

EGBEDA LOCAL GOVERNMENT

EGBEDA, IBADAN

OYO STATE, NIGERIA

2018

GENERAL

PURPOSE

OF

FINANCIAL

-STATEMENTS

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

RESPONSIBILITIES FOR FINANCIAL STATEMENT

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

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

Sign

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Director of Finance & Supplies

Date

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

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

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Director of Finance & Supplies

Head of Local Government Administration

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Date

Date

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

ECONOMIC CODE		APPROVED REVENUE 2017	ACTUAL REVENUE 2017	APPROVED REVENUE 2018	ACTUAL REVENUE 2018
		N : K	N : K	N : K	N : K
	CASH FLOWS FROM OPERATING ACTIVITIES				84,646,479.88
	CASH INFLOWS:				
	DEPENDENT REVENUE:				
110101	STATUTORY ALLOCATIONS (NET)	350,000,000.00	135,448,007.69	350,000,000.00	362,801,250.71
110102	VALUE ADDED TAX (VAT)	380,000,000.00	323,495,570.25	390,000,000.00	291,208,993.84
110103	EXCESS CRUDE OIL	-	-	300,000,000.00	150,000,000.00
	BAILOUT/INTERVENTION FUND	-	134,832,503.24	-	
110104	10% STATE IGR	50,000,000.00	36,076,854.17	50,000,000.00	24,976,287.81
	SUB-TOTAL	780,000,000.00	629,852,935.35	1,090,000,000.00	913,633,012.24
	AIDS & GRANTS				
130101	DOMESTIC AIDS	-	-	-	-
130203	DOMESTIC GRANTS	-	-	-	-
130204	FOREIGN GRANTS	-	-	-	-
140201	OTHER CAPITAL RECEIPTS	-	-	-	-
140301	DOMESTIC LOAN/BORROWING	-	-	-	-
140302	INTERNATIONAL LOAN/BORROWING	-	-	-	-
	SUB-TOTAL	0.00	0.00	0.00	0.00
	INDEPENDENT REVENUE:				
120101	DIRECT /PERSONAL TAX	1,259,000.00	22,140.00	1,550,000.00	19,300.00
120201	LICENCES-GENERAL	6,575,000.00	5,167,870.00	11,250,000.00	3,442,040.00
120204	FEES- GENERAL	6,980,000.00	8,529,315.00	8,150,000.00	9,605,055.00
120205	FINES-GENERAL	750,000.00	430,270.00	1,000,000.00	295,425.00
120206	SALES-GENERAL	1,650,000.00	-	1,650,000.00	0.00
120207	EARNINGS-GENERAL	1,475,000.00	485,500.00	1,475,000.00	1,571,000.00
120208	SALES/RENT OF GOVT. BUILDING-GENERAL	500,000.00	15,000.00	1,000,000.00	60,000.00
120209	SALES/RENT OF LANDS & OTHERS	-	9,736,360.00	-	2,727,770.00
120210	REPAYMENT-GENERAL	350,000,000.00		5,000,000.00	0.00
120211	INVESTMENT INCOME	2,975,000.00	500,000.00	4,525,000.00	0.00
120212	INTEREST EARNED	3,500,000.00	-	5,000,000.00	0.00
120213	REIMBURSEMENT	10,000,000.00	-	10,000,000.00	0.00
	SUB-TOTAL	36,005,000.00	24,886,455.00	50,600,000.00	17,720,590.00
	GRAND TOTAL REVENUE	816,005,000.00	654,739,390.35	1,140,600,000.00	931,353,602.24
	CASH OUT FLOWS:				
210101	PERSONAL EXPENDITURE		543,908,717.73	691,277,793.65	559,894,995.61

220201	OVERHEADS EXPENDITURE		18,787,500.00	131,306,000.00	93,350,428.57
220101	SOCIAL BENEFITS		-	-	-
210201	ALLOWANCES & CONTRIBUTION		-	-	-
230101	CAPITAL EXPENDITURE		37,952,428.73	377,916,206.35	262,460,072.35
	GRANTS & TRANSFER PAYMENT		-		-
	TOTAL OUT FLOW FROM OPERATING ACTIVITIES		581,861,146.46	1,200,500,000.00	915,705,496.53
	NET CASH FLOW FROM OPERATING ACTIVITIES		72,878,243.89		15,648,105.66
	CASH FLOW FROM INVESTING ACTIVITIES				
	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 PAYMENTS				
	REPAYMENT OF LOANS				
	CAPITAL GRANT				
	NET CASH FLOW FROM FINANCING ACTIVITIES				
	NET CASH FLOW FROM ALL ACTIVITIES				
	CASH AND ITS EQUIVALENT AS AT 1/1/2017		30,200.00		
	CASH AND ITS EQUIVALENT AT 31/12/2017		51,768,940.75		

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

	SUB- TOTAL 2017		ACTUAL TOTAL 2017		SUB-TOTAL 2018		ACTUAL 2018	
	N	: K	N	:K	N	: K	N	: K
ASSETS:								
CASH AND CASH EQUIVALENT	30,200.00				5,428.00			
BANKS	51,768,940.75				7,523,653.57			
RECEIVABLES	-				-			
PREPAYMENTS	-				-			
INVENTORIES	-				-			
ADVANCES	197,426,086.74				289,264,399.18			
A. TOTAL CURRENT ASSET			249,225,227.49				296,225,480.75	
LONG TERM LOANS:								
INVESTMENT	250,000.00				250,000.00			
PROPERTY , PLANT & EQUIPMENT	-				-			
INVESTMENT PROPERTY	-				-			
INTANGIBLE ASSETS	-				-			
B. TOTAL NON-CURRENT ASSETS			250,000.00				250,000.00	
C. TOTAL ASSET (A+B)			249,475,227.49				297,043,227.75	
LIABILITIES:								
CURRENT LIABILITIES:								
DEPOSITS	107,588,942.68				81,287,528.69			
SHORT TERM LOAN:								
PAYABLES (GENERAL REVENUE BALANCE)	141,886,284.81				199,234,046.11			
CURRENT PORTION OF BORROWING	-				-			
D. TOTAL CURRENT LIABILITIES	154,362,531.74						280,521,574.80	
NON-CURRENT LIABILITIES:								
LONG TERM LOANS	-				-			
LONG TERM BORROWING	-				-			
E. TOTAL NON CURRENT LIABILITIES	0.00						-	
F. TOTAL LIABILITIES (D+E)			154,362,531.74				280,521,574.80	
G. NET ASSETS/EQUITY (C+F)			403,837,759.23				577,564,802.55	
NET ASSET/EQUITY								
RESERVES								
ACCUMULATED								
MINORITY INTEREST								
TOTAL NET ASSET H=G								

EGBEDA LOCAL GOVERNMENT
STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER 2018

	2018 APPROVED REVENUE		2018 SUB-TOTAL REVENUE		2018 TOTAL ACTUAL REVENUE	
	N	: K	N	: K	N	: K
GRB AS AT 01/01/2018						84,646,479.88
ADD: REVENUE:						
A- DEPENDENT REVENUE:						
STATUTORY ALLOCATION (NET)	350,000,000.00		362,801,250.71			
VALUE ADDED TAX (VAT)	390,000,000.00		291,208,993.84			
10% STATE IGR	50,000,000.00		24,976,287.81			
EXCESS CRUDE OIL	300,000,000.00		150,000,000.00			
PARIS CLUB		-		-		
SUB TOTAL	1,090,000,000.00		828,986,532.36			913,633,011.36
FEDERAL/STATE/LG CONTRIBUTION TO PENSION						
CONTRIBUTION TO PENSION		-		-		
SUB TOTAL		0.00				0.00
B- INDEPENDENT REVENUE						
DIRECT TAX/ PERSONNEL TAX	1,550,000.00		19,300.00			
LICENCES-GENERAL	11,250,000.00		3,442,040.00			
FEES-GENERAL	8,150,000.00		9,605,055.00			
FINES-GENERAL	1,000,000.00		295,425.00			
SALES-GENERAL	1,650,000.00		-			
EARNINGS-GENERAL	1,475,000.00		1,571,000.00			
SALES/RENT OF GOVT BUILDING	1,000,000.00		60,000.00			
SALES/RENT OF LANDS & OTHERS		-	2,727,770.00			
REPAYMENT GENERAL	5,000,000.00		-			
INVESTMENT INCOME	4,525,000.00		-			
INTEREST EARNED	5,000,000.00		-			
RE-IMBURSEMENT/GRANT	10,000,000.00		-			
MISCELLANEOUS		-		-		
SUB TOTAL	50,600,000.00					17,720,590.00
GRAND TOTAL REVENUE	1,140,000,000.00					931,353,601.36
EXPENDITURE:						
ai. PERSONNEL EXPENDITURE	586,378,376.74		559,894,995.61			
ii. LEAVE BONUS	60,909,416.91		-			
iii. CONSOLIDATED REVENUE FUND	43,990,000.00		-			
b. OVERHEAD EXPENDITURE	131,306,000.00		93,350,428.57			
SUB TOTAL RECURENT EXPENDIYURE	822,583,793.65		653,245,424.18			
CAPITAL EXPENDITURE	377,916,206.35		262,460,072.35			
SUB TOTAL CAPITAL EXPENDITURE	377,916,206.35		915,705,496.53			915,705,496.53
PENSIONS						
SUB TOTAL PENSION ALLOWANCE						
OTHER DEDUCTIONS (NON CAPITAL)						-
CHARGES (INCLUDING SERVICE WIDE VOTE)						-
SUBVENTION TO PARASTATALS						-
GRAND TOTAL EXPENDITURE						915,705,496.53
TRANSFER TO CAPITAL DEV. FUND						15,648,105.71

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

MONTHS	VALUE ADDED TAX		STATUTORY ALLOCATION		10% STATE IGR		PARIS CLUB	
	N	: K	N	: K	N	: K	N	: K
JANUARY	-			-		-	150,000,000.00	
FEBRUARY	29,444,973.29		24,935,273.25			-		-
MARCH	33,989,563,66			-	5,550,286.18			-
APRIL	31,540,424.18		25,246,875.19			-		-
MAY		-	42,162,212.42		2,775,143.09			-
JUNE	61,481,047.23		53,040,620.28		5,550,28.18			-
JULY		-		-		-		-
AUGUST	64,811,317.06		102,616,814.67		2,775,143.09			-
SEPTEMBER	28,943,604.95		37,848,056.82		2,775,143.09			-
OCTOBER	40,998,063.45		40,146,776.22		2,775,143.09			-
NOVEMBER	28,594,266.35		35,863,122.05		2,775,143.09			-
DECEMBER	39,842,350.57		38,804,621.86		2,775,143.09			-
GRAND TOTAL	291,208,993.84		362,801,250.71		24,976,287.81		150,000,000.0	0

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

ECONOMIC CODE	PARTICULARS	APPROVED BUDGET 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
10101	GOVERNMENT SHARE OF FAAC				
	DEPENDENT REVENUE (DR):				
11010101	STATUTORY ALLOCATION	350,000,000.00		362,801,250.71	
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000.00		24,976,287.36	
110102	GOVERNMENT SHARE OF VALUE ADDED TAX				
11010201	SHARE OF VAT	390,000,000.00		291,208,993.84	
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT (PARIS CLUB)				
11010303	EXCESS CRUDE	300,000,000.00		150,000,000.00	
	SUB-TOTAL (DR)	1,090,000,000.00		828,986,532.36	
12	INDEPENDENT INTERNALY GENERATED REVENUE (IIGR):				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00		19,300.00	
12010102	ARREARS OF COMMUNITY/POLL TAX	300,000.00		-	
12010104	STAMP DUTY	-		-	
12010105	POOL BETTING TAX	100,000.00		-	
12010106	DEVELOPMENT TAX/LEVIES	400,000.00		-	
12010107	CAPITAL GAIN TAX	-		-	
12010108	LIVESTOCK TAX	-		-	
12010109	OTHER SERVICE TAXES	250,000.00		-	
	SUB TOTAL	1550,000.00		19,300.00	
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020102	GOLD SMITHS & GOLD DEALER LICENCE	-		-	
12020105	RADIO/TELEVISION LICENCES	3,000,000.00		850,000.00	
12020111	BAKE HOUSE LICENCE	150,000.00		-	
12020112	BICYCLES LICENSE & HIRE PERMITS	250,000.00		239,500.00	
12020113	BRICKMAKING LICENCE	300,000.00		-	
12020114	CART/TRUCK LICENSES	500,000.00		-	
12020115	DANE GUN	50,000.00		-	
12020116	CATTLE DEALER LICENSES	50,000.00		-	
12020117	DRIED FISH AND MEAT LICENCES	50,000.00		-	
12020118	PET (DOG) LICENSES	-		-	
12020119	FISHING PERMITS	-		-	
12020120	HAWKER'S /SQUATTERS PERMITS	75,000.00		-	
12020121	HUNTING PERMITS	-		-	
12020122	PRODUCE BUYING LICENCES	200,000.00		-	
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	-		-	
12020124	ABBATOIR/SLAUGHTER LICENCES	200,000.00		281,000.00	
12020125	RENEWAL OF FISHERS' LICENCES	n-		-	
12020128	BOREHOLE DRILLING LICENCE	100,000.00		-	
12020130	CINEMATOGRAPH LICENSES	-		-	
12020131	LIQUOR LICENSES	100,000.00		214,900.00	
12020132	MOTORCYCLE LICENCE	100,000.00		422,000.00	

12020137	TRADE PERMIT LICENSES	1,250,000.00	1,414,640.00
12020138	HACKNEY PERMIT	100,000.00	20,000.00
12020140	LOTTERY PERMIT	100,000.00	-
12020141	SAWMILL LICENCE	200,000.00	-
12020150	COLD ROOM LICENCE	500,000.00	-
12020157	OTHER REGISTRATIONS (Quary, Artisans, others)	375,000.00	-
12020126	TRACTOR HIRING SERVICES	-	-
12020138	FORESTRY/TIMBER LICENCE	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	-	-
	SUB TOTAL	11,250,000.00	3,442,040.00
120204	FEES -GENERAL		
12020466	AGRICULTURAL /VETERINARY SERVICES FEES	-	-
12020451	TIMBER AND FOREST FEES	-	-
12020404	TRADE UNION FEES	-	-
12020417	CONTRACTOR REGISTRATION FEES	200,000.00	5,000.00
12020418	MARRIAGE REGITRATION FEES	-	3,15,175.00
12020419	ATTESTATION OF BACHELORHOOD &SPINSTERHOOD FEES	500,000.00	-
12020425	DISINFECTION OF PRODUCE FEES	-	-
12020426	COURT SUMMONE FEES	-	57,940.00
12020427	TENDER FEES	-	-
12020436	BILL BOARD ADVERTISEMENT FEES	-	-
12020442	ASSOCIATION REGITRATION FEES	250,000.00	90,000.00
12020443	BIRTH & DEALTH REGISTRATION FEES	500,000.00	349,850.00
12020448	DEVELOPMENT LEVIES	500,000.00	-
12020449	BUSINESS/TRADE OPERATING FEES REGULATED PREMISES	500,000.00	1,103,100.00
12020450	INSPECTION FEES	50,000.00	-
12020451	TIMBER AND FOREST FEES	-	-
12020454	ILLEGAL PARKING FEES	100,000.00	-
12020455	ADMINISTRATION FEES/CHARGES	200,000.00	-
12020459	RECONNECTION FEES	-	-
12020460	ACCEPTANCE FEES	100,000.00	-
12020466	MAINTENANCE LEVY	-	-
12020467	HAULAGE FEES	100,000.00	-
12020468	GATE TAKING FEES	-	-
12020471	AUDIT FEES	3,500,000.00	-
12020474	OTHER CONTRACT FEES	500,000.00	-
12020479	PENAL FEES	-	-
12020480	RENEWAL FEES	100,000.00	-
12020491	MOTOR PARK FEES	1,000,000.00	378,500.00
12020492	SQUARER FEES	50,000.00	7,840.00
12020437	REGISTRATION FEES	-	-
12020438	SURVEY/PLANNING/BUILDING FEES	-	-
12020447	LAND USE FEES	-	-
12020453	APPLICATION FEES	-	-
12020458	FORM FEES	-	-
12020461	TITLE TRANSFER FEES	-	-
12020462	PUBLICATION FEES	-	-
12020464	HOSPITAL SERVICE REGISTRATION FEES	-	-
12020481	PLOT ALLOCATION AND LAYOUT FEES	-	-

12020490	TENEMENT RATES	-	-
12020493	STREET NAMING FEES	-	50,000.00
12020476	CERTIFICATE OF INDIGENESHIP FEES	-	3,969,000.00
12020441	LABORATORY FEES	-	463,150.00
1202044	MEDICAL CERTIFICATE AND REPORTS	-	-
12020431	ENVIRONMENT ASSESSMENT FEES	-	15,500.00
12020472	SEWAGE MANAGEMENT FEES	-	-
	SUB TOTAL	8,150,000.00	9,605,055.00
120205	FINES - GENERAL		
12020501	FINE/PENALTIES	-	-
12020502	COURT FINES	-	9,925.00
12020504	OTHER FINES (ILLEGAL PARKING)	1,000,000.00	285,500.00
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	-	-
	SUB-TOTAL	1,000,000.00	295,425.00
120206	SALES - GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS	-	-
12020602	SALES OF BOOKS	-	-
12020603	SALES OF ID CARD	-	-
12020604	SALES OF STORES/SCARPS/UNSERVICEABLE ITEMS	-	-
12020608	SALES OF IMPROVED SEEDS /CHEMICAL	-	-
12020609	PROCEEDS FROM SALES OF FARMS PRODUCE	-	-
12020611	PROCEEDS FROM THE SALES OF GOVT'S PRODUCTS	-	-
12020616	SALES OF HIDES, SKINS AND OTHER PRODUCTS	-	-
12020617	SALES OF POULTRY AND ANIMALS	-	-
12020618	SALES OF FISHERY PRODUCTS	-	-
12020620	SALES OF FERTILIZER	-	-
12020627	SALES OF AGRICULTURAL INPUTS	-	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	-	-
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	150,000.00	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,500,000.00	-
12020625	SALES OF TICKETS	-	-
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	-	-
	SUB-TOTAL	1,650,000.00	0.00
120207	EARNINGS - GENERAL		
12020703	EARNINGS FROM HIRE OF PLANTS AND EQUIPMENT (GENDER POTTERS)	-	1,511,000.00
12020709	EARNING FROM TOURISM/ CULTURE/ARTS CENTRE	-	-
12020729	EARNING FROM A BUSINESS COMPLEX	-	-
12020730	PROCEED FROM REVOLVING SCHEME	-	-
12020731	PROCEED FROM TENEMENT RATE FROM STATE GOVERNMENT	-	-
12020732	EARNING FROM DRILLING OF BOREHOLES	-	-
12020709	EARNING FROM TOURISM/ CULTURE/ARTS CENTRE	-	-
12020713	EARNING FROM LIBRARY SERVICES	-	-
12020704	EARNING FROM THE USE OF GOVERNMENT VEHICLES	-	-
12020705	EARNINGS FROM THE USE OF GOVERNMENT HALLS	-	30,000.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	-	30,000.00

12020702	EARNINGS FROM LABORATORY SERVICES	-	-
12020707	EARNINGS FROM MEDICAL/SERVICES	-	-
12020715	EARNING FROM SOLIS AND WATER CONSERVATION	-	-
12020708	EARNING FROM AGRICULTURAL PRODUCE	-	-
12020176	EARNINGS FROM PEST CONTROL AND PLAN PROTECTION SERVICES	-	-
12020717	EARNINGS FROM PLANTATION SCHEME	-	-
12020726	EARNINGS FROM AGRICULTURAL SERVICES	-	-
12020701	EARNINGS FROM CONSULTANCY SERVICES	125,000.00	-
12020710	EARNINGS FROM GUEST HOUSE	250,000.00	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	-	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	100,000.00	-
12020722	EARNINGS FROM CATERING SERVICES	-	-
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCKS	1,000,000.00	-
12020714	EARNINGS FROM	-	-
	SUB-TOTAL	1,475,000.00	1,571,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020806	RENT ON SHOPS	-	-
12020801	RENT ON GOVT. QUARTERS	-	-
12020802	RENT ON GOVERNMENT QUARTERS	-	-
12020803	RENT ON GOVERNMENT BUILDINGS	-	-
12020804	RENT ON CONFERENCE CENTRES (HALL)	1,000,000.00	60,000.00
	SUB-TOTAL	1,000,000.00	60,000.00
120209	RENT ON LAND AND OTHER - GENERAL		
12020901	RENT ON GOVERNMENT LAND	-	1,241,760.00
12020903	RENTS AND PREMIUM ON THE ALLOCATION OF LAND	-	-
12020904	RENTS ON PLOTS AND SITES SERVICES PROGRAMME	-	50,000.00
12020905	LEASE RENTAL	-	1,436,010.00
12020906	RENT ON GOVERNMENTS PROPERTIES	-	-
	SUB TOTAL	0.00	2,727,770.00
120210	REPAYMENTS - GENERAL		
12021002	MOTOR VEHICLE ADVANCES	-	-
12021003	BICYCLE ADVANCES (PRINCIPAL)	-	-
12021004	MOTOR VEHICLE REFURBISHING LOAN	5,000,000.00	-
12021005	HOUSE REFURBISHING LOAN	-	-
12021006	REFUNDS	-	-
12021007	UNCLAIMED SALARIES AND ALLOWANCES	-	-
	SUB-TOTAL	5,000,000.00	0.00
120211	INVESTMENT INCOME		
12021101	OPERATING SURPLUS	-	-
12021102	DIVIDEND RECEIVED	3,000,000.00	-
12021103	OTHER INVESTMENTS INCOME	1,525,000.00	-
	SUB-TOTAL	4,525,000.00	0.00
120212	INTEREST EARNED		
12021201	MOTOR VEHICLE ADVANCES	-	-
12021203	REFURBISHING LOAN	-	-
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 DEBENTURES LOANS	-	-
12021210	BANK INTEREST	5,000,000.00	-
	SUB-TOTAL	5,000,000.00	0.00
120213	RE-IMBURSEMENT-GENERAL		
12021301	RE-IMBURSEMENT FROM STATE	10,000,000.00	-
	SUB-TOTAL	10,000,000.00	0.00
13	AID AND GRANTS		
1301	AIDS		
130101	DOMESTIC AIDS	-	-
13010101	DOMESTIC AIDS	-	-
130203	DOMESTIC GRANTS	-	-
13020301	DOMESTIC GRANTS	-	-
13020303	ENDOWMENT INCOME	-	-
130204	FOREIGN GRANTS	-	-
13020401	FOREIGN GRANTS	-	-
	SUB-TOTAL	0.00	0.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS		
140201	OTHER CAPITAL RECEIPTS	-	-
140401	FOREIGN DEBT FORGIVENESS	-	-
14040101	FOREIGN DEBT FORGIVENESS	-	-
140402	DOMESTIC DEBT FORGIVENESS	-	-
120213	RE-IMBURSEMENT GENERAL	-	-
14040201	DOMESTIC DEBT FORGIVENESS	-	-
140501	GAIN ON DISPOSAL OF ASSET –PPE	-	-
14050101	GAIN ON DISPOSAL OF ASSET– PPE	-	-
140502	GAIN ON DISPOSAL OF ASSET INVESTMENT PROPERTY	-	-
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	-	-
140601	MINORITY INTEREST SHARE OF SURPLUS	-	-
14060101	MINORITY INTEREST SHARE OF SURPLUS	-	-
140701	EXTRAORDINARY ITEMS		
14070101	EXTRAORDINARY ITEMS	-	-
14070102	UNSPECIFIED REVENUE	-	-
14070103	RECOVERIES(STOLEN & OTHER FUNDS)	-	-
	SUB-TOTAL	0..00	0.00
	SUB TOTAL (IIGR)	50,600,000.00	17,720,590.00
	GRAND-TOTAL (DR + IIGR)	1,140,600,000.00	931,353,602.24

EGBEDA LOCAL GOVERNMENT
GENERAL PURPOSE OF FINANCIAL STATEMENT
DEPARTMENTAL PERSONAL EMOLUMENT ACCOUNT FOR THE YEAR ENDED 2018

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2018		2018 ACTUAL EXPENDITURE	
		N	: K	N	: K
2	RECURRENT EXPENDITURES:-				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	586,376,378.74		484,888,258...01	
21010102	OVERTIME PAYMENTS				
21010103	CONSOLIDATED REVENUE FUND CHANGE: SALARIES	43,990,000.00		41,235,920.01	
	SUB TOTAL	630,368,376.74		526,124,178.02	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE, LEAVE BONUS, AD HOC STAFFS)	60,909,416.91		33,770,817.59	
	SUB TOTAL	60,909,416.91		33,770,817.59	
210202	SOCIAL CONTRIBUTIONS	-		-	
21020201	WHIS CONTRIBUTIONS	-		-	
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-		-	
21020204	EMPLOYEE COMPENSATION FUND	-		-	
21020205	HOUSING FUND CONTRIBUTION	-		-	
	SUB TOTAL	0.00		0.00	
	TOTAL PERSONNEL EXPENDITURE(A)	691,277,793.65		559,894,995.61	
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-		-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	14,386,000.00		14,766,453.75	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		-	
22020104	TRANSPORT: OTHERS	-		-	
	SUB TOTAL	14,386,000.00		14,766,453.75	
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	250,000.00		78,000.00	
22020202	TELEPHONE CHARGES	-		272,000.00	
22020203	INTERNET ACCESS CHARGES	-		105,000.00	
22020205	WATER RATES	-		-	
22020206	SEWAGE CHARGES	-		-	
	SUB TOTAL	250,000.00		455,000.00	
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,235,000.00		2,396,200.00	
22020304	MAGAZINES & PERIODICALS	50,000.00		-	

22020305	PRINTING OF NON SECURITY DOCUMENTS	1,750,000.00	1,470,700.00
22020306	PRINTING OF SECURITY DOCUMENTS	400,000.00	617,000.00
22020307	DRUG/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	SUPPLIES	-	-
22020309	UNIFORMS AND OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOODSTUFF/ CATERING MATERIALS	-	-
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF AFS	250,000.00	-
	SUB TOTAL	3,685,000.00	4,483,900.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,000,000.00	1,941,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00	-
22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL	-	290,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00	415,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	275,000.00	110,553.82
22020406	OTHER MAINTENANCE SERVICES	485,000.00	462,020.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	-	-
22020412	MAINTENANCE OF MARKET /PUBLIC PLACES	500,000.00	-
22020413	MINOR ROAD MAINTENANCE	1,000,00.00	2,081,050.00
22020419	MAINTENANCE OF BOREHOLE SCHEMES	500,000.00	1,227,500.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL/MOSQUES	-	-
	SUB TOTAL	7,410,000.00	6,429,123.82
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	1,850,000.00	1,984,750.00
22020602	OFFICE RENT	750,000.00	318,000.00
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,500,000.00	4,329,753.94
22020605	CLEANING AND FUMIGATIONS	3,500,000.00	3,426,500.00
22020606	LAND USE CHARGE	350,000.00	640,000.00
22020607	RESCUE SERVICES	100,000.00	-
	SUB TOTAL	10,050,000.00	10,699,003.94
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	50,000.00	1,029,150.00

22020702	INFORMATION TECH. CONSULTING	-	-
22020703	LEGAL SERVICES	1,500,000.00	445,000.00
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	500,000.00	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	AUDITING OF ACCOUNTS	3,500,000.00	307,800.00
	SUB TOTAL	5,550,000.00	1,781,950.00
220208	FUEL & LUBRICANTS: GENERAL		
22020801	MOTOR VEHICLE FUEL COST	425,000.00	1,247,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	2,000,000.00	40,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	-
	SUB TOTAL	3,425,000.00	1,287,000.00
220209	FINANCIAL CHARGES – GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	900,000.00	24,995.22
22020902	INSURANCE PREMIUM	900,000.00	-
22020904	OTHER CRF BANK CHARGES	-	-
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	-
	SUB TOTAL	1,800,000.00	24,995.22
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	13,150,000.00	15,842,500.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENT	1,500,000.00	1,960,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER- SERVICES	-	-
22021007	WELFARE PACKAGES	950,000.00	2,349,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
220210029	SPORT ACTIVITIES	100,000.00	849,000.00
220211010	DIRECT TEACHING AND LABORATORY COST	-	-
220211014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	450,000.00	517,000.00
220211020	ELECTION – LOGISTICS SUPPORT	750,000.00	585,000.00
220211021	SPECIAL DAYS/CELEBRATIONS	950,000.00	460,000.00
220211022	PLANNING MONITORING AND EVALUATION	175,000.00	-
220211023	RESEARCH AND DOCUMENTATION	-	-
220211024	PILGRIMAGE AND RELIGIONS FESTIVAL	-	-
220211025	ACCREDITATION AND SUBSCRIPTION TO THE EDUCATIONAL BODIES	-	-
220211026	EXAMINATION EXPENSES	-	-
220211027	DISASTER MANAGEMENT	250,000.00	-
220211029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST./DONATION)	11,475,000.00	17,131,246.12
220211030	PUBLIC ENLIGHTMENT PROGRAMME	4,500,000.00	4,818,250.00

220211031	CONDUCT OF SURVEY	7,200,000.00	3,476,000.00
220211032	FAIR, FESTIVAL, EXPO AND SUBMIT	575,000.00	50,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	5,525,000.00	5,187,567.72
	SUB TOTAL	47,550,000.00	53,226,063.84
2203	LOANS & ADVANCES		
220301	STAFF LOANS AND ADVANCES	500,000.00	-
	SUB-TOTAL	500,000.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION	-	-
22040103	GRANTS TO OTHER LOCAL GOVT. CURRENT	-	-
22040109	GRANT TO COMMUNITIES/NGOS /CDAS	500,000.00	-
22040111	CONTRIBUTIONS TO TRADITIONAL COUNCILS	-	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADMN. EXPENSES	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	-
	SUB TOTAL	500,000.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC /INSTITUTIONS	-	-
22050101	SUBSIDE TO GOVERNMENT OWNED COMPANIES	-	-
22050102	MEAL SUBSIDY	1,000,000.00	-
22050105	EDUCATION SUBSIDY	-	-
22050106	AGRICULTURAL INPUTS SUBSIDY	200,000.00	70,000.00
22050107	HEALTH SUBSIDY	-	-
22050108	RELIGIONS PILGRIMAGE SUBSIDY	-	-
	SUB TOTAL	1,200,000.00	70,000.00
2207	TRANSFER TO OTHER FUND		
22070101	TRANSFER TO CDF	-	-
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	-	-
22070103	TRANSFER TO SINKING FUND	35,000,000.00	-
	SUB TOTAL	35,000,000.00	0.00
	TOTAL OVERHEAD EXPENDITURE (B)	131,306,000.00	93,350,428.57
	GRAND TOTAL EXPENDITURE (A+ B)	822,583,793.65	653,245,124.18

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
	ADMINISTRATIVE SECTOR				
011100100100	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	375,000.00		185,000.00	
011101300100	SECRETARY TO THE LOCAL GOVERNMENT	-		-	
011200100400	THE COUNCIL	450,000.00		-	
011118300101	INTERNAL AUDIT	-		-	
012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	50,000.00		-	
012500100100	GENERAL ADMINISTRATION DEPARTMENT	950,000.00		985,500.00	
	SUB-TOTAL	1,825,000.00		1,170,500.00	
	LAW & JUSTICE SECTOR				
	N/A	-		-	
	SUB-TOTAL	0.00		0.00	
	REGIONAL SECTOR				
	N/A	-		-	
	SUB-TOTAL	0.00		0.00	
021500100100	AGRICULTURAL & NATURAL RESOURCES DEPARTMENT	7,650,000.00		1,570,000.00	
022000100100	FINANCE AND SUPPLIES	550,000.00		759,600.00	
022000300100	BUDGET, PLANNING RESEARCH AND STATISTICS	150,000.00		85,000.00	
023400100100	WORKS AND HOUSING	330,490,000.00		237,750,822.35	
	SUB-TOTAL	338,840,000.00		240,165,422.35	
	SOCIAL SECTOR				
055100300100	EDUCATION AND SOCIAL SERVICES	9,657,206.35		5,066,000.00	
05210010000	PRIMARY HEALTH CARE	6,200,000.00		7,491,250.00	
053500100100	ENVIRONMENTAL & HEALTH SERVICES	21,394,000.00		8,566,900.00	
	SUB-TOTAL	37,251,206.35		21,124,150.00	
	GRAND TOTAL CAPITAL EXPENDITURE	377,916,206.35		262,460,072.35	

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

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	500,000.00		3,017,741.94	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	500,000.00		0,017,741.94	
220202	UTILITIES – GENERAL		-		
22020202	TELEPHONE CHARGES		-		
22020203	INTERNET ACCESS CHARGES		-		
	SUB TOTAL	0.00		0.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	15,000.00			
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	15,000.00		0.00	
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00		16,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-	90,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		-		
22020406	OTHER SERVICES – GENERAL	35,000.00			
	SUB TOTAL	285,000.00		106,000.00	
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING		-		
22020502	INTERNAL TRAINING		-		
	SUB TOTAL	0.00		0.00	
220206	OTHER SERVICES – GENERAL				
22020601	SECURITY SERVICES		-		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)		-		
	SUB TOTAL	0.00		0.00	
220208	FUEL & LUBRICANTS – GENERAL				
22020801	MOTOR VEHICLE FUEL COST		-		
22020803	PLANT / GENERATOR FUEL COST		-		

	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	200,000.00	
22021004	MEDICAL EXPENSES – LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021029	OTHER EXPENSES (UP-KEEP / FINANCIAL ASST./DONATION	1,000,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	300,000.00	
	SUB TOTAL	1,500,000.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	2,300,000.00	3,123,741.94
	ADMINISTRATION SECTOR		
	GENERAL PERSONNEL SERVICES – (FUNCTIONAL CODE ...70131)		
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
23010113	PURCHASE OF COMPUTERS	-	
23010114	PURCHASE OF COMPUTER PRINTERS	-	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	
23010116	PURCHASE OF TYPEWRITERS	-	
23010117	PURCHASE OF SHREDDING MACHINES	-	
23010118	PURCHASE OF SCANNERS	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	
23010139	PURCHASE OF ROUTERS/SWITCHES	-	
23010140	PURCHASE OF UPS/INVERTERS	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	
23010146	PURCHASE OF OTHER EQUIPMENT	375,000.00	185,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	
23010105	PURCHASE OF MOTOR VEHICLES	-	
	PURCHASE OF MOTOR BUSES	-	
	GRAND TOTAL	375,000.00	165,000.00

SUMMARY OF CODE 011100100100

DESCRIPTION	APPROVED ESTIMATE 2018		ACTUAL EXPENDITURE 2018	
	N	: K	N	: K
PERSONNEL EXPENDITURE	45,000,000.00		18,059,102.33	
OVERHEAD EXPENDITURE	2,300,000.00		3,123,741.94	
CAPITAL EXPENDITURE	375,000.00		185,000.00	
DEPT GRAND TOTAL EXPENDITURE	47,675,000.00		21,367,844.27	

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE – 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2018
SECRETARY TO THE L.G – (ADMINISTRATIVE CODE – 011101300100)

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	:K
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		500,000.00		573,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL		500,000.00		573,500.00
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES		-		
	SUB TOTAL		0.00		0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		15,000.00		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL		15,000.00		0.00
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		100,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE		150,000.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		
22020405	MAINTENANCE OF PLANTS/GENERATORS		-		
2202046	OTHER SERVICES – GENERAL		35,000.00		
	SUB TOTAL		285,000.00		0.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING		-		
22020502	INTERNAL TRAINING		-		
	SUB TOTAL		0.00		0.00
220207	CONSULTING & PROFESSIONAL SERVICES –GENERAL				
22020703	LEGAL SERVICES		-		
	SUB TOTAL		0.00		0.00

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

SUMMARY OF CODE 011101300100

DESCRIPTION	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
PERSONNEL EXPENDITURE	5,100,000.00	4,632,140.16
OVERHEAD EXPENDITURE	2,300,000.00	2,098,500.00
CAPITAL EXPENDITURE	0.00	0.00
DEPT GRAND TOTAL EXPENDITURE	7,400,000.00	6,730,640.16

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

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

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

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	660,000.00		443,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	660,000.00		443,000.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00		15,000.00	
22020305	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
22020306	PRINTING OF SECURITY DOCUMENTS		-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	50,000.00		15,000.00	
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	50,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		
22020406	OTHER MAINTENANCE SERVICE		-		
	SUB TOTAL	150,000.00		0.00	
22020501	LOCAL TRAINING		-		
22020502	INTERNAL TRAINING		-		
	SUB TOTAL	0.00		0.00	
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL				
22020701	FINANCING CONSULTING		-		
22020709	AUDITING OF ACCOUNTS		-		
	SUB TOTAL	0.00		0.00	
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST		-		
	SUB TOTAL	0.00		0.00	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	950,000.00		348,500.00	
22021004	MEDICAL EXPENSES – LOCAL		-		

22021007	WELFARE PACKAGES	-	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021029	OTHER EXPENSES	200,000.00	80,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	50,000.00	
	SUB TOTAL	1,200,000.00	428,500.00
	GRAND TOTAL OVERHEAD	2,060,000.00	886,500.00
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23010102	PURCHASE OF SOFTWARE ACQUISITION	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS 0	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-
23010105	PURCHASE OF MOTOR CYCLES	-	-
	TOTAL CAPITAL EXPENDITURE	0.00	0.00

SUMMARY OF CODE 011118300100

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

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

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,250,000.00		1,070,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-			
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-			
	SUB TOTAL	1,250,000.00		1,070,000.00	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES			-	
22020203	INTERNET ACCESS CHARGES			-	
	SUB TOTAL			0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020305	PRINTING OF NON SECURITY DOCUMENTS			-	
22020306	PRINTING OF SECURITY DOCUMENTS			-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			-	
	SUB TOTAL			0.00	0.00
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT			-	
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS			-	
22020405	MAINTENANCE OF PLANTS/GENERATORS			-	
	SUB TOTAL	200,000.00			0.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING			-	
22020502	INTERNAL TRAINING			-	
	SUB TOTAL			0.00	
220206	OTHER SERVICE – GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)			-	
	SUB TOTAL			0.00	
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL				
2202703	LEGAL SERVICES			-	
	SUB TOTAL			0.00	
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST			-	

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

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

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICES – (FUNCTIONAL CODE ...70131)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23010102	COMPUTER SOFTWARE ACQUISITION	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	450,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010108	PURCHASE OF MOTOR BUSES	-	-
	TOTAL CAPITAL EXPENDITURE	450,000.00	0.00

SUMMARY OF CODE 01120000100

DESCRIPTION	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
	N : K	N : K
PERSONNEL EXPENDITURE	39,898,500.00	44,856,217.30
OVERHEAD EXPENDITURE	1,450,000.00	1,440,000.00
CAPITAL EXPENDITURE	450,000.00	0.00
DEPT GRAND TOTAL EXPENDITURE	41,798,500.00	46,296,217.30

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

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

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE – 63010200)
GENERAL PUPOSE OF FINANCIAL STATEMENT 2018
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE – 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORTATION TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,150,000.00		579,611.91	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	1,150,000.00		579,611.91	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES		-		
22020203	INTERNET ACCESS CHARGES		-		
	SUB TOTAL	0.00		0.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00		50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		
22020306	PRINTING OF SECURITY DOCUMENTS		-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	50,000.00		50,000.00	
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	200,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE		-		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		
22020406	OTHER MAINTENANCE SERVICE		-		
	SUB TOTAL	200,000.00		0.00	

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

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

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

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICES – (FUNCTIONAL CODE ...70131)			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018	2018 ACTUAL EXPENDITURE
		N : K	N : K
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTERS	-	
23010114	PURCHASE OF COMPUTER PRINTERS	-	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	
23010116	PURCHASE OF TYPEWRITERS	-	
23010117	PURCHASE OF SHREDDING MACHINES	-	
23010118	PURCHASE OF SCANNERS	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	
23010139	PURCHASE OF ROUTERS/SWITCHES	-	
23010140	PURCHASE OF UPS/INVERTERS	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	
23010146	PURCHASE OF OTHER EQUIPMENT	50,000.00	
23010102	COMPUTER SOFTWARE ACQUISITION	-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	
23010105	PURCHASE OF MOTOR VEHICLES	-	
	TOTAL CAPITAL EXPENDITURE	50,000.00	

SUMMARY OF CODE 012500100100

DESCRIPTION	2108 APPROVED EXPENDITURE	2018 ACTUAL EXPENDITURE
	N : K	N : K
PERSONNEL EXPENDITURE	0.00	0.00
OVERHEAD EXPENDITURE	1,775,000.00	1,229,611.91
CAPITAL EXPENDITURE	50,000.00	0.00
DEPT GRAND TOTAL EXPENDITURE	1,825,000.00	1,229,611.91

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

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES – GENERAL				
12020418	MARRIAGE/DIVORCE FEES	650,000.00		3,115,175.00	
12020426	COURT SUMMONS FEES	1,000,000.00		57,940.00	
12020444	BURIAL FEES	-		-	
12020445	CHANGE OF OWNERSHIP FEES	-		-	
	SUB TOTAL	7,500,000.00		3,173,115.00	
120205	FINES – GENERAL				
12020501	FINES/PENALTIES	1,000,000.00		-	
12020502	COURT FINES	2,500,000.00		9,925.00	
	SUB TOTAL	3,500,000.00		9,925.00	
120206	SALES – GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	500,000.00		-	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	2,000,000.00		-	
12020620	SALES OF OTHER GOVERNMENT PROPERTY	2,500,000.00		-	
	SUB TOTAL	5,000,000.00		0.00	
120207	EARNINGS – GENERAL				
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	1,000,000.00		-	
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	2,000,000.00		30,000.00	
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	300,000.00		30,000.00	
	SUB TOTAL	3,300,000.00		60,000.00	
	GRAND TOTAL DEPTAL REVENUE	19,300,000.00		3,243,040.00	

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

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,500,000.00		2,463,250.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	1,500,000.00		2,463,250.00	
220202	UTILITIES – GENERAL				
22020201	ELECTRICITY CHARGES		-		
22020202	TELEPHONE CHARGES		-		
22020203	INTERNET ACCESS CHARGES		-		
	SUB TOTAL		0.00		0.00
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00		1,249,500.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	650,000.00		15,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	250,000.00		475,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	1,650,000.00		1,739,500.00	
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00		565,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00		-	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00		35,000.00	
22020405	MAINTENANCE OF		-		

	PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES	100,000.00	
	SUB TOTAL	950,000.00	600,000.00
220205	TRAINING – GENERAL		
22020501	LOCAL TRAINING	-	
22020502	INTERNATIONAL TRAINING	-	
22020503	CON. TO LOCAL GOVERNMENT SERVICE COMM. TRAINING FUND	-	
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICES	1,350,000.00	1,829,750.00
22020602	OFFICE RENT	650,000.00	38,000.00
22020603	RESIDENTIAL RENT	-	
	SUB TOTAL	2,000,000.00	1,867,750.00
220207	CONSULTING & PROFESSIONAL SERVICES –GENERAL		
22020703	LEGAL SERVICES	1,500,000.00	445,000.00
	SUB TOTAL	1,500,000.00	445,000.00
220208	FUEL & LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COST	50,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	SUB TOTAL	50,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	4,600,000.00	6,237,000.00
22021004	MEDICAL EXPENSES – LOCAL	-	
22021006	POSTAGES & COURIER SERVICES	-	
22021007	WELFARE PACKAGES	-	1,115,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021020	ELECTION - LOGISTICS SUPPORT	750,000.00	1,443,500.00
22021021	SPECIAL DAYS/CELEBRATIONS	250,000.00	
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	
22021029	OTHEREXPENSES (FINANCIAL .ASST/DONATION/OTHER LOGISTICS)	1,000,000.00	3,726,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	535,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	450,000.00	266,567.27
	SUB TOTAL	7,550,000.00	13,323,567.27

2203	LOANS AND ADVANCES		
220301	STAFF LOANS AND ADVANCES		
22030106	MOTOR VEHICLE ADVANCES	250,000.00	
22030107	FURNISHING ADVANCES	-	
22030108	HOUSING LOAN	-	
	SUB TOTAL	250,000.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION	-	
22040109	GRANTS TO COMMUNITIES/NGOS/CDAS	-	
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	
	SUB TOTAL	0.00	
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	-	
2207	TRANSFER TO OTHER FUND	-	
22070101	TRANSFER TO CDF	-	
22070102	TRANSFER TO SOVEREIGN WEALTH FUND	-	
	SUB TOTAL	-	
22050102	MEAL SUBSIDY	-	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	
	SUB TOTAL	0.00	
	GRAND TOTAL OVERHEAD EXPENDITURE	15,450,000.00	20,439,067.27

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS		-		
23010114	PURCHASE OF COMPUTER PRINTERS		-		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		
23010116	PURCHASE OF TYPEWRITERS		-		
23010117	PURCHASE OF SHREDDING MACHINES		-		
23010118	PURCHASE OF SCANNERS		-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		
23010139	PURCHASE OF ROUTERS/SWITCHES		-		
23010140	PURCHASE OF UPS/INVERTERS		-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		
23010146	PURCHASE OF OTHER EQUIPMENT (STABILIZERS)		450,000.00		575,500.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		500,000.00		410,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT		-		
23010104	PURCHASE OF MOTOR CYCLES		-		
23010105	PURCHASE OF MOTOR VEHICLES		-		
23010108	PURCHASE OF BUSES		-		
	TOTAL CAPITAL EXPENDITURE		950,000.00		985,000.00

LAWS& JUSTICE SECTOR – (0326051001001----- FUNCTIONAL CODE --- 70330)

23050115	PROJECTS EXTERNALLY FUNDED				
	CONSTRUCTION/REPAIR OF CUSTOMARY COURT				
	TOTAL				

SUMMARY OF CODE 012500100100

DESCRIPTION	APPROVED ESTIMATE 2018		ACTUAL EXPENDITURE 2018	
	N	: K	N	: K
PERSONNEL EXPENDITURE	91,469,771.34		82,098,630.11	
OVERHEAD EXPENDITURE	15,450,000.00		20,439,067.27	
CAPITAL EXPENDITURE	950,000.00		985,500.00	
DEPT GRAND TOTAL EXPENDITURE	107,869,771.34		103,523,197.38	

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

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES – GENERAL				
12020126	TRACTOR HIRING SERVICES	900,000.00			
12020138	FORESTRY/TIMBER LICENCE	-			
	SUB TOTAL	900,000.00			
120204	FEES – GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	1,000,000.00			
12020451	TIMBER AND FOREST FEES	-			
	SUB TOTAL	1,000,000.00			
120206	SALES – GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	50,000.00			
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,850,000.00			
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	-			
12020617	SALES OF POULTRY AND ANIMALS	2,500,000.00			
12020618	SALE OF FISHERY PRODUCTS	500,000.00			
12020620	SALES FERTILIZERS	-			
12020627	SALES OF AGRICULTURAL INPUTS	-			
12020628	SALES OF TRACTORS AND IMPLEMENTS	-			
	SUB TOTAL	4,900,000.00			
120207	EARNINGS – GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	1,000,000.00			
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICES	-			
12020717	EARNINGS FROM PLANTATION SCHEME	-			
12020726	EARNINGS FROM AGRICULTURAL SERVICES	150,000.00			
	SUB TOTAL	1,150,000.00			
	GRAND TOTAL REVENUE	7,950,000.00			

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

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

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		-		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,160,000.00		822,500.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	1,160,000.00		822,500.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		
22020306	PRINTING OF SECURITY DOCUMENTS		-		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		-		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	20,000.00			
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	50,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE		-		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		
22020405	MAINTENANCE OF PLANTS/GENERATORS		-		
22020406	OTHER MAINTENANCE SERVICES		-	320,000.00	
	SUB TOTAL	50,000.00		320,000.00	
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	

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

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS		-		
23010114	PURCHASE OF COMPUTER PRINTERS		-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		
23010140	PURCHASE OF UPS/INVERTERS		-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		
23010146	PURCHASE OF OTHER EQUIPMENT		50,000.00		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		100,000.00		70,000.00
23010104	PURCHASE OF MOTOR CYCLES		-		
23010105	PURCHASE OF MOTOR VEHICLES		-		
	SUB TOTAL		150,000.00		70,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINES		-		
23050108	PRODUCTION OF FARM SEEDLINGS		-		
23050109	SPECIAL PROJECTS AND ASSIGNMENTS		6,500,000.00		1,500,000.00
	EDUCATION/TRAINING		-		
	YOUNG FARMER'S PROGRAMME		-		
	YOUTH EMPOWERMENT THROUGH AGRICULTURE (I-YES)		-		
	FARMER'S ASSOCIATION SUPPORT PROGRAMME		-		
	CONSTRUCTION OF STORAGE FACILITIES (CRIBS)		-		
	AGRIC SHOWS/WORLD FOOD DAY		-		
	AVIAN INFLUENZA CONTROL PROGRAMME		-		
	ANIMAL VACCINATION PROGRAMMES		-		
	ONE CROP/ENTERPRISE SUPPORT PROGRAMME		-		
	COTTAGE INDUSTRY		-		
23050113	LAND PREPARATION/FENCING		-		
23050116			-		
	SUB TOTAL		6,500,000.00		1,570,000.00

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

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

SUMMARY OF CODE 021500100100

DESCRIPTION	APPROVED ESTIMATE 2018		ACTUAL EXPENDITURE 2018	
	N	: K	N	: K
PERSONNEL EXPENDITURE		32,713,819.60		13,409,386.82
OVERHEAD EXPENDITURE		1,880,000.00		2,186,000.00
CAPITAL EXPENDITURE		7,650,000.00		1,570,000.00
DEPT GRAND TOTAL EXPENDITURE		42,243,819.60		17,165,386.82

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

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
	REVENUE				
1	DEPENDENT REVENUE (DR) :-				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	350,000,000.00		362,801,250.71	
11010104	FAAC SPECIAL ALLOCATIONS	-		-	
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000.00		24,976,287.81	
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	390,000,000.00		291,208,993.81	
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010303	EXCESS CRUDE (PARIS CLUB)	300,000,000.00		150,000,000.00	
	SUB TOTAL (DR)	1,090,000,000.00		828,986,532.36	
12	INDEPENDENT REVENUES (IIGR):-				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00		19,300.00	
12010102	ARREARS OF COMMUNITY/POLL TAX	300,000.00		-	
12010104	STAMP DUTY	-		-	
12010105	POOL BETTING TAX	100,000.00		-	
12010106	DEVELOPMENT TAX/LEVIES	400,000.00		-	
12010107	CAPITAL GAIN TAX	-		-	
12010108	LIVESTOCK TAX	-		-	
12010109	OTHER SERVICE TAXES	250,000.00		-	

	TOTAL TAX REVENUE	1,550,000.00	19,300.00
1202	NON-TAX REVENUE		
120201	LICENCES – GENERAL		
12020102	GOLD SMITHS & GOLD DEALER LICENCE	3,000,000.00	-
12020105	RADIO/TELEVISION LICENCES	150,000.00	850,000.00
12020111	BAKE HOUSE LICENCE	150,000.00	-
12020112	BICYCLES LICENSE & HIRE PERMITS	250,000.00	239,500.00
12020113	BRICKMAKING ETC LICENCE	300,000.00	-
12020114	CART/TRUCK LICENSES	500,000.00	-
12020115	DANE GUN	100,000.00	-
12020116	CATTLE DEALER LICENSES	100,000.00	-
12020117	DRIED FISH AND MEAT LICENCES	100,000.00	-
12020118	PET (DOG) LICENSES	-	-
12020119	FISHING PERMITS	-	-
12020120	HAWKER'S /SQUARTERS PERMITS	100,000.00	-
12020121	HUNTING PERMITS	100,000.00	-
12020122	PRODUCE BUYING LICENCES	250,000.00	-
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	-	-
12020124	ABBATOIR/SLAUGHTER LICENCES	750,000.00	281,000.00
12020125	RENEWAL OF FISHERS' LICENCES	-	-
12020128	BOREHOLE DRILLING LICENCE	100,000.00	-
12020130	CINEMATOGRAPH LICENSES	-	-
12020131	LIQUOR LICENSES	100,000.00	214,900.00
12020132	MOTORCYCLE LICENCE	750,000.00	422,000.00
12020137	TRADE PERMIT LICENSES	2,500,000.00	1,414,640.00
12020138	HACKNEY PERMIT	750,000.00	20,000.00
12020140	LOTTERY PERMIT	100,000.00	-
12020141	SAWMILL LICENCE	200,000.00	-
12020150	COLD ROOM LICENCE	500,000.00	-
12020157	OTHER REGISTRATIONS (Quary,Artisans,others)	400,000.00	-
	TOTAL LICENCE GENERAL	11,250,000.00	3,442,040.00
12020404	TRADE UNION FEES	-	-
120204	FEES- GENERAL		

12020417	CONTRACTOR REGISTRATION FEES	200,000.00	5,000.00
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	500,000.00	-
12020425	DISINFECTION OF PRODUCE FEES	-	-
12020427	TENDER FEES	-	-
12020436	BILL BOARD ADVERTISEMENT FEES	-	-
12020442	ASSOCIATION FEES	250,000.00	90,000.00
12020443	BIRTH & DEATH REGISTRATION FEES/BURIAL	500,000.00	349,850.00
12020448	DEVELOPMENT LEVIES	500,000.00	-
12020449	BUSINESS/TRADE OPERATING FEES	500,000.00	1,103,100.00
12020450	INSPECTION FEES	50,000.00	-
12020451	TIMBER AND FOREST FEES	-	-
12020454	PARKING FEES	100,000.00	-
12020455	ADMINISTRATION FEES/CHARGES	200,000.00	-
12020459	RECONNECTION FEES	-	-
12020460	ACCEPTANCE FEES	100,000.00	-
12020466	MAINTENANCE LEVY	-	-
12020467	HAULAGE FEES	100,000.00	-
12020468	GATE TAKINGS	-	-
12020471	AUDIT FEES	3,500,000.00	-
12020474	OTHER CONTRACT FEES	500,000.00	-
12020479	PENAL FEES	-	-
12020480	RENEWAL FEES	100,000.00	-
12020491	MOTOR PARK FEES	1,000,000.00	378,500.00
12020492	SQUARTER FEES	50,000.00	7,840.00
	TOTAL (FEES GENERAL)	8,150,000.00	1,934,290.00
120205	FINES - GENERAL		
12020504	OTHER FINES (ILLEGAL PARKING)	1,000,000.00	285,500.00
	SUB-TOTAL	1,000,000.00	
120206	SALES - GENERAL		

12020607	SALES OF CONSULTANCY REGISTRATION FORMS	150,000.00	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,500,000.00	-
12020625	SALES OF TICKETS	-	-
	SUB-TOTAL	1,650,000.00	0.00
120207	EARNINGS - GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES	125,000.00	-
12020710	EARNINGS FROM GUEST HOUSES	250,000.00	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	-	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	100,000.00	-
12020722	EARNINGS FROM CATERING SERVICES	-	-
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCK	1,000,000.00	-
	SUB-TOTAL	1,475,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020801	RENT ON GOVT. QUARTERS	-	-
12020802	RENT ON GOVT. OFFICES	-	-
12020803	RENT ON GOVT BUILDINGS	-	-
12020804	RENT ON CONFERENCE CENTRES (HALL)	1,000,000.00	60,000.00
	SUB TOTAL	1,000,000.00	60,000.00
120210	REPAYMENTS - GENERAL		
12021002	MOTOR VEHICLE ADVANCES	-	-
12021003	BICYCLE ADACNES (PRINCIPAL)	-	-
12021004	MOTOR VEHICLE REFURBISHING LOAN	5,000,000.00	-
12021005	HOUSE REFURBISHING LOAN	-	-
12021006	REFUNDS	-	-
12021007	UNCLAIMED SALARIES AND ALLOWANCES	-	-
	SUB-TOTAL	5,000,000.00	0.00
120211	INVESTMENT INCOME		
12021101	OPERATING SURPLUS	-	-
12021102	DIVIDEND RECEIVED	3,000,000.00	-
12021103	OTHER INVESTMENTS INCOME	1,525,000.00	-

	SUB-TOTAL	4,525,000.00	0.00
120212	INTEREST EARNED		
12021201	MOTOR VEHICLE ADVANCES	-	-
12021203	REFURBISHING LOAN	-	-
12021204	FURNITURE LOAN	-	-
12021206	INTEREST ON LOANS TO STATES	-	-
12021207	INTEREST ON LOANS TO LGAs	-	-
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
12021210	BANK INTEREST	3,500,000.00	-
12021213	RE-IMBURSEMENT GENERAL	10,000,000.00	-
	SUB-TOTAL	13,500,000.00	0.00
	SUB-TOTAL IIGR (B)	49,100,000.00	5,741,130.00
13	AID AND GRANTS:-		
1301	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	-	-
	SUB-TOTAL	0.00	0.00
	TOTAL AIDS AND GRANTS	0.00	0.00
140201	OTHER CAPITAL RECEIPTS		
140401	FOREIGN DEBT FORGIVENESS		
14040101	FOREIGN DEBT FORGIVENESS	-	-
	SUB-TOTAL	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSETS-PPE		
14050101	GAIN ON DISPOSAL OF ASSETS-PPE	-	-
	SUB-TOTAL	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSETS-INVESTMENT PROPERTY		
14050201	GAIN ON DISPOSAL OF ASSETS-INVESTMENT	-	-

	PROPERTY		
	SUB-TOTAL	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS		
14060101	MINORITY INTEREST SHARE OF SURPLUS	-	-
	SUB-TOTAL	0.00	0.00
140701	EXTRAORDINARY ITEMS		
14070101	EXTRAORDINARY ITEMS	-	-
14070102	UNSPECIFIED REVENUE	-	-
14070103	RECOVERIES(STOLEN & OTHER FUNDS)	-	-
	SUB-TOTAL	0.00	0.00
	TOTAL CAPITAL DEVELOPMENT FUND	0.00	0.00
	GRAND-TOTAL INDEPENDENT REVENUE	1,140,600,000.00	834,727,662.36

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	61,597,931.75	75,201,043.74
	SUB TOTAL	61,597,931.75	75,201,043.74
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES LEAVE ALLOWANCE)	4,000,000.00	867,828.00
	SUB TOTAL	4,000,000.00	867,828.00
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0.00	0.00
2103	SOCIAL BENEFITS		
210103	SOCIAL BENEFITS		
21030101	GRATUITY	-	-
21030102	PENSION	-	-
21030103	DEATH BENEFITS	-	-
	SUB TOTAL	0.00	0.00
	TOTAL PERSONNEL EXPENDITURE	65,597,931.75	76,068,871.74

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

ECONOMIC CODE	EXPENDITURES ITEMS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
2202	OVERHEAD EXPENDITURE		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,260,000.00	1,214,400.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	
	SUB TOTAL	1,260,000.00	1,214,400.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES	-	
22020202	TELEPHONE CHARGES	-	
22020203	INTERNET ACCESS CHARGES	-	
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	250,000.00	175,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,100,000.00	862,700.00
22020306	PRINTING OF SECURITY DOCUMENTS	150,000.00	74,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	250,000.00	
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	-	
	SUB TOTAL	1,750,000.00	1,111,700.00
220204	MAINTENANCE SERVICES – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	-	

22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	
22020406	OTHER MAINTENANCE SERVICES	50,000.00	36,020.00
	SUB TOTAL	250,000.00	36,020.00
220205	TRAINING- GENERAL		
22020501	LOCAL TRAINING	-	
22020502	INTERNATIONAL TRAINING	-	
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	-	
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020602	OFFICE RENT	100,000.00	
22020603	RESIDENTIAL RENT	-	
	SUB TOTAL	100,000.00	
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	50,000.00	1,029,150.00
22020709	AUDITING OF ACCOUNTS	3,500,000.00	
	SUB TOTAL	3,550,000.00	1,029,150.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	25,000.00	
	SUB TOTAL	25,000.00	0.00
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	900,000.00	
22020902	INSURANCE PREMIUM	900,000.00	
22020904	OTHER CRF BANK CHARGES	-	
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	
	SUB TOTAL	1,800,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,000,000.00	1,050,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	
22021007	WELFARE PACKAGES	-	

22021029	OTHER EXPENSES(REBATE PAYMNT & OTHERS	1,500,000.00	2,693,980.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	100,000.00	875,000.00
	SUB TOTAL	3,600,000.00	4,618,980.00
2204	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	35,000,000.00	
	SUB TOTAL	35,000,000.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	47,335,000.00	8,010,250.00

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

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	200,000.00		403,600.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00		35,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		
23010116	PURCHASE OF TYPEWRITERS		-		
23010117	PURCHASE OF SHREDDING MACHINES		-		
23010118	PURCHASE OF SCANNERS		-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		
23010139	PURCHASE OF ROUTERS/SWITCHES		-		
23010140	PURCHASE OF UPS/INVERTERS		-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00		321,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		-		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00			
23010104	PURCHASE OF MOTOR CYCLES		-		
23010105	PURCHASE OF MOTOR VEH		-		
23010108	PURCHASE OF BUSES		-		
	TOTAL EXPENDITURE	450,000.00		759,600.00	

**ECONOMIC SECTOR
FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 2012)**

23	CAPITAL EXPENDITURES			
23050120	ACQUISITION OF SHARES			
	TOTAL			

SUMMARY OF CODE 022000100100

DESCRIPTION	APPROVED ESTIMATE 2018	ACTUAL EXPEND 2018
PERSONNEL EXPENDITURE	65,597,931.75	76,068,871.74
OVERHEAD EXPENDITURE	47,335,000.00	18,010,250.00
CAPITAL EXPENDITURE	450,000.00	759,600.00
DEPT GRAND TOTAL EXPENDITURE	113,382,931.75	94,838,721.74

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

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

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
21	PERSONNEL EXPENDITURE		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	6,879,490.22	2,687,709.83
	SUB TOTAL	6,879,490.22	2,687,709.83
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	200,000.00	
	SUB TOTAL	200,000.00	0.00
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	
21020204	EMPLOYEE COMPENSATION FUND	-	
21020205	HOUSING FUND CONTRIBUTION	-	
	SUB TOTAL	0.00	
	TOTAL PERSONNEL EXPENDITURE	7,079,490.22	2,637,629.83

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT – GENERAL		-		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		850,000.00		550,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL		850,000.00		550,000.00
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES		-		
22020203	INTERNET ACCESS CHARGES		-		105,000.00
	SUB TOTAL		0.00		105,000.00
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		-		400,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		115,000.00
22020306	PRINTING OF SECURITY DOCUMENTS		-		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL		0.00		515,000.00
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		-		
22020402	MAINTENANCE OF OFFICE FURNITURE		-		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		50,000.00		
22020405	MAINTENANCE OF PLANTS/GENERATORS		25,000.00		
22020406	OTHER MAINTENANCE SERVICES		-		
	SUB TOTAL		75,000.00		0.00

220205	TRAINING- GENERAL		
22020501	LOCAL TRAINING	-	
22020502	INTERNATIONAL TRAINING	-	
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING	-	
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,500,000.00	929,000.00
-22021004	MEDICAL EXPENSES - LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	450,000.00	517,000.00
22021022	PLANNING, MONITORING AND EVALUATION	75,000.00	
22021023	RESEARCH AND DOCUMENTATION	-	
22021029	OTHER EXPENSES	2,350,000.00	489,500.00
22021031	CONDUCT OF SURVEY	7,200,000.00	3,242,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	
	SUB TOTAL	11,575,000.00	5,177,500.00
	GRAND TOTAL OVERHEAD EXPENDITURE	12,500,000.00	6,347,500.00

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS		-		
23010114	PURCHASE OF COMPUTER PRINTERS		-		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		
23010116	PURCHASE OF TYPEWRITERS		-		
23010117	PURCHASE OF SHREDDING MACHINES		-		
23010118	PURCHASE OF SCANNERS		-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		
23010139	PURCHASE OF ROUTERS/SWITCHES		-		
23010140	PURCHASE OF UPS/INVERTERS		-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		
23010146	PURCHASE OF OTHER EQUIPMENT		50,000.00		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		100,000.00		85,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES		-		
23010128	PURCHASE OF SECURITY EQUIPMENT		-		
	TOTAL		150,000.00		85,000.00

SUMMARY OF CODE 02200300100

DESCRIPTION	APPROVED ESTIMATE 2018		ACTUAL EXPENDITURE 2018	
	N	: K	N	: K
PERSONNEL EXPENDITURE		7,079,490.22		2,637,629.83
OVERHEAD EXPENDITURE		12,500,000.00		11,247,500.00
CAPITAL EXPENDITURE		150,000.00		85,000.00
GRAND TOTAL DEPT EXPENDITURE		19,729,490.22		13,970,129.83

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
12	INDEPENDENT REVENUE				
120204	FEES – GENERAL				
12020437	DEED PREPARATION /REGISTRATION FEES				
12020438	SURVEY/PLANNING/BUILDING FEES				
12020447	LAND USE FEES	5,000,000.00			-
12020453	APPLICATIONS FEES	300,000.00			-
12020458	FORM FEES				-
12020461	TITLE TRANSFER FEES	300,000.00			-
12020462	PUBLICATION FEES				-
12020463	HOSPITAL SERVICE REGISTRATION FEES				-
12020464	HOSPITAL SERVICE CHARGES				-
12020481	PLOT ALLOCATION & LAYOUT FEES				-
12020490	-				-
12020493	STREET NAMING FEES	1,500,000.00		50,000.00	
	SUB-TOTAL	7,100,000.00		50,000.00	
120206	SALES – GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS				-
	SUB-TOTAL	0.00		0.00	
120207	EARNINGS – GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT (GRADER & OTHERS)	12,500,000.00		1,511,000.00	
12020729	EARNINGS FROM BUSINESS COMPLEX				-
12020730	PROCEED FROM REVOLVING SCHEME				-
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT				-
12020732	EARNINGS FROM DRILLING OF BOREHOLES	2,000,000.00			-
	SUB-TOTAL	14,500,000.00		1,511,000.00	
120208	RENT ON GOVERNMENT BUILDINGS – GENERAL				
12020806	RENT ON SHOPS	1,500,000.00			-
	SUB-TOTAL	1,500,000.00		0.00	
120209	RENT ON LAND & OTHERS – GENERAL				
12020901	RENT ON GOVT. LAND	3,500,000.00		1,241,760.00	
12020903	RENTS & PREMIUM ON THE A ALLOCATION OF LAND				-
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME				50,000.00
12020905	LEASE RENTAL				1,436,010.00
12020906	RENTS ON GOVT.PROPERTIES.				-
	SUB-TOTAL	3,500,000.00		2,727,770.00	
	GRAND TOTAL REVENUE	26,600,000.00		4,288,770.00	

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

ECONOMIC CODE	EXPENDITURE ITEMS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	64,465,896.69	40,007,285.75
	SUB TOTAL	64.465,896.69	40,007,285.75
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	2,000,000.00	415,903.76
	SUB TOTAL	2,000,000.00	415,903.76
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	
21020204	EMPLOYEE COMPENSATION FUND	-	
21020205	HOUSING FUND CONTRIBUTION	-	
	SUB TOTAL	0.00	0.00
	GRAND TOTAL PERSONNEL EXPENDITURE	66,465,896.69	40,423,182.51

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

ECONOMIC CODE	EXPENDITURE ITEMS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD ENPENDITURE				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,150,000.00		1,387,500.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	1,150,000.00		1,387,500.00	
220202	UTILITIES – GENERAL				
22020201	ELECTRICITY CHARGES	250,000.00		73,000.00	
22020202	TELEPHONE CHARGES		-	272,000.00	
22020203	INTERNET ACCESS CHARGES		-		
	SUB TOTAL	250,000.00		345,000.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		-		
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)		-		
22020306	PRINTING OF SECURITY DOCUMENTS		-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	0.00		0.00	
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00		1,300,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00		290,000.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		-		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		
22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00		80,500.00	
22020406	OTHER MAINTENANCE SERVICES	100,000.00		5,000.00	
22020410	MAINTENANCE OF STREET LIGHTINGS		-		
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	500,000.00		2,051,050.00	
22020413	MINOR ROAD MAINTENANCE	1,000,000.00		1,227,500.00	
22020419	MAINTENANCE OF BOREHOLE SCHEMES	500,000.00			

22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	
	SUB TOTAL	4,050,000.00	4,954,050.00
220205	TRAINING – GENERAL		
22020501	LOCAL TRAINING	-	
22020502	INTERNATIONAL TRAINING	-	
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020602	OFFICE RENT	-	
22020603	RESIDENTIAL RENT	-	
22020606	LAND USE CHARGES	350,000.00	640,000.00
	SUB TOTAL	350,000.00	640,000.00
220207	CONSULTING & PROFESSIONAL SERVICES –GENERAL		
22020704	ENGINEERING SERVICES	-	
22020705	ARCHITECTURAL SERVICES	-	
22020706	SURVEYING SERVICES	500,000.00	
	SUB TOTAL	500,000.00	
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	957,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (GRADER, CATERPILLAR)	2,000,000.00	40,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	
	SUB TOTAL	3,500,000.00	997,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	-	
22021004	MEDICAL EXPENSES – LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021029	OTHER EXPENSES (HIRING OF HEAVY EQUIP., RENTALS OF EQUIP. PLAQUES)	250,000.00	283,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	20,000.00
	SUB TOTAL	250,000.00	303,000.00
	GRAND TOTAL OVERHEAD EXPENDITURE	9,660,000.00	8,626,550.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE – 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2018
DEPARTMENT OF WORKS AND HOUSING (ADMIN CODE – 023400100100)
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS		-		-
23010114	PURCHASE OF COMPUTER PRINTERS		40,000.00		-
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		-
23010116	PURCHASE OF TYPEWRITERS		-		-
23010117	PURCHASE OF SHREDDING MACHINES		-		-
23010118	PURCHASE OF SCANNERS		-		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		-
23010139	PURCHASE OF ROUTERS/SWITCHES		-		-
23010140	PURCHASE OF UPS/INVERTERS		-		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		-
23010146	PURCHASE OF OTHER EQUIPMENT (GEN. & CAR BATTERY)		100,000.00		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		200,000.00		-
23010121	PURCHASE OF RESIDENTIAL FURNITURES		-		-
23010128	PURCHASE OF SECURITY EQUIPMENT		-		-
	OTHER PURCHASES - GENERAL				
23010101	PURCHASE/ACQUISITION OF LAND		-		-
23010102	PURCHASE OF OFFICE BUILDINGS		-		-
23010103	PURCHASE OF RESIDENTIAL BUILDING		-		-
23010104	PURCHASE OF MOTOR CYCLES		-		-
23010105	PURCHASE OF MOTOR VEHICLES		2,000,000.00		-
23010106	PURCHASE OF VANS		-		-
23010107	PURCHASE OF TRUCKS		-		-

23010108	PURCHASE OF BUSES	-	-
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)	-	-
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	-	-
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	-	-
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	-	-
23010133	PURCHASE OF SURVEYING EQUIPMENT	100,000.00	-
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	250,000.00	-
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	-	-
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	150,000.00	-
	SUB TOTAL	2,600,000.00	0.00
	CONSTRUCTION-- - (FUNCTIONAL CODE---70443)		
	CONSTRUCTIONS/BUILDINGS - GENERAL		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	-	-
23020104	CONSTRUCTION / PROVISION OF HOUSING	-	-
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	1,000,000.00	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	-	-
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,000,000.00	-
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	-	-
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	-	-
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	-	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	-	-
	CONSTRUCTION OF PUBLIC TOILETS	100,000.00	-
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	-	-
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	-	-
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	-	-
23020126	CONSTRUCTION/PROVISION OF CEMETERIES	-	-

23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	-	-
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	4,00,000.00	-
	SUB TOTAL	7,100,000.00	0.00
	ROAD TRANSPORT- - (FUNCTIONAL CODE-70451)		
23020114	CONSTRUCTION/ PROVISION OF ROADS	-	
	(Tarring,Dredging,Culverts,Drainages,Channelization,etc)	308,000,000.00	215,893,356.35
	SUB TOTAL	308,000,000.00	215,893,356.35
	ELECTRICITY-- -(FUNCTIONAL CODE---70435)		
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	500,000.00	-
23030102	REHABILITATION/ REPAIRS – ELECTRICITY	500,000.00	1,937,601.00
	SUB TOTAL	1,000,000.00	1,937,601.00
	REHABILITATION – GENERAL		
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING		-
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES		-
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES		-
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	1,500,000.00	-
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	2,000,000.00	-
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS		-
23030110	REHABILITATION/ REPAIRS – LIBRARIES		-
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES		-
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES	750,000.00	-
23030113	REHABILITATION/ REPAIRS – ROADS	5,000,000.00	18,109,865.00
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES		-
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL EQUIPMENT		-
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS		-

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

SUMMARY OF CODE 0234000100100

DESCRIPTION	APPROVED ESTIMATE 2018		ACTUAL EXPENDITURE 2018	
	N	: K	N	: K
PERSONNEL EXPENDITURE	66,465,896.69		40,423,189.51	
OVERHEAD EXPENDITURE	9,660,000.00		9,179,157.45	
CAPITAL EXPENDITURE	330,200,000.00		237,750,822.35	
GRAND TOTAL DEPT EXPENDITURE	406,325,896.69		287,353,169.31	

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED REVENUE 2018	ACTUAL REVENUE 2018
		N : K	N : K
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES – GENERAL		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	750,000.00	-
	SUB TOTAL	750,000.00	0.00
120204	FEES – GENERAL		
12020476	CERTIFICATE OF INDIGENESHIP	6,000,000.00	3,969,000.00
	SUB TOTAL	6,000,000.00	3,969,000.00
120206	SALES – GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS	750,000.00	-
12020602	SALES OF BOOKS	750,000.00	-
12020603	SALES OF ID CARDS	-	-
	SUB TOTAL	1,500,000.00	0.00
120207	EARNINGS – GENERAL		
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	100,000.00	-
12020713	EARNINGS FROM LIBRARY SERVICES	-	-
	SUB TOTAL	100,000.00	0.00
	GRAND TOTAL REVENUE	8,350,000.00	3,969,000.00

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	45,763,579.40		23,845,763.36	
	SUB TOTAL	45,763,579.40		23,845,763.36	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Vigilante, NYSC) Leave Allowance	2,000,000.00		914,686.75	
	SUB TOTAL	2,000,000.00		914,686.75	
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION		-		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		-		
21020204	EMPLOYEE COMPENSATION FUND		-		
21020205	HOUSING FUND CONTRIBUTION		-		
	SUB TOTAL	0.00		0.00	
	TOTAL PERSONNEL EXPENDITURE	47,763,579.40		24,760,450.11	

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE 2018
		N : K	N : K
2202	OVERHEAD EXPENDITURE		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,160,000.00	1,152,750.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	
	SUB TOTAL	1,160,000.00	1,152,750.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES	-	
22020202	TELEPHONE CHARGES	-	
22020203	INTERNET ACCESS CHARGES	-	
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	25,000.00	500.00
22020302	BOOKS	-	
22020303	NEWSPAPERS	-	
22020304	MAGAZINES & PERIODICALS	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	16,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	-	48,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	
22020309	UNIFORMS & OTHER CLOTHING	-	
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	
	SUB TOTAL	75,000.00	64,500.00
220204	MAINTENANCE SERVICES – GENERAL		

22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	-	
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	-	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	
22020406	OTHER MAINTENANCE SERVICES	-	
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	-	
	SUB TOTAL	100,000.00	0.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	
22020502	INTERNATIONAL TRAINING	-	
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	-	
22020602	OFFICE RENT	-	
22020603	RESIDENTIAL RENT	-	
22020607	RESCUE SERVICES	-	
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING	-	
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	75,000.00	
22020803	PLANT / GENERATOR FUEL COST	-	
	SUB TOTAL	75,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,000,000.00	2,712,000.00
22021003	PUBLICITY & ADVERTISEMENTS	1,500,000.00	1,675,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	
22021007	WELFARE PACKAGES	500,000.00	1,084,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021009	SPORTING ACTIVITIES	100,000.00	
22021020	ELECTION - LOGISTICS SUPPORT	-	50,000.00

22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	460,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	
22021026	EXAMINATION EXPENSES	-	
22021027	DISASTER MANAGEMENT	250,000.00	
22021029	OTHER EXPENSES(Financial Asst/Donation)	1,250,000.00	2,446,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,700,000.00	2,900,250.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	300,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	250,000.00	1,870,000.00
	SUB TOTAL	10,350,000.00	13,197,750.00
2204	GRANTS AND CONTRIBUTION – GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION		
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	500,000.00	
	SUB TOTAL	500,000.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY	1,000,000.00	
22050105	EDUCATION SUBSIDY	-	
22050108	RELIGIUS PILGRIMAGE SUBSIDY	-	
	SUB TOTAL	1,000,000.00	0.00
	TOTAL OVERHEAD EXPENDITURE	13,260,000.00	14,415,000.00

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

ECONOMIC CODE	CAPITAL EXPENDITURE DETAILS	APPROVED EXPENDITURE 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23010113	PURCHASE OF COMPUTERS		-		
23010114	PURCHASE OF COMPUTER PRINTERS		-		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		
23010116	PURCHASE OF TYPEWRITERS		-		
23010117	PURCHASE OF SHREDDING MACHINES		-		
23010118	PURCHASE OF SCANNERS		-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		
23010139	PURCHASE OF ROUTERS/SWITCHES		-		
23010140	PURCHASE OF UPS/INVERTERS		-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		
23010146	PURCHASE OF OTHER EQUIPMENT		100,000.00		
23050102	COMPUTER SOFTWARE ACQUISITION		-		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		-		
23010121	PURCHASE OF RESIDENTIAL FURNITURES		-		
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		-		
23010128	PURCHASE OF SECURITY EQUIPMENT		-		
23010104	PURCHASE OF MOTOR CYCLES		-		
23010105	PURCHASE OF MOTOR VEHICLES		-		
23010108	PURCHASE OF BUSES		-		
	SUB TOTAL		100,000.00		0.00
	COMMUNICATION-(FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS		-		
23010145	PURCHASE OF PROJECTORS		-		

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

SUMMARY OF CODE 055100300100

DESCRIPTION	2018 APPROVED EXPENDITURE		2018 ACTUAL EXPENDITURE	
	N	: K	N	: K
PERSONNEL EXPENDITURE		47,763,579.40		24,760,450.11
OVERHEAD EXPENDITURE		13,260,000.00		14,415,000.00
CAPITAL EXPENDITURE		9,657,206.35		5,066,000.00
GRAND TOTAL DEPT EXPENDITURE		70,680,785.75		44,241,450.11

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES – GENERAL				
12020441	LABORATORY FEES	500,000.00		-	
12020441	MEDICAL CERTIFICATES AND REPORTS	100,000.00		463,150.00	
	SUB TOTAL	600,000.00		463,150.00	
120206	SALES – GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	-		-	
	SUB TOTAL	0.00		0.00	
120207	EARNINGS – GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	250,000.00		-	
12020707	EARNINGS FROM MEDICAL SERVICES	-		-	
	SUB TOTAL	250,000.00		0.00	
	GRAND TOTAL REVENUE	850,000.00		463,150.00	

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2	EXPENDITURES				
21	PERSONNEL EXPENDITURE				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY		241,578,478.32		224,890,374.39
21010102	OVERTIME PAYMENTS		-		-
	SUB TOTAL		241,578,478.32		224,890,374.39
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF--MID WIVES)		250,000.00		
	SUB TOTAL		250,000.00		0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION		-		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		-		
21020203	GROUP LIFE INSURANCE		-		
21020204	EMPLOYEE COMPENSATION FUND		-		
21020205	HOUSING FUND CONTRIBUTION		-		
	SUB TOTAL		0.00		0.00
	TOTAL PERSONNEL EXPENDITURE		241,828,478.32		224,890,374.39

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT- GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT OTHER(IMPREST	1,160,000.00		443,500.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	1,160,000.00		443,500.00	
220202	UTILITIES – GENERAL				
2020201	ELECTRICITY CHARGES		-		
2020201	TELEPHONE CHARGES		-		
2020203	INTERNET ACCESS CHARGES		-		
	SUB TOTAL	0.00		0.00	
220203	MATERIALS AND SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	25,000.00		9,600.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		
22020306	PRINTING OF SECURITY DOCUMENTS		-		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		-		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		-		
22020309	UNIFORMS & OTHER CLOTHING		-		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	0.00		9,600.00	
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	200,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00			
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		-		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		
22020405	MAINTENANCE OF PLANTS/GENERATORS		-		
22020406	OTHER MAINTENANCE SERVICES		-		
	SUB TOTAL	350,000.00		0.00	
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING		-		
	SUB TOTAL	0.00		0.00	

220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICES	-	
22020602	OFFICE RENT	-	
22020603	RESIDENTIAL RENT	-	
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL		
22020708	MEDICAL CONSULTING	-	
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	450,000.00	512,000.00
22021004	MEDICAL EXPENSES – LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021021	SPECIAL DAYS/CELEBRATIONS	200,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	100,000.00	
22021023	RESEARCH AND DOCUMENTATION	-	
22021027	DISASTER MANAGEMENT	-	
22021029	OTHER EXPENSES	-	570,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	100,000.00	715,000.00
22021031	CONDUCT OF SURVEY	-	
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	
	SUB TOTAL	850,000.00	1,797,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY	-	
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	2,385,000.00	2,250,100.00

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS		-		
23010114	PURCHASE OF COMPUTER PRINTERS		-		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		
23010116	PURCHASE OF TYPEWRITERS		-		
23010117	PURCHASE OF SHREDDING MACHINES		-		
23010118	PURCHASE OF SCANNERS		-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		
23010139	PURCHASE OF ROUTERS/SWITCHES		-		
23010140	PURCHASE OF UPS/INVERTERS		-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		
23010146	PURCHASE OF OTHER EQUIPMENT		100,000.00		
23050102	COMPUTER SOFTWARE ACQUISITION		-		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		150,000.00		
23010104	PURCHASE OF MOTOR CYCLES		-		
23010105	PURCHASE OF MOTOR VEHICLES		-		
23010108	PURCHASE OF BUSES		-		
	SUB TOTAL		250,000.00		0.00

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

SUMMARY OF CODE 052100100100

DESCRIPTION	2018 APPROVED ESTIMATE		2018 ACTUAL EXPENDITURE	
	N	: K	N	: K
PERSONNEL EXPENDITURE	241,828,478.32		224,890,374.39	
OVERHEAD EXPENDITURE	2,385,000.00		2,250,100.00	
CAPITAL EXPENDITURE	6,450,000.00		7,491,250.00	
GRAND TOTAL DEPT EXPENDITURE	250,663,478.32		234,631,724.39	

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE – 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMEN 201
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE – 053500100100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018		ACTUAL REVENUE 2018	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES – GENERAL				
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES		-		15,500.00
12020472	SEWAGE MANAGEMENT FEES		-		-
	SUB TOTAL		0.00		15,500.00
120205	FINES – GENERAL				
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES		350,000.00		-
	SUB TOTAL		350,000.00		0.00
120207	EARNINGS – GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION		1,500,000.00		-
	SUB TOTAL		1,500,000.00		0.00
	GRAND TOTAL REVENUE		1,850,000.00		15,500.00

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

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

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

ECONOMIC CODE	EXPENDITURE DETAIL	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,160,000.00		850,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		
	SUB TOTAL	1,160,000.00		850,000.00	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES		-		
22020203	INTERNET ACCESS CHARGES		-		
22020205	WATER RATES		-		
22020206	SEWAGE CHARGES		-		
	SUB TOTAL	0.00		0.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	25,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		
22020306	PRINTING OF SECURITY DOCUMENTS		-		
22020309	UNIFORMS & OTHER CLOTHING		-		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		-		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		
	SUB TOTAL	25,000.00		0.00	
220204	MAINTENANCE SERVICES – GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	50,000.00			
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		
22020406	OTHER MAINTENANCE SERVICES	150,000.00		3,000.00	
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES		-		
	SUB TOTAL	300,000.00		3,000.00	
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING		-		
22020502	INTERNATIONAL TRAINING		-		

	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES – GENERAL		
22020605	CLEANING & FUMIGATION SERVICES	3,500,000.00	3,426,500.00
22020607	RESCUE SERVICES	100,000.00	
	SUB TOTAL	3,600,000.00	3,426,500.00
220208	FUEL & LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	-	150,500.00
22021003	PUBLICITY & ADVERTISEMENTS	-	
22021004	MEDICAL EXPENSES – LOCAL	-	
22021007	WELFARE PACKAGES	-	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	
22021027	DISASTER MANAGEMENT	-	
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	650,000.00	415,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	150,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	
	SUB TOTAL	800,000.00	565,500.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY	-	
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	5,885,000.00	4,845,000.00

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2018		ACTUAL EXPENDITURE 2018	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS		-		
23010114	PURCHASE OF COMPUTER PRINTERS		-		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		
23010140	PURCHASE OF UPS/INVERTERS		-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		
23010146	PURCHASE OF OTHER EQUIPMENT		100,000.00		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		-		
23010104	PURCHASE OF MOTOR CYCLES		-		
23010105	PURCHASE OF MOTOR VEHICLES		-		
23010108	PURCHASE OF BUSES		-		
	SUB TOTAL		100,000.00		0.00
	WASTE MANAGEMENT FUNCTIONAL CODE---70510)				
23040102	EROSION AND FLOOD CONTROL				
	* DESILTING		2,144,000.00		
23040103	WILDLIFE CONSERVATION		-		
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION		18,000,000.00		8,566,900.00
	* WASTE DISPOSAL AND MANAGEMENT		-		
	* PURCHASE OF WASTE BINS/EQUIPMENT		-		
	* MONITORING/SURVEILLANCE		-		
	* MAINTENANCE		-		
	MAINTENANCE OF REFUSE DUMP SITES		-		

	POLLUTION CONTROL		
23040105	WATER POLLUTION PREVENTION & CONTROL		
	- CHLORINATION	750,000.00	
	- PURCHASE OF CHEMICALS	300,000.00	
23040106	BEAUTIFICATION & LANDSCAPING	-	
	SUB TOTAL	21,194,000.00	0.00
	GRAND CAPITAL EXPENDITURE	21,294,000.00	8,566,900.00

SUMMARY OF CODE 053500100100

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

EGBEDA LOCAL GOVERNMENT
SUMMARY OF ADVANCES AS AT 31ST DECEMBER, 2018

S/N	NAMES	AMOUNT		REMARKS
		N	: K	
1	GBOLAGADE AKINOLA		27,240.00	
2.	BABARINDE E.A.		14,594.00	
3.	ADIGUN B.T.		1,800.12	
4.	FASASI ADEKUNLE		-1,504.00	
5.	ADEAGBO E.O.		37,500.00	
6.	ADEWALE AKEEM ABIOLA		26,392.00	
7.	ADEYEMO SAHEED		36,300.00	
8.	ADEBAYO L. ADIGUN		-1,922.00	
9.	OYENIYI FOLASHADE		1,994.00	
10.	OGINNI TOYIN		-4,300.00	
11.	AKANGBE R.B.		-2,840.00	
12.	OYEWALE KAZEEM OLAIDE		19,600	
13	ADEWALE BUKOLA		-160.00	
14.	NURUDEEN KOLAWOLE		47,114.00	
15.	SADARE F.G.		2,970.00	
16.	FASHINA S.I.		67,500.00	
17.	ADEPOJU KABIR		70,180.00	
18.	AKINKUNMI AKINOLA		70,100.00	
19.	AKINYoola F.G.		32,230.00	
20.	GANIYU R. BUKOLA		124,373.00	
21.	GBENRO AJIBOLA		-1,100.00	
22.	GBADAMOSI A.A.		148,500.00	
23.	BALOGUN H.B.		99,000.00	
24.	OGUNTOLA MUKAILA		-33,000.00	
25.	ABORISADE A.O		-3,960.00	
26.	IDOWU A.S.		19,210.89	
27.	OWOLABI FOLARIN		63,400.00	
28	ELIZABETH ADEGBITE		87,700.00	
29	AKINADE MARY		41,220.00	
30.	ABONDEJO FUNKE		18,700.00	
31.	OLADAPO KABIR SHINA		41,220.00	
32.	ADESINA ADELAYO		66,000.00	
33.	ADETOLA PEDRO		8,800.00	
34.	ABIOLA SOJI		-1,100.00	
35.	OLAMOYEGUN OLUNIKE		98,400.00	
36.	OLAREWAJU OLAIDE		600.00	
37.	OPATOLA PETER		64,200.00	

38.	ADEKUNBI YEMISI	194,400.00	
39.	ADEWALE JUMOKE	38,718.00	
40.	OYENIYI OLAGOKE	1,760.00	
41.	AJIFOWOBAJE FUNKE	12,714.00	
42.	OBISESAN ISIAQ	9,618.78	
43.	OKE OPEYEMI	55,880.00	
44.	AKINTAYO JELILAT	13,200.00	
45.	LAWAL M.A	62,700.00	
46.	AKINLOLU IYABO	83,600.00	
47.	OLAWOYIN SEUN	42,399.96	
48.	OWOLABI ADEWUMI	85,505.31	
49.	ISIAQ KAREEM	40,675.29	
50.	AGBOOLA OMOTAYO SHINA	26,000.00	
51.	TAJUDEEN SUILAMON	54,102.00	
52.	OKESINA TUNDE	7,000.00	
53.	RAPHEL OLUWATOYIN	37,626.78	
54.	AKINJIDE ISIAQ	17,915.00	
55.	ADIGUN JAMES	43,296.00	
56.	WASIU GANIYU	-3,350.00	
57.	ISHOLA J.A	99,000.00	
58.	BELLO A.O.	153,110.72	
59.	ADEBUNMI A.O.	27,300.00	
60.	MUFUTAU AKINOLA	1,976.36	
61.	ALH. KOSEMANI R.	115,221.81	
62.	ADEBOJE ADEKUNLE M.	97,163.99	
63.	ADIATU RAFIA O.	128,259.00	
64.	USMAN ABIBAT O.	136,033.33	
65.	BOLARINWA OYEWOLE	185,500.00	
66.	MOSUNMOLA TAYEWO	108,831.00	
67.	AWAKAN OLANIYI	180,200.00	
68.	VICTOR OLAOMI	19,346.00	
69.	NIYI OLAOMI	116,600.00	
70.	TAIWO BASHIRU	-5,282.00	
71.	AMOS AJANI	-1,100.00	
72.	MUDA ADESINA	105,159.99	
73.	OJEDEJI MARY	30,000.00	
74.	BABATUNDE AJAO	-5,940.00	
75.	TAJUDEEN TIAMIYU	43,333.13	
76.	POPOOLA ADIJAT	100,900.00	
77.	HON. WAIDI AMUSAT	100,000.00	
78.	HON. KEHINDE LAWRENCE	100,000.00	
79.	HON. CALEEB ADEAGBO	100,000.00	

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

EGBEDA LOCAL GOVERNMENT
SUMMARY OF DEPOSITS AS AT 31ST DECEMBER, 2018

S/N	NAMES	AMOUNT	REMARKS
		N : K	
1.	PAYE	58,120,567.15	
2.	NULGE	13,166,189.12	
3.	CICS	25,314,399.22	
4.	AKINOLA FOLASHADE	6,600.00	
5.	IDOWU J.O.	5,888.89	
6.	SAFIRIYU ADISA	21,780.00	
7.	BANK LOAN	972,564.91	
8	CHRISTIAN FELLOWSHIP SAVINGS	3,040,990	
9	MSS/ISLAMIC COOP.	1,411,830.00	
10	NUP BRANCH/STATE	148,010.14	
11	MEDICAL & HEALTH UNION	2,230,226.00	
12	OYEBODE BOLA M.	43,335.00	
13	OYESINA TAIWO	3,666.66	
14	OYEDELE OLADOSU P.	9,900.00	
15	OYEDOKUN ABIODUN A.	28,233.28	
16	SADIKU M.A.	69,360.00	
17	OKESHINA A.	40,000.00	
18	ABIDAKUN F. AJOKE	97,400.00	
19	OKE O. OLUWATOYIN	29,050.00	
20	PETER OYERONKE	27,540.00	
21	ATANDA F.IYABODE	47,190.00	
22	WAHAB AKANMU	78,705.00	
23	MORONKOLA SURAJU	92,235.00	
24	OKANLAWON I.A.	9,900.00	
25	SUBAIR OLATOYOSI	55,389.00	
26	BUSARI OYENIKE	3,886.67	
27	KOLADE CATHERINE ABIMBOLA	72,024.50	
28	OYEWOLE BUKOLA	3,300.00	
29	SODIQ MARYAM	63,885.06	
30.	ALAGBE F.O.	87,285.00	
31.	ADENIRAN JULIUS	121,253.00	
32.	WAKILI OLUKE YE	32,250.00	
33.	ADEYINKA ADESANMI	3,000.00	
34	OLAJIDE BUKOLA	8,910.00	
35	OWOLABI SAKIRAT	17,820.00	
36	ADEBOLA ONAOLAPO	74,624.07	

37	OLASUPO OLAOGUN	13,056.00	
38	OLANIYI A. ABIMBOLA	89,235.00	
39	SULAIMON NURENI	56,406.00	
40	WEMIMO OLUGBENGA	157,990.20	
41	ALAMU W. DAYO	28,790.00	
42	GANIYU WASIU	36,960.00	
43	OBINDO ADENIKE K.	19,305.00	
44	BANK LOAN	972,564.91	
45	CHRISTIAN FELLOWSHIP SAVINGS	3,040,990.00	
46	MSS/ISLAMIC COOP.	1,411,830.00	
47	NUP/STATES	148,010.14	
48	JAIYEOLA GRACE F.	40,200.00	
49	MORAKINYO JAMIU	29,700.00	
50	QUAZEEM TAIWO	71,027.00	
51	DADA ABOSEDE	24,354.00	
52	GBADAMOSI R.B.	12,600.00	
53	ADETUNJI ABIBAT	4,840.00	
54	OGUNSESAN TUNDE N.	58,457.80	
55	FALOWO ROMOKE	94,635.50	
56	AKANBI MODUPE	9,600.00	
57	ALUKO O.O.	23,889.15	
58	YUSUF R. BONUADE	32,950.00	
59	TAJUDEEN GANIYU	8,910.00	
60	LAWAL RONKE	73,455.00	
61	MORONKOLA PETER BOLAJI	9,900.00	
62.	YUSUF F.M.	34,650.00	
63.	AJAO N.O.	35,090.00	
64.	ADEGOKE SADIAT .O	5,600.01	
65	WURAOLA YEMISI .R.	4,840.00	
66	BELLO O.I.	7,773.34	
67	OLADEPO OLAIDE A.	11,598.00	
68	ADEKOLA ADEDAYO T.	3,941.67	
69	AFOLABI O. ALICE	3,886.67	
70	ADEGOKE A.OLUWAFEMI	113,115.00	
71	ABEGUNDE WEMIMO F.	31,600.00	
72	OLANIYAN OMOLOLA	56,507.00	
73	BADMUS ADEBAYO	37,950.00	
74	ALADE SUNDAY	21,600.00	
75	LABISI EMMANUEL O.	19,520.00	
76	ADEWUMI PATRICIA O.	12,150.00	
77	ADEYEMI MORUF	55,728.00	
78	PETER M. FOLAKE	23,474.00	

79	FASORO DASOLA	34,155.00	
80	BUKOLA OLAOYO	54,185.00	
81	ADEDEJI GRACE	9,680.00	
82	OLUWOLE FIYINFOLU	45,160.00	
83	ABIMBOLA KAMORU	2,313.00	
84	OJEWANDE ABIOLA	6,600.00	
85	ASIMIYU RAJI	24,200.00	
86	FELICIA O. DUBEBI	9,680.00	
87	AKANMU B.F.	133,100.00	
88	OLAJIDE BOLANLE I.	75,150.00	
89	ADEJUMO M.O.	95,205.00	
90	ADERIBIGBE AYODEJI A.	43,980.03	
91	ABE FOLASHADE	5,710.00	
92	ADEYEMO TUNDE	2,244.00	
93	YISAU O. RUFAI	94,547.94	
94	OYEDEJI EBUNLOMO	56,666.70	
	TOTAL	95,865,483.61	

EGBEDA LOCAL GOVERNMENT IBADAN.
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 20 18

	APENDIX	SUB TOTAL ₦ : K	TOTAL ₦ : K
Balance as per Bank Statement Egbeda Local Govt	ia.	20,299,825.19	
Balance as per Bank Statement Ajorosun LCDA	ib.	-	20,299,825.19
ADD:			
Bank Charges Egbeda Local Govt	ii.a	663,845.53	
Bank Charges Ajorosun LCDA	ii.b	-	
Debit in the Bank Statement not in the Cash Book	iii.a	-	
Debit in the Bank Statement not in the Cash Book	lii.b	-	
Debit in the Cash Book not in the Bank Statement	iv.a	7,971.01	
Debit in the Cash Book not in the Bank Statement	lv.b	-	
Difference in Postings	v.a	26.71	
Difference in Postings	V.b	-	671,843.25
TOTAL			20,971,668.44
LESS:			
Unpresented Cheques	vi.a	6,866,481.15	
Unpresented Cheques	vi.b	-	
Credit in the Bank Stataments Not in Cash Book	Vii.a	8,056,822.27	
Credit in the Bank Stataments Not in Cash Book	Vii.b	-	
Bank Interests	viii.a	13.28	
Bank Interests	Viii.b	-	
Difference in Postings	ix.a	6,310.76	
Difference in Postings	ix.b	-	14,929,627.46
Balance as per Cash book as at 31/12/20.....	Egbeda		6,042,040.98
Balance as per Cash book as at 31/12/20.....	Ajorosun		-

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

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

.....
Mr. Akinade Williams A.
Director of Finance and Supp;ies
Egbeda Local Government.
Egbeda

APPENDIX I

BANK BALANCES AS AT 31ST DECEMBER, 2018

	BANKS	ACCOUNTS N	DETAIL OF THE ACCOUNTS	AMOUNT N : K
1.	UBA	1020478541	INTERNALLY GENERATED REVENUE A	1,053,436.60
2.	UBA	1011949755	STABILIZATION ACCOUNT	4,833.50
3.	UBA	1014439400	EXCESS CRUDE ACCOUNT	33,022.99
4.	UBA	1020638264	STATUTORY ALLOCATION ACCOUNT	147,549.39
5.	ECO	3162058862	BORE HOLE ACCOUNT	255,900.38
6.	ECO	3162052963	STATUTORY ALLOCATION ACCOUNT	43,387.00
7.	ECO	3162058879	REFURBISHING LOAN ACCOUNT	1,251,349.45
8.	FBN	2014314106	LOCAL GOVERNMENT R C A/C	9,064.96
9.	FBN	2014582822	STATUTORY ALLOCATION ACCOUNT	68,573.98
10.	FBN	2010248599	STAFF SALARY ACCOUNT	2,571.22
11.	FCMB	0610789017		93,668.25
12.	FCMB	4016276016		11,166,370.75
13.	HERITAGE	6003113900		83,703.56
14.	HERITAGE	6002857883		151.54
15.	HERITAGE	5900001462		85,058.97
16.	POLARIS	1771000124		48,993.23
17.	POLARIS	1750039787		717.30
18.	POLARIS	1750018164	STATUTORY ALLOCATION ACCOUNT	56,614.87
19.	POLARIS	1750020206	LACA//HIV ACCOUNT	202,231.00
20.	STANBIC	9201220450	INTERNALLY GENERATED REVENUE A	21,270.72
21.	STANBIC	0033618620		14,069.13
22.	WEMA	0120680737	MAIN ACCOUNT	50,262.63
23.	UNION	0008683530	(TBL)	38,988.95
24.	DIAMOND	0034588964	STABILIZATION ACCOUNT	64,583.78
25.	DIAMOND	0037366095	PROJECTS ACCOUNT	1,743.25
26.	ZENITH	1013781010		43,003.01
27.	ZENITH	1013917143	STABILIZATION ACCOUNT	41,080.02
28.	ZENITH	1013938632	EXCESS CRUDE ACCOUNT	147,989.39
29.	ZENITH	1014027322	VALUE ADDED TAX ACCOUNT	5,244,298.65
30.	ZENITH	1014495082	GENERAL ACCOUNT	0.00
31.	UNITY	0021009611		4,372.76
32.	FIDELITY	5030067008		20,965.96
			SUB TOTAL A	20,299,825.19
33.	POLARIS	4040033465	AJOROSUN LCDA ACCOUNT	
			SUB TOTAL B	0.00
			TOTAL BANKS BALANCES {A+B}	20,299,825.19

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

DATES	BANKS	ACCOUNT NOS	CHQS NOS.	DETAIL OF PARTICULAR	N : K
06/02/17		5030067008		WASCOTECH	15,000.00
20/02/17		5030067008		WASCOTECH	15,000.00
01/03/17		5030067008		ADEOLA FORTUNE	50,000.00
06/03/17		5030067008		TOSBAK VENTURE	15,000.00
09/03/17		5030067008		SERIFAT AKINBAYO	5,000.00
20/03/17		5030067008		DAMILOLA FANIYI	30,000.00
20/03/17		5030067008		BUSARI LUKMAN	10,000.00
03/04/17		5030067008		EMMANUEL FBN	80,000.00
04/05/17		5030067008		TOBID IWO-ROAD	5,000.00
19/05/18		5030067008		S AKINPELU MERIT NIG.	50,000.00
22/05/17		5030067008		SINAT G HOTEL	10,000.00
08/06/17		5030067008		SUNKANMI	40,000.00
08/06/18		5030067008		AFRICAN ART HERITAGE	10,000.00
16/06/18		5030067008		S AKINPELU	50,000.00
04/07/18		5030067008		S.AKINPELU	40,000.00
21/06/17		5030067008		ROMROM FARM	15,000.00
04/07/18		5030067008		PRAISE EVENT SERVICES	15,000.00
10/07/17		5030067008		ASEJIRE COURT	9,275.00
19/07/17		5030067008		BIONIK INTERGATED	5,000.00
19/07/17		1020478541		WOLBAN ENGR	1,300,000.00
22/11/17		1020478541		ENV. HEALTH BODIJA	50,000.00
22/11/17		1020478541		HR04238976 EGBEDA L/G	100,000.00
05/12/17		1020478541		AGUGU LAND/LADIES	313,000.00
05/12/17		1020478541		ANIMASHAUN	6,120.00
26/01/18		5030067008		AFRICA ART HERITAGE	10,000.00
31/01/18		5030067008		EGBEDA COURT	180.00

31/01/18		5030067008		ASEJIRE COURT	6,945.00
31/01/18		5030067008		WAKAJAYE COURT	1,320.00
31/01/18		5030067008		AROoyE COURT	3,870.00
23/02/18		1020478541		NIG. BOTTLING. COY	2,400,000.00
26/02/18		5030067008		EGBEDA COURT	90.00
26/02/18		5030067008		ASEJIRE COURT	3,955.00
26/02/18		5030067008		WAKAJAYE COURT	775.00
26/02/18		5030067008		AROYE COURT	1,115.00
28/02/18		5030067008		ASEJIRE COURT	650.00
03/03/18		1020478541		GBAGI SLAUGHER	10,000.00
08/03/18		1020478541		OLADEPO	100,000.00
08/03/18		1020478541		SLAUGHTER OLA	15,000.00
21/03/18		1020478541		NURTW (INTER STATE)	200,0000.00
21/03/18		5030067008		ASEJIRE COURT	8,545.00
03/04/18		5030067008		OLADEJO	20,000.00
16/04/18		5030067008		CHIKA OKWOCHA	10,000.00
17/04/18		5030067008		GOODSAND	4,962.50
18/04/18		5030067008		NURTW (INTER STATE)	200,000.00
21/04/18		3162058862		& PROPERTIES	100,000.00
18/03/18		3162058879		& PROPERTIES	3,886.67
07/05/18		1020478541		& PROPERTIES	1,000.00
07/05/18		1020478541		& PROPERTIES	1,000.00
22/05/18		1020478541		& PROPERTIES	2,500.00
24/05/18		1020478541		QUICKPAY OREMEJI	2,500.00
25/05/18		1020478541		SAMUEL OLUTOPE	5,000.00
28/05/18		1020478541		TRICYCLE CHAIRMAN	20,000.00
28/05/18		1020478541		ALH WAHEBAT & SON	10,000.00
30/05/18		1020478541		MUSILIU INFORNET	22,000.00
30/05/18		1020478541		INTERSWITCH/	12,406.25

30/05/18		1020478541		UNIFIED PAYMENT(POS)	14,887.50
16/05/18		3162058879	9886913	FIST BANK	3,886.67
16/05/18		3162058879	9886975	FIST BANK	1,943.33
16/05/18		3162058862		ADEKUNLE AGUGU FMLY	60,000.00
16/05/18		3162058862		ABIOLA ADEWALE	50,000.00
21/05/18		3162058862		ADEYEMO WASIU	60,000.00
01/06/18		1020478541		AYO OLADEPO	43,000.00
07/06/18		1020478541		MUSILIU (20497)	5,500.00
07/06/18		1020478541		MUSILIU (20497)	6,000.00
07/06/18		1020478541		MRS ADELEKE	2,000.00
08/06/18		1020478541		FASAKIN OLALEKAN	1,500.00
08/06/18		1020478541		NURTW (INTERSTATE)	200,000.00
13/06/18		1020478541		UNCLE MECTECH	1,500.00
14/06/18		1020478541		MUSILU MURAINA	100,000.00
20/06/18		1020478541		UNIFIED PAYMT (POS)	4,902.50
20/06/18		1020478541		MUSILIU INFONET	25,000.00
20/06/18		1020478541		OLADEPO AYODEJI	5,000.00
20/06/18		1020478541		BINUYO BUKOLA	20,600.00
22/06/18		1020478541		UNIFIED PAYMT (POS)	24,812.50
27/06/18		1020478541		JOY OF GOD COMP	2,500.00
28/06/18		1020478541		SULAIMAN OLATUNJI	2,500.00
27/06/18		3162058879		MRS. AJAYI	2,500.00
27/06/18		3162058879	3695246	FCMB	6,857.00
27/06/18		3162058879	606	IB. N.E ZENITH	3,886.67
03/07/18		1020478541	09903378	FBN	3,886.67
03/07/18		1020478541		AKINYEMI DAUDA	2,500.00
06/07/18		1020478541		KUNNIK SHARON	30,000.00
06/07/18		1020478541		P.M. ABOLUDE	2,500.00
09/07/18		1020478541		NUTRW (EGBEDA)	200,000.00

12/07/18		1020478541		TAXI CAB	40,000.00
13/07/18		1020478541		ZURIA INVESTMENT	1,000.00
18/07/18		1020478541		UNIFIED PAYMT (POS)	4,962.50
18/07/18		1020478541		INTERWITC/GOODSAN	14,887.50
07/08/18		1020478541		M. ADEBAYO	200,000.00
17/08/18		1020478541	4122880	IFEOLUWA	1,000.00
17/08/18		1020478541	4133157	IFEOLUWA	6,1500.00
24/08/18		1020478541		OLADEPO AYODEJI	15,500.00
24/08/18		1020478541		OLUWASEGUN KOLAP	30,000.00
01/08/18		3162058879	410224	IB. NORTH CHQ	123,344.00
01/08/18		3162058879		IB. NORTH CHQ	3,180.00
14/08/18		3162058879		EGBEDA LOCAL GOVT	3,886.67
04/09/18		1020478541		ABIODUN OLAWALE J	7,000.00
26/09/18		1020478541		MRS OYEDEJI	4,000.00
09/10/18		1020478541		OLADEPO AYODEJI	15,500.00
31/10/18		1020478541		DAMILARE (REFUND)	15,000.00
02/11/18		1020478541		AYODEJI OLADEPO	88,000.00
14/11/18		1020478541		AREMU OLUWASEUN	1,000.00
14/11/18		1020478541		AREMU OLUWASEUN	6,120.00
26/11/18		1020478541		OLADEPO AYO	15,000.00
28/11/18		1020478541		OLADEPO AYO	15,000.00
29/11/18		1020478541		AJAYI ABIODUN S.	7,120.00
30/11/18		1020478541		MUSILIU MURAINA	5,200.00
08/11/18		3162058879		STERLING BANK PLC	3,886.67
08/11/18		3162058879		STERLING BANK PLC	3,886.67
03/12/18		1020478541		NURTW (INTERSTATE)	200,000.00
04/12/18		1020478541		OLADEPO AYODEJI	15,000.00
06/12/18		1020478541		OYEBODE OLUSEUN	7,120.00
07/12/18		1020478541		FADARA TAIWO	6,120.00
10/12/18		1020478541		MATRON OYEDEJI O.	7,000.00
11/12/18		1020478541		ZIB MC 45423	200,000.00
11/12/18		1020478541		IBTC MC 471	260,000.00

11/12/18		1020478541		WEMA MC 234054	300,000.00
11/12/18		1020478541		OLADEPO AYODEJI	15,000.000
14/12/18		1020478541		OLUWADARE TUNDE	7,500.00
17/12/18		1020478541		BELLO ADEKOLA	6,120.00
17/12/18		1020478541		BELLO ADEKOLA	1,000.00
19/12/18		1020478541		LYDIA TITILAYO	30,000.00
19/12/18		1020478541		OLADEPO AYODEJI	15,000.00
20/12/18		1020478541		ADEYEMO AYOBAMI	1,000.00
20/12/18		1020478541		ADEYEMO AYOBAMI	6,120.00
20/12/18		1020478541		HAKEEM OLALEKAN	6,120.00
20/12/18		1020478541		HAKEEM OLALEKAN	1,000.00
21/12/18		1020478541		TUNED ALEX	7,500.00
21/12/18		1020478541		OLORUNSOLA DARE	7,120.00
24/12/18		1020478541		ADESINA MICHEAL	6,120.00
24/12/18		1020478541		ADEYINKA WUMIN	6,120.00
24/12/18		1020478541		ADEYINKA WUMIN	1,000.00
24/12/18		1020478541		ADESINA MICHAEL	1,000.00
27/12/18		1020478541		AROLAHUN O.	8,500.00
31/12/18		1020478541		ADEBOLU ADEROLA	1,000.00
				TOTAL	8,056,822.27

**APPENDIX VIII
BANKS INTEREST AS AT 31ST DECEMBER 2018**

Bal b/f 01/ 12/2018		13.28
TOTAL	Bal b/f as @ 31	13.28

**APPENDIX IX
DIFFERECE IN POSTING AS AT 31ST DECEMBER 2018**

Balance b /f as at 01/ 12/2018		6,310.76
TOTAL	Bal b/f 31/ 12	6,310.76

EGBEDA LOCAL GOVERNMENT IBADAN.
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 20.....

	APENDIX	SUB TOTAL ₦ : K	TOTAL ₦ : K
Balance as per Bank Statement Egbeda Local Govt	ia.		
Balance as per Bank Statement Ajorosun LCDA	ib.		
ADD:			
Bank Charges Egbeda Local Govt	ii.a		
Bank Charges Ajorosun LCDA	ii.b		
Debit in the Bank Statement not in the Cash Book	iii.a		
Debit in the Bank Statement not in the Cash Book	lii.b		
Debit in the Cash Book not in the Bank Statement	iv.a		
Debit in the Cash Book not in the Bank Statement	lv.b		
Difference in Postings	v.a		
Difference in Postings	v.b		
LESS:			
Unpresented Cheques	vi.a		
Unpresented Cheques	vi.b		
Credit in the Bank Statements Not in Cash Book	Vii.a		
Credit in the Bank Statements Not in Cash Book	Vii.b		
Bank Interests	viii.a		
Bank Interests	Viii.b		
Difference in Postings	ix.a		
Difference in Postings	ix.b		
Balance as per Cash book as at 31/12/20.....	Egbeda		
Balance as per Cash book as at 31/12/20.....	Ajorosun		

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

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

.....
Mr. Akinade Williams A.
Director of Finance and Supp;ies
Egbeda Local Government.
Egbeda

APPENDIX I
BANK BALANCES AS AT 31ST DECEMBER, 2018

	BANKS	ACCOUNTS N	DETAIL OF THE ACCOUNTS	AMOUNT	
				N	: K
1.	UBA	1020478541	INTERNALLY GENERATED REVENUE A	1,053,436.60	
2.	UBA	1011949755	STABILIZATION ACCOUNT	4,833.50	
3.	UBA	1014439400	EXCESS CRUDE ACCOUNT	33,022.99	
4.	UBA	1020638264	STATUTORY ALLOCATION ACCOUNT	147,549.39	
5.	ECO	3162058862	BORE HOLE ACCOUNT	255,900.38	
6.	ECO	3162052963	STATUTORY ALLOCATION ACCOUNT	43,387.00	
7.	ECO	3162058879	REFURBISHING LOAN ACCOUNT	1,251,349.45	
8.	FBN	2014314106	LOCAL GOVERNMENT R C A/C	9,064.96	
9.	FBN	2014582822	STATUTORY ALLOCATION ACCOUNT	68,573.98	
10.	FBN	2010248599	STAFF SALARY ACCOUNT	2,571.22	
11.	FCMB	0610789017		93,668.25	
12.	FCMB	4016276016		11,166,370.75	
13.	HERITAGE	6003113900		83,703.56	
14.	HERITAGE	6002857883		151.54	
15.	HERITAGE	5900001462		85,058.97	
16.	POLARIS	1771000124		48,993.23	
17.	POLARIS	1750039787		717.30	
18.	POLARIS	1750018164	STATUTORY ALLOCATION ACCOUNT	56,614.87	
19.	POLARIS	1750020206	LACA//HIV ACCOUNT	202,231.00	
20.	STANBIC	9201220450	INTERNALLY GENERATED REVENUE A	21,270.72	
21.	STANBIC	0033618620		14,069.13	
22.	WEMA	0120680737	MAIN ACCOUNT	50,262.63	
23.	UNION	0008683530	(TBL)	38,988.95	
24.	DIAMOND	0034588964	STABILIZATION ACCOUNT	64,583.78	
25.	DIAMOND	0037366095	PROJECTS ACCOUNT	1,743.25	
26.	ZENITH	1013781010		43,003.01	
27.	ZENITH	1013917143	STABILIZATION ACCOUNT	41,080.02	
28.	ZENITH	1013938632	EXCESS CRUDE ACCOUNT	147,989.39	
29.	ZENITH	1014027322	VALUE ADDED TAX ACCOUNT	5,244,298.65	
30.	ZENITH	1014495082	GENERAL ACCOUNT	0.00	
31.	UNITY	0021009611		4,372.76	
32.	FIDELITY	5030067008		20,965.96	
			SUB TOTAL	20,299,825.19	
33.	POLARIS	4040033465	AJOROSUN LCDA ACCOUNT		
			SUB TOTAL		
			TOTAL BANKS BALANCES {A+B}		

APPENDIX II
DETAIL OF BANK CHARGES AS AT 31ST DECEMBER, 2018

DATE	BANK NAMES	ACCOUNTS NO.	DETAILS OF CHARGES ON BANKS ACCOUNTS	AMOUNT N : K
01/12/2018			Balance b / f	582,531.74
04/12/2018	ECO	3162058862	SMS CHARGES	4.20
07/12/2018	ZENITH	1014027322	STAMP DUTY CHRGS	50.00
13/12/2018	ZENITH	1014027322	2 NIP CHRGS +VAT	105.00
21/12/2018	ZENITH	1014027322	2 NIP CHRGS +VAT	52.50
21/12/2018	ZENITH	1014027322	STAMP DUTY CHRGS	50.00
22/12/2018	ZENITH	1014027322	SMS NOTIFICATION	156.00
22/12/2018	ZENITH	1013781010	SMS NOTIFICATION	4.00
22/12/2018	ZENITH	1013917143	SMS NOTIFICATION	4.00
24/12/2018	ZENITH	1014027322	4 NIP CHRGS + VAT	210.00
28/12/2018	FCMB	4016276016	SMS ALERT CHRGS	8.00
04/12/2018	UBA	1020478541	6 STAMP DUTY CHRGS	300.00
11/12/2018	UBA	1020478541	4 STAMP DUTY CHRGS	200.00
14/12/2018	UBA	1020478541	BANK STATEMENT CHRGS	42.00
18/12/2018	UBA	1020478541	STAMP DUTY CHRGS	50.00
20/12/2018	UBA	1020638264	ADMN CHRGS SEPT SALARY	31,609.46
24/12/2018	UBA	1020478541	NACS CHRGS ON REJECTION	250.00
24/12/2018	UBA	1020478541	VAT ON NACS CHRGS REJECTION	12.50
27/12/2018	UBA	1020478541	8 STAMP DUTY CHRGS	400.00
31/12/2018	UBA	1020638264	SMS CHRGS FOR DECEMBER	488.00
31/12/2018	UBA	1020638264	ACCT MAINTENACE CHRGS	39,007.61
31/12/2018	UBA	1020638264	VAT ON ACCT MAINT CHRGS	1,950.39
31/12/2018	UBA	1020478541	SMS CHRGS FOR DEC EMBER	1,136.00
31/12/2018	UBA	1020478541	ACCT MAIT. CHRGS	3,727.74
31/12/2018	UBA	1020478541	VAT ON ACCT MAINTANACE	186.39
31/12/2018	UBA	1020478541	STAMP DUTY ON CHRGS	50.00
31/12/2018	UBA	1020478541	ACCT MAINTENANCE CHRGS	1,260.00
			SUB TOTAL A	663,679.53
			AJOROSUN LCDA	
02/12/2018	POLARIS	4040033465	SMS SERVICE CHRGS DEC 2017	60.00
02/12/2018	POLARIS	4040033465	SMS SERVICE CHRGS JAN 2018	6.00
02/12/2018	POLARIS	4040033465	SMS SERVICE CHRGS	100.00
			SUB TOTAL B	166.00
			BANK CHRGS TOTAL {A & B}	663,845.53
APPENDIX III				
DETAIL OF DEBIT IN THE BANKS STATEMENTS AND NOT IN THE CASH BOOK				
				-
			TOTAL DEBIT IN BANKS STATEMENT	0.00

APPENDIX IV

DEBIT IN THE CASH BOOK AND NOT IN THE BANKS STATEMENTS AS AT 31ST DECEMBER, 2018

DATE	RV NOS.	TELLER NOS.	DETAILS OF DEBIT IN THE CASH BOOK NOT IN BANK STATEMENT	AMOUNT N : K	AMOUNT N : K
01 / 12/2018			Balance b / f EGBEDA L/GOVT	7,971.01	
			AJOROSUN LCDA		
			SUB TOTAL A		
			EGBEDA LOCAL GOVERNMENT		
			Debit in Cash Book not in Bank/Stm	-	
			AJOROSUN LOCAL COUNCIL DEV AREA		
16/01/2018	09			40,000.00	
16/10/2018	05	4202868	Taiwo Hassan	3,500.00	
21/08/2018	23		Olagunju Ojo	2,500.00	
14/09/2018	28	00836795	WEMA BANK CHQ	40,000.00	
18/08/2017	36	860733	AFRICA HERITAGE ARTS	10,000.00	
	38		BOLA STORE	5,000.00	
12/12/2018	01		TUBALCAIN ENERGY SERVICE	11,000.00	
19/12/2019			TUBALCAIN ENERGY SERVICE	11,000.00	
25/10/2018	11	1170739	TUBALCAIN ENERGY SERVICE	10,000.00	
13/02/2018	12		TUBALCAIN ENERGY SERVICE	13,000.00	
02/11/2017		3401298	TUBALCAIN ENERGY SERVICE	13,000.00	
16/01/2017		4039466	TUBALCAIN ENERGY SERVICE	12,000.00	
28/11/2017		5488292	TUBALCAIN ENERGY SERVICE	11,000.00	
05/04/2018	05			5,000.00	
			SUB TOTAL B	192,000.00	192,000.00
			TOTAL DEBIT IN CASH BOOK		199,971.01
APPENDIX V					
DIFFERENCE IN POSTING					
01/12/2018			Balance b / f		
			EGBEDA LOCAL GOVERNMENT	26.71	
			AJOROSUN LOCAL COUNCIL DEV AREA		
			TOTAL DIFFERENCE IN POSTING		

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

DATES	BANKS	ACCOUNT NOS	CHQS NOS.	DETAIL OF PARTICULAR	N : K
20/02/17		5030067008		Wascotech	15,000.00
01/03/17		5030067008		Wascotech	15,000.00
06/03/17		5030067008		Adeola Fortune	50,000.00
09/03/17		5030067008		Tosbak Venture	15,000.00
20/03/17		5030067008		Serifat Akinbayo	5,000.00
20/03/17		5030067008		Damilola Faniyi	30,000.00
03/04/17		5030067008		Busari Lukman	10,000.00
04/05/17		5030067008		Emmanuel FBN	50,000.00
19/05/17		5030067008		Tobid Iwo-Road	10,000.00
22/05/17		5030067008		S Akinpelu Merit Nig.	40,000.00
08/06/18		5030067008		Sinat G Hotel	10,000.00
08/06/17		5030067008		Sunkanmi	10,000.00
16/06/18		5030067008		African Art Heritage	40,000.00
21/06/17		5030067008		S Akinpelu	10,000.00
04/07/18		5030067008		Romrom Farm	50,000.00
04/07/18		5030067008		Praise Event Services	15,000.00
10/07/17		5030067008		Asejire Court	9,275.00
19/07/17		5030067008		Bionik Intergated Con.	5,000.00
19/07/17		1020478541		Wolban Engr	1,300,000.00
22/11/17		1020478541		Env. Health Bodija	50,000.00
22/11/17		1020478541		HR04238976 Egbeda L/g	100,000.00
05/12/17		1020478541		Agugu Landlord/Ladies	313,000.00
05/12/17		1020478541		Animashaun	6,120.00
26/01/18		5030067008		Africa Art Heritage	10,000.00
31/01/18		5030067008		Egbeda Court	180.00

31/01/18		5030067008		Asejire Court	6,945.00
31/01/18		5030067008		Wakajaye Court	1,320.00
31/01/18		5030067008		Arooye Court	3,870.00
23/02/18		1020478541		Nig. Bottling. Coy	2,400,000.00
26/02/18		5030067008		Egbeda Court	90.00
26/02/18		5030067008		Asejire Court	3,955.00
26/02/18		5030067008		Wakajaye Court	775.00
26/02/18		5030067008		Aroye Court	1,115.00
28/02/18		5030067008		Asejire Court	650.00
03/03/18		1020478541		Gbagi slaughter	10,000.00
08/03/18		1020478541		Oladepo	100,000.00
08/03/18		1020478541		Slaughter ola	15,000.00
21/03/18		1020478541		NURT (Inter state)	200,0000.00
21/03/18		5030067008		Asejire Court	8,545.00
03/04/18		5030067008		Oladejo	20,000.00
16/04/18		5030067008		Chika Okwocha	10,000.00
17/04/18		5030067008		Goodsand	4,962.50
18/04/18		5030067008		NURTW (Inter state)	200,000.00
21/04/18		3162058862		& Properties	100,000.00
18/03/18		3162058879		& Properties	3,886.67
07/05/18		1020478541		& Properties	1,000.00
07/05/18		1020478541		& Properties	1,000.00
22/05/18		1020478541		& Properties	2,500.00
24/05/18		1020478541		Quickpay Oremeji	2,500.00
25/05/18		1020478541		Samuel Olutope	5,000.00
28/05/18		1020478541		Tricycle Chairman	20,000.00
28/05/18		1020478541		Alh Wahebat & Son	10,000.00
30/05/18		1020478541		Musiliu Infornet	22,000.00
30/05/18		1020478541		Interswitch/	12,406.25

30/05/18		1020478541		Unified Payment(Pos)	14,887.50
16/05/18		3162058879		Fist Bank	3,886.67
16/05/18		3162058879		Fist Bank	1,943.33
16/05/18		3162058862		Adekunle Agugu family	60,000.00
16/05/18		3162058862		Abiola Adewale	50,000.00
21/05/18		3162058862		Adeyemo Wasiu	60,000.00
01/06/18		1020478541		Ayo Oladepo	43,000.00
07/06/18		1020478541		Musiliu (20497)	5,500.00
07/06/18		1020478541		Musiliu (20497)	6,000.00
07/06/18		1020478541		Mrs Adeleke	2,000.00
08/06/18		1020478541		Fasakin Olalekan	1,500.00
08/06/18		1020478541		NURTW (Interstate)	200,000.00
13/06/18		1020478541		Uncle Mectech	1,500.00
14/06/18		1020478541		Musilu Muraina	100,000.00
20/06/18		1020478541		Unified payment (pos)	4,902.50
20/06/18		1020478541		Musiliu Infonet	25,000.00
20/06/18		1020478541		Oladepo Ayodeji	5,000.00
20/06/18		1020478541		Binuyo Bukola	20,600.00
22/06/18		1020478541		Unified payment (pos)	24,812.50
27/06/18		1020478541		Joy of God Compute	2,500.00
28/06/18		1020478541		Sulaiman Olatunji	2,500.00
27/06/18		3162058879		Mrs. Ajayi	2,500.00
27/06/18		3162058879		FCMB	6,857.00
27/06/18		3162058879		Ib. North East Zenith	3,886.67
03/07/18		1020478541		FBN	3,886.67
03/07/18		1020478541		Akinyemi Dauda	2,500.00
06/07/18		1020478541		Kunnik Sharon	30,000.00
06/07/18		1020478541		P.M. Abolude	2,500.00
09/07/18		1020478541		NUTRW (Egbeda)	200,000.00

12/07/18		1020478541		Taxi cab	40,000.00
13/07/18		1020478541		Zuria Investment	1,000.00
18/07/18		1020478541		Unified payment (pos)	4,962.50
18/07/18		1020478541		Interwitching/Goodsand	14,887.50
07/08/18		1020478541		M. Adebayo	200,000.00
17/08/18		1020478541		Ifeoluwa	1,000.00
17/08/18		1020478541		Ifeoluwa	6,1500.00
24/08/18		1020478541		Oladepo Ayodeji	15,500.00
24/08/18		1020478541		Oluwasegun Kolapo	30,000.00
01/08/18		3162058879		Ib. North chq	123,344.00
01/08/18		3162058879		Ib. North chq	3,180.00
14/08/18		3162058879		Egbeda Local Govt	3,886.67
04/09/18		1020478541		Abiodun Olawale James	7,000.00
26/09/18		1020478541		Mrs Oyedeji	4,000.00
09/10/18		1020478541		Oladepo Ayodeji	15,500.00
31/10/18		1020478541		Damilare (Refund)	15,500.00
02/11/18		1020478541		Ayodeji Oladepo	88,000.00
14/11/18		1020478541		Aremu Oluwaseun	1,000.00
14/11/18		1020478541		Aremu Oluwaseun	6,120.00
26/11/18		1020478541		Oladepo Ayo	15,000.00
28/11/18		1020478541		Oladepo Ayo	15,000.00
29/11/18		1020478541		Ajayi Abiodun Samuel	7,120.00
30/11/18		1020478541		Musiliu Muraina	5,200.00
08/11/18		3162058879		Sterling Bank Plc	3,886.67
08/11/18		3162058879		Sterling Bank Plc	3,886.67
03/12/18		1020478541		NURTW (Interstate)	20,000.00
04/12/18		1020478541		Oladepo Ayodeji	15,000.00
06/12/18		1020478541		Oyebode Oluseun	7,120.00
07/12/18		1020478541		Yeken Olalekan	6,120.00

07/12/18		1020478541		Yeken Olalekan	1,000.00
07/12/18		1020478541		Fadara Taiwo	6,120.00
07/12/18		1020478541		Fadara Taiwo	1,000.00
10/12/18		1020478541		Matron Oyedeji O.	7,000.00
11/12/18		1020478541		ZIB Mc 45423	200,000.00
11/12/18		1020478541		IBYC Mc 471	260,000.00
11/12/18		1020478541		Wema Mc 234054	300,000.00
11/12/18		1020478541		Oladepo Ayodeji	15,000.000
14/12/18		1020478541		Oluwadare Babatunde	7,500.00
17/12/18		1020478541		Bello Adekola	6,120.00
17/12/18		1020478541		Bello Adekola	1,000.00
19/12/18		1020478541		Lydia Titilayo	30,000.00
19/12/18		1020478541		Oladepo Ayodeji	15,000.00
20/12/18		1020478541		Adeyemo Ayobami	1,000.00
20/12/18		1020478541		Adeyemo Ayobami	6,120.00
20/12/18		1020478541		Hakeem Olalekan	6,120.00
20/12/18		1020478541		Hakeem Olalekan	1,000.00
21/12/18		1020478541		Tuned Alex	7,500.00
21/12/18		1020478541		Olorunsola Oluwadare	7,120.00
24/12/18		1020478541		Adesina Micheal	6,120.00
24/12/18		1020478541		Adeyinka Wumin	6,120.00
24/12/18		1020478541		Adeyinka Wumin	1,000.00
24/12/18		1020478541		Adesina Michael	1,000.00
27/12/18		1020478541		Arolahun O.	8,500.00
31/12/18		1020478541		Adebolu Aderola	1,000.00
21/08/17		4040033465		Nusirafu Olawoyin 33246499	2,300.00
24/08/17		4040033465		Toyin Akinele 884409	3,700.00
11/09/17		4040033465		Taiwo Hasan 4202862	1,200.00
04/01/18		4040033465		NURTW (Interstate)	25,000.00

08/01/18		4040033465		Africa Art Heritage	10,000.00
19/01/18		4040033465		Africa Art Heritage	10,000.00
26/01/18		4040033465		Africa Art Heritage	10,000.00
19/02/18		4040033465		O Kazeem 1304765	50,000.00
16/03/18		4040033465		Med. Dept (Tewogbade)	19,000.00
07/05/18		4040033465		Tubalcain Energy Serv.	8,000.00
11/06/18		4040033465		Tubalcain Energy Serv.	4,500.00
20/06/18		4040033465		Tatarlizer	40,000.00

Balance b /f as at 01/ 12/2018		
	Balance b /f as at 31/ 12	
TOTAL		
APPENDIX IX		
DIFFERECE IN POSTING AS AT 31ST DECEMBER 2018		
Balance b /f as at 01/ 12/2018		6
		,
		3
		1
		0
		.
		7
		6
	Balance b /f as at 31/ 12	
TOTAL		

APPENDIX VIII		
BANKS INTEREST AS AT 31ST DECEMBER 2018		
Balance b /f as at 01/ 12/2018		
	Balance b /f as at 31/ 12	
TOTAL		
APPENDIX IX		
DIFFERECE IN POSTING AS AT 31ST DECEMBER 2018		
Balance b /f as at 01/ 12/2018		
	Balance b /f as at 01/ 12	
TOTAL		