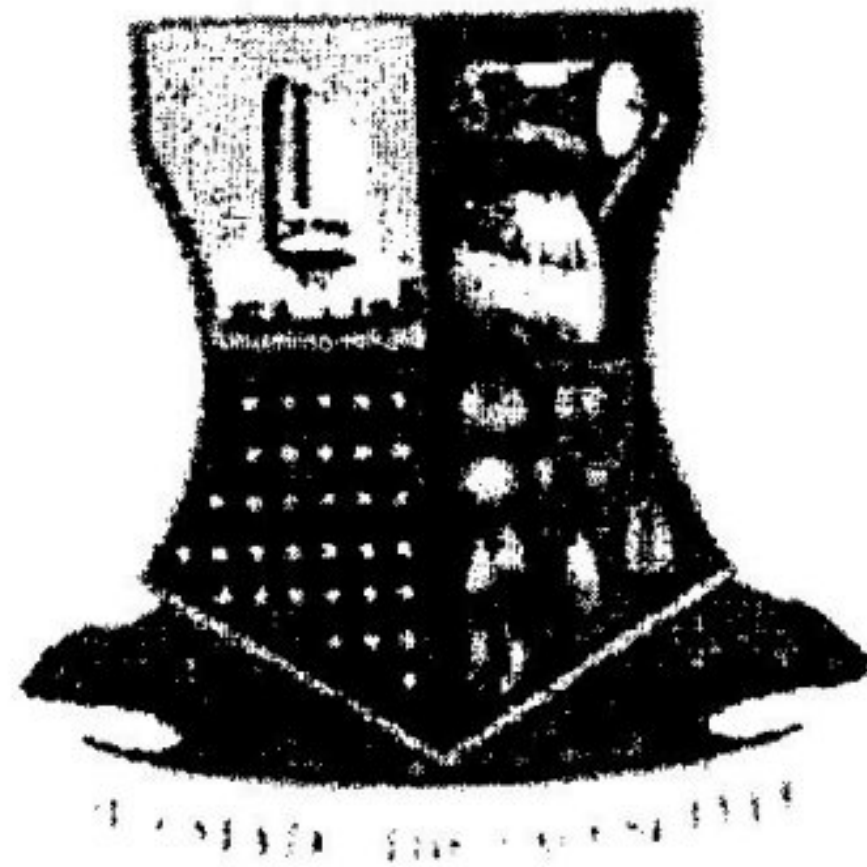


IBADAN NORTH LOCAL GOVERNMENT

AGODI GATE, IBADAN OYO STATE



2018

ANNUAL FINANCIAL STATEMENT

**IDADAN NORTH LOCAL GOVERNMENT, AGODI, O/A I.E
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE: 63030600

RESPONSIBILITY FOR FINANCIAL STATEMENTS

These financial statements have been prepared by the Director of Finance and Supplies of Ibadan North Local Governments Council in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended. The Financial Statement complies with generally accepted accounting practice.

The Director of Finance and Supplies is responsible for establishing and maintaining a system of internal control designed to prove reasonable assurance that the transactions recorded are within the statutory authority and properly record the use of all public financial resources by the Local Government Council and in line with public financial REGULATIONS. To the best of my knowledge, this system of Internal Control has operated adequately throughout the reporting period.

.....
Director of Finance & Supplies

.....
Date

We accept responsibly for the integrity of this Financial Statement, the information they contain their compliance with the Financial Statement fairly reflect the financial position of Local Government and the operation as at 31st December, 2018.

.....
Director of Finance & Supplies
.....

Date

.....
Head Local Government Admin
.....

Date

IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT

GEO-CODE 63030600

NOTE TO THE FINANCIAL STATEMENT

BASES OF ACCOUNTING

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

CAPITAL EXPENDITURES

The capital expenditure does not only include payments in respects of project in the previous accounting period and even few outright payment for projects that has been carried out in the previous financial year but were not paid for.

INVESTMENT: investments are stated at cost with no provision for any permanent diminution in the value of such investment.

ADVANCES: The advance figure comprises provision for allowances paid to the Local Government retirees on behalf of the Local Government Pension Board which the Board was yet to settle as at the end of the financial year. Also included is the balance in the accounts of individual staff in respect of the vehicle refurbishing loan granted to the Establishment staffs.

DEPOSITS: The Deposits accounts represents the Local Government indebtedness to other Local Government in the State in the form of deductions made from salaries of staff in respect of loan brought from such Local Government on transfer which the Local Government has not remitted to such Local Government. Also included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

TRIAL BALANCE AS AT 31ST DECEMBER 2018

ASSETS		DR	CR
		N	N
1.	GR. BALANCE AS AT 1 ST JANUARY 2018		65,028,882.68
2.	DEPOSITS		435,695.29
3.	REVENUE		1,396,540,943.84
4.	CASH	62,382.51	
5.	BANK	189,290,443.87	
6.	SAVINGS	20,638,818.28	
7.	INVESTMENT	2,252,000.00	
8.	ADVANCES	13,091,100.79	
9.	FIXED DEPOSIT		
10.	EXPENDITURE	1,236,670,776.36	
	TOTAL	1,462,005,521.81	1,462,005,521.81

I certify that the above represent a true and accurate statement of trial Balance as at 31st December 2018.

.....
Director of Finance & Supplies
Ibadan North Local Government Agodi, Ibadan.

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2018

	ASSETS	NOTE	2017 N	2018 N
1.	CASH		5,388.63	62,382.51
2.	DEPOSITS		63,411,358.10	435,695.29
3.	INVESTMENTS		2,252,000.00	2,252,000.00
4.	ADVANCES		20,515,747.54	13,091,100.79
5.	STABILIZATION			20,638,818.28
6.	FIXED DEPOSIT			
	OTHERS			
	TOTAL		99,782,654.55	36,479,996.87
	LIABILITIES			
	DEPOSITS		85,009,457.51	435,695.29
	LOANS			
	GENERAL REVENUE BALANCE		85,068,426.02	36,044,301.58
	TOTAL		99,782,654.55	36,479,996.87

FOOT NOTE: PTA means Pages of Transaction analysis to the note
PTD means Pages of Transaction details to the note

I certify that the above represent a true and accurate statement of Assets and Liabilities as at 31st December, 2018

.....
Director of Finance & Supplies
Ibadan North Local Government Agodi, Ibadan.

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

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

CASH FLOWS FROM OPERATING ACTIVITIES	NOTE	APPROVED BUDGET 2018	ACTUAL 2018
		N	N
ADD REVENUE			62,772,423.98
GRB AS AT 01-01-2017			745,593,843.17
STATUTORY ALLOCATION		380,000,000	591,830,571.40
VALUE ADDED TAX		500,000,000	55,090,367.28
10% STATE I.G.R		70,000,000	
SPECIAL ALLOCATION BAIL OUT)		100,000,000	
GROSS ALLOCATION (TOTAL)		1,050,000,000	1,455,287,205.83
DIRECT TAX:-		1,050,000.00	61,820.00
LICENSES		36,300,000	24,128,690.88
FEES		29,750,000	19,645,200.00
FINES		2,400,000	2,236,860.00
SALES		4,400,000	45,000.00
EARNING		4,150,000	1,024,200.00
SALES/RENT ON LG GOVT. BUILDING		15,000,000	7,767,524.00
SALES/RENT ON LANDS AND OTHERS		10,000,000	
REPAYMENT GENERAL			
INVESTMENT INCOME			
INTEREST EARNED			
TOTAL Independent Revenue		103,500,000	54,909,294.88
TOTAL REVENUE (A)		1,153,500,000	1,510,196,500.71

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2018

PAYMENTS	NOTE	APPROVED BUDGET 2018	ACTUAL 2018	VARIANCE %
		N	N	N
LESS EXPENDITURES:-				
PERSONNEL COST (INCLUDING SALARY ON C.R.F)		625,968,354.04	561,809,824.69	
FED./STATE/LG CONTRIBUTION TO PENSION				
OVERHEAD:-				
SEVERANCE ALLOWANCES		32,456,485.96		
LEAVE BONUS				
CONSOLIDATED REVENUE FUND:-		64,080,000.00		
CHARGE (INCLUDING SERVICE WIDE VOTE)				
SUBVENTION TO PARASTATALS				
RECURRENT EXP.		984,235,000.00		
CAPITAL EXPENDITURE				
70131 - ADMINISTRATIVE SECTION		38,115,000.00	26,667.00	
70330 - JUDICIARY				
70420 - AGRICULTURE, FORESTRY & FISHING		11,900,000.00	4,967,000	
70112 - FINANCIAL & FISXAL AFFAIRS		5,000,000.00		
70440 - MINING & MANUFACTURING		344,800,000	185,945,952	
70460 - COMMUNICATION		350,000.00		
70620 - COMMUNITY DEVELOPMEN		11,350,000.00	4,048,000.00	
70705 - ENVIRONMENTAL PROTECTION		33,500,000.00	29,517,100.00	
70740 - PUBLIC HEALTH SERVICES		23,800,000.00	10,988,800	
TOTAL PAYMENT (B) CAPITAL		468,815,000.00	74,553,900	
TOTAL PAYMENT		1,453,050,000	871,857,243.69	
OPERATING BALANCE (A-B)		684,235,000.00	638,339,257.02	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS OF STATUTORY ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER 2018

ANALYSIS TO NOTE 1

JANUARY	87,684,647.85
FEBRUARY	38,076,8854.66
MARCH	38,552,679.48
APRIL	64,382,869.91
MAY	-
JUNE	127,144,082.28
JULY	-
AUGUST	71,728,628.20
SEPTEMBER	142,765,120.32
OCTOBER	61,305,242.10
NOVEMBER	54,763,983.24
DECEMBER	59,225,735.13
TOTAL	745,593,843.17

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
STATEMENT OF VALUE ADDED TAX FOR THE YEAR ENDED 31ST DECEMBER 2018

ANALYSIS TO NOTE 2

JANUARY	90,375,221.11
FEBRUARY	44,963,291.73
MARCH	51,903,007.55
APRIL	48,163,103.55
MAY	-
JUNE	46,149,582.76
JULY	-
AUGUST	50,852,937.54
SEPTEMBER	92,313,431.40
OCTOBER	62,605,181.34
NOVEMBER	43,664,438.74
DECEMBER	60,840,375.68
TOTAL	591,830,571.40

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CONSOLIDATES REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2018

CASH FLOWS FROM OPERATING ACTIVITIES	NOTE	2017	2018
		N	N
PAYMENTS:-			
PERSONNEL COST (INCLUDING SALARY ON CRF)		577,104,104.19	549,875,339.85
FED/STATE/LG CONTRIBUTORY TO PENSION		74,532,205.49	
OVERHEAD			
Purchases/Construction of Assets (CAPITAL PROJECT)		128,915,590.30	
OTHER DEDUCTION (NON-CAPITAL)			
SEVERANCE ALLOWANCE		31,118,327.00	
LEACE BONUS			
CONSOLIDATED REVENUE FUND			
CHARGES (INCLUDING SERVICE WIDE VOTE)			
SUBVENTION TO PRASTATALS			
TOTAL PAYMENT		508,222,431.19	549,875,339.85
NET CASH FLOW FROM OPERATING ACTIVITIES		76,723,925.02	624,238,000.00
CASH FLOW FROM INVESTMENT ACTIVITIES:-			
CAPITAL EXPENDITURE - ADMINISTRATIVE SECTOR			
CAPITAL EXPENDITURE - ECONOMIC SECTOR			
CAPITAL EXPENDITURE -LAW AND JUSTICE SECTOR			
CAPITAL EXPENDITURE - REGIONAL DEVELOPMENT SECTOR			
CAPITAL EXPENDITURE - SOCIAL SERVICE SECTOR			
CAPITAL EXPENDITURE FUNDED FROM AIDS & GRANT SECTOR			
NET CASH FLOW FROM INVESTMENT ACTIVITIES			

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2018

CASH FLOWS FROM OPERATING ACTIVITIES	NOTE	2017 N	2018 N
PROCEED FROM AIDS & GRANTS			
PROCEED FROM EXTERNAL LOAN (N.T.B EIC)			
PROCEED FROM FGN TREASURY			
PROCEED FROM DEVELOPMENT OF NATURAL RESOURCES			
PROCEED OF THE OANS FROM OTHER FUNDS			
REPAYMENT OF EXTERNAL LOAN			
REPAYMENT OF F.G.N / TREASURY BOARD			
REPAYMENT OF INTERNAL LOANS NTBS			
REPAYMENT OF DEV. OF NATURAL RESOURCES			
REPAYMENT OF OTHER FUNDS			
NET CASH FLOW FINANCIAL ACTIVITIES			
NET/INCREASE/DECREASE IN CASH & ITS EQUIVALENT			
CASH AND ITS EQUIVALENT AS AT 01/01/2018		1,175,036.76	65,028,882.
CASH AND ITS EQUIVALENT AS AT 31/12/2018		139,275,680.63	189,352,826.38

**IDADAN NORTH LOCAL GOVERNMENT, AGUDI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE: 6.50.50600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
	REVENUE		
1	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
10101	GOVERNMENT SHARE OF FAAC		
1010101	STATUTORY ALLOCATION	400,000,000.00	635,134,013.22
1010104	FAAC SPECIAL ALLOCATIONS	100,000,000.00	0.00
11010105	RECEIPT PF SHARE OF STATE IGR	100,000,000.00	50,852,730.72
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	500,000,000.00	608,981,051.96
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		
11010303	EXCESS CRUDE	300,000,000.00	150,000,000.00
	TOTAL	1,400,000,000.00	1,444,967,795.90

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010102	COMMUNITY DEVELOPMENT / POLL TAX	500,000.00	49,420.00
12010102	ARREARS OF COMMUNITY / POLL TAX	500,000.00	728,940.00
12010105	POOL BETTING TAX	500,000.00	
12010106	DEVELOPMENT TAX / LEVIES		
12010107	CAPITAL GAIN TAX		
12010108	LIVESTOCK TAX		
12010109	OTHER SERVICE TAXES		
	TOTAL TAX REVENUE	1,500,000.00	778,360.00
1202	NON-TAX REVENUE		
12020105	RADIO/TELEVISION LICENCES	7,000,000.00	
12020111	BAKE HOSE LICENCE		
12020112	BICYCLE LICENCE & HIRE PERMITS		
1202014	CART/TRUCK LICENCES		

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
	SUB-TOTAL (LICENCE GENERAL) bf	7,000,000.00	3,088,860.00
12020115	DANE GUN	-	-
12020116	CATTLE DEALER LICENCES	-	-
12020118	DRIED FISH AND MEAT LICENCES	-	-
12020119	FISHING PERMITS	-	-
12020120	HAWKER'S/SQUARTERS PERMITS	-	663,500.00
12020121	HUNTING PERMITS	-	-
12020122	PRODUCE BUYING LICENCES	-	-
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	-	-
12020125	RENEWAL OF FISHERS' LICENCE	-	-
12020126	HIRING SERVICE (TRACTOR)	-	-
12020128	BOREHOLE DRILLING LICENCE	-	-
12020131	LIQUOR LICENCES	2,000,000.00	899,150.00
12020132	MOTORCYCLE LICENCE	-	334,500.00
12020138	HACKNEY PERMIT	-	-
12020150	COLD ROOM LICENCE	100,000.00	86,500.00
12020157	OTHER REGISTRATIONS (Quarry, Artisans, Others)	700,000.00	595,000.00
	TOTAL LICENCE GENERAL	35,800,000.00	23,996,980.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
120204	FEES- GENERAL		
12020404	TRADE UNION FEES		
12020419	ATTESTATION OF BACHELORHOOD &		
12020425	DISINFECTION OF PRODUCE FEES		
12020427	TENDER FEES	3,000,000.00	
12020436	BILL BOARD ADVERTISEMENT FEES		
12020443	BIRTH & DEATH REGISTRATION FEES	4,000,000.00	2,041,250.00
12020444	BURAL FEES	1,650,000.00	584,200.00
12020448	DEVELOPMENT LEVIES		
12020449	BUSINESS/TRADE OPERATING FEES		60,000.00
12020467	HAULAGE FEES		
12020474	OTHER CONTRACT FEES		
12020478	WORKSHOP FEES		
	SUB-TOTAL	20,200,000.00	8,673,900.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS		
14021	OTHER CAPITAL RECEIPTS		
14040101	FOREIGN DEBT FORGIVENESS		
	SUB-TOTAL	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS		
14040201	DOMESTIC DEBT FORGIVENESS		
140501	GAIN ON DISPOSAL OF ASSET-PPE		
14050101	GAIN ON DISPOSAL OF ASSET-PPE		
	SUB-TOTAL	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT		
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT		
	SUB-TOTAL	0.00	0.00
140401	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
	GRAND-TOTAL INDEPENDENT REVENUE	54,100,000.00	31,703,710.88

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF BUDGET, PLANING, RESEARCH AND STATISTICS- (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
1	RVENUE		
12	INDEPENDENT REVENUE		
120207	EARNINGS-GENERAL		
12020714	EARNING FROM ICT SERVICES	100,00.00	
	SUB-TOTAL	100,000.00	0.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF WORK AND HOUSING – ADMINISTRATIVE CODE – 023400100100

		ESTIMATED	2018
12	INDEPENDENT REVENUE		
120204	FEEES – GENERAL		
12020437	DEED PREPARATION/REGISTRATION FEES		
12020438	SURVEY/PLANING/BUILDING FEES		
12020447	LAND USE FEES		
12020453	APPLICATION FEES		
12020458	FORM FEES		
12020461	TITLE TRANSFER FEES		
12020462	PUBLICATION FEES		
12020463	HOSPITAL SERVICE REGISTRATION FEES		
12020464	HOSPITAL SERVICE CHARGES		
12020481	PLOT ALLOCATION & LAYOUR FEES		
12020490	TENEMENT RATES		34,660.00
12020493	STREET NAMING	1,000,000.00	20,000.00
	SUB TOTAL	1,000,000.00	54,660.00
120206	SALES - GENERAL		
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS		
12020627	SALIC BUILDING ITEMS	0.00	00
120207	EARNING - GENERAL		
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	2,000,000.00	2,680,000.00
12020729	EARNING FROM BUSINESS COMPLEC	0.00	
12020705	HALL	0.00	
12020722	EARNING SERVING	0.000	
12020726	EARNING FROM DRILLING OF BOHOLE	3,500,000.00	800,000.00
	SUB-TOTAL	5,500,000.00	3,500,000.00
120208	RENT ON GOVERNMENT BUILDING – GENERAL		
12020803	RENT ON GOVT BUILDING	2,450,000.00	25,000.00
12020804	RENT ON CONFERENCE CENTRES	1,500,000.00	
12020806	RENT ON SHOPS	15,000,000.00	7,931,735.00
	SUB TOTAL	18,950,000.00	7,958,735.00
120209	RENT ON LAND & OTHER – GENERAL		
12020901	RENT ON GOVT LAND		
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND		395,000.00
12020904	RENTS ON PLOTS & SITE'S SERVICES PROGRAMME		
12020905	LEASE RENTAL	10,000,000.00	40,000.00
12020906	RENTS ON GOVT. PROPERTIES		
	SUB TOTAL	10,000,000.00	425,000.00
	GRAND TOTAL		

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATED	ACTUAL REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020109	REGISTRATION OF VOLUNTARY	7,000.00	230,000.00
	SUB TOTAL	7,000.00	230,000.00
120204	FEES - GENERAL		
12020476	CERTIFICATE OF INDIGENESHIP	5,000,000.00	2,301,500.00
	SUB TOTAL	5,000,000.00	2,301,500.00
120206	SALES GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS		
12020602	SALES OF BOOKS		
12020603	SALES OF ID CARD		
	SUB TOTAL		
120207	EARNINGS - GENERAL		
12020709	EARNING FROM TOURISM/CULTURE/ARTS		
12020713	EARNINGS FROM LIBRARY SERVICES		
12020722	EARNINGS FROM CATERING SERVICES		34,800.00
	SUB TOTAL		
	GRAND TOTAL	5,700,000.00	2,565,800.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATED	ACTUAL REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES-GENERAL		
12020441	LABORATORY FEES		
12020441	Medical Certificates and Reports		
	SUB TOTAL		0.00
12020612	PROCEEDS FROM SALES OF DRUG AND MEDICATIONS		
120207	EARNING GENERAL		
12020702	EARNING FROM LABORATORY SERVICES	300,000.00	
	SUB TOTAL	300,000.00	0.00
	GRAND TOTAL	300,000.00	0.00

2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS OF NOTE 4 - 11

TITLE	GEN. ADMIN	AGRIC. & NATURAL RESOURCES	FINANCE & SUPPLIES	B.P.R & S	WORKS & HOUSING	COMMUNITY DEVELOPMENT	PRIMARY HEALTH CARE	ENVIRONMENTAL	TOTAL
TAXES			778,360.00						778,360.00
FEES	9,120,000.00		8,673,900.00		54,660.00	2,301,000.00			20,149,560.00
FINES	2,235,120.00							25,000.00	2,260,120.00
SALES		104,600.00	900,600.00						1,005,200.00
EARNING GENERAL	824,550.00	20,000.00	1,508,700.00		3,430,000.00	34,800.00			5,868,050.00
LG BUILDING SALES/RENT ON					435,000.00				435,000.00
REPAYMENT GENERAL									
INTEREST EARNED REIMBURSEMENT									
Total	12,179,670.00	124,600.00	35,858,540.00		11,928,395.00	2,565,800.00		25,000.00	62,682,005.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DETAILS OF SHARES/INVESTMENT STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2018

ANALYSIS OF NOTE 12

1.	30/08/2006	WEMA BANK PLC	0136612	35714.28	50K	1,785,714.00
						466,286.00
TOTAL						2,252,000.00

S/N	DATES	NAME OF COMPANY	ACCOUNT NO.	AMOUNT N
2.	31/12/2016	Fidelity Bank	5-30060700	3,399,996.00
TOTAL				20,638,818.28

2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS OF NOTE 13 & 14

	LG Chairman	Sec. to the LG	Internal Audit	The Council	Head of LG	Gen. Admin	Agric & Natural Resources	Finance & Supplies	B.P.R.S	Works & Houses	CDI	P.H.C	Environ.	Total
Salary & Wages	11,458,838.24	2,805,000.00	2,759,279.14	16,200,000.00	6,908,824.75	67,914,517.4	8,223,36231	62,742,76.11	3,957,931.38	18,222,141.50	33,120,332.9	206,620.87	23,759,117.8	121,750,224
Travel & Transp. Gen	5,870,100.00	200,000.00	90,000.00	856,000.00	3,539,000.00	4,097,200.00		2,751,629.00	500,000.00	1,296,969.15	1,627,000.00	230,000.00	626,000.00	21,184,898.15
Utilities Gen.								151,200.00		1,251,072.36				1,402,272.36
Materials & Supplies	287,000.00		00	230,000.00	182,400.00	4,166,100.00	565,000.00	3,107,450.00	683,800.00	548,000.00	847,850.00	520,000.00	249,300.00	11,161,900.00
Marit. Serv. Gen	1,272,745.00		379,700.00	130,000.00		6,954,348.11	80,000.00	11,076,600.00	663,000.00	10,632,000.00	622,900.00	30,000.00	2,267,750.00	31,113,343.11
Earning Gen.														
Other Services	6,120,000.00				8,18,000.00	20,574,000.0								31,762,000.00
Consulting & Prof. Serv.								1,965,000.00		195,000.00	13,000.00			2,173,000.00
Fuel & Lubricant	1,805,000.00		160,000.00		850,000.00	3,340,000.00	600,000.00	1,690,000.00		181,100.00			650,000.00	7,716,100.00
Insurance Charges Gen	6,675,400.00													6,675,400.00
Miscellaneous				510,000.00		48,927,500.0	367,000.00	9,200,600.00	16,324,000.0	2,272,500.00	40,173,340.0	10,900.00	962,000.00	124,900,000.00
MFO & SUPPLM			314,792.90		382,818.60	8,628,318.82	367,082.28	9,103,627.87	10,579,000.00	1,731,323.74	3,313,260.22			24,996,823.43
CONTRIBUT														280,000.00
GRANTS								192,43,922.00						192,43,922.00
PENSION														
RESIDES											1,115,500.00			1,115,500.00
GENERAL														
Total	22,030,215.0	3,005,000.00	3,700,771.14	17,926,000.00	12,741,013.35	161,022,839.25	10,295,811.6	131,612,196.60	22,000,504.11	29,011,914.75	31,542,179.5	206,750.87	25,741,967.8	375,513,299.23
	0.00					25	2	8	4			83	8	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS TO NOTE 16 -23

ECONOMIC	FUNCTIONAL CODE	GEN.PERS SERVICES	AGRIC & NATURAL RESOURCES	FINANCE & SUPPLIES	B.P.R. & S	WORKS & HOUSING	CDI	PHC	ENVIRON.	TOTAL
	70131	47,124,209.29								47,124,209.29
	70330									
	70112									0
	70620						19,931,000.00			19,931,000.00
	70740							13,699,300.00		13,699,300.00
								0		0
	TOTAL	47,124,209.29	15,028,300.00			228,680,256.00	20,117,000.00	13,699,300.00	60,309,000.00	389,958,565.29

	220201 TRAVE TRANSPORT	220202 UTILITIES GENERAL	220203 MATERAIL SUPPLIES GEN	220204 MAINTANCE & GEN	220205 TRAINING GEN	220206 OTHER SERVES GEN	220207 CONSULTI NS PROFESSI ONAL	220208 FUEL & LUS	220210 MISCELL. EXP	CAPTIAL PROJECT	TOTAL
JAN	37,000	21,983	120,500	15,000		175,000		20,000	366,400	CUMM 230,000 ENVT 2,334,500	3,820,383
FEB.			492,000	60,000		120,000	104,310		905,000	WORK- 250,000 CUMM- 50,000 ENVT 60,000	2,041,310
MARCH			271,500			50,500	18,000	30,000	3,978,400	ENVT 577,000	4,925,400
APRIL			20,000			170,000			3,831,000	WORK 1,320,000 CUMM- 1,001,000 PHC- 835,000 ENVT- 322,500	8,009,500
MAY			40,000	863,200		250,000		170,000	4,115,000	AMIN -600,00 ENV- 885,000	6,924,200
JUNE	350,000			75,000		1,129,000	450,000	260,000	6,219,000	F/S 75,000 WORKS 168,000 PHC 922,000 ENV- 468,000	11,236,000
JULY	510,000		385,000	95,000		1,075,000	898,545	55,000	6,074,540	CUMM 320,000 WORK 5,989,000 CUMM 115,000 ENV 470,000	15,947,967
AUGUS T	450,000	18,654 86	195,000	911,500		1,340,000		160,000	5,349,000	AMIN 3,610,000 AGRIC 510,000 WORK 1,322,500 CUMM-420,000 ENV 100,000	17,606,613
SEPT.	493,000	60,000	297,500	426,000		1,730,000		55,000	3,690,000	AMIN 3,500,000 ENV 100,000	2,701,613
OCT	123,000		125,000	1,359,500		940,000		55,000	5,163,000	AGRIC 510,000 WORKS 2,079,500 CUMM-660,000 PHC 945,000 ENV 2,000,000	2,701,613
NOV	55,000		1,104,000	1,284,050		1,170,000		193,400	2,746,000	AGRIC 510,000 WORK 1,274,000 CUMM 1,000,000 ENV 2,000,000	19,552,613
DEC	150,000		30,000	515,000		1,400,000		75,000	6,350,000	AGRIC 1,270,000 WORKS 1,395,200 CUMM 50,000 ENV 1,500,000	21,802,613

AARE LATOSA COUNCIL DEVELOPMENT AREA
THE RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 1ST JULY 2018 TO 31ST DECEMBER, 2018

RECEIPTS		PAYMENTS	
Bal B/F	Nil	(i) Personnel enrolment salaries & allowance	Nil
February	Nil	Travel Transport	316.00
March	Nil	Maintenance of Office	4,293.00
May	Nil	Maintenance of Refuse	5,143.43
July	3,89,550.00	(iii) Capital Project Construction/Culvert	
September	4,703,460.00	Bank Charges	304
October	5,878,519.00	Bal C/d	397.50
December	3,922,422.00		

IBADAN NORTH LOCAL GOVERNMENT
SUMMARY OF REVENUE OF TRADITIONAL COUNCIL FOR THE PERIOD OF
1ST JANUARY, 2018 TO 31ST AUGUST, 2018

MONTH	AMOUNT
JANUARY	6,145,824.91
FEBRUARY	2,720,336.64
MARCH	2,610,652.62
APRIL	4,263,471.16
MAY	-
JUNE	5,390,018.30
JULY	-
AUGUST	9,706,366.90
SEPTEMBER	4,721,916.78
OCTOBER	4,902,896.05
NOVEMBER	4,557,994.85
DECEMBER	-
TOTAL	45,019,478.21

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA, IJOKODO
STATEMENTS OF RECEIPTS AND PAYMENTS FROM 1ST **31ST DECEMBER, 2018**

RECEIPTS

Bal B/f	
Revenue Generated from 1 st August, 2018 to 31 st December, 2018	2,517,135.00
	2,517,135.00

PAYMENTS

Nil	
Maintenance of Vehicle	262,980.00
Financial Assistance	360,350.00
Advertisement/Publicity	270,150.00
Office Furniture	350,208.00
Emp. Progr./Training	619,168.00
Office Maintenance	425,244.00
Bank Charges	3,112.00
Bal c/d	225,923.00
	2,517,135.00

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA
STATEMENT OF RECEIPTS & PAYMENT AS AT 1ST AUGUST, 2018 TO 31ST DECEMBER, 2018

MONTH	RECEIPTS	PAYMENT
August	226,470.00	6,821.00
September	297,521.00	619,168.00
November	719,118.00	525,244.00
December	594,906.00	938,691.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
SUMMARY OF ECONOMIC SEGMENT- REVENUE AND EXPENDITURE

	REVENUE ITEMS	APPROVED REVENUE 2018	ACTUAL REVEUNE 2018	% RECEIPT 2018
1	REVENUE			
11	GOVT. SHARE OF FAAC (STATUTORY REVENUE)			
110101	GOVERNMENT SHARE OF FAAC	400,000,000.00	635,134,013.22	51.34
110101	FAAC SPECIAL ALLOCATIONS	100,000,000.00	0.00	
110102	GOVERNMENT SHARE OF VAT	500,000,000.00	608,981,051.96	54.57
110103	GOVT. SHARE OF EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00	
12	INDEOENDENT REVENUE	116,050,000.00	61,726,005.00	12.30
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPT	0.00		
2	EXPENDITURES	2017 APPROVED EXPENDITURE	ACTUAL EXPENDITURE 2017	% PERFORMANCE 2018
21	PERSONNEL COST	757,694,840.00	561,809,824.69	59.12
2202	OVERHEAD COST	276,940,160.00	237,100,836.62	19.95
	TOTAL RECURRENT	1,034,635,000.00	798,910,661.31	52.77

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF GENERAL ADMINISTRATION – ADMINISTRATIVE CODE 012500100100)

CODE		ESTIMATES	
1	REVENUE		
120204	FEES – GENERAL		
12020426	COURT SUMMONS FEES		36,560.00
12020444	BURIAL FEES	300,000,000.00	
	CERTIFICATE OF APPOINTMENT FEES	200,000.00	
12020445	CHANGE OF OWNERSHIP FEES		
120205	FINES- GENERAL		
12020502	COURT FINES	200,000.00	1,688,240.00
	SUB TOTAL	400,000.00	2,345,120.00
12020604	SALES OF STORES/ SCRAPS/ UNSERVICABLE	300,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	200,000.00	0.00
	SUB TOTAL	5,560,000.00	0.00
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES		
1202028	EARNINGS FROM AFFIDAVITS AND OATHS		12,550.00
	SUB TOTAL		324,350.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATE	ACTUAL REVENUE JAN- Aug.2018
	REVENUE		
	REVENUE)		
.101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
10101	GOVERNMENT SHARE OF FAAC		
1010104	FAAC SPECIAL ALLOCATIONS	100,000,000.00	0.00
11010105	RECEIPT PF SHARE OF STATE IGR	100,000,000.00	50,852,730.72
11010201	SHARE OF VAT	500,000,000.00	608,931,051.96
11010303	EXCESS CRUIDE	300,000,000	150,000,000.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 6.3030003

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010102	ARREARS OF COMMUNITY / POLL TAX	500,000.00	728,940.00
12010105	POOL BETTING TAX	500,000.00	
12010106	DEVELOPMENT TAX / LEVIES		
12010108	LIVESTOCK TAX		
	TOTAL TAXE REVENUE	1,500,000.00	778,360.00
120201	LICENCES-GENERAL		
12020107	BOATS CANOE (SMALL CRAFT) LICENCE		
12020111	BAKE HOSE LICENCE		
12020112	BICYCLES LICENCE & HIRE PERMITS		
12020113	BRICKMAKING ETC LICENCE		

IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
	SUB-TOTAL (LICENCE GENERAL) bf	8,500,000.00	3,867,220.00
12020115	DANE GUN		
12020116	CATTLE DEALER LICENCES		
12020117	DRIED FISH AND MEAT LICENCES		
12020118	PET (DOG) LICENCE		
12020119	FISHING PERMITS		663,500.00
12020120	HAWKER'S/SQUARTERS PERMITS		
12020121	HUNTING PERMITS		
12020122	PRODUCE BUYING LICENCES		
12020124	ABBATOIR/SLAUGHTER LICENCES	25,000,000.00	17,989,000.00
12020126	HIRING SERVICE (TRACTOR)		
12020130	CINEMATOGRAPH LICENCE	2,000,000.00	899,150.00
12020131	LIQUOR LICENCES		
12020137	TRADE PERMIT LICENCES	1,000,000.00	289,350.00
12020140	LOTTERY PERMIT		50,000.00
12020150	COLD ROOM LICENCE	100,000.00	70,000.00
12020157	OTHER REGISTRATIONS (Quarry, Artisans, Others)	700,000.00	505,600.00
	TOTAL LICENCE GENERAL	35,800,000.00	23,996,980.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE	REVENUE 2018
120204	FEES- GENERAL		
12020404	TRADE UNION FEES		
12020419	ATTESTATION OF BACHELORHOOD &		
12020427	TENDER FEES	3,000,000.00	
12020436	BILL BOARD ADVERTISEMENT FEES		
12020443	BIRTH & DEATH REGISTRATION FEES	4,000,000.00	2,041,250.00
12020449	BUSINESS/TRADE OPERATING FEES		60,000.00
12020467	HAULAGE FEES		
12020478	WORKSHOP FEES		
	SUB-TOTAL	20,200,000.00	8,673,900.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS		
14021	OTHER CAPITAL RECEIPTS		
14040101	FOREIGN DEBT FORGIVENESS		
	SUB-TOTAL	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS		
14040201	DOMESTIC DEBT FORGIVENESS		
140501	GAIN ON DISPOSAL OF ASSET-PPE		
14050101	GAIN ON DISPOSAL OF ASSET-PPE		
	SUB-TOTAL	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT		
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT		
	SUB-TOTAL	0.00	0.00
140401	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
	GRAND-TOTAL INDEPENDENT REVENUE	58,900,000.00	34,967,540.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE JAN
1	RVENUE		
1202	NON-TAX REVENUE		
120207	EARNINGS-GENERAL		

IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE

GEO CODE 63030600

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSINGN----- (ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	REVENUE 2018
12	INDEPENDENT REVENUE		
	FEES – GENERAL		
12020437	DEED PREPARATION / REGISTRATION FEES		
12020438	SURVEY / PLANNING / BUILDING FEES		
	LAND USE FEES		
12020453	APPLICATION FEES		
	FORM FEES		
12020461	TITLE TRANSFER FEES		
12020462	PUBLICATION FEES		
12020463	HOSPITAL SERVICE REGISTRATION FEES		
12020464	HOSPITAL SERVICE CHARGES		
12020481	PLOT ALLOCATION & LAYOUT FEES		
	REFINEMENT RATES		
12020493	STREET NAMING FEES	1,000,000.00	20,000.00
	SUB-TOTAL	1,000,000.00	54,660.00
120206	SALES – GENERAL		
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS		
	SALE BUILDING ITEMS		
120207	EARNINGS – GENERAL		
	EARNING FROM HIRE OF PLANTS & EQUIPMENT		
12020729	EARNING FROM BUSINESS COMPLEX		00
12020705	EARNING FROM USE OF HALL		00
	EARNING FROM POLTRY SERVICE		
12020727	EARNING FROM BUILDING OF BOREHOLE	3,500,000.00	800,000.00

120208	RENT ON GOVERNMENT BUILDING - GENERAL		
12020803	RENT ON GOVERNMENT BUILDING	2,450,000.00	25,000.00
12020804	RENT ON CONFERENCE CENTRE	1,500,000.00	
	RENT ON SHOP	15,000,000.00	7,933,735.00
	SUB-TOTAL	18,950,000.00	7,958,735.00
120209	RENT ON LAND & OTHERS - GENERAL	NIL	
12020901	RENT ON GOVT. LAND		395,000.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND		
	RENT ON PLOTS & SITES SERVICES PROGRAMME		
12020905	LEASE RENTAL	10,000,000.00	40,000.00
	RENTS ON GAVT. PROPERTIES		
	SUB-TOTAL	10,000,000.00	435,000.00
	GRAND TOTAL	35,450,000.00	11,928,395.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 630 80600

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE	REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LIENCES - GENERAL		
12020109	REGISTRATION OF VOLUNTARY	700,000.00	230,000.00
120204	FEES - GENERAL		
22020476	CERTIFICATE OF INDEGENESHIP	5,000,000.00	2,301,000.00
	SUB-TOTAL	5,000,000.00	2,301,000.00
120206	SALES- GENERAL		
12020602	SALES OF BOOKS		
12020603	SALES OF ID CARDS		
	SUB-TOTAL		0.00
120207	EARNING - GENERAL		
12020713	EARNINGS FROM LIBRARY SERVICE		34,800.00
	GRAND TOTAL	5,700,000.00	2,565,800.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES GENERAL		
12020441	LABORATORY FEES		
12020441	MEDICAL CERTIFICATE AND REPORTS		
	SUB-TOTAL		0.00
120206	SALE - GENERAL		
12020612	PROCEED FROM SALES OF DRUGS AND MEDICATIONS		
120207	EARNINGS - GENERAL		
12020707	EARNING FROM MEDICAL SERVICE		
	SUB-TOTAL	300,000.00	0.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
1	RVENUE		
1202	NON-TAX REVENUE		
120205	FINES -GENERAL		
	SUB-TOTAL	2,000,000.00	25,000.00
12020715	EARNINGS FROM SOIL AND WATER		
	SUB TOTAL	0.00	0.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE	REVENUE
21	PERSONNEL COST		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES	11,520,000.00	11,495,838.24
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	5,000,000.00	.00
	TOTAL PERSONNEL COSTS	16,520,000.00	11,495,838.24

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE	REVENUE 2018
21	PERSONNEL COST		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	9,360,000.00	2,805,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)		
	TOTAL PERSONNEL COSTS	9,360,000.00	2,805,000.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
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GEO-CODE 63030600

INTERNAL AUDIT -(ADMINISTRATIVE CODE - 011118300101)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE	REVENUE 2018
21	PERSONNEL COST		
210101	SALARIES AND WAGES		
21010101	SALARY	4,092,158.71	2,759,270.11
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		311,792.90
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)		
	SUB TOTAL		

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATE	ACTUAL REVENUE 2018
2	EXPENDITURES		
2101	SALARY		
210101	SALARIES AND WAGES		
	SUB TOTAL	6,961,194.20	6,908,824.75
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	360,000.00	383,818.60
	SUB TOTAL	360,000.00	383,818.60
21020201	NHI CONTRIBUTION		
21020204	EMPLOYEE COMPENSATION FUND		
	TOTAL PERSONNEL COSTS	7,321,194.20	7,291,643.35

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENTS GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE	EXPENDITURE 2018
21	PERSONNEL COST		
210101	SALARIES AND WAGES		
21010101	SALARY	108,040,089.30	67,914,517.30
	SUB TOTAL	108,040,089.30	67,914,517.30
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff-Drivers, Security guards, NDE, NPC, (P) LEAVE ALLOWANCE	8,838,064.18	8,628,318.34
210202	SOCIAL CONTRIBUTIONS		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	TOTAL PERSONNEL COSTS	116,878,153.48	76,542,836.14

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
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GEO-CODE 63030600

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

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURES		
2101 210101	SALARY SALARIES AND WAGES		
	SUB TOTAL	13,488,529.00	8,223,362.34
210201 21020101	ALLOWANCES NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	453,594.62	367,482.28
210202	SOCIAL CONTRIBUTIONS		
21020202 21020204	CONTRIBUTORY PENSION (EMPLOYERS) EMPLOYEE COMPENSATION FUND		
	SUB TOTAL		

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT.**

GEO-CODE 63030600

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

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATE	EXPENDITURE 2018
2	EXPENDITURES		
2101	SALARY		
210101	SALARIES AND WAGES		
	SUB TOTAL	82,201,040.31	62,722,767.11
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	10,000,000.00	9,403,627.97
210202	SOCIAL CONTRIBUTIONS		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
210103	SOCIAL BENEFITS		
21030102	PENSION	72,000,000.00	49,243,922.00
21030103	DEATH BENEFITS	-	-
	TOTAL PERSONNEL COSTS	164,201,040.31	121,370,317.08

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
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GEO CODE 64030600

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

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATE	EXPENDITURE 2018
2	EXPENDITURES		
2101	SALARY		
210101	SALARIES AND WAGES		
	SUB TOTAL	5,004,729.51	3,957,931.38
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	466,273.66	403,793.06
210202	SOCIAL CONTRIBUTIONS		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
	SUB TOTAL		

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF WORKS AND HOUSING-(ADMINISTRATIVE CODE - 023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATE	EXPENDITURE 2018
21	PERSONNEL COST		
2101	SALARY		
21010101	SALARY	38,293,012.79	38,222,141.50
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
	SUB TOTAL	5,635,965.00	4,739,823.74
210201	NH CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	TOTAL PERSONNEL COSTS	43,928,977.79	42,961,965.24

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

ECONOMIC CODE	EXPENDITURE DETAIL	2018 APPROVED	EXPENDITURE 2018
21	PERSONNEL COST		
210101	SALARIES AND WAGES		
	SUB TOTAL	45,682,465.76	33,120,322.95
210201	ALLOWANCE		
	Vigilante, NYSC) Leave Allowance		
	SUB TOTAL	4,902,588.50	3,318,200.57
210202	NIHS CONTRIBUTION		
21020201	CONTRIBUTORY PENSION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
21020204	HOUSING FUND CONTRIBUTION		
21020205	SUB TOTAL		
	TOTAL PERSONNEL COSTS	50,585,054.26	36,938,589.52

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DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAIL	2018 APPROVED ESTIMATED	EXPENDITURE 2018
21	PERSONNEL COST		
210101	SALARIES AND WAGES		
21010102	OVERTIMES PAYMENT		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
21020101	NON REGULAR ALLOWANCE (Ad-Hoc Staff- Health Worker)		
	SUB TOTAL		
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENTION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB TOTAL		
	TOTAL PERSONNEL COSTS	40,995,730.04	23,559,117.81

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

ECONOMIC CODE	EXPENDITURE DETAIL	2018		EXPENDITURE 2018
		APPROVED	ESTIMATED	
2202	OVERHEAD COST			
22020101	LOCAL TRAVEL & TRANSPORT TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT OTHER	6,000,000.00		5,870,100.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER			
	SUB TOTAL	6,000,000.00		5,870,100.00
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
220203	MATERIALS & SUPPLIES GENERAL			
22020301	OFFICE STATIONARIES/COMPUTER	0.00		00.00
	SUB TOTAL	0.00		00.00
220204	MAINTENANCE SERVICES - GENERAL	300,000.00		287,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	650,000.00		515,000.00
22020404	MAINTENANCE OFFICE/IT EQUIPMENTS	200,000.00		155,515.00
22020406	OTHER MAINTENANCE SERVICE	0.00		
	SUB TOTAL	1,150,000.00		1,227,515.00
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL	0.00		
220206	OTHER SERVICES - GENERAL			
22020601	SECURITY SERVICE			
22020604	SECURITY VOTE (INCLUDING OPERATION)	6,000,000.00		6,120,000.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
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OFFICE OF THE L.G. CHAIRMAN - (ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	2018 EXPENDITURE DETAIL		APPROVED ESTIMATES 2018	EXPENDITURE 2018
220208	FUEL & LUBRICANTS - GENRAL			
22020803	PLANT / GENERATOR FUEL COST	.00		
220210	MISCELLANEOUS EXPENSES GENERAL			
22021004	MEDICAL EXPENSES LOCAL			
22021029	OTHER, EXPENSES (up keep / Financial Asst/Donation)	6,000,000.00		5,775,400.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			
	GRAND TOTAL OVERHEAD	24,250,000.00		22,030,215.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
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SECRETARY TO THE L.G - (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	EXPENDITURE DETAIL	2018		EXPENDITURE 2018
		APPROVED	ESTIMATED	
2202	OVERHEAD COST			
22020101	LOCAL TRAVEL & TRANSPORT TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT OTHER	200,000.00		
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER			
	SUB TOTAL	200,000.00		0.00
22020202	TELEPHONE CHARGES			
22020203	INTERNET ACCESS CHARGES			
220203	MATERIALS & SUPPLIES GENERAL			
22020301	OFFICE STATIONARIES/COMPUTER	100,000.00		7,750.00
	SUB TOTAL	100,000.00		7,750.00
220204	MAINTENANCE SERVICES - GENERAL			
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		
22020404	MAINTENANCE OFFICE/IT EQUIPMENTS			
22020406	OTHER MAINTENANCE SERVICE	300,000.00		
	SUB TOTAL	1,000,000.00		122,000.00
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL	0.00		0.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
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SECRETARY TO THE L.G - (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	2018 EXPENDITURE DETAIL	APPROVED ESTIMATES 2018	EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	
	SUB TOTAL	100,000.00	0.00
22021001	REFRESHMENTS MEALS	100,000.00	
22021004	MEDICAL EXPENSES LOCAL		
22021029	OTHER EXPENSES (up-keep)	200,000.00	
22021033	CONTINGENCIES OTHER RECURRENT COSTS		
	SUB TOTAL	300,000	
	GRAND TOTAL OVERHEAD	1,600,000.00	329,750.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
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INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011118300101)

ECONOMIC CODE	EXPENDITURE DETAIL	2018		EXPENDITURE 2018
		APPROVED	ESTIMATED	
2202	OVERHEAD COST			
22020101	LOCAL TRAVEL & TRANSPORT TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT OTHER	300,000.00		90,000.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER			
	SUB TOTAL	300,000.00		90,000.00
22020301	OFFICE STATIONARIES/COMPUTER COMSUMABLES	100,000.00		
22020305	PRINTING OF NON SECURITY DOCUMENT			
	SUB TOTAL	100,000.00		
220204	MAINTENANCE SERVIES - GENERAL			
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		259,500.00
22020404	MAINTENANCE OFFICE/IT EQUIPMENTS	100,000.00		
	SUB TOTAL	600,000.00		379,500.00
220205	TRAINING - GENERAL			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL			

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
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INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011118300101)

ECONOMIC CODE	EXPENDITURE DETAIL	2018		APPROVED ESTIMATES 2018
		APPROVED	EXPENDITURE 2018	
22020701	FINANCIAL CONSULTING			
	SUB TOTAL			
22020801	MOTORO VEHICLE FUEL COST	720,000.00	160,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL			
22021004	MEDICAL EXPENSES - LOCAL			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	.00		
22021029	OTHER EXPENSES			
22021033	CONTINGENCIES OTHER RECURRENT COSTS			
	SUB TOTAL	250,000.00	0.00	
	GRAND TOTAL OVERHEAD	1,970,000.00	629,500.00	

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DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAIL	2018		EXPENDITURE 2018
		APPROVED	ESTIMATED	
2202	OVERHEAD COST			
22020101	LOCAL TRAVEL & TRANSPORT TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT OTHER	4,500,000.00		4,097,200.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER			
	SUB TOTAL	4,500,000.00		4,097,200.00
22020201	ELECTRICITY CHARGES			
22020202	TELEPHONE CHARGES			
	SUB TOTAL			
220203	MATERIALS & SUPPLIES GENERAL			
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,000,000.00		1,380,500.00
	PRINTING OF SECURITY DOCUMENT	500,000.00		450,000.00
	SUB TOTAL	6,000,000.00		4,166,100.00
220204	MAINTENANCE SERVICES - GENERAL			
22020402	MAINTENANCE OF OFFICE FURNITURE	1,500,000.00		1,318,000.00
22020404	MAINTENANCE OFFICE/IT EQUIPMENTS	1,500,000.00		1,423,350.00
22020406	OTHER MAINTENANCE SERVICE	3,000,000.00		2,215,500.00
	SUB TOTAL	8,100,000.00		6,954,348.11
220205	TRAINING - GENERAL			
22020501	LOCAL TRAINING			
22020502	INTERNATIONAL TRAINING			
	SUB TOTAL	0.00		0.00

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2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAIL	2018 APPROVED ESTIMATED	ACTUAL EXPENDITURE 2018
22020601	SECURITY SERVICE	21,000,000.00	20,574,000.00
22020602	OFFICE RENT		
220207	SUB TOTAL CONSULTING & PROFESSIONAL SERVICE GENERAL	21,000,000.00	21,000,000.00
220208	SUB TOTAL FUEL & LUBRICANTS GENERAL	1,500,000.00	1,420,855.00
		1,140,160.00	915,000.00
22020302	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST	500,000.00	425,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENTS MEALS	14,200,000.00	23,376,500.00
22021006	HONARARIUM & SITTING ALLOWANCE	50,000.00	3,000.00
22021007	WELFARE PACKAGES	,000	,000.00
22021020	ELECTION LOGISTICS SUPPORT	7,000,000.00	6,694,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00	1,465,000.00
22021029	OTHER EXPENSES (Financial Asst/Donation/other logistics)	7,000,000.00	5,316,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	13,000,000.00	12,033,000.00
	SUB TOTAL	43,250,000.00	48,927,500.00
	GRAND TOTAL	85,990,160.00	87,480,003.11

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DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE - 012500100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICE – (FUNCTIONAL CODE -70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE 2018	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTERS	300,000.00	227,500.00
23010115	PURCHASE OF PHOTOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	.00	
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS		
	DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00	260,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	5,000,000.00	4,207,253.15
23010128	PURCHASE OF SECURITY EQUIPMENT	100,000.00	80,000.00
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLE	1,000,000.00	11,100,000.00
23010108	PURCHASE OF BUSES		
	TOTAL	6,700,000.00	15,874,753.15
	LAW & JUSTICE SECTOR...(032605100101)...		
		JUDICIARY	
23050115	Project externally funded Construction/Repair of Customary Court	200,000.00	

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DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES ADMINISTRATIVE CODE - 012500100100)

		APPROVED	ESTIMATED	2018
2202	OVERHEAD COST			
22020101	LOCAL TRAVEL & TRANSPORT TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT OTHER	300,000.00		
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER			
	SUB TOTAL	300,000.00		0.00
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLES	800,000.00		565,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS			
22020308	FIELD & CAMPING MATERIALS SUPPLIES	50,000.00		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	100,000.00		
	SUB TOTAL	1,250,000.00		565,000.00
220204	MAINTENANCE SERVICES - GENERAL			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00		
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		72,000.00
22020404	MAINTENANCE OFFICE/IT EQUIPMENTS			
22020406	OTHER MAINTENANCE SERVICE	50,000.00		
22020415	MAINTENANCE OF PLANTATION AND PASTURE	500,000.00		
220205	TRAINING - GENERAL			
22020501	LOCAL TRAINING			
	SUB TOTAL	0.00		0.00
220206	OTHER SERVICES - GENERAL			
	SUB TOTAL	0.00		0.00

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

ECONOMIC CODE	2018 EXPENDITURE DETAIL	APPROVED ESTIMATES 2018	EXPENDITURE 2018
220207 22020707	CONSULTING & PROFESSIONAL SERVICES - GENERAL AGRICULTURAL CONSULTING		
220208 22020801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,440,000	600,000.00
22020803	PLANT / GENERATOR FUEL COST	300,000.00	
	SUB TOTAL	1,740,000.00	600,000.00
22021001 22021004	REFRESHMENT & MEALS MEDICAL EXPENSES LOCAL	500,000.00	367,000.00
22021007 22021008	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES		
22021027 22021029	DISASTER MANAGEMENT OTHER EXPENSES		
22021032 22021033	FAIR, FESTIVAL, EXPO AND SUMMIY CONTINGENCIES OTHER RECURRENT COSTS		
2205 220501 22050106	SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS AGRICULTURAL INPUTS SUBSIDY SUB TOTAL		0.00
	GRAND TOTAL OVERHEAD	6,640,000.00	1,612,000.00

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DEPARTMENT OF FINANCE AND SUPPLY (ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURE DETAIL	2018 APPROVED ESTIMATED	EXPENDITURE 2018
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER		
220202	UTILITIES GENERAL		
22020201	ELECTRICITY CHARGES		
22020203	INTERNET ACCESS CHARGES	180,000.00	154,200.00
	SUB TOTAL	180,000.00	154,200.00
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLES	1,000,000.00	802,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	000.00	
220200311	FOOD STUFF / CATERING MATERIALS SUPPLIES		
220200312	PORDN, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	600,000.00	505,000.00
220200313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)		
	SUB TOTAL	3,800,000.00	3,407,150.00

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DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 012500100100)

		APPROVED	ESTIMATED	2018
220204	MAINTENANCE SERVICES - GENERAL			
	EQUIPMENT			
22020402	MAINTENANCE OF OFFICE FURNITURE	400,000.00		230,000.00
22020404	MAINTENANCE OFFICE/IT EQUIPMENTS	6,800,000.00		6,636,300.00
22020405	MAINTENANCE OF PLANTS / GENERATORS	200,000.00		140,000.00
	SUB TOTAL	11,500,000.00		11,076,600.00
220205	TRAINING - GENERAL			
	INTERNATIONAL TRAINING			
22020502	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING			
22020503	SUB TOTAL	0.00		0.00
220206	OTHER SERVICES - GENERAL			
	OFFICE RENT			
22020602	RESIDENTIAL RENT			
22020603				
220207	CONSULTING & PROFESSIONAL SERVICE GENERAL			
	FINANCIAL CONSULTING			
22020708				
	SUB TOTAL	3,600,000.00		1,965,000.00
220208	FUEL & LUBRICANTS - GENERAL			
	PLANT / GENERATOR FUEL COST			
22020803	SUB TOTAL	300,000.00		240,000.00
		2,100,000.00		1,690,000.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT 6**

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

		APPROVED	ESTIMATED	2018
220209	FINANCIAL CHARGES - GENERAL			
22020902	INSURANCE PREMIUM			
22020904	OTHER CRF BANK CHARGES	100,000.00		
	BORROWING			
	SUB TOTAL	300,000.00		0.00
22021001	REFRESHMENTS MEALS	10,000,000.00		9,200,000.00
22021004	MEDICAL EXPENSES LOCAL			
22021029	OTHER EXPENSES			
22021033	CONTINGENCIES OTHER RECURRENT COSTS			
	SUB TOTAL	10,000,000.00		9,200,000.00
2204	GRANT AND CONTRIBUTION - GENERAL			
220401	Local Grants and Contribution			
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS			
	EXPENSES			
22040113	CONTRIBUTION TO ECOLOGICAL FUND			
2207	TRANSFER TO OTHER FUND			
22070101	TRANSFER TO CDF			
22070103	TRANSFER TO SINKING FUND			
	SUB TOTAL			

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2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE)

		APPROVED	ESTIMATED
2202	OVERHEAD COST		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT OTHER	500,000.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER		
	SUB TOTAL	500,000.00	
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	000.00	
220203	MATERIALS & SUPPLIES GENERAL		
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLES	400,000.00	
22020306	PRINTING OF SECURITY DOCUMENT		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	300,000.00	
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT	500,000.00	
22020404	MAINTENANCE OFFICE/IT EQUIPMENTS	300,000.00	
22020405	MAINTENANCE OF PLANTS / GENERATORS	200,000.00	
	SUB TOTAL		
220205	TRAINING - GENERAL	1,300,000.00	
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

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

		ESTIMATES 2018	2018
22020702	INFORMATION TECHNOLOGY CONSULTING		
220208	FUEL & LUBRICANTS – GENERAL		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST	000.00	
	SUB TOTAL	00.00	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFERSMENT & MEALS	2,600,000.00	2,516,000.00
22021004	MEDICAL EXPENSES LOCAL		
22021021	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021014	ANNUAL BUDGET EXPENSES	2,000,000.00	1,879,000.00
22021022	PLANNING, MONITORING AND EVALUATION	3,000,000.00	2,959,000.00
22021023	RESEARCH AND DOCUMENTATION	4,000,000.00	3,990,000.00
22021032	CONDUCT OF SURVEY	5,000,000.00	4,980,000.00
	SUB TOTAL	16,600,000.00	16,324,000.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF WORKS AND HOUSING.....(ADMINISTRATIVE CODE - 023400100100)

		APPROVED	ESTIMATED	2018
2202	OVERHEAD COST			
22020101	LOAL TRAVEL & TRANSPORT TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT OTHER	1,500,000.00		1,296,969.15
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHER			
	SUB TOTAL	1,500,000.00		1,296,969.15
22020201	ELECTRICITY CHARGES			
22020202	TELEPHONE CHARGES	2,500,000.00		1,254,072.36
	SUB TOTAL	2,500,000.00		1,254,072.36
220203	MATERIALS & SUPPLIES GENERAL			
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00		280,000.00
220200311	PRINTING OF SECURITY DOCUMENT			
	FOOD STUFF / CATERING MATERIALS SUPPLIES			
220204	MAINTENANCE SERVIES - GENERAL			
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT	3,500,000.00		4,245,700.00
22020403	MAINENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS			
22020405	MAINTENANCE OF PLANTS / GENERATORS	100,000.00		79,500.00
22020406	OTHER MAINTENANCE SERVICE	1,300,000.00		1,270,400.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	1,500,000.00		1,447,500.00
22020413	MINOR ROAD MAINTENANCE	2,200,000.00		2,029,500.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	500,000.00		

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF WORKS AND HOUSING.....(ADMINISTRATIVE CODE - 023400100100)

ECONOMIC CODE	EXPENDITURE DETAIL	2018		EXPENDITURE 2018
		APPROVED	ESTIMATED	
220205	TRAINING - GENERAL			
22020501	LOCAL TRAINING			
22020501	INTERNATION TRAINING			
220206	OTHER SERVICES - GENERAL			
22020602	OFFICE RENT	0		
22020506	LAND USE CHARGES			
	SUB TOTAL	0.00		0.00
22020704	ENGINEERING SERVICES			
22020705	ARCHITECTURAL SERVICES			
	SUB TOTAL	200,000.00		195,000.00
220208	FUEL & LUBRICANTS - GENERAL			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00		181,400.00
220210	MISCELLANEOUS EXPENSES GENERAL			
22021001	REFERESHMENT & MEALS	1,000,000.00		795,000.00
22021007	WELFARE PACKAGES			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			
22021029	OTHER EXPENSES	2,000,000.00		1,977,500.00
22021033	CONTINGENCIES OTHER RECURRENT COSTS			
	SUB TOTAL	3,000,000.00		2,772,500.00
	GRAND TOTAL OVERHEAD	20,120,000.00		16,869,949.51

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE – ADMINISTRATIVE CODE 012500100100)

		APPROVED ESTIMATES	2018
220201	TRAVEL & TRANSPORT -GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	1,627,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	2,000,000.00	1,627,000.00
220202	UTILITIES- GENERAL		
22020202	TELEPHONE CHARGES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES – GENERAL		
	CONSUMABLES		
22020302	BOOKS	000.00	
22020304	MAGAZINES & PERIODICALS	100,000	15,000.00
22020306	PRINTING OF SECURITY DOCUMENT		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	00,000.00	
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	500,000.00	171,150.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE – ADMINISTRATIVE CODE 055100300100)

CODE		ESTIMATES	EXPENDITURE 2018
220204	MAINTENANCE SERVICES- GENERAL		
	EQUIPMENT		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	00.00	
22020406	OTHER MAINTENANCE SERVICES	200,000.00	122,900.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	450,000.00	350,000.00
220205	TRAINING – GENERAL		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
22020601	SECURITY SERVICES		
22020602	OFFICE RENT		
22020607	RESCUE SERVICES	000.00	
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB TOTAL	000.00	0.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE- ADMINISTRATIVE CODE 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
22021001	REFRESHMENT MEALS	5,500,000.00	5,334,600.00
22021003	PUBLICITY & ADVERTISEMENTS	20,000,000.00	19,933,540.000
22021007	WELFARE PACKAGES		
22021019	SPORTING ACTIVITIES	1,000,000.00	854,000.00
22021020	ELECTION- LOGISTICS SUPPORT		
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021026	DISASTER MANAGEMENT		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	10,000,000.00	9,592,700.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	41,800,000.00	40,373,340.00
220401	Local Grants and Contribution		
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	0.00	0.00
2205	SUBSIDIES GENERAL		
22050102	MEAL SUBSIDY		
22050105	EDUCATION SUBSIDY		1,133,500.00
	SUB TOTAL		1,133,500.00
	GRAND TOTAL OVERHEAD	46,650,000.00	44,504,590.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF HEALTH CARE – ADMINISTRATIVE CODE 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
220202	SUB TOTAL UTILITIES – GENERAL	500,000.00	230,000.00
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
220203	MATERIALS & SUPPLIES - GENERAL		
22020305	PRINTING OF NOW SECURITY DOCUMENTS	500,000.00	480,000.00
22020306	PRINTING OF SECURITY DOCUMENT		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING	300,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF HEALTH CARE – ADMINISTRATIVE CODE 052100100100)

		ESTIMATES	2018
220204	MAINTENANCE SERVICES - GENERAL		
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	200,000.00	30,000.00
22020405	MAINTENANCE OF PLANTS/ GENERATORS		
	SUB TOTAL	1,200,000.00	30,000.00
220205	TRAINING- GENERAL		
22020602	INTERNATIONAL TRAINING		
220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICES		
22020603	RESIDENTIAL RENT		
	SUB TOTAL	0.00	0.00
22020708	MEDICAL CONSULTING	200,000.00	
220208	FUEL LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	
22020803	PLANT/ GENERATOR FUEL COST	300,000.00	
	SUB TOTAL	1,300,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF HEALTH CARE – ADMINISTRATIVE CODE 052100100100)

		ESTIMATES	EXPENDITURE 2018
220210	MISCELLANEOUS EXPENSES GENERAL		
22021004	MEDICAL EXPENSES - LOCAL		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021010	DIRECT TEACHING & LABORATORY COST		
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00	
22021023	RESEARCH AND DOCUMENTATION	1,000,000.00	
22021029	OTHER EXPENSES		
22021031	CONDUCT OF SURVEY		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		
	SUB TOTAL	3,300,000.00	540,900.00
2205	SUBSIDIES GENERAL		
22050107	HEALTH SUBSIDY		
	GRAND TOTAL OVERHEAD	11,900,000.00	1,320,900.00

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF ENVIRONMENTAL SANITATION – ADMINISTRATIVE CODE 053500100100)

CODE		ESTIMATES	EXPENDITURE 2018
2202	OVERHEAD COST		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
220202	UTILITIES – GENERAL		
22020202	TELEPHONE CHARGES		
22020205	WATER RATES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES- GENERAL		
22020305	PRINTING OF NOW SECURITY DOCUMENTS	100,000.00	
22020306	PRINTING OF SECURITY DOCUMENT		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	300,000.00	
	SUB TOTAL	700,000.00	249,300.00
220204	MAINTENANCE SERVICES- GENERAL		
	EQUIPMENT		
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	50,000.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS		
22020406	OTHER MAINTENANCE SERVICES		
	SUB TOTAL	3,000,000.00	2,267,550.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION - ADMINISTRATIVE CODE 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
220205 22020501	TRAINING - GENERAL LOCAL TRAINING		
	SUB TOTAL	0.00	0.00
22020605 22020607	CLEANING & FUM'GATION SERVICES RESUCE SERVICES	2,500,000.00 300,000.00	3,150,000.00
220208 22020801	FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST	1,440,000.00	600.00
	SUB TOTAL	1,440,000.00	600.00
22021001 22021003	REFRESHMENT & MEALS PUBLICITY & ADVERTISEMENTS	200,000.00	100,000.00
22021007 22021008	WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES		
22021029	OTHER EXPENSES (Burial of Paupers, Animal Carcasse)	760,000.00	193,000.00
22021033	CONTINGENCIES- OTHER RECURRENT COSTS		
	SUB TOTAL	960,000.00	293,000.00
220501 22020107	SUBSIDY TO PUBLIC/ PUBLIC INSTITUTIONS HEALTH SUBSIDY		
	GRAND TOTAL OVERHEAD	9,900,000.00	7,185,850.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE LG CHAIRMAN - (ADMINISTRATIVE CODE- 011100100100)

ADMINISTRATIVE SECTOR			
GENERAL PERSONNEL SERVICES- (Functional code- 70131)			
CODE		ESTIMATED	EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/ UTENSILS	100,000.00	
23010139	PURCHASE OF ROUTERS/ SWITCHES		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010112	PURCHASE OF OFFICE FURNITURE AND	500,000.00	
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	1,250,000.00	

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	AGRICULTURE - (FUNCTIONAL CODE - 70421) 2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
23050117	FARM DEVELOPMENT		
	Crop Division		
	-Vegetable production	250,000.00	
	* Livestock Division		
	- Piggery		
	- Cattle Rearing	1,000,000.00	
	- Bee Keeping		
	Purchase of 50 Acres of farm Land		
	FORESTRY		
	- Teak Plantation	1,000,000.00	
	- Cashew Plantation		
	- Cocoa Plantation		
	TOTAL	4,550,000.00	
	GRAND TOTAL	45,750,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES – (ADMINISTRATIVE CODE- 02200100100)
GENERAL PERSONNEL SERVICES- (FUNCTIONAL CODE- 70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATED	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23020113	PURCHASE OF COMPUTERS	300,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/ UTENSILS	100,000.00	
23010140	PURCHASE OF UPS/ INVERTERS	25,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/ PERIPHERALS		
23010102	COMPUTER SOFTWARE ACQUISITION	100,000.00	
23010105	FITTINGS PURCHASE OF MOTOR CYCLES		
	TOTAL	1,245,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE- 02200300100)

CODE		ESTIMATED	EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	
	MACHINES		
23010117	PURCHASE OF SHREDDING MACHINES		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/ UTENSILS		
23010140	PURCHASE OF UPS/ INVERTERS	20,000.00	
	DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/ PERIPHERALS	100,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT		
23010102	COMPUTER SOFTWARE ACQUISITION	250,000.00	
	FITTINGS		
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	3,620,000.00	0.00
	GRAND TOTAL	8,620,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

CODE		ESTIMATED	EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23020113	PURCHASE OF COMPUTERS	500,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
	EQUIPMENT/ UTENSILS		
23010140	PURCHASE OF UPS/ INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE		
	PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00	
	FITTINGS		
23018128	PURCHASE OF SECURITY EQUIPMENT		
	SUB TOTAL	2,100,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATED	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
	OTHER PURCHASES- GENERAL		
23010102	PURCHASE OF OFFICE BUILDING		
23010103	PURCHASE OF RESIDENTIAL BUILDING		
23010105	PURCHASE OF MOTOR VEHICLES		
23010106	PURCHASE OF VANS		
23010107	PURCHASE OF TRUCKS		
23010108	PURCHASE OF BUSES		
23010123	9Mikano 140 KVA) PURCHASE OF FIRE FIGHTING EQUIPMENT	500,000.00	82,600.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT		
23010133	PURCHASE OF SURVEYING EQUIPMENT		
23010149	ELECTRICAL EQUIPMENT PURCHASE OF GEOLOGICAL/	200,000.00	
23010150	PURCHASE OF ROAD EQUIPMENT/ TOOLS	1,000,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATED	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
	CONSTRUCTION -- FUNCTIONAL CODE- 70443)		
	CONSTRUCTION - BUILDING GENERAL		
23010101	CONSTRUCTION/ PROVISION OF OFFICE BUILDINGS	10,000,000.00	1,120,347.00
23010102	CONSTRUCTION/ PROVISION OF RESIDENTIAL BUILDINGS		
23010105	CONSTRUCTION/ PROVISION OF WATER FACILITIES	1,000,000.00	
23010106	CONSTRUCTION/ PROVISION OF HOSPITALS/HEALTH CENTERS	10,000,000.00	
23010107	CONSTRUCTION/ PROVISION OF PUBLIC SCHOOLS	3,000,000.00	
23010111	CONSTRUCTION/ PROVISION OF LIBRARIES		
23010112	CONSTRUCTION/ PROVISION OF SPORTING FACILITIES		
23010113	CONSTRUCTION/ PROVISION OF AGRICULTURAL FACILITIES		
23010118	CONSTRUCTION/ PROVISION OF INFRASTRUCTURES CONSTRUCTION OF PUBLIC TOILETS	5,000,000.00	
23010119	CONSTRUCTION/ PROVISION OF RECREATIONAL FACILITIES		
23010124	CONSTRUCTION OF MARKETS/ MOTOR PARKS/ GARAGES	5,000,000.00	67,000.00
23010126	CONSTRUCTION/ PROVISION OF CEMETERIES		
23010127	CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES		
23010128	CONSTRUCTION/ PROVISION OF ROAD SIGNS & FURNITURES	1,000,000.00	5,645,000.00
	ROAD TRANSPORT - -(FUNCTIONAL CODE- 70451)		
23020114	CONSTRUCTION/ PROVISION OF ROADS	300,000,000.00	64,650,515.50
23020102	-(Farring, Dredging, Culverts, Drainages, Channelizations, etc)		
	ELECTRICITY -- (FUNCTIONAL CODE - 70435)		
23020103	CONSTRUCTION/ PROVISION OF ELECTRICITY	2,000,000.00	
23030102	REHABILITATION/ REPAIRS- ELECTRICITY	500,000.00	
	SUB TOTAL	338,00,000.00	6,832,347.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATED	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES REHABILITATION - GENERAL		
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING		
23030103	REHABILITATION/ REPAIRS HOUSING/ GUEST HOUSE		
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTERS	2,500,000.00	
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	2,000,000.00	
23030110	REHABILITATION/ REPAIRS - LIBRARIES		
23010111	REHABILITATION/ REPAIRS - SPORTING FACILITIES		
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES		
23030113	REHABILITATION/ REPAIRS - ROADS	20,000,000.00	
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES		
23010119	REHABILITATION/ REPAIRS - NAVIGATIONAL EQUIPMENT		
23010121	REHABILITATION/ REPAIRS - OFFICE BUILDINGS		
23010122	REHABILITATION/ REPAIRS OF BOUNDARIES		
23010124	REHABILITATION/ REPAIRS - MARKETS / PARKS	1,000,000.00	
23010125	REHABILITATION/ REPAIRS POWER GENERATING PLANTS	1,000,000.00	
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES		
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE	500,000.00	
	SUB TOTAL	27,500,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI IBADAN
2017 ANNUAL FINANCIAL STATEMENT
STATEMENT OF ADVANCES AS AT 31ST DECEMBER, 2018

S/N	NAME	AMOUNT (#)
1.	Abiodun K.O	53,975.00
2.	Abokeda Moji	36,300.00
3.	Abolade R.K	118,800.00
4.	Adams R. B	52,030.00
5.	Adebisi b .t	136,494.00
6.	Adedeji O. B	60,860.00
7.	Adekunle O. M	16,940.00
8.	Adeniji E.O	106,33.00
9.	Adeniji M. B	36,300.00
10.	Adeoye T.A	62,700.00
11.	Adepetun V.O	103,300.00
12.	Aderinto Ghenga	133,100.00
13.	Aderoju T	71,180.00
14.	Aderommu R	77,198.00
15.	Adesope H.A	9,900.00
16.	Adetoyinbo B	102,600.00
17.	Adetunji A. O	45,900.00
18.	Adewole O. A	36,300.00
19.	Adeyemo K.O	4,620.00
20.	Adeyeye L.D	75,900.00
21.	Afolabi B.	69,836.00
22.	Ajagbe O. J	141,636.00
23.	Ajani B.	80,386.00
24.	Bunmi E. M	80,386.00
25.	Ajoo John	7,260.00
26.	Ajayi A.	7,260.00
27.	Ajibade O. B	48,400.00
28.	Oladele D. O	131,050.00
29.	OLadipo A. K	26,620.00
30.	Oladipo B. A	72,600.00
31.	Olajide A. R	62,600.00
32.	Olaniran M. F	34,328.00

33.	Olaniyan S. L	72,204.00
34.	Olaniyi S.	116,600.00
35.	Olarinade R. B.	26,620.00
36.	Olarinde F. M	107,306.00
37.	Olatunde O (MRS)	130,680.00
38.	Olawale I. B.	7,560.00
39.	Olawoyin I	178,200.00
40.	Olayinwola W. T	33,000.00
41.	Olosho M.	90,000.00
42.	Olosho I. J.	58,080.00
43.	Oluokun G. O	85,800.00
44.	Oluwafemi O.	13,200.00
45.	Okunola o.A	70,298.00
46.	Omotoso K.	85,910.00

BALANCE AS AT 31ST DECEMBER 2018

S/N	NAME	AMOUNT (#)
1.	Omotosho K	85,810.00
2.	Opoola M. T	69,300.00
3.	Owolabi B (Miss)	75,940.00
4.	Owo egbeleke J.O	116,820.00
5.	Oladeye A.O	66,000.00
6.	Oyedotun G. A	65,340.00
7.	Oyehan C. O	72,600.00
8.	Oyeleke H. K	75,108.00
9.	Oyeshile E. O	36,300.00
10.	Shittu S.	49,180.00
11.	Ayobami Abiodun	110,605.00
12.	Wahab Akanmu	89,100.00
13.	Ogundipe A. K	42,900.00
14.	Salawu Tajudegn	37,300.00
15.	Oderinde I.	11,000.00
16.	Fakeye B.	47,700.00
17.	Akanni Kemi	20,800.00
18.	Bioku Abimbola	73,333.00
19.	Falana omobolanle	42,005.00
20.	Lawal saheed	28,160.00
21.	Asafa Surajudeen	28,875.00
22.	Olayiwola Olawumi	4,840.00
23.	Afolabi Oyeronke	28,600.00
24.	Folarin Oluwatoyin	
25.	Olaosun R. B	117,391.96
26.	Ajayi A.	7,260.00
27.	Ajibade O. B	48,400.00
28.	Oladele D. O	131,050.00
29.	OLadipo A. K	26,620.00
30.	Oladipo B. A	72,600.00
31.	Olajide A. R	62,600.00
32.	Olaniran M.F	34,328.00

BALANCE AS AT 31ST DECEMBER 2018

S/N	NAME	AMOUNT (#)
28	Akanbi D. Y	62,920.00
29	Akanji K. M	70,180.00
30	Akindele A.B	75,900.00
31	Akindita A.	16,940.00
32.	Akinola B.O	46,895.00
33.	Akinpelu A. A	19,360.00
34	Akinpelu I.F	33,880.00
35	Akinrinola M.	46,190.00
36	Akintola Y. B	55,660.00
37	Akintunde R.O	45,980.00
38	Omosho K.	85,810.00
39	Opoola M. T	69,300.00
40	Owolabi B.	75,940.00
41	Owo Egbelekejo	116,820.00
42	Oyadeyi A. O	66,000.00
43.	Oyadotun G. O	62,678.00
44	Oyehan C. O	72,600.00
45	Oyeleke H. K	75,100.00
46	Oyeshile E. O	76,300.00
47	Rasaq A. O	33,880.00
48	Sadiq A.	101,640.00
49	SHittu S.	49,180.00
50	Ugbolue C	80,828.00
51	Sangodare O.T	25,740

BALANCE AS AT 31ST DECEMBER 2018

S/N	NAME	AMOUNT (#)
31	Durodoye M. O	216,330.00
32.	Eniola A. T	9,961.00
33.	Eno U. (MRS)	54,722.00
34	Fajinmi S. A	29,340.00
35	Faleke S. S	31,300.00
36	Folarin B. A	9,680.00
37	Ganiyu W. A	55,960.00
38	Gbadamosi R. B	170,000.00
31	Idowu I.O	78,548.00
32.	Ishola M.	91,960.00
33.	Iyiola C. O.	16,940.00
34	Jimoh Samuel B.	53,240.00
35	Junaid F.	53,400.00
36	Kareem A. R	86,460.00
37	Kolawole O.	57,560.00
38	Lawal S. J	133,100.00
39	Lawal S. O	55,680.00

BALANCE AS AT 31ST DECEMBER 2018

S/N	NAME	AMOUNT (#)
1.	Akinwale K.	53,294.00
2.	Alabi A. A	44,365.00
3.	Alabi F. A	52,800.00
4.	Alade B.	128,700.00
5.	Amusa K. G	10,979.02
6.	Aniwura W. I	71,390.00
7.	Aribike Y. O. A	161,710.00
8.	Arowolo Sakirat Bukola	60,500.00
9.	Arowolo I. A	42,350.00
10.	Atanda B.	60,500.00
11.	Atanda F. I	9,000.00
12.	Ayinde Kehinde	53,240.00
13.	Ayoade A.	3,300.00
14.	Ayoola A. O	42,900.00
15.	Azeez A. O	55,660.00
16.	Babalola O. O.	31,200.00
17.	Babatunde K.	67,760.00
18.	Badmus M. R.	82,060.00
19.	Badmus A.	92,400.00
20.	Badmus I. A	45,950.00
21.	Bamiji Taiwo	50,500.00
22.	Bankole M.	72,600.00
23.	Bello A. T	56,100.00
24.	Bello Ismaila	111,870.00
25.	Dada B. (MRS)	34,936.00
26.	Dawudo R. O.	87,450.00
27.	Diekola T. O.	49,611.00
28.	Dumebi F. O.	137,940.00
29.	Durodola A. R.	94,380.00
30.	Durodoye M. A	108,900.00

BALANCE AS AT 31ST DECEMBER 2018

S/N	NAME	AMOUNT (#)
1.	Mohammed H.	65,340.00
2.	Molade A. J.	67,760.00
3.	Moronkola K.	86,920.00
4.	Moronkola K.A	112,200.00
5.	Moronkola S.	138,600.00
6.	Moraina A. T	141,900.00
7.	Obasa O. A	39,952.00
8.	Odewale Kehinde	42,860.00
9.	Odugbesan I. Z	24,200.00
10.	Odunola A.	45,980.00
11.	Ogunbanjo I. F	178,200.00
12.	Ogunbode O. O	54,450.00
13.	Ogundare F. N	3,420.00
14.	Ogundipe N.O	64,350.00
15.	Ogunniy B.T	89,100.00
16.	Oguntola B. M	92,400.00
17.	Ojewande A. K	125,400.00
18.	Ojo A. C	82,500.00
19.	Ojo Y.	75,900.00
20.	Ojosipe adetayo	27,980.00
21.	Okanlawan B.	52,985.00
22.	Oke Adesina	164,990.00
23.	Okoro Dudu O. S	13,200.00
24.	Ogunlakin B. T (MRS)	23,670.00
25.	Okunola B. J	23,670.00
26.	Oladejo K. T	

BALANCE AS AT 31ST DECEMBER 2018

S/N	NAME	AMOUNT (#)
1.	Ayobanji Abiodun	110,605.00
2.	Wahab Akanmu	89,100.00
3.	Ogundipe A. K	42,900.00
4.	Salawu Tajudeen	37,300.00
5.	Oderinde T.	11,000.00
6.	Oyetunji K. Fakeye	47,700.00
7.	Akanmu Kemi	20,800.00
8.	Biokun Abimbola	73,333.30
9.	Abiade Omobolanle	29,700.00
10.	Falana omobola	112,005.00
11.	Lawal Saheed	28,160.00
12.	Asafa Surajudeen	28,875.00
13.	Olayiwola omowumi	4,840.00
14.	Afolabi Oye Ronke	128,620.00
15.	Olaosun R. B	117,371.00
16.	Kolarin Oluwatoyin	18,333.00
17.	Oyedele m. B	36,520.00
18.	Oladipupo Ikhadija	87,324.00
19.	Akinloye R. B	87,324.00
20.	Omojare U. M	29,100.00
21.	Palade F. B	33,880.00
22.	Oluwa Ganiyat	46,200.00
23.	Jolaoso S. T	107,059.00
24.	Bello Akeem	47,460.00
25.	Akinwale M. A	20,324.00
26.	Raji Funmilola	33,00.00
27.	Dada olawade	80,850.00
28.	Badmus Toyin A.	48,970.00
29.	GANDA Bolade F.	56,100.00
30.	Adewole Mujidat O	87,450.00
	Total	13,091,100.79

IBADAN NORTH LOCAL GOVERNMENT, AGODI IBADAN

2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF DEPOSIT AS AT 31ST DECEMBER, 2018

S/N	NAME	AMOUNT (#)
1.	Adebisi Adesola	23,710.00
2.	Ayanwale Kolawole	
3.	Dawodu iyabo	
4.	Fatumbi Carroline	8,707.19
5.	Lasisi Kamoru	
6.	Mudashiru T. T.	
7.	Oladeye Abiola	49,950.00
8.	Olatunji Grace	
9.	Oluwagbemiga M.	
10.	Salam Remilukun	336,591.10
11.	Shittu Bilikisu	14,620
12.	Oladimeji Abosede	2,117
13.	NULGE	
14.	NULGE (Loan Accounts)	
15.	Ib. N. NUP	
16.	NAHNM	
17.	Oyo State NUP	
	Total	435,695.29

Correct