

IBADAN SOUTH EAST LOCAL GOVERNMENT

MAPO-HILL,

IBADAN.

GENERAL PURPOSE FINANCIAL STATEMENT

FOR THE YEAR

2018


IBADAN SOUTH EAST LOCAL GOVERNMENT
ANNUAL GENERAL PURPOSE FINANCIAL
STATEMENT 2018

This Financial Statement is prepared by the Director of Finance and Supplies, Ibadan South East Local Government and Director of the Finance and Supplies Ibadan South Local Council Development Area of the Financial Control and Management Act. 1958 as amended. The Financial Statement complied with International Public Sector Accounting Standard "IPSAS" (ACCRUAL Basis)

The Director of Finance and Supplies is responsible for establishing and Maintaining system of internal control designed to provide reasonable assurance that the transaction recorded are within statutory authority. It properly recorded the use of all Public Financial Resources by the Local Government to the best of my knowledge this system and control has been adequately operated throughout the reporting period.

We accept responsibilities for the integrity of this Financial Statement and the information thereof. It complied with financial (Control and Management Act 1958 as amended).

In our opinion this Financial Statement reflects the true and fair financial position of the Local Government as at 31stDecember, 2018 and its operation for the year ended on that date.


Signature: _____
Director of Finance & Supply
Ibadan South East Local Govt. MAPO HILL
IBADAN
Ibadan South East Local Govt.
HI GA

12/10/2020
Date

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF FINANCIAL POSITION FOR THE
YEAR ENDED 31ST DECEMBER, 2018

2017 TOTAL ACTUAL	DETAILS	NOTES	TOTAL ACTUAL 2018	
	ASSETS			
	CURRENT ASSETS			
96,510,024.09	BANK	19	184,195,828.38	
40,806.01	Cash equivalents	20	522,566.61	
15,086,482.80	Saving Account (Stabilization)	21	72,856,491.18	
	Inventories			
	Receivable			
	Prepayment			
111,645,373.00	Total current Assets			257,574,886.17
	Non-Current Assets			
510,310,685.64	Loan Granted(Advance)		649,383,911.76	
892,857.00	Investment(wema bank share)		892,857.00	
	fixed assets- property,plant & Equipments			
	Investment property			
	Biological Assets			
650,276,768.76	TOTAL NON CURRENT ASSETS			650,276,768.76
622,557,415.61	TOTAL ASSETS			907,851,654.93
	LIABILITIES			
	Current Liabilities			
	Accumulated Depreciation (Arreas of salary)		84,680,322.34	
	Loan & Debts (short term)			
37,715,218.32	Unremitted Deduction (Deposit) e.g Coop etc		56,162,670.25	
178,195.00	Depositors (Vehicles loans)		30,962.55	
	Other Account Payable			
37,746,800.87	Total Current Liabilities			141,021,187.59
	Non-current Liabilities			
	Public Funds			
	Borrowings			
	Total Non Current Liabilities			
481,536,228.02	Reserve (GRB)		870,105,474.06	
			907,851,654.93	

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF CASHFLOW FOR THE YEAR ENDED 31ST DECEMBER, 2018

2018 ACTUAL	DETAILS	NOTE	ACTUAL 2018	
	Cashflow from all Activities			
	Inflow			
196,081,465.69	Share of FAAC (statutory alloc.	1	509,391,917.20	
434,079,196.92	Share of VAT	2	454,760,008.00	
42,230,776.38	10% State IGR	4	38,711,545.07	
	Excess crude oil	7	150,000,000.00	
5,829,984.00	Investment income (rent on L.g building shop)	6	6,420,126.00	
1,209,510.00	Tax Revenue	5	16,627,756.00	
17,557,712.00	Non Tax Revenue	5b	13,423,073.00	
	Interest Earned			
	Aid & Grants			
	for Pry school teachers pension	3		
48,318,634.78	Special fund (Bailout paris club	11		
	Refund			
	Transfer from other Agencies			
798,618,834.95	Total inflow from Operating Activities			1,179,275,105.59
	Outflow			
598,876,561.43	Salary & Wages	8	566,833,238.87	
	Consolidated Salary political			
37,147,328.00	Overhead cost + leave bonus	12	96,934,123.18	
	Grants Contribution			
	Socio benefits			
	Inventories			
636,027,885.27	Total Outflow operating activity			663,767,362.05
162,590,950.48	Net Cash Inflow/Outflow from Operating activities			515,507,743.54
	Cash Flow From Investing activ			
	Proceed from sales			
	Proceed from sale of property			
	proceeds from sales of intang- ible assets			
	Proceeds from sales of investm- ent Dividend Received			
	Outflow purchase/construction of Assets PPE			
115,970,563.54	Purchase construction of invest-	13	362,915,323.15	

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF CASHFLOW FOR THE
YEAR ENDED 31ST DECEMBER, 2018

2017 ACTUAL	DETAILS	NOTE	ACTUAL 2018	
116,670,387.94	Net Cash flow from investing Activities			188,592,420.39
	CASH FLOW FROM FINANCING ACTIVITIES			
	INFLOW			
	Capital Grants Received			
	Proceeds from Borrowing			
	TOTAL INFLOW			
	OUTFLOW			
	Proceeds from Loan			
	Repayment of Loan			
	Distribution of surplus DWI			
	Rents paid			
	TOTAL OUTFLOW			
	Net cash flow from finance			
116,670,387.94	Net Cash Flow from all activities			188,536,420.39
232,404,240.00	Cash & Its Equivalent as at 1/1/2019		481,536,228.02	
481,536,228.02	Cash & Its Equivalent as at 31/12/2019		870,705,474.26	

**IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF FINANCIAL POSITION FOR THE
YEAR ENDED 31ST DECEMBER, 2018**

2017 ACTUAL	DETAILS	NOTE	ACTUAL 2018
	REVENUE		
722,341,438.99	Statutory alloc., VAT. State 10% rev.IGR.	1,2,4	1,002,863,470.59
1,209,510.00	Tax Revenue	5	148,310.00
17,557,712.00	Non Tax Revenue(Fees.Fine sale Rent etc)	5b	16,627,756.00
	Aid & Grants (Reimburse- ment PRY Sch Teachers)	3	
	Excess crude oil	7	150,000,000.00
2,105,084.00	Investment Income (Rent on Shop)	6	6,420,126.00
48,318,634.76	Special Fund (Bail out)	17	
	Expenditure Recovery		
	Other capital Receipts		
	Debt Forgiveness		
792,152,378.75	Total Revenue		1,179,275,105.59
	EXPENDITURE		
792,152,378.75	Salary & Wages		566,833,238.87
	Social Contribution	9	
	Social Benefits		
37,151,308.84	Overhead costs	12	96,934,123.18
	Gratuity		
	Pension Allowance		
	Stationeries		
	Impatment charge		
	Depreciation charge		
	Transfer to other government Entity(DPO, NOER, NYSC)	23	846,000.00
	Public debt charges		
	Allowance (leave Bonus)	24	2,002,133.91
636,027,885.27	TOTAL EXPENDITURE		633,767,362.05
	Surplus / Deficit from opera- ting activity for the period.		515,507,743.54
	CAPITAL EXPENDITURE		
45,920,562.54	Equipment, Furniture		12,915,900.00
	Construction of building		255,994,973.15
	Plants & Machineries		58,004,450.00
	UNRECORDED CAPITAL		326,915,323.15

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL IBADAN
Performance 2019 GENERAL PURPOSE FINANCIAL STATEMENT

2017 ACTUAL	REVENUE	Note	2018 ACTUAL	FINAL BUDGET 2018
722,341,438.88	Statutory Alloc., VAT, State 10% Rev. IGR.	1&4	1,002,863,470.59	780,000,000.00
1,209,510.00	Tax Revenue (Personal Tax)	5	148,210.00	4,050,000.00
17,557,715.00	Non Tax Revenue (Fees, Fine - Licence etc)	56	16,627,756.00	100,700,000.00
	Aid & Grants	3		-
	Excess Crude Oil	4	150,000,000.00	300,000,000.00
2,105,084.00	Invest. Income (Rent on shop)	6	6,420,126.00	15,000,000.00
48,318,634.26	Special fund(Bailout& ParisClub)	11		
	Other Capital Receipts			
	Debts Forgiveness			
792,152,378.75	Total Revenue		1,179,275,105.59	1,300,000,000.00
	LESS EXPENDITURE			
598,876,576.43	Personal Cost:Salary & Wages	9	566,833,238.80	722,250,000.00
	Social Contribution			
	Social Benefits			
37,146,308.84	Overhead Cost	12	96,934,123.18	130,160,000.00
	Gratuity			
	Pension Allowance			
	Stationeries			
	Impairment Charges			
	Depreciation Charges			
	Transfer to Other Government Entities (NYSC)	23		
	Public debt charges			
	Allowance (Leave Bonus)	24		
	Less Expenditure Recurrent		515,507,235.13	857,410,000.00
	Surplus/deficit from operating activities for the period			
	Total non-payment revenue Exp Non-operating Activities			
	Gain Loss on asset disposal			
	Refunded Revenue			
	Revaluation Gain			

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL IBADAN
TRIAL BALANCE AS AT 31/ 12 /2019

PARTICULARS	NOTE	DR	CR
Bank and Cash equivalents.		184,718,394.99	
Inventories			
WIP: (Working in progress)			
Receivable			
Prepayments			
Investment (Share Wema Bank)	17	892,857.00	
Fixed Assets- property, plants & Equipment			
Investment Property			
Biological Assets			
Accumulated Depreciation			
Loans and Debts(Short term)			
Unremitted Deduction	9	37,746,180.87	
Payables			
Public Funds			
Borrowing			
Reserves			37,981,455.41
Capital Grants			
Net Surpluses/ Deficits			
Accumulate surpluses Deficits			
Statutory Allocation(Revenue, VAT, 10%,JGR, Statutory Allocat.	123		1,002,862,470.59
TAX Revenue	3		148,310.00
Non Tax Revenue(JGR)	4		16,627,756.00
Aid Grant & special fund/balout			
Excess crude oil	5		150,000,000.00
Investment Income	11		6,420,126.00
Expenditure Recovery			
Other Capital Receipts	113A	70,920,350.00	
Debt Forgiveness			
Salary & Wages, Allowance	6	566,833,238.80	
Social Contribution			
Social benefits			
Overhead Costs	12	96,934,123.18	
Grantuity			
Pension Allowance			

IBADAN SOUTH EAST LOCAL GOVERNMENT (GEO CODE - 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)
OFFICE OF THE LG CHAIRMAN (ADMINISTRATIVE CODE - 011100100100)

SUMMARY PERSONAL COST

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	TOTAL GPFS 2018
2	EXPENDITURE		
21	Personal (Cost)		
210101	Salaries Wages		
21010103	Consolidated Revenue Fund Charges (CM,S.AS, ZONAL S.ALI asoon officer	28,767,976.00	14,117,715.00
	SUB - TOTAL	28,767,976.00	14,117,715.00
2102	Allowance & Social Contribution		
210201	Allowances		
21020101	Non Regular Allowances (Sever ANLE ALLOWANCE FOR PAST POLITICAL OFFICER HOLDERS	6,000,000.00	6,097,000.00
	SUB - TOTAL	6,000,000.00	6097,000.00
	TOTAL PERSONAL COST	34,767,976.00	20,214,715.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD (6303900)
OFFICE OF THE LG CHAIRMAN
(ADMINISTRATIVE CODE: 01111000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE
			2018
220208	FUEL & LUBRICANTS- GENERAL		
22020801	MOTOR VEHICLES FUEL COST		
22020803	PLANT / GENERATOR FUEL COST	150,000.00	115,000.00
	SUB TOTAL	150,000.00	115,000.00
220210	MISCELLANEOUS EXPENCES GENERAL		
22021001	REFRESHMENT & MEALS	1,800,000.00	300,000.00
22021004	MEDICAL EXPENCES LOCAL		
22021007	WELFARE PACKAGES (FINANCIAL) ASSISTANCE		
22021029	OTHER EXPENSES/UP KEEP/ FINANCIAL ASST.	6,200,000.00	4,461,999.00
	SUB TOTAL	9,150,000.00	4,961,999.00
	GRAND TOTAL OVERHEAD	15,050,000.00	7,678,763.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT MAPO (GEOCODE - 630309000)
ON PERSONNEL COST OF INTERNAL AUDIT
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY(STAFF)	2,635,982.00	
	SUB-TOTAL	2,635,982.00	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE		190,000.00
	SUB-TOTAL		190,000.00
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION(EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	TOTAL		
2103	SOCIAL BENEFITS		
210103	SOCIAL BENEFITS		
21030102	PENSION		
	TOTAL		
	TOTAL PERSONNEL COSTS	2,635,982.00	190,000.00

IRADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF INT. AUDIT
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRANING		300,000
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT,OTHERS		
	SUB-TOTAL	300,000.00	300,000.00
220203	MATERIAL &SUPPLIES GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	200,000.00	4,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT		
22020306	PRINTING OF NON SECURITY DOCUMENT		
22020311	FOOD STUFF / CATERING MATERIAL SUPPLIES		
	SUB-TOTAL	200,000.00	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.		
22020402	MAINTENANCE OF OFFICE/ FURNITURE	150,000.00	70,000.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMNT	150,000.00	62,000.00
22020406	OTHER MAINTENANCE SERVICES	200,000.00	97,000.00
	SUB-TOTAL	500,000.00	229,000.00
220205	TRAINING-GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST OF INTERNAL AUDIT (6303900)
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020701	FINANCIAL CONSULTING		
	SUB TOTAL		
220208	FUEL & LUBRICANTS		
22020801	MOTOR VEHICLE FUEL COST		
	SUB TOTAL		
220201	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHING AND MEALS	100,000.00	9,000.00
22021004	MEDICAL EXPRESS - LOCAL		
22021007	WELFARE PACKAG	100,000.00	50,000.00
22021008	SUBSCRIPTION PROFESSIONAL BODIES		
22021029	OTHER EXPENSES		
22021033	CONTIGENCIES OTHER RECURRENT COSTS	200,000.00	59,000.00
	SUB TOTAL		
	GRAND TOTAL OVERHEAD	1,200,000.00	322,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
08 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
OF INTERNAL AUDIT (ADMINISTRATIVE CODE: 01118300101)

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
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 OFFICE EQUIP.		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010104	PURCHASE OF MOTOR-CYCLES		
23010105	PURCHASE OF MOTOR-VEHICLES		
	TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF PERSONNEL COST OF
SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
2101010103	CONSOLIDATED REVENUE FUND CHARGES SALARIES	4,512,000.00	1,497,922.00
	SUB-TOTAL	4,512,000.00	1,497,922.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE	737,456.00	140,000.00
	SUB-TOTAL	737,456.00	140,000.00
	TOTAL PERSONNEL COST	5,249,456.00	1,637,922.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD ON PERSONNEL
COST OF SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	350,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT, OTHERS		
	SUB-TOTAL	350,000.00	
220202	UTILITIES GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIAL & SUPPLIES GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	120,000.00	
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES		
	SUB-TOTAL	120,000.00	
220204	MAINTENANCE SERVICES - GENERAL		
22920401	MAINTENANCE OF MOTOR VEH. TRANSPORT EQUIPMENT	450,000.00	
22920402	MAINTENANCE OF OFFICE FURNITURE	350,000.00	
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	450,000.00	
22020405	MAINTENANCE OF PLANT		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
OFFICE OF THE SECRETARY LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES		
22020703	LEGAL SERVICES		
	SUB TOTAL		
220208	FUEL & LUBRICANTS		
22020801	MOTOR VEHICLE FUEL COST		
220210	MISCELANEOUS EXPENSES GENERAL		
22021001	REFRSHING AND MEALS	250,000.00	
22021004	MEDICAL EXPRESS - LOCAL		
22021007	WELEFARE PACKAG		
	OTHER EXPENSES (Up keep)	600,000.00	25,000.00
	congigencies - other Recurrent cost		
	SUB TOTAL	850,000.00	25,000.00
	GRAND TOTAL OVERHEAD	2,570,000.00	25,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP/DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010120	PURCHASE OF CANTEN/ KITCHEN EQUIPMENT/ UTENSIL.		
23010139	PURCHASE OF ROUTERS/ SWITCHES		
23010140	PURCHASE OF UPS INVER.		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010112	PURCHASE OF OFFICE FUR. AND FITTINGS (Chairs, Tables, Safe, File cabinet, air conditioner, T.V & Radio Set, Shelf, Fans		
23010105	PUR. OF MOTOR VEHICLE		
	TOTAL		

**IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)**

THE COUNCIL (ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
2101010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES (POLITICAL OFFICE HOLDERS)	39,800.00	30,833,459.00
	SUB-TOTAL	39,800.00	30,833,459.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (SEVERANCE ALLOWANCE)	15,372,000.00	17,088,227.00
	SUB-TOTAL	8,372,000.00	17,088,227.00
	TOTAL PERSONNEL COST	55,172,000.00	47,921,686.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF EXPENDITURE OF THE COUNCIL
(ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	126,000.00
22020103	TRAINING		
22020104	OTHERS		
	SUB-TOTAL	500,000.00	126,000.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/COMP. CONSUMABLE	150,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT		
22020306	PRINTING OF NON SECURITY DOCUMENT		
	SUB-TOTAL	150,000.00	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEH./ TRANSPORT EQUIP.	400,000.00	
22020402	MAINTENANCE OF OFFICE/ FURNITURE	350,000.00	137,200.00
22020404	MAINTENANCE OF OFFICE/		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF THE COUNCIL
(ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES		
22020703	LEGAL SERVICES		
	SUB TOTAL		
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	300,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST		
	SUB TOTAL	300,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHING AND MEALS	400,000.00	195,000.00
22021002	HONORARIUM & SITTING ALLOWANCE		
22021004	MEDICAL EXPRESS - LOCAL	1,500,000.00	
22021007	WELFARE PACKAGES		
22021029	OTHER EXPENSES (Upkeep)		
22021033	CONTIGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	1,900,000.00	195,000.00
	GRAND TOTAL OVERHEAD	4,100,100.00	458,200.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
TO COUNCIL OF THE LOCAL GOVT. (ADMINISTRATIVE CODE: 011101300100)

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP)	100,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN KIT EQUIPMENT UTENCILS		
23010139	PURCHASE OF ROUTERS S	20,000.00	
23010140	PURCHASE OF UPS/INVERTER		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	10,000.00	
23010142	PURCHASE OF NETWORKING DEVICES PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP.		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FUR. AND FITTINGS (Chairs, Tables Safe file cabinet,air conditioner, T.V Set, Fan ,Refrigerator	1,500,000.00	350,000.00
23010105	PURCHASE OF MOTOR VEH		
23010108	PURCHASE OF BUSES		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF PERSONNEL COST (GPFS)
EXPENDITURE ON HEAD OF LOCAL GOVERNMENT ADMINISTRATION (HILGA)
(ADMINISTRATIVE CODE: 0124500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY		
	SUB-TOTAL		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	1,200,000	655,704.70
	SUB-TOTAL	1,200,000	655,704.70
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	1,200,000.00	655,704.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS OF EXPENDITURE

HEAD OF THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT:	250,000.00	57,000.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	250,000.00	57,000.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	
22020306	PRINTING OF NON SECURITY DOCUMENTS	-	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	-	
	SUB-TOTAL	250,000.00	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	300,000.00	128,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS OF EXPENDITURE
HEAD OF THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIP. COST		
22020803	PLANT GEN. FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	300,000.00	23,100.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	150,000.00	
22021008	SUBSC. TO PROFESSIONAL BODIES		
	SUB-TOTAL	450,000.00	
	GRAND TOTAL OVERHEAD	2,050,000.00	257,600.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE (GPFS)
HLGA (ADMINISTRATIVE CODE: 012500100.00)

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KIT. EQUIPMENT/UTENCILS		
23010139	PUR. OF ROUTERS/SWICHES		
23010140	PUR. OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP.		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FUR. AND FITTINGS (Chairs, Tables, cabinet,air conditioner, T.V, Radio Set, Shelf, fans, safe file		
23010105	PUR. OF MOTOR VEHICLE		
	TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
120020418	MARRIAGE DIVORCE FEES	5,200,000.00	2,294,345.00
120020419	ATTES. OF BACHELORHOOD AND SPINSTERHOOD FEES		
120020426	COURT SUMMONS FEES	300,000.00	56,238.00
120020444	BURIAL FEES	200,000.00	300.00
120020445	PETITION ON CHIEFTAINCY MATTERS	200,000.00	
	Certificate of Appointment fees		
	SUB-TOTAL	5,700,000.00	2,360,883.00
120205	FINES- GENERAL		
12020501	FINES PENALTIES		
12020502	COURT FINES		
	SUB-TOTAL		
120206	SALES - GENERAL		
12020604	SALES OF STORE/SCRAPS/ UNSERVICABLES	50,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES		
12020626	SALES OF TICKETS		
	SUB-TOTAL	50,000.00	
120207	EARNING - GENERAL		
12020705	EARNING FROM THE USE OF GOVERNMENT HALLS	350,000.00	53,000.00
12020728	EARNINGS FROM AFFIDAVITS OATHS	100,000.00	60,623.00
	SUB-TOTAL	450,000.00	113,623.00
	GRAND TOTAL	6,350,000.00	2,465,661.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST
DEPARTMENT OF GENERAL ADMINISTRATION. - (AD MINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	103,231,570.00	92,701,601.59
21010102	OVER TIME PAYMENT	750,000.00	114,896.00
	SUB-TOTAL	103,981,570.00	92,816,497.50
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	14,068,868.00	16,247,371.00
	SUB-TOTAL	14,068,868.00	16,247,371.00
210202	SOCIAL CONTRIBUTION		
21020201	OYHS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	118,050,438.00	109,063,869.03

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	252,850.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	500,000.00	252,850.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	2,000,000.00	350,000.00
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL	2,000,000.00	350,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,550,000.00	640,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	980,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	750,000.00	26,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES		
	SUB-TOTAL	3,300,000.00	1,646,000.00
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	450,000.00	398,475.00
22020402	MAINTENANCE OF OFFICE/ FURNITURE	400,000.00	
22020404	MAINTENANCE OF OFFICE/ EQUIPEMENTS	400,000.00	361,000.00
22020405	MAINTENANCE OF PLANT/	200,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	5,000,000.00	4,140,000.00
22020602	OFFICE RENT	150,000.00	120,000.00
22020603	RESIDENTIAL RENT		
	SUB-TOTAL	5,150,000.00	4,260,000.00
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL		
22020703	LEGAL SERVICES	1,000,000.00	
	SUB-TOTAL	1,000,000.00	
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	150,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST	220,000.00	1,551,000.00
	SUB TOTAL	370,000.00	155,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	2,400,000.00	2,265,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIERS SERVICES	200,000.00	
22021007	WELFARE PACKAGES	300,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021020	ELECTION (Logistics support to Fed. & State Agencies NOA, INEC .	4,400,000.00	2,153,500.00
22021021	SPECIAL DAY/CELEBRATION	2,000,000.00	1,205,000.00
22021024	PILGRIMAGE AND RELIGION FESTIVAL		
22021029	OTHER EXPENSES (Financial Ass./Donation/other Logistics)	1,800,000.00	805,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	750,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2204	GRANTS AND CONTRIBUTION GENERAL		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS		
22040112	CONTRIBUTION TO MAIN. FOR LG. EXPENSES		
22040113	CONTRIBUTION TO ECOLOGICAL FUND		
	SUB-TOTAL		
	GRAND TOTAL	23,520,000.00	13,984,525.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF
GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER (LAPTOP' DESKTOP)	3,000,000.00	735,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	400,000.00	234,000.00
23010115	PURCHASE OF PHOTOCOPY MACHINE	1,000,000.00	
23010116	PURCHASE OF TYPEWRITERS	140,000.00	
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN KIT EQUIPMENT UTENCILS		
23010139	PURCHASE OF ROUTERS SWICHES		
23010140	PURCHASE OF UPS INVERTERS	500,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	500,000.00	
23010142	PURCHASE OF NETWORKING DEVICES PEROPHERALS	150,000.00	
23010146	PURCHASE OF OFFICE EQUIP.	500,000.00	473,000.00
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs,Tables, Safe file, cabinet,Air conditioner T.V. Radio Set, Shelf, fans	1,720,000.00	1,568,800.00
23010128	PURCHASE OF SECURITY EQUIPMENT	500,000.00	106,000.00
23010104	PURCHASE OF MOTORCYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
23010108	PURCHASE OF BUSES	10,000,000.00	
	SUB-TOTAL	18,410,000.00	3,116,800.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 6303090)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
1	REVENUE		
11	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020126	TRACTOR HIRING SERVICES		
12020123	ANIMAL HEALTH CERTIFICATE LICENCES		
	SUB-TOTAL		
120204	FEES - GENERAL		
12020446	AGRICULTURAL / VETENARY SERVICES FEES		
	SUB-TOTAL		
120206	SALES-GENERAL		
12020608	SALES OF IMPROVED SEED, CHEMICAL	300,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	500,000.00	
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS		
12020617	SALES OF POULTRY AND ANIMAL PRODUCTION	9,600,000.00	
12020618	SALES OF FISHERY PRODUCTS		
12020620	SALES OF FERTILIZERS		
12020627	SALES OF AGRICULTURAL INPUTS		
12020628	SALES OF TRACTORS AND IMPLEMENTS	200,000.00	
	SUB-TOTAL	10,600,000.00	
120207	EARNING - GENERAL		
12020708	EARNING FROM AGRICULTURAL PRODUCT (APIARY)	30,000.00	
12020716	EARNINGS FROM PEST CONTROL & PLANT		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST OF
DEPARTMENT OF AGRICULTURE & NATURAL RESOURCES.
(ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	13,565,213.00	9,591,852.00
	SUB-TOTAL	13,565,213.00	9,591,852.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	1,443,552.00	1,437,113.16
	SUB-TOTAL	1,443,552.00	1,437,113.16
210202	SOCIAL CONTRIBUTION		
21020201	OYHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	15,008,825.00	11,028,965.16

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHER	300,000.00	232,000.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	300,000.00	232,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	200,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES/ ESSENTIAL COMMODITIES		
	SUB-TOTAL	450,000.00	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		
22020402	MAINTENANCE OF OFFICE/ FURNITURE	150,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPEMENTS	200,000.00	
22020405	MAINTENANCE OF PLANT/ GEN.		
22020406	OTHER MAINTENANCE SERVICES	150,000.00	
	SUB-TOTAL	500,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT,MAPO (GEO CODE 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
OF AGRICULTURE AND (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		
22020807	AGRICULTURAL CONSULTING		
	SUB-TOTAL		
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000	
22020803	PLANT/GENERATOR FUEL COST		
	SUB-TOTAL	200,000	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	450,000.00	
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021021	SPECIAL DAY(WOLRD ROAD DAY		
22021027	DIASTER MANAGENENT		
22021029	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTENMENT PROG.		
22021032	FAIR FESTIVAL EXPO & SUMMIT	300,000.00	
	SUB-TOTAL	750,000.00	
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050106	AGRICULTURAL INPUTS SUBSIDY	100,000.00	
	SUB-TOTAL	100,000.00	
	GRAND TOTAL OVERHEAD	2,300,000.00	232,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF
AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT-UTENCILS		
23010139	PURCHASE OF ROUTERS SWITCHES		
23010140	PURCHASE OF UPS INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES:PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PUR. OF OFFICE FURNITURE & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator		
23010104	PURCHASE OF MOTORCYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF
AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
	AGRICULTURE, FORESTRY		
23010127	PURCHASE OF AGRIC. EQUIP /MACHINE (Harrowe Plougher)	500,000	
23040101	Tree planting		
	Teak		
	Gmelina		
	Cashew		
23040106	BEAUTIFICATION/ LAND SCAPING		
23040108	PRODUCTION OF FARM SEEDLINGS		
23040109	SPECIAL PROJECTS AND ASSIGNMENT		
	Education / Training	700,000.00	694,100.00
	Young Farmer's Programme	500,000.00	165,000.00
	Youth Empowerment throu Agricultu (1 Yes)	700,000	415,000.00
	Farmer's Association Support	500,000	30,000.00
	Construction of storage facilities (CRIBS)		
	Agric Shows/World Food Day	500,000.00	200,000.00
	Avian Influenza Control Program	300,000	110,000.00
	Animal Vaccination Programme	800,000.00	750,000.00
	One Crop/Enterprises Support Prog.		
	OYSAI (Oyo State Agricultural initiative	3,000,000	730,000.00
23050113	LAND PREPARATION / FENCING	2,000,000	
	MICRO-CREDIT SCHEME		
23050116	TOTAL	9,500,000.00	3,094,100.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF
AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
23050117	FARM DEVELOPMENT		
	Crop Division		
	Arable Crop Cultivation	250,000	
	Vegetable production	100,000	
	* Livestock Division		
	Poultry (2000 birds)	3,000,000	
	Piggery (50 heads)	500,000	
	Snallery		
	Cattle Rearing (Rams Sheep & Goats)		
	Bee Keeping		
	Fisheries (3000 Fingerlings)		
	Fish		
	FORESTRY		
23040101	Tree Planting		
	Teak Plantation		
	Gmelina Plantation		
23050116	Cashew Plantation		
	Cocoa Plantation		
23050118	Procurement of Agricultural inputs (Seeds/C)	5,000,000	
	SUB-TOTAL	3,000,000	
	GRAND TOTAL	13,460,000	3,094,100.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
1	REVENUE		
11	(STATUTORY REVENUE)		
1101	(STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC		
11010101	STATUTORY ALLOCATION	350,000.00	584,932,167.38
11010104	FACC SPECIAL ALLOCATION (SPECIAL FUND)	100,000	
11010105	SHARE OF 10% STATE GOVERNMENT	50,000,000.00	387,815,545.07
11010202	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	380,000,000.00	457,760,008.32
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		150,000,000.00
1101030	EXCESS CRUDE	300,000,000.00	
	TOTAL STATUTORY REVENUE	1,180,000,000.00	1,580,507,712.98

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON INTERNALLY GENERATED REVENUE OF
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2018
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	3,200,000.00	58,820.00
12010102	ARREARS OF COMMUNITY/POLL TAX	60,000.00	13,140.00
12010104	STAMP DUTY		
12010105	POLL BETTINGS TAX		
12010106	DEVELOPMENT TAX/LEVIES	200,000.00	15,300.00
12010107	CAPITAL GAIN TAX		
12010108	LIVESTOCK TAX		
12010109	OTHER SERVICE TAX	50,000.00	61,000.00
	TOTAL PERSONAL TAXES	4,050,000.00	148,310.00
1202	NON- TAX REVENUE		
120201	LICENCES GENERAL		
12020102	GOLDSMITHS & GOLD DEALER		
12020105	RADIO TELEVISION/LICENCES	4,500,000.00	2,219,620.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCES		
12020111	BAKE HOUSE LINCENES	100,000.00	3,500.00
12020112	BICYCLES LICSE &HIRE PERMIT		
12020113	BLOCK BRICK MAKING ETC LICENCE	100,000.00	
12020114	CART/TRUCK LINCENSES	150,000.00	
	TOTAL	485,000.00	963,500.00

**IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)**

ECONOMIC CODE	REVENUE ITEM	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
	SUB -TOTAL (LICENCE GENERAL) B /F	4,860,000	2,223,120.00
12020115	DANE GUN	10,000.00	
12020116	CASTLE DEALER LICENCES	50,000.00	
12020117	DRIED FISH AND MEAT LICENCES	20,000.00	
12020118	PET (DOG) LICENSE		
12020119	FISHING PERMITS		
12020120	HAWKER'S/ SQUARTER PERMITS	2,500,000.00	372,000.00
12020121	HUNTING PERMITS		
12020122	PRODUCE BUYING LICENCES		
12020123	ANIMAL HEALTH CERTIFICATE LIC.	150,000	5,500.00
12020124	ABBAROIR/ SLAUGHTER LICENCES		
12020125	RENEWAL OF FISHER'S LICENCES		
12020128	BOREHOLE DRILLING LICENCE		
12020130	CINEMATOGRAPH LICENCES	40,000	
12020131	LIQUOR LICENCES	800,000.00	
12020132	MOTORCYCLE TRICYCLE LICENCES	1,020,000.00	
12020137	TRADE PERMIT LICENCES	3,250,000.00	909,710.00
12020138	HACKNEY PERMIT	50,000	50,000.00
12020140	SAWMILL LICENCE	25,000	
12020150	COLD ROOM LICENCE	50,000	
12020157	OTHER REGISTRATION (Quary, Artisans, Eating Huse)	1,600,000.00	321,750.00
	SUB LICENCE GENERAL	12,135,000.00	4,157,110.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
120204	FEES-GENERAL		
12020204	TRADE UNION FEES		
12020417	CONTRACTOR REGISTRATION FEES	350,000.00	
12020419	ATTESTATION BACHLORHOOD AND SPINSTERHOOD		
12020425	DISINFECTION OF PRODUCE FEES		
12020427	TENDER FEES	200,000.00	
12020436	BILL BOARD ADVERTISEMENT FEES		8,000.00
12020442	ASSOCIATION FEES		
12020443	BIRTH & DEATH REGISTRATION FEES	1,500,000.00	712,200.00
12020448	DEVELOPMENT LEVIES	500,000.00	95,010.00
12020449	BUSINESS/TRADE OPERATING FEES	500,000	8,400.00
12020454	PARKING FEES	32,000,000.00	1,471,300.00
12020467	HAULAGES FEES	100,000.00	
12020474	OTHER CONTRACT FEES		
12020478	WORKSHOP FEES		
	SUB TOTAL	6,350,000.00	4,165,590.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
20206	SALE - GENERAL		
12020607	SALES OF CONSULTANCY REGISTRATION FORMS		
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,814,250.00	15,000.00
	TOTAL SALES	1,814,250.00	15,000.00
120207	EARNINGS - GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES		
12020710	EARNING FROM GUEST HOUSE		
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES		1,880.00
12020721	EARNING FROM COMMERCIAL ACT.		
12020722	EARNING FROM CATERING ACT.		
12020733	EARNING FROM PPP		
12020734	EARNING FROM HARES & STOCK		
	SUB-TOTAL		1,880.00
120208	RENT ON GOVT. BUILDING-GEN.		
12020801	RENT ON GOVT. QUARTERS		
12020802	RENT ON GOVT. OFFICES		
12020803	RENT ON GOVT. BUILDING		
12020804	RENT ON CONFERENCE CENTR	250,000.00	
	SUB-TOTAL	250,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
120211	INVESTMENT INCOME		
120201101	OPERATION SURPLUS		
120201102	DIVIDEND RECEIVED		
12021103	OTHER INVESTMENT INCOME		
	SUB-TOTAL		
120212	INTREST EARNED		
12021201	MOTOR VECHILE ADVANCE (INTREST)		
12021202	BICYCLE ADVAN (INTREST)		
12021203	REFURBISHING LOAN (INTREST)		
12021204	FURNITURE LOAN		
12021207	INTREST LOANS TO LGAS		
12021210	BANK INTREST (FIXED DEPOSIT ON STABILIZATION A/C		
	SUB-TOTAL		1,880.00
	TOTAL INDEPENDENT REVENUE	25,885,000.00	8,487,860.00
13	AIDS AND GRANTS		
1301	AIDS		
130301	DOMESTIC AIDS		
12010101	DOMESTIC AIDS		
	SUB TOTAL		
130203	DOMESTIC GRANTS		
13020301	DOMESTIC GRANTS		
13020303	ENDOWMENT INCOME		
	SUB TOTAL		
130204	FOREIGN GRANTS		
13020401	FOREIGN GRANTS		
	SUB TOTAL		
	TOTAL AIDS & GRANTS		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
140202	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS		
14020201	OTHER CAPITAL RECEIPTS TO CDF		
14020202	PROCEEDS FROM SALE OF FIXED ASSETS		
14020203	PROCEEDS FROM SALE OF INVESTMENT PROPERTY		
14020204	PROCEEDS FROM SALES OF ASSETS		
	TOTAL CAPITAL RECEIPTS		
	TOTAL REVENUE		
14050101	GAIN ON DISPOSAL OF ASSET-PPEP ROPERTY (PLANT&EQUIP)		
	SUB-TOTAL		
14050101	GAIN ON DISPOSAL OF ASSET-PPE		
14050210	GAIN ON DISPOSAL OF ASSET-INVESTMENT PROPERTY		
14050301	GAIN ON DISPOSAL OF ASSETINTANGIBLE		
14060101	MINORITY INTREST SHARE OF SURPLUS		
14070101	EXTRAODINARY ITEM		
14070102	UNSPECIFIED REVENUE		
14070103	RECOVERIES (Stole& Other Funds)		646,200.00
	SUB-TOTAL		
	TOTAL CAPITAL DEVELOPMENT FUND		646,200.00
	GRANT TOTAL INDEPENDENT REVENUE	25,685,000.00	9,134,060.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST OF
DEPARTMENT OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	CAPITAL DEVELOPMENT FUND RECEIPTS		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	80,873,799.00	74,152,880.60
	SUB-TOTAL	80,873,799.00	74,152,880.60
2102	ALLOWANCES & SOCIAL CONT.		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE	11,464,737.00	9,359,474.41
	SUB-TOTAL	11,464,737.00	9,359,474.41
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
2103	SOCIAL BENEFIT		
210303	SOCIAL BENEFITS		
21030101	GRATUITY		
21030102	PENSION	90,152,268.00	
	DEATH BENEFITS		
	SUB-TOTAL	90,152,268.00	
	TOTAL PERSONNEL COSTS	182,490,804.00	83,512,355.01

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT:OTHER	200,000.00	57,000.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL, TRANSPORT, OTHERS		
	SUS-TOTAL	200,000.00	57,000.00
220202	UTILITIES- GENERAL		
22020201	ELECRICITY CHARGE		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220204	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	900,000.00	840,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	315,200.00
22020306	PRINTING OF SECURITY DOCUMENTS	550,000.00	407,500.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES		
22020312	PRODN. PUBLICATION AND CIRCULATION OF ANNUAL FIN.STMT GENERAL PURPOSE OF FINANCIAL ST.	350,000.00	255,000.00
22020313	PRODUCTION OF REPORT OF PUBLIC ACCTS COMMITTEE (PAC)	500,000.00	120,000.00
	SUB-TOTAL	2,600,000.00	1,936,450.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, (GEO CODE.....63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF FINANCE & SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220204	MAINTENANCE SERVICE-GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/ SPORT EQUIPMENT	500,000.00	474,000.00
22020402	MAINT. OF OFFICE FURNITURE	365,000.00	15,000.00
22020402	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QUARTERS		
22020404	MAINT. OF OFFICE/IT EQUIP.	500,000.00	375,760.00
22020405	MAINT. OF PLANT/GENERATORS	150,000.00	
22020406	OTHER MAINTENANCE SERVICES	300,000.00	145,002.00
	SUB-TOTAL	1,800,000.00	1,009,760.00
220205	TRAINING-GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND		
	SUB TOTAL		
220206	OTHER SERVICES-GENERAL		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB-TOTAL		
220207	CONSULTING & PROFESSIONAL SERVIICES-GENERAL	1,560,000	1,199,750.00
22020901	FINANCIAL CONSULTING		
22020709	AUDITING OF ACCOUNTS	3,000,000.00	
	SUB-TOTAL	4,560,000.00	1,199,750.00
220208	FUEL & LUBRICANTS GENERAL		
22020801	MOTOR VECHICLE FUEL COST	250,000.00	80,000.00
	PLANT/GENERATOR FUEL COST	150,000.00	35,000.00
	SUB-TOTAL	400,000.00	115,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO HILL
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF FINANCE & SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220209	FINANCIAL CHARGES-GENERAL		
22020901	BANK CHARGES(Other Tran Interest)	150,000.00	312,380.54
22020902	INSURANCE PREMIUM	500,000.00	220,000.00
22020904	OTHER CRF BANK CHARGES		
22020908	DOMESTIC INTEREST/DISCOUNT SHORT TERM BORROWING		
	SUB-TOTAL	650,000.00	532,380.54
220210	MISCELLANEOUSLY EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	550,000.00	375,000.00
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES	300,000.00	30,000.00
2202129	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTMENT GROGRAMME		
	SUB-TOTAL	850,000.00	405,000.00
2204	GENERAL		
220401	GRANTS & CONTRIBUTION		
22040111	CONTRIBUTION OF TRADITIONAL		
22040112	COUNCIL CONTRIBUTION/MIN FOR LG/BUREAU FOR ADMIN EXPENSES		
	SUB-TOTAL		
2207	TRANSFER TO OTHER FUND		
22970101	TRANSFER TO CDF		
22970102	TRANSFER TO SOVEREIGN WEALTH FUND	35,000,000	30,175,994.64
22970103	TRANSFER TO SINKNG FUND		
	SUB-TOTAL	35,000,000.00	30,175,994.64

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2018
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTERS	350,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	120,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN KITCHEN EQUIP. UTENCILS		
23010139	PURCHASE OF ROUTERS/ SWITCHES		
23010140	PURCHASE OF UPS INVERTERS	100,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	
23010142	PURCHASE OF NETWORKING DEVICES PEROPHERALS	50,000.00	
23010146	PURCHASE OF OFFICE EQUIP	300,000.00	28,000.00
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS (Chairs, Tables, Safe file, cabinet, air conditioner T.V. Set, Fan, refrigerator	350,000.00	221,000.00
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
23010108	PURCHASE OF BUSES		
	SUB-TOTAL	1,320,000.00	1,630,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
23050120	ACQUISITION OF SHARES		
	TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT**2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF BUDG
PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE: 022000300100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	EARNINGS-GENERAL		
120207	EARNINGS-GENERAL		
12020714	EARNINGSS FROM ICT SERVICES	600,000.00	
	TOTAL	600,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST OF DEPARTMENT
PLANNING, RESOURCES AND STATISTICS
(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	5,651,991.00	4,354,343.00
	SUB TOTAL	5,651,991.00	4,354,343.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE	950,000.00	855,043.56
	SUB TOTAL	950,000.00	855,043.56
210202	SOCIAL CONTRIBUTION		
21020201	OYHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	6,601,991.00	5,214,386.56

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
 2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
 OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	320,000.00	310,000.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	320,000.00	310,000.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	30,000.00	
	SUB-TOTAL	30,000.00	
220203	MATERIALS & SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/COMP. CONSUMABLES	650,000.00	450,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	350,000.00	129,000.00
22020306	PRINTING OF SECURITY DOC.		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES/ ESSENTIAL COMMODITIES		
	SUB-TOTAL	1,000,000.00	475,000.00
220204	MAINTENANCE SERVICES GEN.		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.		
22020402	MAINTENANCE OF OFFICE/ FURNITURE	250,000.00	15,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPEMENTS	750,000.00	8,000.00
22020405	MAINTENANCE OF PLANT/GEN.	50,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST OF DEPT OF BUDGE
PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2018
220207	CONSULTING & PROFESSIONAL SERVICES		
22020702	INFORMATION TECHNOLOGY CONSULTING	250,000.00	
	SUB TOTAL	250,000.00	
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	250,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST	350,000.00	
	SUB TOTAL	600,000.00	
220210	MISCELANEOUS EXPENSES GENERAL		
22021001	REFRESHING AND MEALS	800,000.00	795,000.00
22021004	MEDICAL EXPRESS - LOCAL		
22021007	WELEFARE PACKAGES	100,000.00	40,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	750,000.00	600,000.00
22021022	EVALUATION	550,000.00	260,000.00
22021023	RESEARCH & DOCUMENTATION	350,000.00	
22021029	OTHER EXPENSES (Upkeep)		
22021031	CONDUCT OF SURVEY	200,000.00	910,000.00
22021033	CONTIGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	4,550,000.00	1,860,000.00
	GRAND TOTAL OVERHEAD	7,560,000.00	3,105,000.00

IRADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
 2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
 BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE: 02200300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS	140,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS	1,000,000	
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT UTENCILS		
23010139	PURCHASE OF ROUTERS SWICHES	50,000.00	
23010140	PURCHASE OF UPS INVERTERS	150,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	
23010142	PURCHASE OF NETWORKING DEVICES PERIPHERALS	500,000.00	
23010146	PURCHASE OF OFFICE EQUIP	100,000.00	
23010102	COMPUTER SOFTWARE ACQUISITION	150,000.00	
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	200,000.00	
23010104	PURCHASE OF MOTORCYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
	SUB-TOTAL	1,440,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF DEPT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
	CAPITAL EXPENDITURE		
23050120	ACQUISITION OF SHARES		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
PLANNING, RESEARCH AND STATISTICS (ADMIN. CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020437	DEED PREPARATION/REGISTRATION FEES		
12020438	SURVEY PLANING/BUILD. FEES		
12012047	LAND USE FEES	18,000.00	
12020453	APPLICATION FEES		
12020458	FORM FEES		
12020461	TITLE TRANSFER FEES	2,500,000.00	
12020462	PUBLICATION FEES		
12020463	HOSPITAL SERVICES REGISTRATION		
12020464	HOSPITAL SERVICES CHARGES		
12020481	PLOT ALLOCATION & LAYOUT FEES		
12020490	TENAMENT RATE		
12020493	STREET NAMING FEES	50,000,090.00	42,650.00
	SUB-TOTAL	50,000,090.00	42,650.00
120206	SALES-GENERAL		
12020614	PROCEED FROM SALES OF SUB-TOTAL		
120207	EARNING -GENERAL		
12020703	EARNING FROM HIRE OF PLANTS & EQUIP.	5,000,000.00	1,550,800.00
12020727	EARNING FROM BUSINESS COMPLEX		
12020730	PROCEED FROM REVOLUT. SCHEME		
1202731	PROC. FRM TEN. RATE FR ST.GOV.		
12020732	EARNINGS FROM DILLING OF BOREHOLES	5,000,000.00	
	SUB-TOTAL	10,000,000.00	1,550,800.00
120208	RENT ON GOVT. BUILD.GENERAL		
12020806	RENT ON SHOPS	15,000,000.00	6,430,126.00
	SUB-TOTAL	15,000,000.00	6,430,126.00
120209	RENT ON LAND & OTHER GENERAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST OF
DEPARTMENT OF WORKS & HOUSING
(ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	30,720,190.00	22,132,139.00
	SUB-TOTAL	30,720,190.00	22,132,139.00
2102	ALLOWANCES & SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE	6,380,270.00	4,419,423.92
	SUB-TOTAL	6,380,270.00	4,419,423.92
210202	SOCIAL CONTRIBUTIONS		
21020201	CONTRIBUTION ON PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNER COSTS	37,100,460.00	26,121,562.92

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
 2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
 DEPARTMENT OF WORKS AND HOUSING....(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	600,000.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	600,000.00	600,000.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
	SUB-TOTAL		
220203	MATERIALS & SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/COMP. CONSUMABLES	50,000.00	19,200.00
22020305	PRINT. OF NON SECURITY DOCU. AGREEMENT PAPER FILES)	200,000.00	
22020306	PRINTING OF SECURITY DOC.		
	SUB-TOTAL	250,000.00	19,200.00
220204	MAINTENANCE SERVICES GEN.		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	500,000.00	210,000.00
22020402	MAINTENANCE OF OFFICE/FUR.	300,000.00	10,000.00
22020403	MAINTENANCE OF OFFICE BUILD. RESIDENTIAL QTR.	3,000,000.00	
22020404	MAINT. OF OFFICE/IT EQUIP.	350,000.00	94,250.00
22020405	MAINTENANCE OF PLANT/ GEN.	350,000.00	
22020406	OTHER MAINTENANCE SERVICES	1,000,000.00	504,500.00
22020410	MAINTENANCE OF STREET LIGHTINGS		
22020412	MAINTENANCE OF MARKETS/PUBLIC	500,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
DEPARTMENT OF WORKS AND HOUSING.....(ADMINISTRATIVE CODE: 0234001001001

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
22025	TRAINING - GENERAL		
220202501	LOCAL TRAINING		
220202502	INTERNATIONAL TRAINING		
	SUB TOTAL		
220206	OTHER SERVICES GENERAL		
22020601	OFFICE RENT		
22020603	RESIDENTIAL RENT		
22020605	LAND USE CHARGES		
	SUB-TOTAL		
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		
22020701	ENGINEERING SERVICES		
22020705	ARCHITECTURAL SERVICES		
22020706	SURVEYING SERVICES	200,000.00	
	SUB-TOTAL	200,000.00	
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	50,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	700,000.00	135,000.00
22020803	PLANT/GENERATOR FUEL COST	500,000.00	
	SUB-TOTAL	1,700,000.00	185,000.00
2202010	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	350,000.00	285,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	300,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	OTHER EXPENSES (CUTTING OF) ROAD SIDE BUSHES)		
22021033	CONTING.- OTHER RECUR. CT		
	SUB-TOTAL	650,000.00	285,000.00
	GROUND TOTAL OVERHEAD	17,900,000.00	11,210,700.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT UTENCILS		
23010139	PURCHASE OF ROUTERS SWITCHLS		
23010140	PURCHASE OF UPS,INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OFFICE EQUIP		
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs,Tables,Safe file,cabinet,Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator		
23010121	PURCHASE OF RESIDENTIAL FURNITURE		
23010128	PURCHASE OF SECURITY EQUIP		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
2301001	PURCHASE/ACQUISITION OF LAND (20 ACRES)	5,000,000.00	
23010102	PURCHASE OF OFFICE BUILDING		
23010103	PURCHASE OF RESIDENTIAL BUILDING		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	400,000.00	
23010106	PURCHASE OF VANS	2,500,000	
23010107	PURCHASE OF TRUCKS (PAL LOADER)		
23010108	PURCHASE OF BUSES		
23010109	PURCHASE OF POWER GENERATING SET (MIKANO 140KVA) OTHER SMALL GENERATOR		
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	1,350,000.00	
203010129	PURCHASE OF INDUSTRIAL EQUIPMENT		
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT		
23010133	PURCHASE OF SURVEYING EQUIPMENT (PS TOTAL STATUS, GAMIN)	200,000.00	
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	500,000.00	
23010149	PURCHASE OF GEOLOGICAL/EQUIPMENT		
23010150	PURCHASE OF ROAD EQUIPMENT TOOLS	2,000,000.00	415,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
 2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
 DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	8,000,000.00	1,736,945.00
23020102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDING		
23020104	CONSTRUCTION/PROVISION OF HOUSING		
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	1,000,000.00	
23020106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH C.	2,500,000.00	
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOL	5,000,000.00	1,469,043.43
23020111	CONSTRUCTION/PROVISION OF LIBRARIES		
23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES		
23020113	CONSTRUCTION/PROVISION AGRICULTURAL FACILITIES	2,600,000.00	
23020118	CONSTRUCTION/PROVISION OF INFRASTRURALS	500,000.00	
2302010	CONSTRUCTION/PROVISION OF CONSTR. OF PUBLIC TOILET		
23020119	CONSTRUCTION/PROVISION OF CONSTR. OF REC. FAC.		
23020124	CONSTRUCTION OF MARKET /MOTOR PARKS/GARAGES	2,000,000.00	
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	500,000.00	
23020126	CONSTRUCTION/PROVISION OF CEMETERIES		
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	500,000.00	
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS&FURNITURE	500,000.00	
23020114	CONSTR./PROVISION OF ROAD		

**IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
ECONOMIC SECTOR**

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
	REHABILITATION GENERAL		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING		
23030103	REHABILITATION/REPAIRS HOUSING/GUEST HOUSES		
23030104	REHABILITATION/REPAIRS WATER FACILITIES	2,000,000.00	919,220.00
23030105	REHABILITATION/REPAIRS HOSPITAL/HEALTH CENTER	5,500,000.00	
23030106	REHABILITATION/REPAIRS PUBLIC SCHOOLS	2,500,000.00	126,767.70
23030109	REHABILITATION/REPAIRS FIRE- FIGHTING STATIONS		
23030110	REHABILITATION/REPAIRS LIBRARIES		
23030111	REHABILITATION/REPAIRS SPORTING FACILITIES		
23030112	REHABILITATION/REPAIRS AGRICULTURAL FACILITIES		
23030113	REHABILITATION/REPAIRS ROADS	51,000,000.00	8,374,286.30
23030118	REHABILITATION/REPAIRS RECREATIONAL EQUIPMENT		
23030119	REHABILITATION/REPAIRS NAVIGATION EQUIPMENT		
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	3,400,000.00	679,300.00
23030122	REHABILITATION/REPAIRS OF BOUNDARIES		
23030123	REHABILITATION/REPAIRS TRAFFIC/STREET LIGHTS		
23030124	REHABILITATION/REPAIRS MARKETS/PARKS	5,000,000.00	1,070,000.00
23030125	REHABILITATION/REPAIRS	500,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23050107	PREPARATION EXECUTIVE OF MASTER/REGIONAL PLANS		
	VALUATION LIST PREPARATION		
	PRODUCTION OF BASE MAPS	500,000.00	
	ENGINEERING DRAWINGS,	500,000.00	
	HOUSE NUMBERING	500,000.00	
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,000,000.00	
23050113	LAND ACQUISITION PREPA- RATION		
23050114	COMPENSATION FOR LANDED PROPERTY	5,000,000.00	
23050115	PROJECTS EXTERNALLY FUNDED		
23050119	CONTIGENCIES - CAPITAL		
	SUB-TOTAL	7,500,000.00	
	GRAND TOTAL	322,150,000.00	261,394,973.00

IRADAN SOUTH EAST LOCAL GOVERNMENT

2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE (IGR) OF

DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE (ADMINISTRATIVE CODE: (055100300100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
1202	LICENCES - GENERAL		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	200,000.00	
	SUB-TOTAL	200,000.00	
120204	FEES GENERAL		
12020476	CERTIFICATE OF INDIGENSHIP	6,185,000.00	3,468,850.00
	SUB-TOTAL	6,185,000.00	3,468,850.00
120206	SALES GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS		
12020602	SALES OF BOOKS		
12020603	SALES OF I.D CARDS		
	SUB-TOTAL		
120207	EARNINGS - GENERAL		
12020709	EARNINGS FROM TOURIS- MACULTURE/ ARTS CENTRES RENTALS		
12020713	EARNING FROM LIBRARY SERVICES		
12020722	EARNING FROM CATERING SERVICES		
	SUB-TOTAL		
	GRAND TOTAL REVENUE	6,335,000.00	3,731,350.00

IBADAN SOUTH EAST LOCAL GOVERNMENT

2018 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST

DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE: 05

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARIES AND WAGES		
210101	SALARY	38,637,664.00	35,495,020.80
	SUB-TOTAL	38,637,664.00	35,495,020.80
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	6,793,202.00	7,148,780.33
	SUB-TOTAL	6,793,202.00	7,148,780.33
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	45,430,866,000.00	42,643,801.13

IBADAN SOUTH EAST LOCAL GOVERNMENT
 2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
 COST OF EDUCATION AND SOCIAL SERVICES
 DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE.... 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	255,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	500,000.00	255,000.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/ COMP. CONSUMABLES	150,000.00	
2202032	BOOKS	150,000.00	
22020303	NEWSPAPER	450,000.00	36,800.00
22020304	MAGAZINES & PERIODICALS	250,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	198,800.00
22020306	PRINTING OF NON SECURITY DOCUMENT		
22020308	FIELD AND CAMPING MATERIAL SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING	350,000.00	
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	500,000.00	150,000.00
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES		

**IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF DEPARTMENT OF EDUCATION AND SOCIAL SERVICES 055100300100**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220204	MAINTENANCE OF OFFICE FURNITURE		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPOT EQUIP.		
22020402	MAINTENANCE OF OFFICE / FURNITURE	250,000.00	
22020403	MAINTENANCE OF BUILDING / RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	450,000.00	110,000.00
22020405	MAINTENANCE OF PLANT/ GEN.		
22020406	OTHER MAINTENANCE SERVICES		
22020411	LEAVE ALLOWANCE		
	SUB-TOTAL	700,000.00	110,000.00
220205	TRAINING GENERAL		
22020601	SECURITY SERVICES (VIGILANTE)	1,250,000.00	772,000.00
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
22020607	RESCUE SERVICES		
	SUB-TOTAL	1,450,000.00	772,000.00
220207	CONSULTING PROFESSIONAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB-TOTAL		
220208	FUEL & LUBRICATIONS- GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST OF
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE..... 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
22210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	4,800,000.00	4,565,000.00
22021003	PUBLICITY AND ADVERTISEMENT	4,800,000.00	4,737,000.00
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES	300,000.00	25,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	SPORTING ACTIVITIES		
22021020	ELECTION-LOGISTICS SUPPORT	1,700,000.00	1,679,500.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	1,228,500.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL	350,000.00	
22021026	EXAMINATION EXPENSES		
22021027	DISASTER MANAGEMENT	1,000,000.00	1,165,000.00
22021029	OTHER EXPENSES (Financial Asst. Photographs)	1,200,000.00	1,125,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,100,000.00	1,921,000.00
22021032	FAIR FESTIVAL/EXPO & SUMMIT	750,000.00	242,000.00
22021033	CONTINGENCIES- OTHER RECURRENT COSTS		
	SUB-TOTAL	18,500,000.00	17,188,000.00
2204	GRANTS & CONTRIBUTION GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION		
22040209	GRANT TO COMMUNITIES/ NGOS/CDS	200,000.00	100,000.00
	SUB-TOTAL	200,000.00	100,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY	2,500,000.00	
22050105	EDUCATION SUBSIDY	2,500,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION & SOCIAL SERVICE)
(ADMINISTRATIVE CODE..... 055100300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMENT-UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OFFICE EQUIP		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs,Tables,Safe file,cabinet,Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	300,000.00	30,000.00
23010104	PURCHASE OF MOTORCYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
	SUB-TOTAL	300,000.00	30,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
 2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
 DEPARTMENT OF EDUCATION & SOCIAL SERVICES (CDI)
 (ADMINISTRATIVE CODE.... 055100300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23110143	COMMUNICATION (FUNCTION CODE 70460)		
23110145	PURCHASE OF CAMERA (Digital)	400,000	
23110148	PURCHASE OF PROJECTORS		
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		
	SUB-TOTAL	400,000.00	
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE.70620)		
23010124	PURCHASE OF TEACHING/LEARNING AND EQUIPMENT	1,500,000.00	
23010110	EDUCATIONAL PROGRAMMES	800,000.00	35,000.00
23010111	CONSTITUENCY PROJECTS/ EMPOWERMENT PROGRAM	3,895,000.00	1,200,000.00
	Women Development Programme	3,800,000.00	3,200,000.00
	LEMAN	1,200,000.00	
	Advocacy/Enlightmen Programme	500,000.00	220,000.00
	Projects for the physical Challenged widowhood & aged Programmes	800,000.00	
	SUB-TOTAL	11,495,500.00	4,920,000.00
	YOUTH SPORTS & RECREATION		
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	1,850,000.00	
2310130	PURCHASE OF RECREATIONAL FACILITIES	1,850,000.00	
	Sporting programme / activities	1,800,000.00	190,000.00
	Youth Development Programmes	2,050,000.00	2,012,000.00
	SUB-TOTAL	13,545,000.00	2,202,000.00

**IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT**

DEPARTMENT OF PRIMARY HEALTH CARE (PHC) (ADMINISTRATIVE CODE: (052100100100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
1	REVENUE		
12	REVENUE		
1202	NON-TAX REVENUE		
120204	FEES TAX REVENUE		
12020441	LABORATORY FEES THROUGH ENVIRONMENTAL	200,000.00	
12020441	MEDICAL CERTIFICATE AND REPORTS	200,000.00	
	SUB-TOTAL	400,000.00	
120206	SALE-GENERAL		
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS		
120206005	SALE OF VACCINES		
120206005	SALE OF REAGENTS & CHEMICALS		
	SUB-TOTAL		
12207	EARNING GENERAL		
12020702	EARNING FROM LABORATORY SERVICES	150,000.00	
12020707	EARNING FROM MEDICAL SERVICES	300,000.00	290,000.00
	SUB-TOTAL	450,000.00	
	GRAND TOTAL	850,000.00	290,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT

2018 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARIES AND WAGES		
210101	SALARY	185,191,236.00	184,290,186.86
	SUB-TOTAL	185,191,236.00	184,290,186.86
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	750,000.00	860,000.00
	SUB-TOTAL	750,000.00	860,000.00
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	185,941,236.00	185,000,186.86

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE.... 052100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRANING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	350,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	350,000.00	
220202	UTILITIES - GENERAL		
22020201	ELECTRICIRT CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	150,000.00	
	SUB-TOTAL	150,000.00	
220203	MATERIALS SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	150,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF NON SECURITY DOCUMENT		
22020307	DRUGS LABORATORY MEDICAL SUPPLIES	2,000,000.00	
22020308	FIELD AND CAMPING MATERIAL SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	350,000.00	
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE... 052100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPOT EQUIP.	300,000.00	
22020402	MAINTENANCE OF OFFICE / FURNITURE	150,000.00	
22020403	MAINTENANCE OF OFFICE BUILDINGS RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE / EQUIPMENTS	500,000.00	160,000.00
22020405	MAINTENANCE OF PLANT/ GEN.		
22020406	OTHER MAINTENANCE SERVICES	300,000.00	
22020411	LEAVE ALLOWANCE		
	SUB-TOTAL	1,250,000.00	160,000.00
220205	TRAINING GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		
220206	OTHER SERVICES GENERAL		
22020601	SECURITY SERVICES (VIGILANTE)		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB-TOTAL		
220206	OTHER SERVICES GENERAL		
22020601	SECURITY SERVICES (VIGILANTE)		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB-TOTAL		
220207	CONSULTING PROFESSIONAL SERVICES GENERAL		
22020708	MEDICAL CONSULTING	200,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST EXPENDITURE OF
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE52100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
22210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	250,000.00	
22021004	MEDICAL EXPENSES LOCAL		
22021005	PHC PROGRAMMES		
22021007	WELFARE PACKAGES	300,000.00	100,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021010	DIRECT TEACHING & LABORATORY COST	200,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00	
22021023	RESEARCH AND DOCUMENTATION	250,000.00	
22021027	DISASTER MANAGEMENT	750,000.00	
22021029	OTHER EXPENSES (FINANCIAL ASS/		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	581,000.00
22021031	CONDUCT OR QUERY	500,000.00	
22021032	FAIR FESTIVAL, EXPO AND SUBMIT		
22021033	CONTINGENOUS OTHERS RE-CURRENT COST		
	SUB-TOTAL	4,750,000.00	681,000.00
	SUB-TOTAL		
	GRAND TOTAL OVERHEAD	905,000,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)

2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST

EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE

(ADMINISTRATIVE CODE.... 052100100100

ADMINISTRATIVE SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF TYPEWRITER		
23010118	PURCHASE OF SHREDDING MACHINES		
23010120	PURCHASE OF SCANNERS		
23010139	PURCHASE OF CANTEEN KITCHEN EQUIPMENT/UTENCILS		
23010140	PURCHASE OF ROUTERS SWITCHES		
23010141	PURCHASE OF UPS INVERTERS		
23010142	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF NETWORKING DEVICES PERIPHERALS		
23010102	PURCHASE OF OTHER EQUIPMENT		
23010112	COMPUTER SOFTWARE ACQUISITION		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE.... 052100100100
SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
	PUBLIC HEALTH SERVICES FUNCTIONAL CODE 70740		
23010122	PURCHASE OF HEALTH/ MEDICAL EQUIPMENT		504,000.00
	MEDICAL/MATERNITY SERVICE (FAMILY PLANNING MALARIA CONTROL TB ETC	4,000,000.00	
	DRUGS SUPPLIES	5,000,000	1,080,000.00
	DISEASES SURVEILANCE (Malaria Control and Pre)	4,000,000.00	1,600,000.00
	LACA/HIV	3,500,000.00	650,000.00
	PUBLIC ENLIGHTENMENT CAMPAIGN (FAMILY PLANNING)	6,500,000.00	1,306,000.00
	IMMUNIZATION PROGRAMMES	5,000,000.00	670,000.00
	MONITORING AND EVALUATION		
	GRAND TOTAL CAPITAL	28,000,000.00	5,810,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT (GPPS) ON REVENUE OF
DEPARTMENT OF ENVIRONMENTAL (ADMINISTRATIVE CODE: (053500100100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120205	FINES - GENERAL		
12025	DISCLOSING OF EXFLUENCE/ POLLUTION FINES (Environ- mental Sanitation	1,000,000.00	198,900.00
	CLEANING AND FUMIGATION SERVICES		
	CEMENTERY / BURIAL PERMIT		
	SUB-TOTAL	1,000,000.00	198,900.00
120207	EARNING - GENERAL		
1202715	EARNING FROM SOIL AND WATER CONVERSATION (Health Approved/ public cementry fumigation Services)	500,000.00	
	SUB-TOTAL	500,000.00	
	GRAND-TOTAL	1,500,000.00	198,900.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF
DEPARTMENT OF ENVIRONMENTAL - (AD MINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	31,599,966.00	32,563,007.65
	SUB-TOTAL	31,599,966.00	32,563,007.65
2101	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (Ad-Hoc Staff, Health Workers.) Imprest etc)	1,000,000.00	615,000.00
	SUB-TOTAL	1,000,000.00	615,000.00
	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	32,599,966.00	33,178,076.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2019
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRANING		
22020102	LOCAL TRAVEL & TRANSPORT:OTHE	150,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	150,000.00	
220202	UTILITIES - GENERAL		
22020205	WATER RATES		
22020206	SEWAGE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF NON SECURITY DOCUMENT		
22020307	DRUGS LABORATORY MEDICAL SUPPLIES		
22020308	FIELD AND CAMPING MATERIAL SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS		
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES		
	SUB-TOTAL		
220204	MAINTENANCE SERVICES GENERAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST EXPENDITURE OF
DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE: 05350010010)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		
220206	OTHER SERVICES GENERAL		
22020605	CLEANNING AND FUMIGATION SERVICES	1,500,000.00	1,350,000.00
22020607	RESCUE SERVICES	150,000.00	
	SUB-TOTAL	1,650,000.00	1,350,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	300,000.00	
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB-TOTAL	300,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	250,000.00	596,000.00
22021003	PUBLICITY AND ADVERTISEMENTS		1,696,000.00
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES	100,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021027	DISASTER MANAGEMENT	600,000.00	480,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARE CASES)	600,000.00	535,000.00
22021030	PUBLICITY ENLIGHTENMENT PROGRAMME	2,250,000.00	450,000.00
22021023	CONTINGENCIES RECURRENT COSTS		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT/UTENCILS		
23010140	PURCHASE OF UPS,INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF OFFICE EQUIP		
23010112	PURCHASE OF OFFICE FUR. & FITTINGS (Chairs,Tables,Safe file,cabinet,Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	3,400,000.00	3,395,000.00
23010108	PURCHASE OF BUSES		
	SUB-TOTAL	3,400,000.00	3,395,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATE	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURE		
	WASTER MANAGEMENT (FUNCTIONAL CODE 70519)		
23040102	EROSION AND FLOOR CONTROL DESITTING	500,000.00	350,000.00
23040103	WIDLIFE CONSERVATION		
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROL / ENVIRONMENTAL SANITATION		
	WASTE DISPOSAL, & MANAGEMENT	38,900,000	38,353,250.00
	MONITORING / SURVELLANCE MAINTENANCE	1,800,000.00	735,200.00
	POLUTION CONTROL		
2340105	WATER POLUTION PREVENTION & CONTROL		
	CHIONNATION	2,200,000.00	2,080,000.00
	PURCHASE OF CHEMICALS		
23040106	BEAUTIFICATION AND LANDSCA- PING	300,000.00	145,000.00
	TOTAL CAPITAL	43,700,000.00	43,163,450.00

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2018 GENERAL PURPOSE FINANCIAL STATEMENT OF DEPOSIT
AS AT 31ST DECEMBER, 2018

S/N	DESCRIPTION	DEDUCTED	REMINTE	BALANCE CD
1	Stamp Duty			4793.43
2	Added Vat			16,608,595.58
3	WHT			5,415,816.64
4	Paye	24,986,401.40	23,636,401.40	1,350,000.00
5	Nulge Due	3,148,770.00	1,316,442.88	1,832,327.88
6	IBSEL CICS	26,027,830.38	22,709,171.89	3,318,658.49
7	AL-MUBARK	31,769,237.39	30,531,140.89	1,238,096.50
8	Fellowship	124,950.00	82,000.00	42,950.00
9	NUP	4,293,519.06	3,926,158.00	367,361.06
10	IMPA CICS	14,850,540.00	12,557,011.30	2,293,528.70
11	IMG CICS	6,220,649.00	3,600,129.00	2,620,520.00
12	Bank Loan	2,197,460.00	797,460.00	1,400,000.00
13	NACHPH	1,156,094.50	456,094.00	700,000.00
14	NANWUM	199,043.00	19,074.00	179,968.50
15	MAHWUN	653,480.00	413,475.00	249,002.00
16	NUP(NATIONAL UNION PENSION	578,215.67	578,215.62	
17	NULGE COMMODITY	102,600.00		102,600.00
	TOTAL UNREMI TE DEDUCTION			37,715,218.32
	VEHICLE LOAN DEPOSITE			
1	IBNLG	166,974.00	166,977.00	
2	EGBEDA L/G	9,120.00		9,120.00
3	IBSE WLG	219,872.00	21,500.00	
4	AKI NYELE	30,000	15,000.00	15,000.00
5	ONA ARA	80,855.00	80,800.00	0.55
6	OLUYOLE	43880	43,880.00	
	VEHICLE LOAN DEPOSITE			30,962.55
7	IBNWLG	87,052.00	213,050.00	6,842.00
	GRAND TOTAL VEHICLE DEPOSIT + UNREMI TE DEDUCTION			37,746,180.87

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2018 GENERAL PURPOSE FINANCIAL STATEMENT ON ADVANCE
AS AT 31ST DECEMBER, 2018

SUB-HEAD	DESCRIPTION	AMOUNT
1	ADEYEMO AYOPO	12,100.00
2	ALAMU MUSILI	2,300.00
3	TIJANI ADEKUNLE	21,840.00
4	SAIBU FALANA	3,900.00
	TOTAL VEHICLE ADVANCE	40,140.00
5	PENSION ADVANCE	649,343,771.76
	GRAND TOTAL ADVANCE	649,383,911.76

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2018 GENERAL PURPOSE FINANCIAL STATEMENT NOTES TO THE ACCOUNTS

On Revenue and expenditure (Recurrent and Capital for year ended January - December, 2018
 Base of preparation of the Accounts. The General Purpose Financial Statement is prepared on Accrual basis
 IPSAS Standard.

Note 1 : Statutory Allocation (Share of FAAC). This is the amount shared from the Federation Account
 January to December, 2018. DVEA Ledger

ECONOMIC CODE	MONTH	AMOUNT
11010101	January	-
	February	31,621,070.69
	March	32,016,221.00
	April	-
	May	53,447,002.02
	June	67,262,194.67
	July	-
	August	59,567,324.00
	September	118,559,844.94
	October	50,911,174.54
	November	45,478,960.92
	December	50,528,124.43
	TOTAL	509,391,917.20

Note 2: Value Added Tax - This is the amount of Vat shared from the Federation Account from January
 to December, 2018.

ECONOMIC CODE	MONTH	AMOUNT
110101201	January	-
	February	37,339,938.88
	March	43,103,052.63
	April	-
	May	39,997,234.94
	June	77,965,720.33
	July	-
	August	42,231,017.94
	September	76,385,045.18
	October	51,990,710.10
	November	36,261,135.20
	December	49,209,153.00
	TOTAL	454,760,008.32

Note 3: Tax Revenue (10% State IGR): is the amount shared from the State internally (Generated Revenue) from the State Government.

ECONOMIC CODE	MONTH	AMOUNT
110101201	January	
	February	3,519,231.37
	March	
	April	3,519,231.37
	May	3,519,231.37
	June	3,519,231.37
	July	3,519,231.37
	August	3,519,231.37
	September	7,038,462.74
	October	3,519,231.37
	November	3,519,231.37
	December	3,519,231.37
	TOTAL	38,711,545.07

NOTE 4: Internally Generated Revenue (IGR). This is the actual amount generated by the Local Govt. from January to December, 2018.

DESCRIPTION	DEPT IBSE/LCDA	ECONOMIC CODE	Amount IGR
TAX GENERAL	Finance & Supplies	120101	148,210.00
LICENCE GENERAL	AGRIC	120101	
"	Finance & Supplies	"	4,157,110.06
"	CDI	"	
FEES GENERAL	Admin	120204	2,360,883.00
	Finance & Supplies		4,165,560.00
	Agric	"	
	Works	"	42,650.00
	CDI	"	3,731,360.00
	PHC	"	
FINES GENERAL	Admin	"	
	Environment	"	198,900.00
SALES GENERAL	Admin	120205	
	CDI	"	
	Agric	120206	
	PHC	"	
	Finance & Supplies	"	15,000.00
	Works	"	
EARNINGS GENERAL	Admin	120207	113,623.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO HILL.

DESCRIPTION	DEPT	ECONOMIC CODE	AMOUNT IGR
Rent on Govt. building	Finance & Supplies	120208	
Rent on Govt. building (Investment Income) shop	Work	120208	6,420,126.00
Rent land & other General	Works	120209	3,215,443.00
Interest Earned	Finance & Supplies		
Investment Income	Finance & Supplies		
GRAND TOTAL IGR OF LG			26,411,635.00

AMOUNT IN ALL DEPARTMENT

Finance	1.	TAX GENERAL	148,310.00
Finance	2.	LICENCE GENERAL	4,157,110.00
Admin & F/S	3.	FESS GENERAL	10,300,443.00
Environment	4.	FINE GENERAL	198,900.00
FINANCE S	5.	SALE GENERAL	15,000.00
ADM F.S & WORK PHC Envr.	6.	EARNING GENERAL	1,956,303.00
WORK	7.	RENT ON GOVT BUILDING (SHOP INVESTMENT INCOME)	6,420,126.00
WORK	8.	RENT ON LAND & OTHER GENERAL	3,215,443.00
TOTAL (IGR) INTERNALLY GENERATED REVENUE			<u>26,411,635.00</u>

DESCRIPTION	DEPARTMENT	IBSE
TAX	Finance & Supplies	148,310.00
LICENSE	Finance & Supplies	4,157,110.00
FEES	ADMIN	2,340,883.00
	Finance & Supplies	4,165,560.00
	WORKS	42,650.00
	CDI	3,731,350.00
FINE	ENVIRONMENTAL	198,900.00
SALE	Finance & Supplies	15,000.00
EARNING	ADMIN	113,623.00
	Finance & Supplies	1,880.00
	WORKS	1,550,000.00
	PHC	290,000.00
RENT ON GOVT BUILDING RENT SHOP	WORKS	6,420,126.00
RENT ON LAND AND OTHER GENERAL		3,215,443.00
	TOTAL	26,351,635.00

Note 5: Excess Cruse Oil: This is the amount share from Excess Crude Oil account by the Federal Government. February 2018, amount **₦150,000,000.00**

NOTE 6: Personnel cost or salary / wages. This is the salary and Allowance paid to the staff monthly from January to December, 2018.

ECONOMIC CODE	DEPARTMENT	AMOUNT SALARY (ECON.CODE 21010101)	NON REQUAL ALLOWAN CE	TOTAL PERSONNEL COST
01111830010	Internal Auditor			
0124500100	Head of Local Govt. (HLGA)		655,704	655,704.76
021500100100	Agric	9,591,852	1,437,113.16	11,028,965.16
022000100100	Finance & Supplies	74,152,880.06	9,359,474.41	83,512,355.01
0125001000100	Admin	92,876,497.05	16,247,371	5,214,386.56
02200300100	Budget & planning	4,359,243.00	855,043.56	5,214,386.56
055100300100	EDCI & Social Service	35,495,020.8	7,148,780.33	42,643,801.13
052100100100	PHC	184,290,186.86	860,000.00	185,150,186.86
053500100100	Environmental	32,563,076.5	615,000	33,176,076.15
023400100100	Works	22,132,139.00	4,419,433.92	26,551,562.92
	Total Personnel Cost	455,460,996.26	41,597,911.61	497,058,907.87

NOTE 8b : Consolidated Salary : This is the amount of salary and Allowance of Political functionaries e.g Chairman etc

ECONOMIC CODE	DEPARTMENT	AMOUNT SALARY	NON REQUA	TOTAL POLITICAL FUNCT. PERSONNEL COST
21010103	Chairman	14,117,715.00	6097008	20,214,723.00
21020103	Secretary	1,197,922.00	140,000.00	1,637,922.00
21010103	Council	30,833,459.00	17,088,227.32	47,921,686.00

Total Personnel Cost on Salary & Allowance is 497,058,907 + 169,774, 331.00 = 566,833,238.87

Note 7: Accrued expenses (Arrears of salary): This is the total salary and allowance yet unpaid at the end of financial period (NIL).

Note 8: Depositor of Vehicle Loan Deposit. This is the money deducted by the Local Government as "Vehicle advance Deposit on behalf of third party and which have to be repaid by the Local Government to the same third party.

Vehicle advance for different Local Government.

IBNLG	-	
EGBEDA LOCAL GOVERNMENT	-	9,120.00
IBSWLG	-	6,842.00
IBNELG	-	-
AKINYELE	-	15,000.00
ONA-ARA	-	<u>55</u>
TOTAL DEPOSITOR VEHICLE LOAN		<u>30,962.55</u>

Note 9: Other Depositor (Unremitted Deduction): This is the amount of money deducted from source on behalf of third party (which are not advances) and which have not been remitted the third party as at the end of the Financial year e.g. Paye, IMPA etc.

STAMP DUTY	-	4,793.43
MAHWUN	-	240,001.00
PAYE	-	1,350,000.00
NACHPH	-	700,000.00
IMPA CICS	-	2,293,528.07
NULGE DUE	-	1,832,327.88
NANWUM	-	179,968.05
IBSLG CIS	-	3,318,658.49
AL-MUBARAK	-	1,238,096.50
GOOD NEWS	-	367,361.06
VAT	-	16,608,595.58
WHT	-	5,115,816.61

Note 10:Aid & Grants (Bail out) and Paris Club: These are the monies disbursed either by the Federal Government of State Government for a special purpose e.g. Paris Club Funds, Bail out e.t.c.

Note 11 : Investment income: This is the money generated as income from capital investment on (PPE) Property plant and equipment from January to December, 2018.

Note: 12 overhead: this is the Recurrent Expenditure amount spent on variable expenses on all the Economic code from January to December, 2018

Economic code	Destruction	Amount on Overhead
011100100100	Chairman	7,678,763.00
0111001300100	Secretary	25,000.00
0111183001001	Internal Audit	322,000.00
011200100100	The Council	458,200.00
012500100100	Head of local Government(HLGA)	257,600.00
021500100100	Agric	-
022000100100	Finance & Supply 352,124,613.43	33,057,125.18
012500100100	Administration	10,297,535.00
0220003001	BUDGET	3,105,000.00
055100300100	Community Development insp. (Edu/ & Social Service	18,279,600.00
023400100100	Primary Health Care	841,000.00
	Environmental Sanitary	5,107,000
	Works	11,210,100
	Total Overhead Cost	96,934,123.18

GRAND TOTAL OVERHEAD COST 96,934,123.18

Note: 13: Capital: This is the amount spent on capital project in Administration Sector. Economic Sector in each Department from January to December, 2018.

DESCRIPTION	ADMINISTRATION	ECONOMIC SECTOR	SOCIAL SECTOR	JUD.SECT.	TOTAL
	IBSE	IBSE	IBSE	IBSE	
Chairman	4,425,000				4,425,000
Secretary					
Internal Auditor					
Council		350,000			350,000
Head of Local Govt					
Agrie		3,094,100			3,094,100
Finance & Supplies	249,000				249,000
Admin	3,116,800				3,116,800
Budget					
Com. Dev.	30,000		7,172,000		7,202,000
PHC			5,810,000		5,810,000
Environmental	2,800,000	595,000			9,310,000
Works	415,000	255,994,973.15			256,409,973.15
Total	21,680,800	259,089,073.15	56,145,450		326,915,333.15

Note 14: PROCUREMENT OF EQUIPMENT/ FURNITURE

Chairman	23010112	150,000
Admin	23010146	625,000
	23010128	129,000
	23010112	1,568,800
Council	23010105	350,000

Drug Supplies

- Control presentation 300,000
- LACA 1,600,000
- Public Enlightenment 650,000
- Education / Training 694,100
- Young Farmer's Programme 165,000
- Youth Empower through Agric 415,000
- Farmers Association (Agric) 30,000

OYSAL 730,000

23040105 Environmental -
1. (Chlorination) 1,639,000
2. (Purchase of Chemical) 145,000

Total of P. Equipment / Furniture **12,915,900.00**

NOTE 15:

Construction of Building

Works

23020101	1,736,945
23020102 (Rehabilitation)	-
23020128 (Construction)	690,000
23020107 (Construction)	44,000
23020103 (Construction)	600,000
23030104 (Rehabilitation)	919,220
23030113 (Rehabilitation)	50,118,800
23030121 (Rehabilitation)	679,300
23030124 (Rehabilitation)	1,070,000
23020114 Construction Drai Diging Culverts Drainage etc	198,144,897.03
23030106 (Rehabilitation)	<u>126,767.70</u>
TOTAL CONSTRUCTION BUILDING	<u>255,994,973.15</u>

NOTE 16:

PROCUREMENT OF PLANT AND MACHINES

ADMIN **IBSELG**

23010113 735,000

23010114 224,000

AGRIC

23010109 (AGRIC SHOW DAY)	200,000
(AVIAN INFLEUZA)	110,000
(ANIMAL VACCINATION PROGRAMME	750,000

CDI

23010110	350,000
23010111	1,200,000
1. (WOMEN PROGRAM)	3,200,000
2. (ADVOCACY ENV. PROG)	220,000
23010120 1. (SPORTING PROG.)	190,000
2. (YOUTH DEV. PROG.)	2,012,000

CHAIRMAN

230101105	3,800,000
23010108 ENVIRONMENTAL	3,395,000

ENVIRONMENTAL

23040104 1. (WASTE DISPOSAL MONITORING / SURV)	19,320,325
---	------------

MAINTENANCE OF REFUSE DUMPSITES 1,735,200

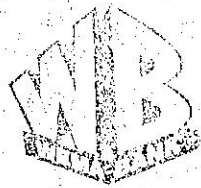
23040102 (Erosion & Floor Control) 500,000

TOTAL (PLANT AND MACHINE) 58,004,450

GRAND TOTAL CAPITAL PROJECT **326,915,323.15**

NOTE 17: INVESTMENT PROPERTY : This is the property set aside to generate further wealth (income) e.g Poultry farm, shopping complex e.t.c.

CERTIFICATE NUMBER
1136815



NUMBER OF SHARES OF THE FACE
1,735,714

WEMA BANK PLC

INCORPORATED UNDER THE COMPANIES ORDINANCE (CAP 138)
INCORPORATION NUMBER RC 575

ACCOUNT NUMBER
776634

LRADAN SOUTH-EAST LOCAL GOVERNMENT
P.M.B 3, NAPO POST OFFICE
OYO STATE.



*This is to Certify that
is/are the registered holder(s) of*

MILLIONS	HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDREDS	TENS	UNITS
1	7	8	5	7	1	4

Ordinary Shares of Fifty Kobo e

fully paid in **WEMA BANK PLC** *subject to the Memorandum and Article*
Association of the Company.
Given under the Common Seal of the Company & this

Transfer No. NATIONAL BANK CONVERSION AS AT 30-08-2006

Examined by: *[Signature]* 26/08/08

10TH AUGUST day of 2008
[Signature]
[Signature]

NOTE: This Certificate must be surrendered before any transfer of the shares comprised herein can be registered.
The shares are transferable by units of one share and multiples thereof.
All correspondence regarding this holding should be addressed to:
WEMA REGISTRARS LIMITED, A GLENNIS BUILDING, 42/43 MARINA, P.M.B. 12964, LAGOS.

WR/02681

**IBADAN SOUTH LOCAL COUNCIL DEVELOPMENT AREA
BANK RECONCILIATION STATEMENT FOR DECEMBER, 2018**

APPENDIX I: Bank Balances		33,148,791:00cr
ADD:		
Appendix II: Bank Charges	14,730:28	
Appendix III: Debit in Cash Book Not In the Bank Statement	0:00	
Appendix IV: Debit in Bank Not In the Cash Book	308,000:00	
Appendix V: Suspence Account	3,459,378:76	3,782,109:04
		36,930,900:04

DIRECTOR OF FINANCE & SUPPLIES
 IBADAN SOUTH LOCAL COUNCIL
 DEVELOPMENT AREA, SCOUT
 CAMP CHALLENGE IBADAN

LESS:

Appendix VI: Credit in Cash Book Not in Bank Statement	472,000:00	
Appendix VII: Credit in Bank Not in the Cash Book	12,000:00	484,000:00

APPENDIX I

Bank Balances As At December, 2018

Sterling Bank Plc.: (0065260466)	78,927:78cr
Zenith Bank Plc.: (1015218356)	218,771:17cr
First Bank Plc.: (2032287385)	<u>32,851,092:06cr</u>
	33,148,791:00cr

APPENDIX II

Bank Charges As At December, 2018

Bank	
Sterling Bank Plc.: (0065260466)	1,201:10
Zenith Bank Plc.: (1015218356)	13,525:18
First Bank Plc.: (2032287385)	<u>4:00</u>

DIRECTOR OF FINANCE & SUPPLY
IBADAN SOUTH LOCAL COUNCIL
DEVELOPMENT AREA, SCOUT
CAMP CHALLENGE, IBADAN

14,730:28

APPENDIX IV

Debit In Bank Not In the Cash Book, December 2018

Date	Description		Amount (#)
31-12-18	Adeleye M.A	Zenith	60,000:00
"	Mojeed I.B	"	50,000:00
"	Bakare B.O.	"	20,000:00
"	Azeez Isiaka	"	18,000:00
"	Najimdeen	Sterling	<u>160,000:00</u>
			308,000:00

Cheque NO
 00000299
 00000300
 00000307
 00000302
 19999072

APPENDIX V

Account for Bank Reconciliation for December, 2018

APPENDIX VI

Credit In Cash Book Not in the Bank Statement December, 2018

Date	Description	Bank	Amount (#)	Cheque No
31-12-18	Fabowale E.A.	Zenith	100,000:00	00000276
"	Mojeed I.	"	50,000:00	00000285
"	Adeleye M.	"	60,000:00	00000284
"	Rufai Akintayo	Sterling	62,000:00	19999079
"	Bakare B.O.	Zenith	<u>200,000:00</u>	00000312
			472,000:00	

APPENDIX VII

Credit In Bank Not in the Cash Book December, 2018

Date	Description	Bank	Amount (#)
31-12-18	Olamilekan O.	Sterling	12,000:00



Statement Period	01-Dec-2018 to 31-Dec-2018
Branch Name	RING ROAD BRANCH
Account Name	CLASSIC CURRENT ACCOUNT - CORPORATE
NGN	
Opening Balance	209,483.88
Total Debit	798,401.10
Total Credit	667,845.00
Closing Balance	76,927.78

0065260466

IBADAN SOUTH INDEPENDNT REV LCDA AC
IBADAN SOUTH INDEPENDENT IBADAN

Trans Date	Narration	Value Date	Debit	Credit	Balance
03-Dec-2018	Deposit Cash (Local Currency)- ADEYEMI BASIRAT Ref: TT18337B2VV3-SEC	03-Dec-2018	0.00	223,664.88	223,664.88
03-Dec-2018	Deposit Cash (Local Currency)- D LUKAM HOKERS Ref: TT18337HY4JK	03-Dec-2018	0.00	223,664.88	223,664.88
03-Dec-2018	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC183371B7XJF97	03-Dec-2018	50.00	0.00	223,614.88
04-Dec-2018	Transfer :- VALUE ADDED TAX/ Account statement charge (2 pages) for 0065260466 Ref: FT18338CMB05-SBN	04-Dec-2018	2.00	0.00	223,612.88
04-Dec-2018	Transfer :- Account statement charge (2 pages) for 0065260466 Ref: FT18338DB3JW	04-Dec-2018	40.00	0.00	223,572.88
05-Dec-2018	Deposit Cash (Local Currency)- AKANDE OLABISI Ref: TT18339923CD-JBO	05-Dec-2018	0.00	223,572.88	223,572.88
06-Dec-2018	Cash Withdrawal(Local Ccy)- RUFAL AKINTAYO CHQ.NO: 19999071 Ref: TT18340ND7HQ	06-Dec-2018	400,000.00	0.00	163,572.88
06-Dec-2018	Cheque- MONSURAT ADENIKE NAJIMUDEEN/ IBADAN SOUTH INDEPENDNT IFOO MONSURAT ADENIKE NAJIMUDE/ CHQ NO. 19999072 CHQ.NO: 19999072 Ref: FT18340FMVZX	06-Dec-2018	160,000.00	0.00	83,572.88
07-Dec-2018	Deposit Cash (Local Currency)- MR OYEJIDE OLAMILEKAN Ref: TT18341DYS4B	07-Dec-2018	0.00	2,000,000.00	2,083,572.88
07-Dec-2018	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC18341MSXHJFWN	07-Dec-2018	50.00	0.00	2,033,572.88
11-Dec-2018	Deposit Cash (Local Currency)- ABIDOYE WAHEED Ref: TT18345S13TP-SEC	11-Dec-2018	0.00	1,020,000.00	3,053,572.88
11-Dec-2018	Transfer In- NIP From 00001418121113022825459424 2525/Access Bank PAYREF:PSM00001788 7379002426129 SENDER: ROM OIL MILLS LIMITED RLM/ARK: Transfer FROM ROM O Ref: FT183451PXNG-SBN	11-Dec-2018	0.00	5,000,000.00	8,053,572.88
11-Dec-2018	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC183458WGC8C2P	11-Dec-2018	50.00	0.00	8,003,572.88
12-Dec-2018	Cash Withdrawal(Local Ccy)- ADESINA VICTOR A CHQ.NO: 19999073 Ref: TT18346V2VBM	12-Dec-2018	150,000.00	0.00	7,853,572.88
12-Dec-2018	Cash Withdrawal(Local Ccy)- ADESINA VICTOR A CHQ.NO: 19999074 Ref: TT18346CWXS0	12-Dec-2018	94,100.00	0.00	7,759,472.88
12-Dec-2018	Cash Withdrawal(Local Ccy)- AKINLADE IDOWU CHQ.NO: 19999076 Ref: TT18346PZRMM	12-Dec-2018	100,000.00	0.00	7,659,472.88
13-Dec-2018	Cash Withdrawal(Local Ccy)- ALOWONLE RONKE CHQ.NO: 19999077 Ref: TT18347Y17XF	13-Dec-2018	23,100.00	0.00	7,636,372.88
13-Dec-2018	Cash Withdrawal(Local Ccy)- OKORODIAYE BUKOLA CHQ.NO: 19999075 Ref: TT18347Q2GM	13-Dec-2018	10,000.00	0.00	7,626,372.88
13-Dec-2018	Deposit Cash (Local Currency)- LUKAM HAWKING Ref: TT18347NWZK7	13-Dec-2018	0.00	1,000,000.00	8,626,372.88
13-Dec-2018	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAC1834741X5HN3T	13-Dec-2018	50.00	0.00	8,576,372.88
14-Dec-2018	Deposit Cash (Local Currency)- MR OYEJIDE I OLAMILEKAN Ref: TT18348BYHJ4	14-Dec-2018	0.00	2,000,000.00	10,576,372.88
14-Dec-2018	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE	14-Dec-2018	50.00	0.00	10,526,372.88



Statement Period	01-Dec-2018 to 31-Dec-2018
Branch Name	RING ROAD BRANCH
Account Type	CLASSIC CURRENT ACCOUNT - CORPORATE
Currency	NGN
Opening Balance	209,483.88
Total Debt	798,401.10
Total Crd	667,845.00
Closing Balance	78,927.78

0065260466
IBADAN SOUTH INDEPENDNT REV LCDA AC
 IBADAN SOUTH INDEPENDENT IBADAN

21-Dec-2018	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF) Ref: AAAPT183583YKWBHY2	26-Dec-2018	637.24	2100	3263.78
27-Dec-2018	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE Ref: 0065260466-SBN	27-Dec-2018	31.66	2000	3263.78
27-Dec-2018	Deposit Cash (Local Currency)- ABUDUL QUSIM IGE Ref: TT18361DNT2H-SEC	27-Dec-2018	0.00	27500	3263.78
28-Dec-2018	Deposit Cash (Local Currency)- AKINDEJI YETUNDE Ref: TT18362NZ6PP	28-Dec-2018	0.00	27500	3263.78
28-Dec-2018	Charge - Capitalise- Stamp Duty Charge/ CAPITALISE ACTIVITY FOR STAMPDUTY Ref: AAAPT183629RDW1GR3	28-Dec-2018	50.00	1000	3263.78

Bank P/O
 4
 2018



ZENITH BANK PLC

OLUYOLE, NO. 7, SEVEN-UP ROAD OLUYOLE INDUSTRIAL OFFERING ROAD, IBADAN 02-2910889 70

IBADAN SOUTH LCDA STATUTORY ACCOUNT
LOCAL COUNCIL DEV AREA CHALLENGE

Account Number:	CA	1015216356
Currency:	NGN	
Opening Balance:		338,481.14
Total Debit:		12,687,025.18
Total Credit:		12,567,315.21
Closing Balance:		218,771.17
Period:	01/12/2018	TO 31/12/2018

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			338,481.14 CR
04/12/2018	04/12/2018	CO 285 PD ABIDYE M TOYIN	78,500.00		264,981.14 CR
04/12/2018	04/12/2018	CO 287 PD JIMOH MURITALA	60,000.00		204,981.14 CR
04/12/2018	04/12/2018	CO 286 PD AZEEZ ISIAKA	48,000.00		169,981.14 CR
05/12/2018	05/12/2018	CO 285 PD RUFAY AKINTAYO C	65,000.00		94,981.14 CR
14/12/2018	14/12/2018	CO Q 293 PD AKINLADI DOWU	48,000.00		49,981.14 CR
20/12/2018	20/12/2018	NR FDP IBADAN SOUTH EAST LOCAL GOVT TRANSFER TO WTR		11,569,981.14	11,569,981.14 CR
20/12/2018	20/12/2018	CO 284 PD IBRAHIMA YETUNDE	4,000,000.00		7,569,981.14 CR
20/12/2018	20/12/2018	CO 285 PD IBRAHIM A YETUNDE	3,000,000.00		4,569,981.14 CR
20/12/2018	20/12/2018	CO 286 PD IBRAHIMA YETUNDE	2,000,000.00		2,569,981.14 CR
20/12/2018	20/12/2018	CO 287 PD IBRAHIMA YETUNDE	2,000,000.00		49,981.14 CR
21/12/2018	21/12/2018	STAMP DUTY CHARGE	50.00		49,931.14 CR
22/12/2018	22/12/2018	SMS Notification Charge Dec 2018	68.00		49,863.14 CR
24/12/2018	27/12/2018	DR FCB CO 31781249134037 IBERANA SOUTH		987,315.21	987,315.21 CR
24/12/2018	27/12/2018	DR FCB CO 317865887 840835 IBADAN SOUTH		1,097,468.35	1,097,468.35 CR
28/12/2018	28/12/2018	STAMP DUTY CHARGE	700.00		1,097,078.35 CR
28/12/2018	28/12/2018	CO 304 PD BAKARE BENJAMIN O	100,000.00		947,078.35 CR
28/12/2018	28/12/2018	CO 303 PD BAKARE BENJAMIN O	50,000.00		797,078.35 CR
28/12/2018	28/12/2018	CO 305 PD BAKARE BENJAMIN O	100,000.00		647,078.35 CR
28/12/2018	28/12/2018	ZB CO 304 PD AYOMI FOLAKEMI	100,000.00		547,078.35 CR
28/12/2018	28/12/2018	ZB CO 299 PD ADELEYE MUIDEFINA	60,000.00		487,078.35 CR
28/12/2018	28/12/2018	ZB CO 301 PD MOJIBI SIMBERI B	50,000.00		437,078.35 CR
28/12/2018	28/12/2018	CO 308 PD BAKARE BENJAMIN O	50,000.00		387,078.35 CR
28/12/2018	28/12/2018	CO 311 PD BAKARE BENJAMIN O	50,000.00		337,078.35 CR
28/12/2018	28/12/2018	CO 310 PD BAKARE BENJAMIN O	50,000.00		287,078.35 CR
28/12/2018	28/12/2018	ZB CO 307 PD AZEEZ ISIAKA	15,000.00		299,078.35 CR
31/12/2018	31/12/2018	ZB CO 312 PD ABANS OMOLOLA V	28,000.00		274,078.35 CR
31/12/2018	31/12/2018	ZB CO 280 PD ABANS OMOLOLA V	25,000.00		249,078.35 CR

IBADAN SOUTH LODA STATUTORY ACCOUNT
LOCAL COUNCIL DEV AREA CHALLENGE

Account Number: CA 1015218356
 Currency: NGN
 Opening Balance: 338,481.14
 Total Debit: 12,687,025.18
 Total Credit: 12,567,315.21
 Closing Balance: 218,771.17
 Period: 01/12/2018 TO 31/12/2018

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
					218,771.17 CR
31/12/2018	31/12/2018	Acct Maint. Fee + VAT	13,307.18		
		26 Debit(s) 3 Credit(s)	12,687,025.18	12,567,315.21	
		26 Debit(s) 3 Credit(s)	12,687,025.18	12,567,315.21	218,771.17 CR
		CLRD + UNCLRD			

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N50 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNTS. ENROLL TODAY THROUGH INTERNET BANKING BY VISITING ANY OF OUR BRANCHES AND BY CALLING ZENITHDIRECT ON 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPLORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS

ZENITH BANK PLC
 Authorized Signature
 STN..... Page No.....

ZENITH BANK PLC
 Authorized Signature
 STN..... Page No.....



CAUTION: Please ensure you do not reveal your online banking password(s), token number(s) and ATM PIN(s) to a third party. Do not open links, respond to suspicious calls, mails or letters requesting your banking details. These messages are fraudulent and are not from FirstBank.

Account No:	2032287385	Opening Balance:	0.00
Currency:	NGN	Closing Balance:	40,963,559.04
Account Type:	CURRENT ACCOUNT-GYVA	Lien Amount:	(0.00)
For the Period of:	00-Oct-2018 to 27-Mar-2019	Available Balance:	40,963,559.04
Account Name:	IBADAN SOUTH LOCAL COUNCIL DEVELOPMENT AREA (LOCAL STABILIZATION AC	Total Credit:	42,392,599.36
Address:	ROOFT CAMP CIVIL ENGINE	Total Debit:	1,429,040.34

Printed By: TM18745 From: ABBIMIGUN BRANCH on 27-03-2019 11:17:00 AM

Transaction Date	Description	Debit	Credit	Balance
	Balance B/F			0.00
12-OCT-18	3039780668 CMB/IBADAN SOUTH EAST LOCAL GOVT S	10,000,000.00		10,000,000.00
12-OCT-18	3039780717 CMB/IBADAN SOUTH EAST LOCAL GOVT S	10,000,000.00		20,000,000.00
12-OCT-18	3039780817 CMB/IBADAN SOUTH EAST LOCAL GOVT S	8,000,000.00		28,000,000.00
12-OCT-18	3039780917 CMB/IBADAN SOUTH EAST LOCAL GOVT S	513,559.96		28,513,559.96
23-SEP-2018 to 22-OCT-2018	SMS Alert Charge	12.00		28,513,547.96
01-OCT-18	2950066688 CMB/IBADAN SOUTH EAST LOCAL GOVT S		2,291,807.85	30,804,546.81
23-OCT-18 to 22-NOV-2018	SMS Alert Charge	4.00		30,804,542.81
23-NOV-18	2811374488 CMB/IBADAN SOUTH EAST LOCAL GOVT S		2,046,153.24	32,851,096.05
23-NOV-18	23-NOV-2018 to 22-DEC-2018	4.00		32,851,092.05
23-NOV-18	0781614488 CMB/IBADAN SOUTH EAST LOCAL GOVT S		2,314,411.91	35,065,503.96
23-NOV-18	23-NOV-2018 to 22-DEC-2018	4.00		35,065,499.96
03-DEC-18			1,429,313.34	36,491,813.30

		Debit	Withdrawal	Deposit	Balance
20 FEB 19	23-Jan-2019 to 22-FEB 2019 SMS Alert Charge	22-FEB-19	24.00		38,835,149.29
18 MAR 19	Cheque Book Issuance Charge	15-MAR-19	2,500.00		38,832,649.29
18 MAR 19	VAT on Cheque Book Issuance	15-MAR-19	125.00		38,832,524.29
21-MAR-19	30260304/FIDELITY/IBADAN SOUTH EAST LOCAL GOVT	22-MAR-19		2,131,084.75	40,963,609.04
25 MAR 19	23-Feb-2019 to 22-MAR-2019 SMS Alert Charge	25-MAR-19	8.00		40,963,601.04

