FROM LOAN FROM OTHER FUNDS			
REPAYMENT OF EXTERNAL LOANS			
REPAYMENT OF FGN / TREASURY BONDS			
REPAYMENT OF INTERNAL LOAN AND NTBS			
REPAYMENT OF DEVELOPMENT NATURAL RESOURCES			
PAYMENT FROM FUNDS			
NET CASH FROM FINANCING ACCOUNT			
NET CASH FOR THE YEAR			
CASH AND ITS EQUIVALENT AS 1ST JAN 2018			132,694,840.22
MOVEMENT IN CASH AND ITS EQUIVALENT			
CASH AND ITS EQUIVALENT AS AT 31ST DECEMBER 2018			118,347,180.63

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

NOTE	FINAL APPROVED BUDGET 2018 (R)	NOTES	FINAL APPROVED BUDGET 2018 (N)	N	N
	GRB AS AT 1/1/2018				222,986,582.35
	ADD REVENUE				
	STATUTORY ALLOCATION NET	8	335,056,575.19	569,850,300.67	569,850,300.67
	REVENUE CENTRALLY EXPENDED ON				
	VALUE ADDED TAX	9	478,717,800.00	511,506,820.32	
	10% STATE IGR	10	75,673,692.10	43,416,831.59	
	SPECIAL ALLOCATION	11			554,923,651.91
	GROSS ALLOCATION	12			1,124,773,951.91
	DIRECT TAX	7	2,302,000.00	752,930.00	
	LICENSES	"	13,520,000.00	3,317,600.00	
	FEES	"	27,900,000.00	14,630,840.00	
	FINES	"	3,000,000.00	292,800.00	
	SALES	"	20,100,000.00	30,000.00	
	EARNINGS	"	18,500,000.00	319,800.00	
	SALES/ RENT ON GOVT BUILDING	"	12,500,000.00	9,627,365.00	
	SALES/ RENT ON LANDS AND OTHERS	"	23,742,200.00	650,000.00	
	REPAYMENT GENERAL				
	INVESTMENT INCOME				
	INTEREST EARNED	13	11,668,729.79		
	TOTAL IGR				29,622,335.00
	TOTAL REVENUE				1,154,396,286.91
	PAYMENTS				
	PERSONNEL COST (INCLUDING SALARY ON CRF)	14		681,723,617.56	
	FED/STATE/LG CONTRIBUTION TO PENSION			106,711,706.00	
	OVERHEAD	15		123,649,485.00	
	SEVERANCE ALLOWANCE				
	LEAVE BONUS				
	CONSOLIDATED REVENUE FUND				
	CHARGES (INCLUDING SERVICE WIDE VOTE)				
	SUBVENTION TO PARASTATALS				
	TOTAL PAYMENT				912,084,808.56
	TRANSFER TO CAPITAL DEV. FUND				242,311,478.35

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)

2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2018

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

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)
STATEMENT OF INVESTMENT

AS AT 31ST DECEMBER 2018

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

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

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

IBADAN NORTH EAST LOCAL GOVERNMENT GEO (CODE 63030700)

2018 ANNUAL FINANCIAL STATEMENT

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

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

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

ECONOMIC CODE	DETAILS OF REVENUE ITEMS	2018 APPROVED ESTIMATE	2018 ACTUAL REVENUE
11010101	STATUTORY ALLOCATION	330,056,575.19	569,850,300.67
11010104	FAAC SPECIAL ALLOCATION	116,151,346.88	
11010105	RECEIPT OF SHARES OF STATE	75,673,692.10	43,416,831.59
11010201	SHARES OF VAT	468,717,800.00	511,506,820.32
11010301	EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00
	SUB TOTAL	1,290,599,414.17	1,274,773,952.58
120101	PENSIONAL TAXES	2,300,000.00	753,930.00
120201	LICENSES – GENERAL	13,520,000.00	3,317,600.00
120204	FEES – GENERAL	28,750,000.00	14,630,840.00
120205	FINES – GENERAL	3,000,000.00	292,800.00
120206	SALES GENERAL	20,100,000.00	30,000
120207	EARNING GENERAL	33,200,000.00	319,800.00
120208	RENT ON GOVERNMENT BUILDINGS GENERAL	12,500,000.00	9,627,365.00
120209	RENT ON LAND AND OTHERS GENERAL	23,742,200.00	650,000.00
120211	INVESTMENT INCOME		
120212	INTEREST EARNED	11,568,729.79	
130101	AIDS AND GRANT		
140401			
	TOTAL	2,729,879,758.13	1,304,396,287.58

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

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

IBADAN NORTH EAST LOCAL GOVERNMENT (GEO CODE 63030700)

SUMMARY OF EXPENDITURE
ANNUAL FINANCIAL STATEMENT 2018

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

IBADAN NORTH EAST LOCAL GOVERNMENT (GEO CODE 63030700)
2018 ANNUAL FINANCIAL STATEMENT
SUMMARY OF VARIOUS SEGEMENT OF CAPITAL EXPENDITURE

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

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

2018 ANNUAL FINANCIAL STATEMENT

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

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

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

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

2018 ANNUAL FINANCIAL STATEMENT

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

ADMINISTRATION SECTOR		GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)		
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS	400,000.00		205,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES			
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	20,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00		20,000.00
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00		336,000.00
23010105	PURCHASE OF MOTOR VEHICLES	9,000,000.00		
23010108	PURCHASE OF BUSES			
	TOTAL	11,570,000.00	0.00	561,000.00

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 SECRETARY TO THE L.G -(ADMINISTRATIVE CODE--011101300100)

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

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

2018 ANNUAL FINANCIAL STATEMENT

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

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

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

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

2018 ANNUAL FINANCIAL STATEMENT

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

ADMINISTRATION SECTOR				
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)				
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL SPENT 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS	300,000.00		
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00		
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	60,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010146	PURCHASE OF OTHER EQUIPMENT			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	250,000.00		
23010105	PURCHASE OF MOTOR VEHICLES			
	TOTAL	760,000.00	0.00	0.00

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

2018 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ADMINISTRATION SECTOR		GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)		
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS	300,000.00		
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS			
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	50,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	250,000.00		
23010104	PURCHASE OF MOTOR CYCLES			
23010105	PURCHASE OF MOTOR VEHICLES	4,000,000.00		
	TOTAL	4,700,000.00		0.00

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

THE COUNCIL - (ADMINISTRATIVE CODE---01.1200100100)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 THE COUNCIL - (ADMINISTRATIVE CODE---011200100100)

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

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

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS			
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	80,000.00		
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	30,000.00		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS			
23010105	PURCHASE OF MOTOR VEHICLES	1,500,000.00		
23010108	PURCHASE OF BUSES			
	TOTAL	1,810,000.00	0.00	0.00

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

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

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

2018 ANNUAL FINANCIAL STATEMENT

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

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

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

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

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

ADMINISTRATION SECTOR		GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)		
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS			
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00		
23010116	PURCHASE OF TYPEWRITERS			
23010117	PURCHASE OF SHREDDING MACHINES			
23010118	PURCHASE OF SCANNERS			
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00		
23010139	PURCHASE OF ROUTERS/SWITCHES			
23010140	PURCHASE OF UPS/INVERTERS	50,000.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS			
23010146	PURCHASE OF OTHER EQUIPMENT			
23050102	COMPUTER SOFTWARE ACQUISITION			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	600,000.00		
23010105	PURCHASE OF MOTOR VEHICLES			
	TOTAL	1,000,000.00	0.00	0.00

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD (GEO CODE:63030700)
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE---012500100100)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE---012500100100)

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)
 2018 ANNUAL FINANCIAL STATEMENT
 DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2017	ACTUAL 2018
2202	OVERHEAD COST			
220201	TRAVEL & TRANSPORT - GENERAL			
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		173,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			
	SUB TOTAL	1,500,000.00	0.00	173,500.00
220202	UTILITIES - GENERAL			
22020201	ELECTRICITY CHARGES			
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			0.00
	SUB TOTAL			
220203	MATERIALS & SUPPLIES - GENERAL	0.00		0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		1,345,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,500,000.00		
22020306	PRINTING OF SECURITY DOCUMENTS	1,750,000.00		2,500,960.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	3,000,000.00		
	SUB TOTAL	7,250,000.00	1,345,000.00	2,500,960.00
220204	MAINTENANCE SERVICES - GENERAL			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			
22020402	MAINTENANCE OF OFFICE FURNITURE	600,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	500,000.00		718,300.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	150,000.00		
22020406	OTHER MAINTENANCE SERVICES	100,000.00		
	SUB TOTAL	1,350,000.00	0.00	718,300.00
220205	TRAINING - GENERAL			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL	0.00	0.00	0.00

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2017	ACTUAL 2018
220206	OTHER SERVICES - GENERAL			
22020601	SECURITY SERVICES			
22020602	OFFICE RENT	3,500,000.00	902,000.00	5,451,000.00
22020603	RESIDENTIAL RENT	400,000.00	-	
	SUB TOTAL			
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL	3,900,000.00	902,000.00	5,451,000.00
22020703	LEGAL SERVICES			
	SUB TOTAL			
220208	FUEL & LUBRICANTS - GENERAL	5,000,000.00	413,000.00	1,350,000.00
22020801	MOTOR VEHICLE FUEL COST	5,000,000.00	413,000.00	1,350,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	PLANT / GENERATOR FUEL COST	2,000,000.00	2,503,159.39	2,961,500.00
	SUB TOTAL			
220210	MISCELLANEOUS EXPENSES GENERAL	360,000.00	-	
22021001	REFRESHMENT & MEALS	2,360,000.00	2,503,159.39	2,961,500.00
22021004	MEDICAL EXPENSES - LOCAL			
22021006	POSTAGES & COURIER SERVICES	8,000,000.00	6,531,216.54	8,202,499.00
22021007	WELFARE PACKAGES			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	150,000.00		
22021020	ELECTION - LOGISTICS SUPPORT	1,000,000.00	950,000.00	4,863,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	10,000,000.00	2,812,000.00	
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	1,500,000.00		1,415,000.00
22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)			
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	4,382,000.47	5,980,500.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	1,000,000.00		14,534,900.00
	SUB TOTAL	22,650,000.00	14,675,217.01	34,995,899.00

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

2018 ANNUAL FINANCIAL STATEMENT

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

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

IBADAN NORTH EAST LOCAL GOVERNMENT, IWO ROAD(GEO CODE:63030700)
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)
ADMINISTRATION SECTOR

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

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

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

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

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

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2017	ACTUAL 2018
1	REVENUE			
12	INDEPENDENT REVENUE			
1202	NON-TAX REVENUE			
120201	LICENCES - GENERAL			
12020126	TRACTOR HIRING SERVICES			
12020138	FORESTRY/TIMBER LICENCE			
	SUB TOTAL	0.00	0.00	
120204	FEES - GENERAL			
12020446	AGRICULTURAL/VETERINARY SERVICES FEES			
12020451	TIMBER AND FOREST FEES			
	SUB TOTAL	0.00	0.00	
120206	SALES - GENERAL			
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	2,000,000.00		
12020609	PROCEEDS FROM SALES OF FARM PRODUCE			
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	100,000.00		
12020617	SALES OF POULTRY AND ANIMALS	7,500,000.00		
12020618	SALE OF FISHERY PRODUCTS	4,500,000.00		30,000.00
12020620	SALES FERTILIZERS			
12020627	SALES OF AGRICULTURAL INPUTS	3,000,000.00		
12020628	SALES OF TRACTORS AND IMPLEMENTS			
	SUB TOTAL	11,000,000.00	0.00	30,000.00
120207	EARNINGS - GENERAL			
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	5,000,000.00		
12020716	SERVICES			
12020717	EARNINGS FROM PLANTATION SCHEME			
12020726	EARNINGS FROM AGRICULTURAL SERVICES			
	SUB TOTAL	5,000,000.00	0.00	
	GRAND TOTAL	16,000,000.00	0.00	30,000.00

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

2018 ANNUAL FINANCIAL STATEMENT

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

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

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

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL			
22020707	AGRICULTURAL CONSULTING			
	SUB TOTAL			
220208	FUEL & LUBRICANTS - GENERAL		0.00	
22020801	MOTOR VEHICLE FUEL COST			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	840,000.00	461,064.49	1,105,000.00
22020803	PLANT / GENERATOR FUEL COST	-	-	
	SUB TOTAL	60,000.00		
220210	MISCELLANEOUS EXPENSES GENERAL	900,000.00	461,064.49	1,105,000.00
22021001	REFRESHMENT & MEALS			
22021004	MEDICAL EXPENSES - LOCAL			
22021006	POSTAGES & COURIER SERVICES	200,000.00	20,000.00	
22021007	WELFARE PACKAGES			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021021	SPECIAL DAYS/CELEBRATIONS			
22021027	DISASTER MANAGEMENT			
22021029	OTHER EXPENSES			
22021030	PUBLIC ENLIGHTENMENT PROGRAMME			
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	260,000.00		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	1,500,000.00	985,000.00	
	SUB TOTAL	1,960,000.00	2,083,000.00	1,229,000.00
2205	SUBSIDIES GENERAL		3,088,000.00	1,229,000.00
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS			
22050106	AGRICULTURAL INPUTS SUBSIDY			
	SUB TOTAL	600,000.00	35,000.00	85,000.00
	GRAND TOTAL OVERHEAD	600000.00	35000.00	85,000.00
		4,090,000.00	3,589,064.49	2,419,000.00

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

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
23	CAPITAL EXPENDITURES			
23010113	PURCHASE OF COMPUTERS	300,000.00	-	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-	
23010140	PURCHASE OF UPS/INVERTERS	-	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-	
23010146	PURCHASE OF OTHER EQUIPMENT	-	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	450,000.00	-	
23010104	PURCHASE OF MOTOR CYCLES	-	-	
23010105	PURCHASE OF MOTOR VEHICLES	-	-	
	TOTAL	850,000.00	0.00	

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

2018 APPROVED ESTIMATES

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

ECONOMIC SECTOR			
AGRICULTURE -----(FUNCTIONAL CODE---70421)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017
23	CAPITAL EXPENDITURES		ACTUAL 2018
23010127	Purchase of Agricultural Equipment/Machines	5,000,000.00	
23050108	PRODUCTION OF FARM SEEDLINGS	2,700,000.00	
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	400,000.00	
	- Education/Training	500,000.00	
	- Young Farmer's Programme	300,000.00	
	- Youth Empowerment through Agriculture (I-YES)	500,000.00	
	- Farmer's Association Support Programme		
	- Construction of Storage facilities (Cribs)		
	- Agric Shows/World Food Day	500,000.00	
	- Avian Influenza Control Programme	200,000.00	
	- Animal Vaccination Programmes	300,000.00	
	- One Crop/Enterprise Support Programme		
	- Cottage industry	150,000.00	
23040106	Beautification and Landscaping		0.00
23050113	Land Preparation/Fencing		
23050116	Micro- credit scheme		
	SUB TOTAL	10,550,000.00	0.00

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

2018 APPROVED ESTIMATES

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

ECONOMIC SECTOR		2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL 2018
AGRICULTURE -----(FUNCTIONAL CODE---70421)				
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE			
23	CAPITAL EXPENDITURES			
23050117	FARM DEVELOPMENT	14,130,000.00		
	* Crop Division			
	- Arable Crop cultivation	600,000.00		
	- Vegetable production	250,000.00		
	* Livestock Division			
	- Poultry	5,000,000.00		
	- Piggery			
	- Snailery	200,000.00		
	- Cattle Rearing			
	- Bee Keeping	80,000.00		
	* Fisheries			
	Purchase of 50 Acres of farm Land	3,000,000.00		
		5,000,000.00		
	FORESTRY			
23040101	Tree Planting	500,000.00		
	- Teak Plantation			
	- Gmelina Plantation			
	- Cashew Plantation			
	- Cocoa Plantation			
23050118	Procurement of Agricultural Inputs	2,000,000.00		0.00
	TOTAL	30,760,000.00		0.00
	GRAND TOTAL	41,310,000.00		0.00

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

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATE	ACTUAL REVENUE JAN- DEC, 2017	ACTUAL REVENUE 2018
1	REVENUE			
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)			
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)			
110101	GOVERNMENT SHARE OF FAAC			
11010101	STATUTORY ALLOCATION			
11010104	FAAC SPECIAL ALLOCATIONS	330,056,575.19	152,425,109.49	569,850,300.97
11010105	RECEIPT OF SHARE OF STATE IGR	116,151,346.88		
110102	GOVERNMENT SHARE OF VAT	75,673,692.10	31,575,877.51	43,415,831.59
11010201	SHARE OF VAT			
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	468,717,800.00	191,836,131.42	511,505,810.92
11010303	EXCESS CRUDE			
	TOTAL	300,000,000.00		150,000,000.00
		1,290,599,414.17	375,827,218.42	1,274,773,952.58

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

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN- DEC, 2017	ACTUAL REVENUE 2018
12	INDEPENDENT REVENUE			
1201	TAX REVENUE			
120101	PERSONAL TAXES			
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00	78,720.00	500,200.00
12010102	ARRARS OF COMMUNITY/POLL TAX	500,000.00	20,960.00	17,980.00
12010104	STAMP DUTY	100,000.00	-	-
12010105	POOL BETTING TAX	500,000.00	-	-
12010106	DEVELOPMENT TAX/LEVIES	500,000.00	-	-
12010107	CAPITAL GAIN TAX	-	-	-
12010108	LIVESTOCK TAX	-	-	-
12010109	OTHER SERVICE TAXES	200,000.00	153,130.00	235,750.00
1202	TOTAL TAX REVENUE	2,300,000.00	252,810.00	753,930.00
120201	NON-TAX REVENUE			
12020105	LICENCES - GENERAL			
12020105	RADIO/TELEVISION LICENCES			
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	2,500,000.00	1,641,030.00	1,598,860.00
12020111	BAKE HOUSE LICENCE			
12020112	BICYCLES LICENCE & HIRE PERMITS	350,000.00		
12020113	BRICKMAKING ETC LICENCE			
12020114	CART/TRUCK LICENCES	100,000.00		
	SUB-TOTAL (LICENCE GENERAL) c/d	500,000.00	1,641,030.00	1,598,860.00
		3,450,000.00		

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE ITEMS (Licence General) Contd	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN-DEC, 2017	ACTUAL REVENUE 2018
	SUB-TOTAL (LICENCE GENERAL) bf	3,450,000.00	1,641,030.00	1,598,860.00
12020115	DANE GUN			0.00
12020116	CATTLE DEALER LICENSES			
12020117	DRIED FISH AND MEAT LICENSES	100,000.00		
12020118	PET (DOG) LICENSES			
12020119	FISHING PERMITS	20,000.00		
12020120	HAWKER'S /SQUARTERS PERMITS	250,000.00	1,000.00	279,300.00
12020121	HUNTING PERMITS			
12020122	PRODUCE BUYING LICENSES			
12020123	ANIMAL HEALTH CERTIFICATE LICENSES			
12020124	ABBATOIR/SLAUGHTER LICENSES	250,000.00	9,000.00	54,000.00
12020125	RENEWAL OF FISHERS' LICENSES			
12020128	BOATMOLE DRIVING LICENSE			
12020129	QUALIFICATION LICENSES			
12020131	LIQUOR LICENSES	1,500,000.00	113,300.00	167,600.00
12020132	MOTORCYCLE LICENSE	1,500,000.00	510,000.00	456,000.00
12020137	TRADE PERMIT LICENSES	3,000,000.00	265,000.00	1,517,800.00
12020138	TRUCKER PERMIT	350,000.00	122,900.00	63,400.00
12020140	LOTTERY PERMIT	1,500,000.00		1,200,000.00
12020150	COLD ROOM LICENSE	150,000.00		
12020157	OTHER REGISTRATIONS (Quota/Arbitrants,Others)	500,000.00	47,000.00	5,000.00
	TOTAL LICENCE GENERAL	13,270,000.00	3,319,230.00	3,317,600.00

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

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN- DEC, 2017	ACTUAL REVENUE 2018
120204	FEES - GENERAL			
12020404	TRADE UNION FEES			
12020417	CONTRACTOR REGISTRATION FEES	800,000.00		
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	500,000.00		
12020425	DISINFECTION OF PRODUCE FEES			
12020427	TENDER FEES	100,000.00		
12020436	BILL BOARD ADVERTISEMENT FEES			
12020442	ASSOCIATION FEES		286,800.00	5,000.00
12020443	BIRTH & DEATH REGISTRATION FEES		149,500.00	156,000.00
12020448	DEVELOPMENT LEVIES	500,000.00		
12020449	BUSINESS/TRADE OPERATING FEES	0.00		
12020454	PARKING FEES	200,000.00		10,000.00
12020467	HAULAGE FEES	4,500,000.00	1,708,000.00	1,310,100.00
12020474	OTHER CONTRACT FEES	0.00		39,500.00
12020478	WORKSHOP FEES	1,000,000.00		
		500,000.00	43,500.00	
	SUB-TOTAL	8,100,000.00	2,187,800.00	1,520,600.00

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2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN- DEC, 2017	ACTUAL REVENUE 2018
120206	SALES - GENERAL			
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	-	-	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	-	-	-
	SUB-TOTAL			
120207	EARNINGS - GENERAL			
12020701	EARNINGS FROM CONSULTANCY SERVICES.	-	-	-
12020710	EARNINGS FROM GUEST HOUSES	500,000.00	-	188,800.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	4,000,000.00	157,800.00	31,000.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	-	-	-
12020722	EARNINGS FROM CATERING SERVICES	200,000.00	-	-
12020733	EARNINGS FROM PPP	-	-	-
12020734	EARNINGS FROM SHARES AND STOCK	-	-	-
	SUB-TOTAL	4,700,000.00	157,800.00	219,800.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL			
12020801	RENT ON GOVT. QUARTERS	-	-	788,750.00
12020802	RENT ON GOVT. OFFICES	-	-	5,358,345.00
12020803	RENT ON GOVT BUILDINGS/ LAND	2,500,000.00	8,388,200.00	3,480,270.00
12020804	RENT ON CONFERENCE CENTRES	-	-	-
	SUB-TOTAL	2,500,000.00	8,388,200.00	9,627,365.00

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

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

120211	INVESTMENT INCOME			
12021101	OPERATING SURPLUS	-		-
12021102	DIVIDEND RECEIVED	-		-
12021103	OTHER INVESTMENTS INCOME	-		-
	SUB-TOTAL	0.00		0.00 S
120212	INTEREST EARNED			
12021201	MOTOR VEHICLE ADVANCES		1,500,000.00	
12021203	REFURBISHING LOAN		1,500,000.00	
12021204	FURNITURE LOAN		-	
12021205	INTEREST ON HOUSING LOAN		-	
12021206	INTEREST ON LOANS TO STATES		-	
12021207	INTEREST ON LOANS TO LGAS		-	
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES		-	
12021209	INTEREST ON DEBENTURE LOANS		-	
12021210	BANK INTEREST		8,668,729.79	
	SUB-TOTAL		11,668,729.79	0.00
13	TOTAL INDEPENDENT REVENUE		44,420,000.00	
1301	AID AND GRANTS			
130101	AID			
130101	DOMESTIC AIDS			
13010101	DOMESTIC AIDS		-	-
	SUB-TOTAL		0.00	0.00
130203	DOMESTIC GRANTS			
13020301	DOMESTIC GRANTS			
13020303	ENDOWMENT INCOME		-	-
	SUB-TOTAL		0.00	0.00
130204	FOREIGN GRANTS			
13020401	FOREIGN GRANTS		-	-

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

2018 ANNUAL FINANCIAL STATEMENT

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

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE		ACTUAL EXPENDITURE	
		2018	2018	JAN-DEC, 2017	ACTUAL EXP. 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY				
	SUB TOTAL	64,502,813.32		43,586,826.95	65,685,927.95
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	67,151,805.06		43,586,826.95	65,685,927.95
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)				
	SUB TOTAL	6,450,281.33		26,100,428.54	28,421,700.32
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	6,450,281.33		26,100,428.54	28,421,700.32
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB TOTAL				
2103	SOCIAL BENEFITS				
210301	SOCIAL BENEFITS				
21030101	GRATUITY				
21030102	PENSION				
21030103	DEATH BENEFITS	65,000,000.00			
	SUB TOTAL				
	TOTAL PERSONNEL COSTS	65,000,000.00		69,687,255.49	94,107,628.27
		138,602,086.39			

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

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES		ACTUAL EXPENDITURE	
				JAN-DEC, 2017	ACTUAL EXP 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,500,000.00		-	5,814,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			-	5,814,000.00
	SUB TOTAL	1,500,000.00		0.00	
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				220,000.00
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	220,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,500,000.00		1,207,250.00	3,531,260.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,500,000.00			
22020306	PRINTING OF SECURITY DOCUMENTS	2,500,000.00			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES				
22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	350,000.00			
22020313	PRODUCTION OF REPORT OF PUBLIC ACCTS COMMITTEE (PAC)				
	SUB TOTAL	5,850,000.00		1,207,250.00	3,531,260.00

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

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
220204	MAINTENANCE SERVICES - GENERAL			
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	310,000.00	75,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			
22020405	MAINTENANCE OF PLANTS/GENERATORS	150,000.00	20,000.00	
22020406	OTHER MAINTENANCE SERVICES			
	SUB TOTAL	950,000.00	330,000.00	75,000.00
220205	TRAINING - GENERAL			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
22020503	CONT. TO LOCAL GOVT. SERVICE COMIM TRAINING FUND			
	SUB TOTAL	0.00	0.00	
220206	OTHER SERVICES - GENERAL			
22020602	OFFICE RENT	150,000.00	263,000.00	
22020603	RESIDENTIAL RENT			
	SUB TOTAL	150,000.00	263,000.00	
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL			
22020701	FINANCIAL CONSULTING			
22020709	AUDITING OF ACCOUNTS	3,300,565.75	315,000.00	620,000.00
	SUB TOTAL	3,300,565.75	315,000.00	620,000.00
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST	2,800,000.00		3,659,500.00
22020803	PLANT / GENERATOR FUEL COST	1,800,000.00	4,780,044.97	
	SUB TOTAL	4,600,000.00	4,780,044.97	3,659,500.00

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

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	ACTUAL EXP 2018
220209	FINANCIAL CHARGES - GENERAL			
22020901	BANK CHARGES (OTHER THAN INTEREST)	1,500,000.00		998,376.77
22020902	INSURANCE PREMIUM	2,000,000.00		
22020904	OTHER CRF BANK CHARGES			
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING			
	SUB TOTAL	3,500,000.00	0.00	998,376.77
220210	MISCELLANEOUS EXPENSES GENERAL			
22021001	REFRESHMENT & MEALS	5,000,000.00	6,630,000.00	4,172,500.00
22021004	MEDICAL EXPENSES - LOCAL			
22021007	WELFARE PACKAGES			
22021029	OTHER EXPENSES (DEBT SERVICES & GENERAL)	14,950,000.00	5,281,750.00	4,121,750.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	SUB TOTAL	19,950,000.00	11,911,750.00	8,294,250.00
2204	GRANTS AND CONTRIBUTION - GENERAL			
220401	Local Grants and Contribution			
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS			
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES			
22040113	CONTRIBUTION TO ECOLOGICAL FUND			
	SUB TOTAL	0.00	0.00	
2207	TRANSFER TO OTHER FUND			
22070101	TRANSFER TO CDF			
22070102	TRANSFER TO SOVERIEGN WEALTH FUND			
22070103	TRANSFER TO SINKING FUND	33,005,657.52		350,000.00
	SUB TOTAL	33,005,657.52	-	350,000.00
	GRAND TOTAL OVERHEAD	72,356,223.27	18,807,044.97	23,562,386.77