

**IBARAPA NORTH LOCAL GOVERNMENT, AYETE,  
OYO STATE**

**GENERAL PURPOSE FINANCIAL STATEMENT  
FOR THE YEAR**

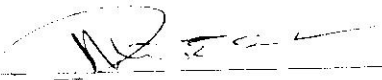
**2018**

**STATEMENT NO 1.**

**RESPONSIBILITY FOR THE STATEMENTS**

This financial statement has been prepared by the Treasurer of Ibarapa North Local Government Council in accordance with the provisions of the Finance (Control and Management) Acts 1958 as amended. The Financial Statement comply with generally accepted accounting practice.

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

Sign: 

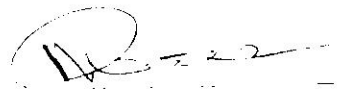
**Treasurer**

08-12-2019

**Date**

We accept responsibility for the integrity of this Financial Statements, the information they contain and their compliance with the Finance (Control and Management) Acts 1958 as amended.

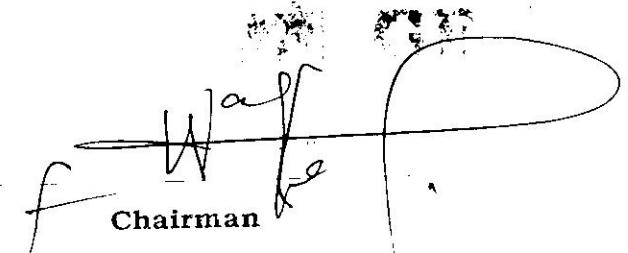
In our opinion, these Financial Statements fairly reflects the financial position of the Local Government as at 31st December 2018 and its operations for the year ended on that date.



**Treasurer**

08-12-2019

**Date**



**Chairman**

6/12/19

**Date**

## **STATEMENT NO 2.**

### **STATEMENT OF OPINION OF AUDITOR-GENERAL**

In this Statement, the Auditor-General should confirm that he has examined and audited the Financial Statement on pages which have been prepared under the accounting policies set out on page 2 of this report and should cover the following areas:

#### **A. RESPONSIBILITY OF THE TREASURER AND AUDITOR GENERAL**

Here, the Auditor-General should state categorically that the Treasurer is responsible for the compilation and supervision of the accounts of the Local Government Council in accordance with the appropriate section of the Finance (Control and Management) Acts 1958 as amended. He should equally state that it is his responsibility to audit and form an independent opinion on the Financial Statement he has audited.

#### **B. THE SCOPE OF MY AUDIT**

The Auditor-General should state clearly that he has conducted audit in accordance with generally accepted auditing standard. The approach and methodology adopted for the audit should be stated.

#### **C. OPINION**

The Auditor-General should certify whether the Financial Statements present fairly the financial position of the Local Government Council as at 31st December, 2018 in accordance with the appropriate section of the Audit Act 1956 as amended.

Auditor-General for Local Government

Date

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**STATEMENT N03**  
**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018**

DESCRIPTION	NOTE	PREVIOUS YEAR 2017	CURRENT YEAR 2018
CASH FLOW FROM OPERATING ACTIVITIES RECIEPTS			
(i) INTERNALLY GENERATED REVENUE	4	11,646,099.00	10,585,655.42
(ii) EXCESS CRUDE OIL	4	-	150,000,000.00
(iii) VAT	4	255,976,074.57	299,139,331.69
(vi) STATUTORY ALLOCATION	4	221,701,833.65	333,257,154.52
(v) 10% STATE IGR	4	30,007,339.19	25,390,825.46
<b>TOTAL RECEIPTS</b>		<b>519,331,346.41</b>	<b>818,372,967.09</b>
<b>PAYMENT</b>			
PERSONAL EMOLUMENTS	5	344,446,644.03	326,957,253.65
EDUCATION SERVICES	6	9,344,950.00	53,508,634.13
TRANSPORT SERVICES	6	17,262,482.77	39,259,797.97
HEALTH SERVICES	6	6,129,500.00	107,183,325.91
AGRICULTURAL SERVICES	6	6,523,704.84	9,279,814.32
ENVIRONMENTAL HEALTH SERVICE	6	3,691,000.00	20,324,308.90
OTHER GENERAL NATURE	7	33,132,415.26	33,132,415.26
<b>TOTAL PAYMENT</b>		<b>420,530,696.90</b>	<b>589,645,550.14</b>
NET CASH FROM OPERATION ACTIVITIES A		140,106,752.57	140,106,752.57
CASH FLOW INVESTMENT ACTIVITIES			

PURCHASE/CONSTRUCTION OF ASSETS	8		
PURCHASE OF FINANCIAL MARKET INSTRUMENTS	9		
PROCEEDS FROM ASSETS	10		
PROCEEDS FROM LOAN/ADVANCE PAYMENT	11	937,155.00	4,563,476.16
CASH FLOW FROM INVESTING ACTIVITIES B			
PROCEEDS FROM LOAN & OTHER BORROWING	12		
DIVIDENDS INTEREST RECEIVED	13		
PAYMENT OF LOANS	14		
NET CASH FLOW FROM FINANCING ACTIVITIES			
NET INCREASE/DECREASE IN CASH & ITS EQUIVALENT A-B		140,106,752.57	140,106,752.57
CASH & ITS EQUIVALENT AS AT 1/1/2018		91,205.03	6,907.27
CASH & ITS EQUIVALENT AS AT 31/12/2018		112,622,574.05	254,261,637.64

**STATEMENT NOTE 4**  
**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018**

ECONOMIC CODE	CASH FLOW FROM OPERATING ACTIVITIES RECIEPTS	NOTES	PREVIOUS YEAR 2017		CURRENT YEAR 2018	
	CASH INFLOWS:					
110101	STATUTORY ALLOCATIONS (NET)		221,701,833.65		333,257,154.52	
110102	VALUE ADDED TAX (TAX)		255,976,074.57		299,139,331.69	
110103	EXCESS CRUDE OIL		-		150,000,000.00	
	BAILOUT/INTERVENTION FUND				-	
110104	10% STATE IGR		30,007,339.19	<b>507,685,247.41</b>	25,390,825.46	<b>807,787,311.67</b>
	DEPENDENT REVENUE		-		-	
130101	DOMESTIC AIDS		-		-	
130203	DOMESTIC GRANTS		-		-	
130204	FOREIGN GRANTS		-		-	
140201	OTHER CAPITAL RECEIPTS		-		-	
140301	DOMESTIC LOAN/ BORROWING		-		-	
140302	INTERNATIONAL LOAN/BORROWING		-		-	
120101	DIRECT TAX		1,800.00		29,060.00	
120201	LICENCES		159,400.00		719,500.00	
120204	FEES		583,690.00		2,254,545.42	
120205	FINES		276,310.00		11,220.00	
120206	SALES		836,099.00		2,619,630.00	
120207	EARNINGS		562,500.00		4,341,600.00	
120208	SALES/RENT OF GOVT BUILDING		66,300.00		401,100.00	
120209	SALES/RENT OF LANDS & OTHERS		1,690,000.00		199,000.00	
120210	REPAYMENT (TRACTOR)		7,470,000.00		2,250,000.00	
120211	INVESTMENT INCOME		-		-	
120212	INTEREST EARNED		-		-	
120213	REINBURSEMENT		-		-	
	<b>INDEPENDENT REVENUE</b>			<b>11,646,099.00</b>		<b>10,585,655.42</b>
	<b>TOTAL REVENUE</b>			<b>519,331,346.41</b>		<b>818,372,967.09</b>
	CASH OUT FLOWS:					
210101	PERSONNEL COSTS		344,446,644.03		326,957,253.65	
220201	OVERHEADS		78,452,132.58		112,931,379.21	

220101	SOCIAL BENEFITS		-		-	
210201	ALLOWANCES & CONTRIBUTION		-		-	
	GRANTS & TRANSFER PAYMENT		-		-	
	<b>TOTAL OUTFLOW FROM OPERATING ACTIVITIES</b>			<b>422,898,776.61</b>		<b>439,888,632.86</b>
	<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>			<b>96,432,569.80</b>		<b>378,484,334.23</b>
	CASH FLOW FROM INVESTING ACTIVITIES		-		-	
	PURCHASES/CONSTRUCTION OF ASSETS		-		-	
	GAIN/LOSS ON DISPOSAL		-		-	
	INVESTMENTS	848,664.54			848,664.54	
	LOANS/ADVANCE GRANTED		-		-	
	DIVIDEND RECEIVED		-		-	
	PROCEEDS FROM THE SALE OF FIXED ASSETS		-		-	
	<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>			<b>848,664.54</b>		<b>848,664.54</b>
	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>					
	DOMESTIC/FOREIGN/OTHER BORROWINGS		-		-	
	INTEREST PAYMENTS		-		-	
	REPAYMENT OF LOANS		-		-	
	CAPITAL GRANT		-		-	
	<b>NET CASH FLOW FROM FINANCING ACTIVITIES</b>					
				<b>97,281,234.34</b>		<b>379,332,998.77</b>
	<b>NET CASH FLOW FROM ALL ACTIVITIES</b>			<b>91,205.03</b>		<b>6,907.27</b>
	<b>CASH AND ITS EQUIVALENT AS AT 01/01/2018</b>			<b>112,622,574.05</b>		<b>254,261,637.64</b>
	<b>CASH AND ITS EQUIVALENT AS AT 31/12/2018</b>					



**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2018**

	NOTES	PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		NO.00	NO.00	NO.00	NO.00
ASSETS					
CURRENT ASSETS					
CASH & CASH EQUIVALENT		91,205.03		6,907.27	
BANK		112,622,574.05		254,261,637.64	
RECEIVABLE/ADVANCES		-		-	
PREPAYMENTS		-		-	
INVENTORIES		-		-	
ADVANCES		3,855,003.90		31,285,809.88	
<b>A. TOTAL CURRENT ASSETS</b>			<b>116,568,782.98</b>		<b>285,554,354.79</b>
LONG TERM LOANS		-		-	
INVESTMENTS		848,664.54		848,664.54	
PROPERTY, PLANT & EQUIPMENT		-		-	
INVESTMENT PROPERTY		-		-	
INTANGIBLE ASSETS		-		-	
<b>B. TOTAL NON-CURRENT ASSETS</b>			<b>848,664.54</b>		<b>848,664.54</b>
<b>C. TOTAL ASSETS (A+B)</b>			<b>117,417,447.52</b>		<b>286,403,019.33</b>
LIABILITIES					
CURRENT LIABILITIES					
DEPOSITS		104,990,874.61		123,929,361.22	
SHORT TERM LOANS		-		-	
PAYABLES		-		-	
CURRENT PORTION OF BORROWING		-		-	
			<b>104,990,874.61</b>		<b>123,929,361.22</b>
<b>D. NON-CURRENT LIABILITIES</b>					
LONG TERM LOAN		-		-	
LONG TERM BORROWINGS		-		-	
<b>E. TOTAL NON-CURRENT LIABILITIES</b>					
<b>F. TOTAL LIABILITIES (D+E)</b>			<b>104,990,874.61</b>		<b>123,929,361.22</b>
<b>G. NET ASSETS (C-F)</b>			<b>12,426,572.91</b>		<b>162,473,658.11</b>
NET ASSET/EQUITY					
RESERVES					
ACCUMULATED SURPLUS					
MINORITY INTEREST					
<b>H. TOTAL NET ASSET (H=G)</b>					

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER, 2018**

<b>CASH FLOW FROM OPERATING ACTIVITIES RECEIPTS</b>	<b>NOTES</b>	<b>FINAL APPROVED PROVISION (N)</b>	<b>ACTUAL (N)</b>	<b>TOTAL (N)</b>	<b>PERFORMANCE (N)</b>
GRB AS AT 01/01/2017		-	-	-	-
ADD: REVENUE		-	-	-	-
STATUTORY ALLOCATION (NET)		200,000,000.00	333,257,154.52	-	-
REVENUE, CENTRALLY EXPENDED ON:		-	10,585,655.42	-	-
SALARY (LOCAL GOVT)		363,811,408.55	326,957,253.65	-	-
SALARY (TEACHERS)		-	-	-	-
LEAVE BONUS		-	9,629,290.00	-	-
PENSION		-	27,700,882.12	-	-
FRONTLINE STATUTORY DEDUCTION		-	-	-	-
<b>SUB-TOTAL</b>		<b>363,811,408.55</b>		<b>364,287,425.77</b>	-
VALUE ADDED TAX		-	299,139,331.69	-	-
10% STATE IGR		-	25,390,825.46	-	-
ECO		-	150,000,000.00	-	-
<b>SUB-TOTAL</b>		-	-	<b>474,530,157.15</b>	-
FUND FOR JOINT PAYMENT & JOINTLY EXECUTED PROJECTS & PROGRAMMES		-	-	-	-
GROSS ALLOCATION		-	657,787,311.67	-	-
DIRECT TAX		-	29,060.00	-	-
LICENSES		-	3,158,130.00	-	-
RATE		-	2,166,722.71	-	-
FINES		-	16,370.00	-	-
SALES		-	2,326,000.00	-	-
EARNING:		-	2,279,272.71	-	-
SALES/RENT OF GOVT BUILDING		-	199,000.00	-	-
SALES/RENT ON LANDS & OTHERS		-	401,100.00	-	-
REPAYMENT-GENERAL		-	4,563,476.16	-	-
INVESTMENT INCOME		-	-	-	-

INTEREST EARNED		-	-	-	-
RE-IMBURSEMENT/GRANT		-	-	-	-
MISCELLANEOUS		-	10,000.00	-	-
<b>TOTAL IGR</b>			<b>15,149,131.58</b>	<b>672,936,443.25</b>	-
<b>TOTAL REVENUE</b>		-	-	-	-
PAYMENTS		-	-	-	-
PERSONNEL COST (INCLUDING SAL. ON CRF)		-	326,957,253.65	-	-
FED/STATE/LG CONTRIBUTION TO PENSION		-	-	-	-
OVERHEAD		-	112,931,379.21	-	-
OTHER DEDUCTION (NON-CAPITAL)		-	-	-	-
CONSOLIDATED REVENUE FUND			-		
CHARGES (INCLUDING SERVICE WIDE VOTE)			-		
SUBVENTION TO PARASTATALS			-	-	-
TOTAL PAYMENTS			-	-	-
TRANSFER TO CAPITAL DEV FUND			-	-	-

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2018**

DESCRIPTION	SUB CODE	NOTES	INITIAL BUDGET (N)	SUPPLEMENTARY BUDGET (N)	FINAL APPROVED PROVISION (N)	ACTUAL (N)	TOTAL (N)	VARIANCE (N)
TRANSFER FROM CRF						-		
LOANS						-		
AID & GRANTS						-		
TOTAL REVENUE AVAILABLE						-		
LESS: CAPITAL EXPENDITURE						-		
011100100100	23010120					259,000.00		
	23010112					970,000.00		
012500100100	2310113					165,000.00		
012500100100	23010115					23,000.00		
	23010105					474,000.00		
021500100100	23050108					50,000.00		
	23050109A					1,560,000.00		
	23050109B					455,000.00		
	23050109C					968,000.00		
	23050109D					550,000.00		
	23050117A					600,000.00		
	23050117B					268,600.00		
	23050118					100,000.00		
022000100100	23010142					10,000.00		
023400100100	23020150					40,000.00		
	23020114A					101,960,034.24		
	23020114B					200,000.00		
	23030108					870,000.00		
	23030113					64,276,318.60		
	23030121					230,000.00		
055100300100	23010140					700,000.00		
	23010128					450,000.00		
	23010124					245,000.00		
	23050110					1,794,000.00		
	23050111A					3,063,000.00		
	23050111B					525,500.00		
	23050111C					500,000.00		
	23050111D					250,000.00		
	23010130					250,000.00		

052100100100	23010112					340,000.00		
	23010104					444,000.00		
	23010122A					4,690,000.00		
	23010122B					3,130,000.00		
	23010122C					100,000.00		
	23010122D					1,140,000.00		
053500100100	23010146					85,000.00		
	23040102					950,000.00		
	23040104A					2,360,000.00		
	23040104B					1,500,000.00		
	23040104C					1,852,000.00		
	23040105					1,000,000.00		
OTHERS								
<b>SUB-TOTAL</b>							<b>199,397,452.84</b>	
<b>CENTRALLY EXECUTED CAPITAL PROJECT</b>								
<b>TOTAL CAPITAL EXPENDITURE</b>							<b>199,397,452.84</b>	
<b>GRB: TO STATEMENT OF ASSETS &amp; LIABILITIES</b>			2				<b>307,908,502.91</b>	

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
SUMMARY OF ECONOMIC SEGMENT - REVENUE AND EXPENDITURE**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>BUDGETED 2018</b>	<b>2018 ACTUAL REVENUE</b>
<b>1</b>	<b>REVENUE</b>		
11	GOVT SHARE OF FAAC (STATUTORY REVENUE)	200,000,000.00	333,257,154.52
110101	GOVT SHARE OF FAAC	-	-
110101	FAAC SPECIAL ALLOCATION	-	-
110101	RECEIPT OF SHARE OF STATE IGR	61,000,000.00	25,390,825.46
110102	GOVT SHARE OF VAT	250,000,000.00	299,139,331.69
110103	GOVT SHARE OF EXCESS CRUDE OIL	300,000,000.00	150,000,000.00
12	INDEPENDENT REVENUE	74,000,000.00	10,585,655.42
13	AIDS & GRANTS	7,000,000.00	-
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	-	-
	<b>TOTAL REVENUE</b>	<b>892,000,000.00</b>	<b>818,372,967.09</b>
<b>2</b>	<b>EXPENDITURES</b>	<b>BUDGETED 2018</b>	<b>2018 ACTUAL EXPENDITURE</b>
21	PERSONNEL COST	363,811,408.55	326,957,253.65
22	OTHER RECURRENT COST	-	-
2202	OVERHEAD COST	52,380,000.00	112,931,379.21
	<b>TOTAL RECURRENT</b>	<b>416,191,408.55</b>	<b>439,888,632.86</b>
23	<b>CAPITAL EXPENDITURE</b>	<b>164,808,591.45</b>	<b>199,397,452.84</b>
	<b>TOTAL EXPENDITURE</b>	<b>581,000,000.00</b>	<b>639,286,085.70</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1201</b>	<b>TAX REVENUE</b>		
<b>120101</b>	<b>PERSONAL TAXES</b>		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	100,000.00	29,020.00
12010102	AREAR DEVELOPMENT TAX/LEVY	20,000.00	40.00
12010104	STAMP DUTY	-	-
12010105	POOL BETTING TAX	100,000.00	-
12010106	DEVELOPMENT TAX/LEVY	-	-
12010107	CAPITAL GAIN TAX	-	-
12010108	LIVESTOCK TAX	-	-
12010109	OTHER SERVICE TAXES	-	-
	<b>TOTAL TAX REVENUE</b>	<b>220,000.00</b>	<b>29,060.00</b>
<b>1202</b>	<b>NON TAX REVENUE</b>		
<b>120201</b>	<b>LICENCES - GENERAL</b>		
12020105	RADIO/TELEVISION LICENSE FEES	25,000.00	-
12020107	BOATS / CANOE (SMALL CRAFT) LICENCE	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	50,000.00	-
12020111	BAKE HOUSE LICENCE	-	-
12020112	BICYCLE LICENSE FEE	50,000.00	-
12020113	BRICKMAKING FEE	-	-
12020114	CART/TRUCK LICENCES	-	-
12020115	DANE GUN	-	-
12020116	CATTLE DEALER LICENSE FEES	370,000.00	80,000.00
12020117	DRIED FISH/MEAT FEES	50,000.00	-
12020118	PET (DOG) LICENCE	-	-
12020119	FISHING PERMIT	-	-
12020120	SQUATTER/HAWKER PERMIT FEES	200,000.00	67,500.00
12020121	HUNTING PERMITS	-	-
12020122	PRODUCE BUYING LICENCES	-	-
12020123	ANIMAL HEALTH CERTIFICATE LICENCE	-	-
12020124	ABBATOR/SLAUGHTER FEES	150,000.00	25,000.00
12020125	RENEWAL OF FISHERS	-	-
12020126	HIRING OF TRACTORS	5,000,000.00	480,000.00
12020128	BORCHOLT DRILLING LICENCE	-	-
12020130	CINEMATOGRAPH LICENCE	-	-
12020131	LIQUOR LICENSE FEES	120,000.00	2,000.00
12020132	MOTOR CYCLE LICENCE	100,000.00	-
12020137	TRADE PERMIT LICENCES	-	-
12020138	HACKNLY PERMIT FEES	10,000.00	-

12020140	LOTTERY PERMIT	-	-
12020141	SAWMILL LICENSE FEES	75,000.00	-
12020150	COLD ROOM LICENSE FEES	20,000.00	-
12020157	OTHER REGISTRATIONS (QUARY, ARTISAN OTHERS)	100,000.00	65,000.00
	<b>TOTAL LICENCE GENERAL</b>	<b>6,320,000.00</b>	<b>719,500.00</b>
<b>120204</b>	<b>FEES - GENERAL</b>		
12020404	TRADE FEES	400,000.00	-
12020417	GENERAL CONTRACTOR REGISTRATION FEES	125,000.00	107,672.71
12020418	MARRIAGE REGISTRATION FEES	200,000.00	325,150.00
12020419	ATTESTATION OF BACHELOR & SPINSTERHOOD	100,000.00	10,000.00
12020425	DISINFECTION OF PRODUCE FEES	-	-
12020427	TENDER FEES	200,000.00	107,672.71
12020436	BILL BOARD ADVERTISEMENT REGISTRATION	-	-
12020438	APPROVAL OF BUILDING PLANS	500,000.00	-
12020442	ASSOCIATION FEES	-	35,800.00
12020443	BIRTH & DEATH REGISTRATION FEES	80,000.00	34,000.00
12020447	APPROVAL OF LAYOUT PLANS	100,000.00	-
12020448	DEVELOPMENT LEVIES	-	-
12020449	BUSINESS/TRADE OPERATING FEES/ FOOD VENDOR	100,000.00	-
12020451	TIMBER AND FOREST FEES	450,000.00	-
12020454	PARLING FEES	-	-
12020467	HAULAGE FEES	100,000.00	776,050.00
12020472	SEWAGE MANAGEMENT FEES	50,000.00	-
12020474	OTHER CONTRACT FEES	-	-
12020476	IDENTIFICATION FEES	1,000,000.00	858,200.00
12020478	WORKSHOP FEES	-	-
12020480	RENEWAL FEES	75,000.00	-
12020492	SQUATTER FEES	150,000.00	-
12020493	NAMING OF STREET REGISTRATION FEES	500,000.00	-
	<b>SUB TOTAL</b>	<b>4,130,000.00</b>	<b>2,254,545.42</b>
<b>120205</b>			
12020505	FINE FOR CONTRAVENTION OF ENVIRONMENTAL LAWS	150,000.00	11,220.00
	<b>SUB TOTAL</b>	<b>150,000.00</b>	<b>11,220.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	-	-
12020608	SALES OF IMPROVED SEED	100,000.00	11,000.00
12020609	SALES OF FARM PRODUCTS	200,000.00	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTION	-	-
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLES	2,000,000.00	-
12020617	SALES OF FOWL, EGGS AND RABBITS	1,500,000.00	2,608,630.00
12020618	SALES OF FISH	200,000.00	-
12020620	SALES OF FERTILIZER	-	-
12020627	SALES OF AGRIC INPUTS	-	-
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>2,619,630.00</b>



**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020701	EARNINGS FROM CONSULTANCY SERVICES	500,000.00	1,190,000.00
12020703	HIRE CHARGE (ROAD EQUIPMENT)	1,000,000.00	900,000.00
12020708	SALES OF TRACTOR IMPLEMENTS	-	2,250,000.00
12020710	EARNINGS FROM GUEST HOUSES	-	-
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	-	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	-	-
12020722	EARNINGS FROM CATERING SERVICES	-	-
12020728	AFFIDAVITS AND OATHS	50,000.00	1,600.00
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCKS	-	-
	<b>SUB TOTAL</b>	<b>1,550,000.00</b>	<b>4,341,600.00</b>
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>		
12020801	RENT ON LOCAL GOVT QUARTERS	200,000.00	199,000.00
12020802	RENT ON LOCAL GOVT OFFICES	-	-
12020803	RENT ON LOCAL GOVT BUILDINGS	-	-
12020804	RENT ON CONFERENCE CENTRES	-	-
12020806	SHOP AND CENTRES	1,100,000.00	401,100.00
	<b>SUB TOTAL</b>	<b>1,300,000.00</b>	<b>600,100.00</b>
<b>1202010</b>			
12021009	MOTOR PARK FEES AND CHARGES	150,000.00	-
	<b>SUB TOTAL</b>	<b>150,000.00</b>	-
<b>120211</b>			
12021101	OPERSTING SURPLUS	-	-
12021102	DIVIDEND RECEIVED	150,000.00	-
12021103	OTHER INVESTMENT INCOMI	-	-
	<b>SUB TOTAL</b>	<b>150,000.00</b>	-
<b>120212</b>	<b>INTEREST EARNED</b>		
012021201	MOTOR VEHICLE ADVANCES	-	-
012021203	REFURBISHING LOAN	-	-
012021204	FURNITURE LOAN	-	-
012021205	INTEREST ON HOUSING LOAN	-	-
012021206	INTEREST ON LOANS TO STATES	-	-
012021207	INTEREST ON LOANS TO LGA'S	-	-
012021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIE	-	-
012021209	INTEREST ON DEBENTURE LOANS	-	-
012021210	BANK INTERESI	-	-
	<b>SUB TOTAL</b>	-	-
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>17,970,000.00</b>	<b>10,575,655.42</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
13	AID AND GRANTS		
1301	AID		
130101	DOMESTIC AIDS		
13010101	DOMESTIC AIDS		
	SUB TOTAL		
130203	DOMESTIC GRANTS		
13020301	DOMESTIC GRANTS		
13020303	ENDOWMENT INCOME		
	SUB TOTAL		
130204	FOREIGN GRANTS		
13020401	FOREIGN GRANTS		
	SUB TOTAL		
140201	OTHER CAPITAL RECEIPTS		
140401	FOREIGN DEBT FORGIVENESS		
14040101	FOREIGN DEBT FORGIVENESS		
	SUB TOTAL		
140402	DOMESTIC DEBT FORGIVENESS		
14040201	DOMESTIC DEBT FORGIVENESS		
	SUB TOTAL		
140501	GAIN ON DISPOSAL OF ASSET - PPE		
14050101	GAIN ON DISPOSAL OF ASSET - PPE		
	SUB TOTAL		
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		
	SUB TOTAL		
140601	MINORITY INTEREST SHARE OF SURPLUS		
14060101	MINORITY INTEREST SHARE OF SURPLUS		
	SUB TOTAL		
140701	EXTRAORDINARY ITEMS		
14070101	EXTRAORDINARY ITEMS		
14070102	UNSPECIFIED REVENUE		
14070103	RECOVERIES (STOLEN & OTHER FUNDS)	250,000.00	10,000.00
	SUB TOTAL	250,000.00	10,000.00
	TOTAL CAPITAL DEVELOPMENT FUND		
	GRAND-TOTAL INDEPENDENT REVENUE	18,220,000.00	10,585,655.42

STATEMENT NO2  
 IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 STATEMENT OF ASSET & LIABILITY AS AT 31ST DECEMBER, 2018

DESCRIPTION	NOTE	PREVIOUS YEAR 2017	CURRENT YEAR 2018
ASSET			
CASH	4	91,205.03	6,907.27
BANK	4	112,622,574.05	254,261,637.64
INVESTMENT		848,664.54	848,664.54
ADVANCES	3	3,855,003.90	31,285,809.88
STABILIZATION		21,505,483.58	21,505,483.58
<b>TOTAL ASSET</b>		<b>138,922,931.10</b>	<b>307,908,502.91</b>
<b>LIABILITY</b>		-	-
DEPOSIT	2	104,990,874.61	123,929,361.22
LOAN		-	-
GENERAL REVENUE BALANCE		33,932,056.49	183,979,141.69
<b>TOTAL</b>		<b>138,922,931.10</b>	<b>307,908,502.91</b>

STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2018

SUMMARY OF ALL REVENUE

NOTE 4

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
1	<b>REVENUE</b>		
11	GOVT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVT SHARE OF FAAC	190,000,000.00	333,257,154.52
110102	GOVT SHARE OF VAT	250,000,000.00	299,139,331.69
110103	GOVT SHARE OF EXCESS CRUDE OIL	300,000,000.00	150,000,000.00
110104	10% STATE GOVT IGR	61,000,000.00	25,390,825.46
	<b>TOTAL DEPENDENT REVENUE</b>	<b>801,000,000.00</b>	<b>807,787,311.67</b>
12	<b>INDEPENDENT REVENUE</b>		
120101	PERSONAL TAXES	900,000.00	29,060.00
120201	LICENCES - GENERAL	5,810,000.00	3,158,130.00
120204	FEES - GENERAL	7,490,000.00	2,166,722.71
120205	FINES - GENERAL	1,410,000.00	16,370.00
120206	SALES - GENERAL	40,530,000.00	2,326,000.00
120207	EARNINGS - GENERAL	7,840,000.00	2,279,272.71
120208	RENT ON GOVT BUILDINGS - GENERAL	450,000.00	199,000.00
120209	RENT ON LAND & OTHERS - GENERAL	200,000.00	401,100.00
120210	REPAYMENTS - GENERAL	-	10,000.00
120211	INVESTMENT INCOME	100,000.00	-
120212	INTEREST EARNED	50,000.00	-
120213	REIMBURSEMENT - GENERAL	-	-
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>64,780,000.00</b>	<b>10,585,655.42</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE - 022000100100)  
 SUMMARY OF ECONOMIC SEGMENT - REVENUE

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
	<b>AIDS AND GRANTS</b>		
130101	DOMESTIC AIDS	-	-
130102	FOREIGN AIDS	-	-
130203	DOMESTIC GRANTS	52,135,493.27	-
130204	FOREIGN GRANTS	-	-
	<b>TOTAL AIDS AND GRANTS</b>	<b>52,135,493.27</b>	-
140401	FOREIGN DEBT FORGIVENESS	-	-
140402	DOMESTIC DEBT FORGIVENESS	-	-
140501	GAIN ON DISPOSAL OF ASSET - PPE	-	-
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	-	-
140601	MINORITY INTEREST SHARE OF SURPLUS	-	-
140701	EXTRAORDINARY ITEMS	-	-
	<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	-	-
	<b>TOTAL REVENUE</b>	<b>700,407,420.75</b>	-

STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2018  
SUMMARY OF PERSONNEL EMOLUMENTS  
NOTE 5

ECONOMIC CODE	DEPARTMENT	2018 APPROVED BUDGETED	2018 ACTUAL EXPENDITURE
11100100100	OFFICE OF THE CHAIRMAN	64,349,971.52	5,355,004.12
011101300100	SLG / V/CM	5,749,457.92	4,266,204.36
011118300101	INTERNAL AUDITOR	2,900,000.00	966,827.80
11200100100	THE COUNCIL	23,940,000.00	25,497,731.53
12500100100	HLGA	2,850,000.00	4,287,129.25
12500100100	ADMIN & GENERAL SERVICES	65,869,779.76	56,282,131.59
22000100100	FINANCE & SUPPLIES	38,839,554.25	27,154,360.73
55100300100	EDUCATION & COMM. DEV	34,007,368.38	39,527,930.09
52100100100	PRIMARY HEALTH CARE	80,009,965.80	104,924,325.91
21500100100	AGRIC & NATURAL RESOURCES	11,970,186.00	6,881,079.48
23400100100	WORKS & HOUSING	36,872,064.32	30,969,749.02
22000300100	BUDGET & PLANNING	3,858,813.08	2,899,470.87
53500100100	ENVIRONMENTAL	26,800,000.00	17,945,308.90
	<b>TOTAL</b>	<b>398,017,161.03</b>	<b>326,957,253.65</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
SUMMARY OF ECONOMIC SEGMENT - RECURRENT (PERSONNEL & OVERHEAD COSTS)**

ECONOMIC CODE	DEPARTMENT	PERSONNEL	OVERHEAD	TOTAL
11100100100	OFFICE OF THE CHAIRMAN	5,355,004.12	22,513,000.00	27,868,004.12
011101300100	SLG / V/CM	4,266,204.36	875,000.00	5,141,204.36
011118300101	AUDITOR	966,827.80	1,276,645.48	2,243,473.28
11200100100	THE COUNCIL	25,497,731.53	2,843,000.00	28,340,731.53
12500100100	HEAD OF LOCAL GOVT ADMIN	4,287,129.25	12,903,206.08	17,190,335.33
12500100100	ADMIN & GENERAL SERVICES	56,282,131.59	25,100,207.38	81,382,338.97
22000100100	FINANCE & SUPPLIES	27,154,360.73	16,031,977.66	43,186,338.39
55100300100	EDUCATION & COMM. DEV	39,527,930.09	13,980,704.04	53,508,634.13
52100100100	PRIMARY HEALTH CARE	104,924,325.91	2,259,000.00	107,183,325.91
21500100100	AGRIC & NATURAL RESOURCES	6,881,079.48	2,398,734.84	9,279,814.32
23400100100	WORKS & HOUSING	30,969,749.02	8,290,048.95	39,259,797.97
22000300100	BUDGET & PLANNING	2,899,470.87	2,080,854.78	4,980,325.65
53500100100	ENVIRONMENTAL	17,945,308.90	2,379,000.00	20,324,308.90
220210	MISCELLANEOUS	-	-	-
	TOTAL	326,957,253.65	112,931,379.21	439,888,632.86

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
SUMMARY OF ECONOMIC SEGMENT - RECURRENT (PERSONNEL AND OVERHEAD COSTS)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURE</b>
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	311,287,997.20	326,957,253.65
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>311,287,997.20</b>	<b>326,957,253.65</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	27,700,882.12	-
	<b>SUB-TOTAL</b>	<b>27,700,882.12</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>338,988,879.32</b>	<b>326,957,253.65</b>



**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
SUMMARY OF ECONOMIC SEGMENT - RECURRENT (PERSONNEL AND OVERHEAD COSTS)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURE</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	-	-

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**SUMMARY OF ECONOMIC SEGMENT - RECURRENT (PERSONNEL AND OVERHEAD COSTS)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURE</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING	-	-
22020502	INTERNATIONAL TRIANING	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	-	-

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SUMMARY OF ECONOMIC SEGMENT - RECURRENT (PERSONNEL AND OVERHEAD COSTS)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRT BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
SUMMARY OF ECONOMIC SEGMENT - RECURRENT (PERSONNEL AND OVERHEAD COSTS)**

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	-	-
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	-	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	<b>SUB-TOTAL</b>	-	-

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SUMMARY OF ECONOMIC SEGMENT - RECURRENT (PERSONNEL AND OVERHEAD COSTS)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>		
<b>220601</b>	<b>FOREIGN INTEREST/DISCOUNT - TREASURY BILL</b>		
22060101	FOREIGN INTEREST/DISCOUNT - TREASURY BILL	-	-
22060102	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220602</b>	<b>DOMESTIC INTEREST/DISCOUNT - TREASURY BILL</b>		
22060201	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	-	-
22060202	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220603</b>	<b>INSURANCE PREMIUM</b>		
22060301	INTEREST - INTERNAL PUBLIC DEBT	-	-
	<b>SUB-TOTAL</b>	-	-
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>		
22070101	TRANSFER TO CDF	-	-
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STABILIZATION)	-	-
22070103	TRANSFER TO SINKING FUND	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>GRAND TOTAL OVERHEAD</b>	<b>338,988,879.32</b>	<b>326,957,253.65</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SUMMARY OF ECONOMIC SEGMENT - CAPITAL EXPENDITURES

FUNCTIONAL CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES		
	<b>ADMINISTRATION SECTOR</b>		
70131	GENERAL PERSONNEL SERVICES		
	SUB-TOTAL	-	-
	<b>LAW &amp; JUSTICE SECTOR</b>		
70330	JUDICIARY	-	-
	SUB-TOTAL	-	-
	<b>REGIONAL SECTOR</b>		
	N/A		
	<b>ECONOMIC SECTOR</b>		
7042	AGRICULTURE, FORESTRY AND FISHING		
70112	FINANCIAL AND FISCAL AFFAIRS		
7044	MINING, MANUFACTURING AND CONSTRUCTION		
	SUB-TOTAL	-	-
	<b>SOCIAL SECTOR</b>		
70460	COMMUNICATION		
70620	COMMUNITY DEVELOPMENT		
705	ENVIRONMENTAL PROTECTION		
70740	PUBLIC HEALTH SERVICES		
	SUB-TOTAL	-	-
	<b>GRAND TOTAL CAPITAL EXPENDITURE</b>	-	-

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SUMMARY OF THE LOCAL GOVERNMENT PERSONNEL COST  
 ADMINISTRATIVE SEGMENT - RECURRENT EXPENDITURE

ADMINISTRATIVE CODE	SECTOR/DEPARTMENT	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
	<b>ADMINISTRTION SECTOR</b>		
0111001100100	OFFICE OF THE L.G. CHAIRMAN	5,860,000.00	22,513,000.00
011101300100	SECRETARY TO THE L.G/ VICE CHAIRMAN	800,000.00	875,000.00
011118300101	INTERNAL AUDIT	580,000.00	1,276,645.48
011200100100	THE COUNCIL	3,850,000.00	2,843,000.00
012500100100	HEAD OF LOCAL GOVT ADMINISTRATION	800,000.00	12,903,206.08
012500100100	DEPT OF GENERAL ADMINISTRATION	13,000,000.00	25,100,207.38
	<b>SUBTOTAL</b>	<b>24,890,000.00</b>	<b>65,511,058.94</b>
	<b>ECONOMIC SECTOR</b>		
021500100100	DEPT OF AGRICULTURE AND NATURAL RESOURCES	40,000,000.00	17,498,000.00
022000100100	DEPT OF FINANCE AND SUPPLY	-	-
022000300100	EPT OF BUDGET, PLANNING, RESEARCH AND STATISTICS	7,560,000.00	-
023400100100	DEPT OF WORKS AND HOUSING	208,006,398.97	169,043,362.84
	<b>SUBTOTAL</b>	<b>255,566,398.97</b>	<b>186,541,362.84</b>
	<b>LAW AND JUSTICE SECTOR</b>		
	N/A	-	-
	<b>REGIONAL SECTOR</b>		
	N/A	-	-
	<b>SOCIAL SECTOR</b>		
051700100100	DEPT OF EDUCATION	-	-
052100100100	DEPT OF HEALTH CARE	41,000,000.00	11,464,000.00
053500100100	DEPT OF ENVIRONMENTAL SANITATION	12,200,000.00	11,169,000.00
055100300100	DEPT OF COMMUNITY DEVT AND CULTURE	37,830,000.00	14,733,716.00
	<b>SUBTOTAL</b>	<b>91,030,000.00</b>	<b>37,366,716.00</b>
	<b>TOTAL</b>	<b>371,486,398.97</b>	<b>289,419,137.78</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 OFFICE OF THE LOCAL GOVT CHAIRMAN - (ADMINISTRATIVE CODE-011100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	64,349,971.52	5,355,004.12
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>64,349,971.52</b>	<b>5,355,004.12</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
21020105	SEVERANCE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>64,349,971.52</b>	<b>5,355,004.12</b>



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 OFFICE OF THE LOCAL GOVT CHAIRMAN - (ADMINISTRATIVE CODE-011100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,500,000.00	7,332,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	75,000.00
	<b>SUB-TOTAL</b>	<b>5,500,000.00</b>	<b>7,407,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>6,000,000.00</b>	<b>7,407,000.00</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
OFFICE OF THE LOCAL GOVT CHAIRMAN - (ADMINISTRATIVE CODE-011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURE</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	1,000,000.00	701,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	800,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	500,000.00	130,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00	-
22020406	OTHER MAINTENANCE SERVICES	200,000.00	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>831,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING	-	-
22020502	INTERNATIONAL TRIANING	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	2,800,000.00	3,088,000.00
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,900,000.00	4,009,000.00
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>5,700,000.00</b>	<b>7,097,000.00</b>
	<b>TOTAL</b>	<b>8,700,000.00</b>	<b>7,928,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 OFFICE OF THE LOCAL GOVT CHAIRMAN - (ADMINISTRATIVE CODE-011100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	120,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	500,000.00	-
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>120,000.00</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	<b>1,000,000.00</b>	<b>120,000.00</b>

IVE CODE - 0 11100 100100)

	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
	3,400,000.00	3,033,000.00
	-	-
	-	-
	-	-
	2,000,000.00	2,870,000.00
	-	-
	-	-
	-	-
	-	-
RA TION	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
JC TIONA	-	-
	-	-
	-	-
	-	-
ONATION,	600,000.00	1,155,000.00
	-	-
	-	-
	-	-
	6,000,000.00	7,058,000.00
	86,049,971.52	27,868,004.12



**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
OFFICE OF THE LOCAL GOVT CHAIRMAN - (ADMINISTRATIVE CODE-011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURE</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	3,400,000.00	3,033,000
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	2,000,000.00	2,870,000
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	600,000.00	1,155,000.
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	<b>SUB-TOTAL</b>	<b>6,000,000.00</b>	<b>7,058,000.</b>
	<b>GRAND TOTAL</b>	<b>86,049,971.52</b>	<b>27,868,004.</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 OFFICE OF THE LOCAL GOVT CHAIRMAN - (ADMINISTRATIVE CODE-011100100100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURE
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	2,950,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,500,000.00	970,000.00
23010113	PURCHASE OF COMPUTERS	250,000.00	-
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	50,000.00	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	100,000.00	259,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>SUB - TOTAL</b>	<b>5,900,000.00</b>	<b>1,229,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SECRETARY TO THE LOCAL GOVT - (ADMINISTRATIVE CODE-011100300100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	5,749,457.92	4,266,204.36
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>5,749,457.92</b>	<b>4,266,204.36</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>5,749,457.92</b>	<b>4,266,204.36</b>



**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**SECRETARY TO THE LOCAL GOVT - (ADMINISTRATIVE CODE-011100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	315,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>315,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>500,000.00</b>	<b>315,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SECRETARY TO THE LOCAL GOVT - (ADMINISTRATIVE CODE-011100300100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	400,000.00	25,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	200,000.00	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>900,000.00</b>	<b>25,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING	-	-
22020502	INTERNATIONAL TRIANING	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>900,000.00</b>	<b>25,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SECRETARY TO THE LOCAL GOVT - (ADMINISTRATIVE CODE-011100300100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	<b>500,000.00</b>	-

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**SECRETARY TO THE LOCAL GOVT - (ADMINISTRATIVE CODE-011100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	500,000.00	-
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	2,200,000.00	400,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	500,000.00	135,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMII	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	<b>SUB-TOTAL</b>	<b>3,200,000.00</b>	<b>535,000.00</b>
	<b>GRAND TOTAL</b>	<b>10,849,457.92</b>	<b>5,141,204.36</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 SECRETARY TO THE LOCAL GOVT - (ADMINISTRATIVE CODE-011100300100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPENDITURES		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	50,000.00	-
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTERS PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MAHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHFS	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>SUB TOTAL</b>	<b>50,000.00</b>	-

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 INTERNAL AUDIT - (ADMINISTRATIVE CODE-011118300101)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	2,500,000.00	966,827.80
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>2,500,000.00</b>	<b>966,827.80</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	400,000.00	457,000.00
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>400,000.00</b>	<b>457,000.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,900,000.00</b>	<b>1,423,827.80</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 INTERNAL AUDIT - (ADMINISTRATIVE CODE-011118300101)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	327,645.48
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	657,000.00	869,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>657,000.00</b>	<b>1,196,645.48</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	30,000.00	15,000.00
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>30,000.00</b>	<b>15,000.00</b>
	<b>TOTAL</b>	<b>687,000.00</b>	<b>1,211,645.48</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 INTERNAL AUDIT - (ADMINISTRATIVE CODE-011118300101)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	-	30,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	70,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	50,000.00	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	150,000.00	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>270,000.00</b>	<b>30,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING	-	-
22020502	INTERNATIONAL TRIANING	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CIFANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>270,000.00</b>	<b>30,000.00</b>



**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
INTERNAL AUDIT - (ADMINISTRATIVE CODE-011118300101)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	<b>200,000.00</b>	-

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
INTERNAL AUDIT - (ADMINISTRATIVE CODE-011118300101)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	-	-
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	216,000.00	50,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	<b>SUB-TOTAL</b>	<b>216,000.00</b>	<b>50,000.00</b>
	<b>GRAND TOTAL</b>	<b>4,273,000.00</b>	<b>2,715,473.28</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 INTERNAL AUDIT - (ADMINISTRATIVE CODE-011118300101)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	510,000.00	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	150,000.00	-
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTERS PRINTERS	200,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MAHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	30,000.00	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	10,000.00	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	70,000.00	-
	<b>TOTAL</b>	<b>1,020,000.00</b>	-

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 THE COUNCIL - (ADMINISTRATIVE CODE-011200100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	20,000,000.00	25,497,731.53
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>20,000,000.00</b>	<b>25,497,731.53</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	3,940,000.00	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>3,940,000.00</b>	<b>-</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>23,940,000.00</b>	<b>25,497,731.53</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 THE COUNCIL - (ADMINISTRATIVE CODE-011200100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	287,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>287,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	150,000.00	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>350,000.00</b>	<b>287,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 THE COUNCIL - (ADMINISTRATIVE CODE-011200100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	180,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>600,000.00</b>	<b>180,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	100,000.00
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>100,000.00</b>
	<b>TOTAL</b>	<b>600,000.00</b>	<b>280,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 THE COUNCIL - (ADMINISTRATIVE CODE-011200100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
220207	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	-	-
220208	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	385,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	20,000.00	-
22020803	PLANT/GENERATOR FUEL COST	-	10,000.00
22020807		-	-
	<b>SUB-TOTAL</b>	<b>520,000.00</b>	<b>395,000.00</b>
220209	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	<b>520,000.00</b>	<b>395,000.00</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
THE COUNCIL - (ADMINISTRATIVE CODE-011200100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	500,000.00	40,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	1,200,000.00	664,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	600,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	900,000.00	1,237,000.00
	<b>SUB-TOTAL</b>	<b>3,200,000.00</b>	<b>1,941,000.00</b>
	<b>GRAND TOTAL</b>	<b>28,610,000.00</b>	<b>28,400,731.53</b>



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 THE COUNCIL - (ADMINISTRATIVE CODE-011200100100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	3,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	-
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTERS PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MAHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>TOTAL</b>	<b>3,500,000.00</b>	<b>-</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	4,900,000.00	4,287,129.25
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>4,900,000.00</b>	<b>4,287,129.25</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	150,000.00	175,006.08
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>175,006.08</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>5,050,000.00</b>	<b>4,462,135.33</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	4,838,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>4,000,000.00</b>	<b>4,838,600.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00	57,000.00
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	59,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>1,050,000.00</b>	<b>116,000.00</b>
	<b>TOTAL</b>	<b>5,050,000.00</b>	<b>4,954,600.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	150,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	100,000.00	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	400,000.00	500,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>1,050,000.00</b>	<b>650,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
22020503	CONTRIBUTION TO LOCAL GOVT SERVICE COMM TRAIN FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	1,500,000.00	-
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>1,500,000.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>2,550,000.00</b>	<b>650,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	100,000.00	-
	<b>SUB-TOTAL</b>	<b>600,000.00</b>	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	<b>600,000.00</b>	-

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	2,700,000.00	2,163,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	200,000.00	3,690,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	150,000.00	1,270,600.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	3,050,000.00	7,123,600.00
	<b>SUB-TOTAL</b>	<b>3,050,000.00</b>	<b>7,123,600.00</b>
	<b>GRAND TOTAL</b>	<b>16,300,000.00</b>	<b>17,190,335.33</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)**

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	750,000.00	-
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTERS PRINTERS	100,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	100,000.00	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>TOTAL</b>	<b>950,000.00</b>	-

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMNT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020418	MARRIAGE/DIVORCE FEES	580,000.00	325,150.09
12020476	COURT SUMMONS FEES	350,000.00	-
12020444	BURIAL FEES	210,000.00	-
12020445	CHANGE OF OWNERSHIP FEES	350,000.00	-
	<b>SUB-TOTAL</b>	<b>1,490,000.00</b>	<b>325,150.00</b>
<b>120205</b>	<b>FINES - GENERAL</b>		
12020501	FINES/PENALTIES	400,000.00	-
12020502	COURT FINES	410,000.00	-
	<b>SUB-TOTAL</b>	<b>810,000.00</b>	-
<b>120206</b>	<b>SALES - GENERAL</b>		
12020604	SALES OF STORES/SCRAPS/UNSERVICEABLE ITEMS	-	-
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	1,400,000.00	-
12020620	SALES OF OTHER GOVERNMENT PROPERTY	700,000.00	-
	<b>SUB-TOTAL</b>	<b>2,100,000.00</b>	-
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	-	-
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	100,000.00	-
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	160,000.00	1,600.00
	<b>SUB-TOTAL</b>	<b>260,000.00</b>	<b>1,600.00</b>
	<b>GRAND TOTAL</b>	<b>4,660,000.00</b>	<b>326,750.00</b>



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 DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	60,869,779.76	56,282,131.59
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	SUB-TOTAL	60,869,779.76	56,282,131.59
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES	5,000,000.00	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	SUB-TOTAL	5,000,000.00	-
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	SUB-TOTAL	-	-
22	OTHER RECURRENT COSTS		
2201	SOCIAL BENEFITS		
220101	SOCIAL BENEFITS		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	SUB-TOTAL	-	-
	TOTAL PERSONNEL COSTS	65,869,779.76	56,282,131.59

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ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	5,990,750.00	8,625,807.38
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	2,923,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>5,990,750.00</b>	<b>11,548,807.38</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	200,000.00
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	70,000.00	50,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>470,000.00</b>	<b>250,000.00</b>
	<b>TOTAL</b>	<b>6,460,750.00</b>	<b>11,798,807.38</b>

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 DEPARTMNT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE-012500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	383,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	13,300.00
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	15,000.00
22020406	OTHER MAINTENANCE SERVICES	500,000.00	572,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINCR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>1,100,000.00</b>	<b>983,300.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING	-	-
22020502	INTERNATIONAL TRIANING	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	3,800,000.00	3,025,000.00
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>3,800,000.00</b>	<b>3,025,000.00</b>
	<b>TOTAL</b>	<b>4,900,000.00</b>	<b>4,008,300.00</b>

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ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	2,000,000.00	400,000.00
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>400,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00	-
22020803	PLANT/GENERATOR FUEL COST	500,000.00	5,000.00
	<b>SUB-TOTAL</b>	<b>1,200,000.00</b>	<b>5,000.00</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>3,200,000.00</b>	<b>405,000.00</b>

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ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
220210	MISCELLANEOUS EXPENSES - GENERAL		
22021001	REFRESHMENT AND MEALS	5,336,000.00	5,274,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	1,000,000.00	44,500.00
22021006	POSTAGE AND COURIER SERVICES	350,000.00	-
22021007	WELFARE PACKAGES	-	350,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	400,000.00
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (NOA, INEC, SIB, SSS, NSCDC ETC)	1,800,000.00	985,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	1,424,000.00
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	500,000.00	809,600.00
	<b>SUB-TOTAL</b>	<b>10,986,000.00</b>	<b>9,287,100.00</b>

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**ADMINISTRATION SECTOR**

GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE -- 70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	4,500,000.00	-
23010108	PURCHASE OF BUSES	5,470,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00	874,000.00
23010113	PURCHASE OF COMPUTERS	250,000.00	165,000.00
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES/MAINTENANCE	70,000.00	23,000.00
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	100,000.00	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	100,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050107	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>TOTAL</b>	<b>10,940,000.00</b>	<b>1,062,000.00</b>
<b>LAW &amp; JUSTICE SECTOR (032605100101) ..... FUNCTIONAL CODE --70330</b>			
	<b>JUDICIARY</b>		
23050115	PROJECTS EXTERNALLY FUNDED		
	- CONSTRUCTION/REPAIR OF CUSTOMARY COURT	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>10,940,000.00</b>	<b>1,062,000.00</b>

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1202</b>	<b>NON - TAX REVENUE</b>		
<b>120201</b>	<b>LICENCES - GENERAL</b>		
12020126	TRACTOR HIRING SERVICE	2,000,000.00	480,000.00
12020138	FORESTRY/TIMBER LICENCE	1,240,000.00	-
	<b>SUB-TOTAL</b>	<b>3,240,000.00</b>	<b>480,000.00</b>
<b>120204</b>	<b>FEES - GENERAL</b>		
12020446	AGRICULTURAL/VETENARY SERVICE FEES	-	-
12020451	TIMBER AND FOREST FEES	240,000.00	-
	<b>SUB-TOTAL</b>	<b>240,000.00</b>	-
<b>120206</b>	<b>SALES - GENERAL</b>		
12020608	SALES OF IMPROED SEEDS/CHEMICALS	500,000.00	11,000.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	2,000,000.00	-
12020610	SALES OF FORMS	-	-
12020617	SALES OF POULTRY AND ANIMALS	1,200,000.00	2,608,630.00
12020618	SALES OF FISHERY PRODUCTS	1,000,000.00	-
12020620	SALES OF FERTILIZERS	-	-
12020627	SALES OF AGRICULTURAL INPUTS	1,000,000.00	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	32,430,000.00	2,250,000.00
	<b>SUB-TOTAL</b>	<b>38,130,000.00</b>	<b>4,869,630.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	1,000,000.00	-
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICE	100,000.00	-
12020717	EARNINGS FROM PLANTATION SCHEME	1,000,000.00	-
12020726	EARNINGS FROM AGRICULTURAL SERVICES	2,000,000.00	-
	<b>SUB-TOTAL</b>	<b>4,100,000.00</b>	-
	<b>GRAND TOTAL</b>	<b>45,710,000.00</b>	<b>5,349,630.00</b>

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ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	11,970,186.00	6,881,079.48
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>11,970,186.00</b>	<b>6,881,079.48</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENFFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>11,970,186.00</b>	<b>6,881,079.48</b>



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ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	1,207,734.84
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	<b>1,207,734.84</b>
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	4,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>4,000.00</b>
	<b>TOTAL</b>	<b>2,100,000.00</b>	<b>1,211,734.84</b>

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ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	700,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	1,300,000.00	327,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>2,050,000.00</b>	<b>327,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING	-	-
22020502	INTERNATIONAL TRIANING	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CLEANING AND FUMIGATION SERVICES	-	-
22020606	LAND USE CHARGES	500,000.00	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>2,550,000.00</b>	<b>327,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-021500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	100,000.00	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	<b>-</b>
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>-</b>
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CFB BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>600,000.00</b>	<b>-</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-021500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	917,000.00	420,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	600,000.00	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	200,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	500,000.00	50,000.00
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	3,000,000.00	2,380,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	4,000,000.00	2,500,000.00
	<b>SUB-TOTAL</b>	<b>9,717,000.00</b>	<b>5,350,000.00</b>
<b>2205</b>	<b>SUBSIDIES - GENERAL</b>		
<b>220501</b>	<b>SUBSIDY TO GOVERNMENT OWNED COMPANIES AND PARASTATALS</b>		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050106	AGRICULTURAL INPUT SUBSIDY	500,000.00	10,000.00
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>10,000.00</b>
	<b>TOTAL</b>	<b>10,217,000.00</b>	<b>5,360,000.00</b>
	<b>GRAND TOTAL</b>	<b>27,437,186.00</b>	<b>13,779,814.32</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-021500100100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	300,000.00	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	50,000.00	-
23010113	PURCHASE OF COMPUTERS	250,000.00	-
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>TOTAL</b>	<b>650,000.00</b>	

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-021500100100)

**ECONOMIC SECTOR**

AGICULTURE - (FUNCTIONAL CODE --- 70421)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
23010127	EQUIPMENT/MACHINES (harrower, Plougher, Ridger, tractor, etc)	1,500,000.00	492,000.00
23050108	PRODUCTION OF FARM SEEDLINGS	1,000,000.00	543,000.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	-	-
	- Education/Training	2,000,000.00	2,060,000.00
	- Youth Empowerment through Agriculture	1,000,000.00	944,000.00
	- Farmer's Association Support Programme	500,000.00	-
	- Young Farmer's Programme	-	-
	- Construction of Storage Facilities (Cribs)	-	-
	- Oyo State Agricultural Initiatives	3,000,000.00	968,000.00
	- Agric Shows/ World Food Day	500,000.00	498,000.00
	- Avian Influenza Control Programme	500,000.00	-
	- Animal Vaccination Programmes	1,000,000.00	550,000.00
	- One Crop/Enterprise Support Programme	300,000.00	495,000.00
	- Cottage Industry	-	-
	- SMEs for Value Addition	-	-
	- Establishment of Vetinary Unit	-	-
	- Additional Financing FADAMA 111 Projects	3,000,000.00	550,000.00
23050113	LAND PREPARATION/FENCING	3,500,000.00	-
23050116	MICRO - CREDIT SCHEME	-	-
		-	-
		-	-
	<b>TOTAL</b>	<b>17,800,000.00</b>	<b>7,100,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-021500100100)

**ECONOMIC SECTOR**

AGICULTURE - (FUNCTIONAL CODE --- 70421)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
23050117	FARM DEVELOPMENT	-	-
	* Crop Division	-	-
	- Arable Crop Cultivation (Cassava, Maize, Yam, etc)	2,500,000.00	2,581,000.00
	- Vegetable Production	200,000.00	-
	- Orchard	-	-
	* Livestock Division	-	-
	- Poultry	7,000,000.00	5,933,000.00
	- Piggery	1,000,000.00	-
	- Snailery	200,000.00	-
	- Cattle Rearing/Ram fattening	2,000,000.00	-
	- Bee Keeping	300,000.00	-
	* Fisheries	2,000,000.00	-
	Purchase of 50 Acres of Land	1,000,000.00	-
	<b>FORESTRY</b>	-	-
23040101	TREE PLANTING	-	-
	- Teak Plantation	1,000,000.00	485,000.00
	- Gmelina Plantation	1,000,000.00	-
	- Cashew Plantation	2,000,000.00	400,000.00
	- Cocoa Plantation	1,000,000.00	899,000.00
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	1,000,000.00	100,000.00
	<b>TOTAL</b>	<b>22,200,000.00</b>	<b>10,398,000.00</b>
	<b>GRAND TOTAL</b>	<b>40,000,000.00</b>	<b>17,498,000.00</b>

ARAPA NORTH LOCAL GOVERNMENT AYETE  
 18 GENERAL PURPOSE FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON - TAX REVENUE		
120207	EARNINGS - GENERAL		
12020714	EARNINGS FROM ICT SERVICES	250,000.00	-
	SUB-TOTAL	250,000.00	-
	GRAND TOTAL	250,000.00	-



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE-022000300100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	2,800,802.38	2,899,470.87
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>2,800,802.38</b>	<b>2,899,470.87</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	235,000.00	309,854.78
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>235,000.00</b>	<b>309,854.78</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	700,000.00	200,000.00
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>700,000.00</b>	<b>200,000.00</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>3,735,802.38</b>	<b>3,409,325.65</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE-022000300100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	-	432,003.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>432,003.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500,000.00	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>500,000.00</b>	<b>432,003.00</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE-022000300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	-	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	-	57,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	-	<b>57,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	-	<b>57,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE-022000300100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	200,000.00	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	-
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	<b>200,000.00</b>	-

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE-022000300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	700,000.00	150,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	500,000.00	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	650,000.00	672,000.00
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	250,000.00
22021023	RESEARCH AND DOCUMENTATION	500,000.00	150,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	-	70,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	<b>SUB-TOTAL</b>	<b>2,350,000.00</b>	<b>1,292,000.00</b>
	<b>GRAND TOTAL</b>	<b>6,785,802.38</b>	<b>5,190,328.65</b>

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

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010113	PURCHASE OF COMPUTERS	520,000.00	-
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MAHINES	60,000.00	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	30,000.00	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	900,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENTS	500,000.00	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	500,000.00	-
	<b>TOTAL</b>	<b>2,560,000.00</b>	

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
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 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE-022000300100)

**ECONOMIC SECTOR**

FINANCIAL AND FISCAL AFFAIRS - (FUNCTIONAL CODE --- 70112)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPENDITURES		
23050112	COUNTERPART FUNDING	5,000,000.00	-
	<b>TOTAL</b>	<b>5,000,000.00</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>7,560,000.00</b>	<b>-</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE-055100300100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
1	REVENUE		
12	INDEPENDENT REVENUE	-	-
1202	NON-TAX REVENUE	-	-
120201	LICENCES - GENERAL	-	-
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	200,000.00	-
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	-
120204	FEES - GENERAL	-	-
12020466	INDIGENESHIP REGISTRATION FEES	1,000,000.00	858,200.00
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>858,200.00</b>
120206	SALES - GENERAL	-	-
12020601	SALES OF JOURNAL AND PUBLICATIONS	-	-
12020602	SALES OF BOOKS	-	-
12020603	SALES OF ID CARDS	200,000.00	-
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	-
120207	EARNINGS - GENERAL	-	-
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	120,000.00	-
12020713	EARNINGS FROM LIBRARY SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>120,000.00</b>	-
	<b>GRAND - TOTAL</b>	<b>1,520,000.00</b>	<b>858,200.00</b>



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

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	34,007,368.38	39,527,930.09
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>34,007,368.38</b>	<b>39,527,930.09</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (Vigilante)	15,000,000.00	12,800,006.00
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>15,000,000.00</b>	<b>12,800,006.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY	-	-
22010102	PENSION	-	-
22010103	DEATH BENEFITS	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>49,007,368.38</b>	<b>52,327,936.09</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE-055100300100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAIL</b>	<b>2018 APPROVED ESTIMATES</b>	<b>2018 ACTUAL EXPENDITURES</b>
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	3,998,920.04
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	2,646,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>6,645,420.04</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	150,000.00	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>200,000.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>3,200,000.00</b>	<b>6,645,420.04</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE-055100300100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	100,000.00	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	500,000.00	450,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>1,200,000.00</b>	<b>450,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	1,780,045.69	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CLEANING AND FUMIGATION SERVICES	-	-
	<b>SUB-TOTAL</b>	<b>1,780,045.69</b>	<b>-</b>
	<b>TOTAL</b>	<b>2,980,045.69</b>	<b>450,000.00</b>

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

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	100,000.00	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEES	-	-
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	<b>100,000.00</b>	-
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	-	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTFREEST)	-	-
22020902	INSURANCE PREMIUM	-	-
22020903	LOSS ON FOREIGN EXCHANGE	-	-
22020904	OTHER CRF BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	<b>100,000.00</b>	-

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

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
220210	MISCELLANEOUS EXPENSES - GENERAL	1,900,000.00	1,585,000.00
22021001	REFRESHMENT AND MEALS	-	-
22021002	HONORARIUM AND SITTING ALLOWANCE	1,900,000.00	3,615,000.00
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	500,000.00	930,000.00
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	1,000,000.00	635,000.00
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	600,000.00	873,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	800,000.00	40,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	500,000.00	-
22021026	EXAMINATION EXPENSES	-	840,000.00
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	530,000.00	463,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	7,730,000.00	8,981,500.00
	<b>SUB-TOTAL</b>	<b>7,730,000.00</b>	<b>8,981,500.00</b>

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

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2203	LOANS AND ADVANCES		
220301	STAFF LOANS AND ADVANCES		
22030101	MOTOR CYCLE ADVANCES	-	-
22030102	BICYCLE ADVANCES	-	-
22030103	REFURBISHING ADVANCES	-	-
22030104	CORRESPONDENCE ADVANCE	-	-
22030105	SPECTACLES ADVANCES	-	-
22030106	MOTOR VEHICLE ADVANCES	-	-
22030107	FURNISHING ADVANCES	-	-
22030108	HOUSING LOAN	-	-
	<b>SUB-TOTAL</b>	-	-
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION		
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	-	-
22040104	GRANT TO OTHER LOCAL GOVERNMENT - CAPITAL	-	-
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	-	-
	<b>SUB-TOTAL</b>	-	-
2205	SUBSIDIES - GENERAL		
220501	SUBSIDY TO GOVERNMENT OWNED COMPANIES AND PARASTATALS		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050102	MEAL SUBSIDY TO GOVERNMENT SCHOOLS	-	-
22050105	EDUCATION SUBSIDY	-	-
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	-
	<b>SUB-TOTAL</b>	-	-
220502	SUBSIDY TO PRIVATE COMPANIES		
22050201	SUBSIDY TO PRIVATE COMPANIES	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	-	-
	<b>GRAND TOTAL</b>	<b>63,017,414.07</b>	<b>68,404,856.13</b>

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

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010113	PURCHASE OF COMPUTERS	250,000.00	-
23010114	PURCHASE OF COMPUTERS PRINTERS	90,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MAHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	100,000.00	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	700,000.00	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	700,000.00	650,000.00
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	500,000.00	700,000.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	500,000.00	-
	<b>TOTAL</b>	<b>2,840,000.00</b>	<b>1,350,000.00</b>

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**SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
	<b>COMMUNICATION - (FUNCTIONAL CODE --- 70460)</b>		
		-	-
23010143	PURCHASE OF CAMERAS	500,000.00	-
23010145	PURCHASE OF PROJECTORS	500,000.00	-
23010148	PURCHASE OF BOOKS	3,000,000.00	-
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENTS	1,000,000.00	-
	<b>SUB-TOTAL</b>	<b>5,000,000.00</b>	-
	<b>COMMUNITY DEVELOPMENT - (FUNCTIONAL CODE --- 70620)</b>		
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	3,000,000.00	245,000.00
23050110	EDUCATIONAL PROGRAMMES	8,000,000.00	2,244,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	3,000,000.00	
	- Women Development Programmes	-	
	- LEMA	5,990,000.00	6,338,500.00
	- Advocacy/Enlightenment Programmes	5,000,000.00	2,556,216.00
	- Projects for the physical challenged	2,000,000.00	500,000.00
	- Widowhood and Aged programmes	-	250,000.00
	<b>SUB-TOTAL</b>	<b>26,990,000.00</b>	<b>12,133,716.00</b>
	<b>YOUTHS, SPORTS AND RECREATION</b>		
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	1,000,000.00	350,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES		
	- Sporting Programmes/Activities	1,000,000.00	650,000.00
	- Youth Development Programmes	1,000,000.00	250,000.00
	<b>SUB-TOTAL</b>	<b>3,000,000.00</b>	<b>1,250,000.00</b>
	<b>TOTAL</b>	<b>34,990,000.00</b>	<b>13,383,716.00</b>
	<b>GRAND TOTAL</b>	<b>37,830,000.00</b>	<b>14,733,716.00</b>



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 DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON - TAX REVENUE		
120205	FINES - GENERAL		
12020505	DISLODGING OF EFFLUENCE/POLLUTION/FINES/ ENVIRONMENTAL SANITATION	600,000.00	11,220.00
	SUB-TOTAL	600,000.00	11,220.00
120207	EARNINGS - GENERAL		
120207	EARNINGS FROM SOIL AND WATER CONSERVATION	400,000.00	-
	SUB-TOTAL	400,000.00	-
	GRAND TOTAL	1,000,000.00	11,220.00

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 DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES	26,800,000.00	17,945,308.90
21010101	SALARY	-	-
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	26,800,000.00	17,945,308.90
	SUB-TOTAL		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES	-	-
21020101	NON REGULAR ALLOWANCES	-	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	SUB-TOTAL		
210202	SOCIAL CONTRIBUTIONS	-	-
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	SUB-TOTAL		
22	OTHER RECURRENT COSTS		
2201	SOCIAL BENEFITS		
220101	SOCIAL BENEFITS	-	-
22010101	GRATUITY	-	-
22010102	PENSION	-	-
	SUB-TOTAL		
	<b>TOTAL PERSONNEL COSTS</b>	<b>26,800,000.00</b>	<b>17,945,308.90</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)**

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	589,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	<b>SUB-TOTAL</b>	<b>1,500,000.00</b>	<b>589,000.00</b>
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
22020205	WATER RATES		
22020206	SEWAGE CHARGES		
	<b>SUB-TOTAL</b>		
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	
22020302	BOOKS		
22020303	NEWSPAPERS		
22020304	MAGAZINES & PERIODICALS		
22020305	PRINTING OF NON SECURITY DOCUMENTS	70,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES		
22020312	SUPPLY OF CHEMICALS		
	<b>SUB-TOTAL</b>	<b>170,000.00</b>	
	<b>TOTAL</b>	<b>1,670,000.00</b>	<b>589,000.00</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)**

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	705,000.00	5,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	80,000.00	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	150,000.00	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BORI HOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPFL & MOSQUE	1,035,000.00	5,000.00
	<b>SUB-TOTAL</b>		
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING	-	-
22020502	INTERNATIONAL TRIANING	-	-
	<b>SUB-TOTAL</b>		
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	RESCUE SUBSIDY	-	-
22020607	RESCUE SUBSIDY	2,000,000.00	1,775,000.00
	<b>SUB-TOTAL</b>		
	<b>TOTAL</b>	<b>3,035,000.00</b>	<b>1,780,000.00</b>

**GOVERNMENT AYETE**  
**FINANCIAL STATEMENT**  
**ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)**

EXPENDITURES DETAIL		2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>			
	CONSULTING	-	-
	CONSULTING TECHNOLOGY CONSULTING	-	-
	SERVICES	-	-
	CONSULTING SERVICES	-	-
	GENERAL SERVICES	-	-
	GENERAL SERVICES	-	-
	GENERAL CONSULTING	-	-
	CONSULTING	-	-
	AGENCY SERVICES/FEEES	-	-
	AUDIT FEES	-	-
	<b>SUB-TOTAL</b>		
<b>LUBRICANTS - GENERAL</b>			
	VEHICLE FUEL COST	500,000.00	10,000.00
	TRANSPORT EQUIPMENT FUEL COST	-	-
	GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	500,000.00	10,000.00
<b>FINANCIAL CHARGES - GENERAL</b>			
	FINANCIAL CHARGES (OTHER THAN INTEREST)	-	-
	INSURANCE PREMIUM	-	-
	FOREIGN EXCHANGE	-	-
	INTEREST BANK CHARGES	-	-
	INTEREST	-	-
	<b>SUB-TOTAL</b>	-	-
	<b>TOTAL</b>	500,000.00	10,000.00

**NORTH LOCAL GOVERNMENT AYETE  
 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)**

MIC	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
7		-	-
01	FINANCIAL CONSULTING	-	-
02	INFORMATION TECHNOLOGY CONSULTING	-	-
03	LEGAL SERVICES	-	-
04	ENGINEERING SERVICES	-	-
05	ARCHITECTURAL SERVICES	-	-
06	SURVEYING SERVICES	-	-
07	AGRICULTURAL CONSULTING	-	-
08	MEDICAL CONSULTING	-	-
09	CONSULTANCY SERVICES/FEEES	-	-
10	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>		
00	<b>FUEL AND LUBRICANTS - GENERAL</b>		
801	MOTOR VEHICLE FUEL COST	500,000.00	10,000.00
802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
803	PLANT/GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>10,000.00</b>
09	<b>FINANCIAL CHARGES - GENERAL</b>		
0901	BANK CHARGES (OTHER THAN INTEREST)	-	-
0902	INSURANCE PREMIUM	-	-
0903	LOSS ON FOREIGN EXCHANGE	-	-
0904	OTHER CRF BANK CHARGES	-	-
0905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>		
	<b>TOTAL</b>	<b>500,000.00</b>	<b>10,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	500,000.00	-
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	500,000.00	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	350,000.00	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	1,000,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	700,000.00	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	900,000.00	-
	<b>SUB-TOTAL</b>	<b>3,950,000.00</b>	
<b>2205</b>	<b>SUBSIDIES - GENERAL</b>		
<b>220501</b>	<b>SUBSIDY TO GOVERNMENT OWNED COMPANIES AND PARASTATALS</b>		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050102	SUBSIDY TO PARASTATALS	-	-
	<b>SUB-TOTAL</b>		
	<b>TOTAL</b>	<b>3,950,000.00</b>	
	<b>GRAND-TOTAL</b>	<b>35,955,000.00</b>	<b>20,324,308.90</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>	300,000.00	-
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTERS PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MAHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENTS	300,000.00	85,000.00
23010149	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>TOTAL</b>	<b>600,000.00</b>	<b>85,000.00</b>



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE-053500100100)

**SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
	WASTE MANAGEMENT - (FUNCTIONAL CODE --- 70510)		
23040102	EROSION AND FLOOD CONTROL		
	* Desilting	3,000,000.00	2,580,000.00
23040103	WILDLIFE CONSERVATION		
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION		
	* Waste Disposal and Management	5,000,000.00	5,652,000.00
	* Monitoring/Surveillance	800,000.00	
	* Maintenance of Refuse Dump Sites	1,500,000.00	1,852,000.00
	* Pollution Control	700,000.00	
	<b>SUB-TOTAL</b>	<b>11,000,000.00</b>	<b>10,084,000.00</b>
23040105	WATER POLLUTION PREVENTION & CONTROL		
	* Chlorination		
	* Purchase of Chemicals	1,000,000.00	1,000,000.00
23040106	BEAUTIFICATION & LANDSCAPING		
	<b>SUB-TOTAL</b>	<b>600,000.00</b>	<b>1,000,000.00</b>
	<b>TOTAL</b>	<b>11,600,000.00</b>	<b>11,084,000.00</b>
	<b>GRAND TOTAL</b>	<b>12,200,000.00</b>	<b>11,169,000.00</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**2018 GENERAL PURPOSE FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
12	<b>INDEPENDENT REVENUE</b>		
1201	<b>TAX REVENUE</b>		
120101	<b>PERSONAL TAXES</b>		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	100,000.00	29,020.00
12010102	AREAR DEVELOPMENT TAX/LEVY	800,000.00	40.00
12010104	STAMP DUTY		
12010105	POOL BETTING TAX		
12010106	DEVELOPMENT TAX/LEVY		
12010107	CAPITAL GAIN TAX		
12010108	LIVESTOCK TAX		
12010109	OTHER SERVICE TAXES		
	<b>TOTAL TAX REVENUE</b>	<b>900,000.00</b>	<b>29,060.00</b>
1202	<b>NON TAX REVENUE</b>		
120201	<b>LICENCES - GENERAL</b>		
12020105	RADIO/TELEVISION LICENSE FEES	40,000.00	
12020107	BOATS - ANGE (SMALL CRAFT) LICENSE		
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	100,000.00	
12020111	BARKHOUSE LICENSE	30,000.00	
12020112	BRYCHE LICENSE FEE	100,000.00	
12020113	BRIK MAKING FEE	100,000.00	
12020114	CAR/ TRUCK LICENCES		
12020115	DANCE RUN	300,000.00	
12020116	CATERING ACT LICENSE FEES		
12020117	DRINK SHOP/AT FEES		
12020118	FEES FOR LICENCE	70,000.00	
12020119	FEES FOR LICENCE	120,000.00	6,220.00
12020120	SMALL TRUCK/AWKER PERMITS		
12020121	HUNTING PERMITS	300,000.00	
12020122	PROFESSIONAL LICENCES	150,000.00	
12020123	APPLICATION AUTHENTICATE	100,000.00	2,000.00
12020124	AREAR DEVELOPMENT TAX/LEVY		
12020125	FEES FOR LICENCE		
12020126	BRIK MAKING FACTORS		
12020128	BRIK MAKING DRILLING LICENSE		
12020130	CINEMA GRAPH LICENCE	180,000.00	2,000.00
12020131	LIQUOR LICENCE FEES	150,000.00	
12020132	MOTOR VEHICLE LICENCE		

12020137	TRADE PERMIT LICENCES	200,000.00	-
12020138	HACKNEY PERMIT FEES	120,000.00	-
12020140	LOTTERY PERMIT	-	-
12020141	SAWMILL LICENSE FEES	10,000.00	-
12020150	COLD ROOM LICENSE FEES	300,000.00	65,000.00
12020157	OTHER REGISTRATIONS (QUARY, ARTISAN OTHERS)	2,370,000.00	159,500.00
	<b>TOTAL LICENCE GENERAL</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020404	TRADE FEES	200,000.00	-
12020417	GENERAL CONTRACTOR REGISTRATION FEES	300,000.00	107,672.71
12020418	MARRIAGE REGISTRATION FEES	-	-
12020419	ATTESTATION OF BACHELOR & SPINSTERHOOD	50,000.00	10,000.00
12020425	DISINFECTION OF PRODUCE FEES	-	-
12020427	TENDER FEES	200,000.00	107,672.71
12020436	BILL BOARD ADVERTISEMENT REGISTRATION	5,000.00	-
12020438	APPROVAL OF BUILDING PLANS	120,000.00	45,800.00
12020442	ASSOCIATION FEES	-	-
12020443	BIRTH & DEATH REGISTRATION FEES	-	-
12020447	APPROVAL OF LAYOUT PLANS	1,500,000.00	-
12020448	DEVELOPMENT LEVIES	-	-
12020449	BUSINESS/TRADE OPERATING FEES/FOOD VENDOR	-	-
12020451	TIMBER AND FOREST FEES	120,000.00	-
12020454	PARKING FEES	500,000.00	12,800.00
12020467	HAULAGE FEES	-	-
12020477	SEWAGE MANAGEMENT FEES	100,000.00	-
12020478	TOILET CONTRACT FEES	-	-
12020479	IDENTIFICATION FEES	-	-
12020478	WORKSHOP FEES	-	-
12020480	RENEWAL FEES	-	-
12020490	QUAILTY FEES	-	-
	<b>SUB TOTAL</b>	<b>3,095,000.00</b>	<b>373,054.22</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020601	SALES OF CONSULTANTS REGISTRATION FOR AP	2,000,000.00	-
12020602	SALES OF CONSULTANTS REGISTRATION FOR GOVERNMENT	2,000,000.00	-
	<b>SUB TOTAL</b>		

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
2018 GENERAL PURPOSE FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020701	EARNINGS FROM CONSULTANCY SERVICES	500,000.00	1,190,000.00
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	-	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	-	-
12020722	EARNINGS FROM CATERING SERVICES	-	-
12020728	AFFIDAVITS AND OATHS	50,000.00	1,600.00
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCKS	-	-
	<b>SUB TOTAL</b>	<b>550,000.00</b>	<b>1,191,600.00</b>
<b>1202010</b>			
12020109	MOTOR PARTS AND CHARGES	150,000.00	-
	<b>SUB TOTAL</b>	<b>150,000.00</b>	
<b>120211</b>			
12021101	OPERATING SURPLUS	-	-
12021102	DIVIDEND RECEIVED	150,000.00	-
12021103	OTHER INVESTMENT INCOME	-	-
	<b>SUB TOTAL</b>	<b>150,000.00</b>	
<b>120212</b>	<b>INTEREST EARNED</b>		
12021201	MOTOR VEHICLE ADVANCES	-	-
12021203	REFUELS/LOAN	-	-
12021204	FURNITURE	-	-
12021205	INTEREST ON BANK LOAN	-	-
12021206	INTEREST ON BANK TO STATES	-	-
12021207	INTEREST ON BANK TO LOCAL	-	-
12021208	INTEREST ON BANK TO GOVERNMENT OWNED COMPANIES	-	-
12021209	INTEREST ON FUTURE LOANS	-	-
12021210	BANK INTEREST	-	-
	<b>SUB TOTAL</b>		
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>9,215,000.00</b>	<b>2,417,355.42</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
13	AID AND GRANTS		
1301	AID		
130101	DOMESTIC AIDS		
13010101	DOMESTIC AIDS		
	SUB TOTAL		
130203	DOMESTIC GRANTS		
13020301	DOMESTIC GRANTS		
13020303	ENDOWMENT INCOME		
	SUB TOTAL		
130204	FOREIGN GRANTS		
13020401	FOREIGN GRANTS		
	SUB TOTAL		
140201	OTHER CAPITAL RECEIPTS		
140401	FOREIGN DEBT FORGIVENESS		
14040101	FOREIGN DEBT FORGIVENESS		
	SUB TOTAL		
140402	DOMESTIC DEBT FORGIVENESS		
14040201	DOMESTIC DEBT FORGIVENESS		
	SUB TOTAL		
140501	GAIN ON DISPOSAL OF ASSET - PPE		
14050101	GAIN ON DISPOSAL OF ASSET - PPE		
	SUB TOTAL		
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		
	SUB TOTAL		
140601	MINORITY INTEREST SHARE OF SURPLUS		
14060101	MINORITY INTEREST SHARE OF SURPLUS		
	SUB TOTAL		
140701	EXTRAORDINARY ITEMS		
14070101	EXTRAORDINARY ITEMS		
14070102	DEFERRED REVENUE	940,000.00	10,000.00
14070103	REVENUES (STOCK EXCHANGE FUNDS)	750,000.00	10,000.00
	SUB TOTAL		
	TOTAL CAPITAL DEVELOPMENT FUND	9,465,000.00	2,477,755.02
	GRAND-TOTAL INDEPENDENT REVENUE		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	38,839,554.25	27,154,360.73
21010102	OVERTIME PAYMENTS		
21010103	CRF - SALARIES		
	SUB-TOTAL	38,839,554.25	27,154,360.73
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES		
21020102	LEAVE ALLOWANCE		
21020103	WARDROBE/OUTFIT ALLOWANCE		
21020104	FURNITURE ALLOWANCE		
	SUB-TOTAL		
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION (EMPLOYER)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
21020206	REDEMPTION BOND ACCRUAL FUND		
	SUB-TOTAL		
22	OTHER RECURRENT		
2201	SOCIAL BENEFITS		
220101	SOCIAL BENEFITS		
22010101	GRATUITY		
22010102	PENSION		
22010103	DEATH BENEFITS		
	SUB-TOTAL		27,700,892.12
	TOTAL PERSONNEL COST	38,839,554.25	54,855,252.85

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		3,839,656.31
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		3,260,800.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,600,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	500,000.00	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	5,100,000.00	7,100,456.31
	<b>SUB-TOTAL</b>		
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
22020205	WATER RATES		
22020206	SEWAGE CHARGES		
	<b>SUB-TOTAL</b>		
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		1,000.00
22020301	OFFICE STATIONERIES, COMPUTER CONSUMABLES		
22020302	BOOKS		
22020303	NEWSPAPERS		
22020304	MAGAZINES & PERIODICALS		35,300.00
22020305	PRINTING OF NON-SECURITY DOCUMENTS	3,000,000.00	2,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00	
22020307	DRUGS/LABORATORIES/MEDICAL SUPPLIES		
22020308	FIELD & CAMPBELL MATERIALS SUPPLY		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/INSTRUCTIONS MANUALS	40,000.00	75,000.00
22020311	FOOD SUPPLIES/GENERAL MATERIAL SUPPLY		
22020312	PROBES, PAPERWORKS, CIRCULATION OF MATERIALS	25,000.00	
22020313	SUPPLY OF TOOLS		
	<b>SUB-TOTAL</b>	7,375,000.00	352,300.00

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	200,000.00	90,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT OF OFFICE BUILDING/RESIDENTIAL QTRS	200,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		21,000.00
22020406	OTHER MAINTENANCE SERVICES	350,000.00	229,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS		
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS		
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
22020413	MINOR ROAD MAINTENANCE		
22020414	MAINT OF PUMP AND DISTRIBUTION OF MAINS		
22020415	MAINTENANCE OF PLANTATION AND FENCURE		
22020418	MAINTENANCE OF PUBLIC SCHOOLS		
22020419	MAINTENANCE OF BOREHOLE SCHEMES		
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE		
	<b>SUB-TOTAL</b>	<b>950,000.00</b>	<b>340,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTER-TERRITORIAL TRAINING		
	<b>SUB-TOTAL</b>		
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES		
22020602	OFFICE		
22020603	RESIDENTIAL		
22020604	SECURITY (INCLUDING OPERATIONAL)		
22020605	OPERATIONAL COMMUNICATION SERVICES		
	<b>SUB-TOTAL</b>		



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	-	-
22020703	LEGAL SERVICES	-	-
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	-	-
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	CONSULTANCY SERVICES/FEE'S (AUDITING OF ACCOUNTING)	3,800,000.00	905,000.00
22020710	EXTERNAL AUDIT FEES	-	-
	<b>SUB-TOTAL</b>	<b>3,800,000.00</b>	<b>905,000.00</b>
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT GENERATOR FUEL COST	-	-
	<b>SUB-TOTAL</b>		
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	900,000.00	1,666,011.42
22020902	INSURANCE PREMIUMS	-	-
22020903	LOSS ON FOREIGN EXCHANGE	200,000.00	-
22020904	OTHER CIB BANK CHARGES	-	-
22020905	LOAN INTEREST	-	-
	<b>SUB-TOTAL</b>	<b>4,600,000.00</b>	<b>3,916,011.42</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022600100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
220210	MISCELLANEOUS EXPENSES - GENERAL	100,000.00	2,277,000.00
22021001	REFRESHMENT AND MEALS		
22021002	HONORARIUM AND SITTING ALLOWANCE		
22021003	PUBLICITY AND ADVERTISEMENTS		
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGE AND COURIER SERVICES		62,000.00
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	SPORTING ACTIVITIES		
22021010	DIRECT TRAVEL AND LABORATORY COST		
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION		
22021019	MEDICAL EXPENSES - INTERNATIONAL		
22021020	BURSARY/SCHOLARSHIP SCHEME		
22021021	SPECIAL DAYS/CELEBRATIONS		
22021022	PLANNING, MENTORING AND EVALUATION		
22021023	RESEARCH AND DOCUMENTATION		
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021025	ACCREDITATION AND SUBSCRIPTION TO PROFESSIONAL BODIES		
22021026	EXAMINATION EXPENSES		
22021027	DISSEMINATION EXPENSES		
22021028	OTHER EXPENSES	60,000.00	2,000.00
22021030	FINANCIAL ASSISTANCE		
22021040	PROJECT IMPLEMENTATION PROGRAMS		
22021041	TECHNICAL SUPPORT		
22021042	TRAINING/WORKSHOP AND SEMINAR		60,000.00
22021043	CONTRIBUTION TO OTHER DEPARTMENTS	550,000.00	2,051,000.00
	<b>SUB-TOTAL</b>		
	<b>GRAND TOTAL</b>	<b>12,375,000.00</b>	<b>268,267.78</b>

IBARAPA NORTH LOCAL GOVERNMENT AYFTE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	800,000.00	2,000.00
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTERS PRINTERS	150,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPING WRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	50,000.00	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF JANITEN/KITCHEN EQUIPMENTS/UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010130	PURCHASE OF BATTERIES AND SWITCHES	-	-
23010131	PURCHASE OF INVERTERS	-	-
23010132	PURCHASE OF OUTER STORAGE DEVICES	50,000.00	-
23010133	PURCHASE OF NETWORKING DEVICES/CABLES	500,000.00	0.00
23010134	PURCHASE OF SERVERS/EQUIPMENTS	-	-
23010135	PURCHASE OF SOFTWARE AND PERIPHERALS	-	-
	<b>TOTAL</b>	<b>1,550,000.00</b>	<b>2,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE-022000100100)

**ECONOMIC SECTOR**

FINANCIAL AND FISCAL AFFAIRS - (FUNCTIONAL CODE --- 70112)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPENDITURES		
23050120	ACQUISITION OF SHARES		
	SUB-TOTAL		

BOARD OF SUPERVISORS COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS  
 COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS FINANCIAL REPORTS - ANNUAL STATEMENT  
 FINANCIAL REPORTS - DEPARTMENT OF PUBLIC WORKS DEPARTMENT OF HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

ACCOUNT CODE	REVENUE ITEMS	2013 APPROVED ESTIMATES	2013 ACTUAL EXPENDITURES
1	REVENUE		
12	GOVERNMENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES - GENERAL	50,000.00	-
12020441	LABORATORY FEES	50,000.00	8,900.00
12020442	MEDICAL CERTIFICATES AND REPORTS	100,000.00	8,900.00
	SUB-TOTAL		
120205	SALES - GENERAL		
12020541	PROFIT FROM SALES OF DRUGS AND MEDICATIONS		
	SUB-TOTAL		
120207	EARNINGS - GENERAL	50,000.00	
12020741	EARNINGS FROM LABORATORY SERVICES	10,000.00	
12020742	EARNINGS FROM MEDICAL SERVICES	60,000.00	
	SUB-TOTAL		
	GRAND TOTAL	160,000.00	8,900.00

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	130,500,000.25	104,924,325.91
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>130,500,000.25</b>	<b>104,924,325.91</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES		-
21020102	LEAVE ALLOWANCE		-
21020103	WARDROBL/OUTFIT ALLOWANCE		-
21020104	FURNITURE ALLOWANCE		-
	<b>SUB-TOTAL</b>		-
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION		-
21020202	CONTRIBUTORY PENSION (EMPLOYER)		-
21020203	GROUP LIFE INSURANCE		-
21020204	EMPLOYEE COMPENSATION FUND		-
21020205	HOUSING FUND CONTRIBUTION		-
21020206	REDEMPTION BOND ACCOUNT FUND		-
	<b>SUB-TOTAL</b>		-
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	GRATUITY		-
22010102	PENSION		-
22010103	DEATH BENEFITS		-
	<b>SUB-TOTAL</b>		-
	<b>TOTAL PERSONNEL COSTS</b>	<b>130,500,000.25</b>	<b>104,924,325.91</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	929,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>929,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTELRNIT ACCESS CHARGES	-	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB-TOTAL</b>		
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-
22020302	BOOKS	-	-
22020303	NEWSPAPERS	-	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	-
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00	-
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	400,000.00	400,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	1,000,000.00	-
22020311	FOODS/STUFF/CATERING/GENERAL SUPPLIES	-	-
22020312	SUPPLY OF CHEMICALS	-	-
22020313	SUPPLY OF TOOLS	-	-
	<b>SUB-TOTAL</b>	<b>2,500,000.00</b>	<b>400,000.00</b>
	<b>TOTAL</b>	<b>3,500,000.00</b>	<b>1,329,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	1,000,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	-	20,000.00
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	-	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GFNIRATORS	1,500,000.00	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	-	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	-	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SHELMS	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB-TOTAL</b>	<b>2,500,000.00</b>	<b>20,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRIANING		
22020502	INTERNATIONAL TRAINING		
	<b>SUB-TOTAL</b>		
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
22020604	SECURITY VOTE (INCLUDING OPIRATIONS)		
22020605	CLEANING AND FLUMINATION SERVICES		
	<b>SUB-TOTAL</b>		
	<b>TOTAL</b>	<b>2,500,000.00</b>	<b>20,000.00</b>



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220210</b>	<b>MISCELLANEOUS EXPENSES - GENERAL</b>		
22021001	REFRESHMENT AND MEALS	1,500,000.00	485,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/Celebrations	1,500,000.00	
22021022	PLANNING, MONITORING AND EVALUATION		
22021023	RESEARCH AND DOCUMENTATION		
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES		
22021026	EXAMINATION EXPENSES		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	500,000.00
22021031	CONDUCT OF SURVEY		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		
22021033	CONTINGENCIES - OTHER RECURRENT POSIS	4,500,000.00	985,000.00
	<b>SUB-TOTAL</b>		
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		830,000.00
22050107	HEALTH SUBSIDY		830,000.00
	<b>SUB-TOTAL</b>		
	<b>TOTAL</b>	<b>4,500,000.00</b>	<b>1,815,000.00</b>
	<b>GRAND-TOTAL</b>	<b>141,500,000.25</b>	<b>108,088,325.91</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

**SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
	<b>PUBLIC HEALTH SERVICES - (FUNCTIONAL CODE --- 70740)</b>		
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	<b>40,000,000.00</b>	
	* Medical/Maternity Service (TB, etc)	3,350,000.00	4,690,000.00
	* Drug Supplies		
	* LACA	8,350,000.00	100,000.00
	* Immunization programmes	8,350,000.00	1,440,000.00
	* Family Planning Programmes	5,000,000.00	300,000.00
	* Malaria programmes	5,000,000.00	
	* Disease surveillance, control & prevention	9,950,000.00	4,150,000.00
	* Public Enlightenment Campaign		
	* Monitoring and Evaluation		
	<b>TOTAL</b>	<b>40,000,000.00</b>	<b>10,680,000.00</b>
	<b>GRAND TOTAL</b>	<b>41,000,000.00</b>	<b>11,464,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON - TAX REVENUE		
120204	FEES - GENERAL		
12020437	DEED PREPARATION/REGISTRAION FEES	100,000.00	
12020438	SURVEY/PANNING/BUILDING FEES	250,000.00	
12020447	LAND USE FEES	400,000.00	
12020453	APPLICATION FEES	60,000.00	
12020458	FORM FEES	60,000.00	
12020461	TITLE TRANSFER FEES	10,000.00	
12020462	PUBLICATION FEES	150,000.00	
12020463	HOSPITAL SERVICE REGISTRATION FEES	200,000.00	
12020464	HOSPITAL SERVICE CHARGES		
12020481	PLOT ALLOCATION & LAYOUT FEES		
12020490	TENEMENT RATES	50,000.00	
12020493	STREET NAMING FEES	50,000.00	
	SUB-TOTAL	1,400,000.00	
120206	SALES - GENERAL		
12020614	PROCEEDS FROM SALE OF GOVERNMENT BUILDINGS		
	SUB-TOTAL		
120207	EARNINGS - GENERAL		
12020721	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	1,000,000.00	900,000.00
12020729	EARNINGS FROM BUSINESS COMPLEX	100,000.00	
12020730	PROCEED FROM REVOLVING SCHEME		
12020731	PROCEEDS FROM TENEMENT RATE FROM STAFF QUARTERS		
12020732	EARNINGS FROM DRILLING OF BOREHOLES	100,000.00	
	SUB-TOTAL	2,000,000.00	900,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020800	RENT ON GOVERNMENT BUILDINGS	253,700.00	253,700.00
	SUB-TOTAL	253,700.00	253,700.00
120209	RENTS ON LANDS & OTHERS - GENERAL		
12020901	RENT ON GOVERNMENT LANDS		
12020902	RENT AND PREMIUM ON THE ALLOCATION OF LAND		
12020903	RENT ON THE LANDS WITH SERVICE INCLUDING	100,000.00	
12020904	LEASE RENTAL		
12020905	RENT ON GOVERNMENT PROPERTY	100,000.00	
	SUB-TOTAL	200,000.00	
	GRAND TOTAL	3,800,000.00	1,153,700.00

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	36,872,064.82	30,969,749.02
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF - SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>36,872,064.82</b>	<b>30,969,749.02</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	2,000,000.00	-
21020102	LEAVE ALLOWANCE	-	-
21020103	WARDROBE/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHI CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GRATUITY LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION BOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>		
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	PENSION	-	-
22010102	GRATUITY	-	-
22010103	RECURRING BENEFIT	-	-
	<b>SUB-TOTAL</b>		
	<b>TOTAL PERSONNEL COSTS</b>	<b>38,872,064.82</b>	<b>30,969,749.02</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	3,581,470.00	1,349,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	3,130,300.00	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	700,000.00	17,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	-
22020406	OTHER MAINTENANCE SERVICES	3,500,000.00	1,430,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	2,000,000.00	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	600,000.00	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020418	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BURDHOLE SCHEMES	-	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MEDICAL	1,500,000.00	-
	<b>SUB-TOTAL</b>	<b>16,111,770.00</b>	<b>2,796,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB-TOTAL</b>		
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	700,000.00	-
22020602	OFFICE RENT	200,000.00	-
22020603	RESIDENTIAL RENT	100,000.00	-
22020604	SECURITY VOTE (INVESTING OPERATIONS)	-	-
22020605	TRAINING AND RESEARCH SERVICES	1,000,000.00	-
	<b>SUB-TOTAL</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING		
22020702	INFORMATION TECHNOLOGY CONSULTING		
22020703	LEGAL SERVICES	100,000.00	
22020704	ENGINEERING SERVICES	100,000.00	
22020705	ARCHITECTURAL SERVICES	950,000.00	
22020706	SURVEYING SERVICES		
22020707	AGRICULTURAL CONSULTING		
22020708	MEDICAL CONSULTING		
22020709	CONSULTANCY SERVICES/IT		
22020710	EXTERNAL AUDIT FEES		
	<b>SUB-TOTAL</b>	<b>1,150,000.00</b>	
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST	1,000,000.00	
	<b>SUB-TOTAL</b>	<b>1,500,000.00</b>	
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)		
22020902	INSURANCE PREMIUM		
22020903	FOREIGN EXCHANGE		
22020904	BANK CHARGES		
22020905	LOAN INTEREST		
	<b>SUB-TOTAL</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
220210	MISCELLANEOUS EXPENSES - GENERAL		
22021001	REFRESHMENT AND MEALS	600,000.00	310,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/Celebrations	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION FEES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021028	OTHER EXPENSES (FINANCIAL ASSISTANCE/GRANTS AND OTHERS)	136,000.00	136,000.00
22021029	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SERVICES	-	-
22021032	Fair, Festival, Event and Summit	-	-
22021033	CONTINGENT EXPENSES AT CURRENT COST	900,000.00	446,000.00
	<b>SUB-TOTAL</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2203	LOANS AND ADVANCES		
220301	STAFF LOANS AND ADVANCES		
22030101	MOTOR CYCLE ADVANCES	-	-
22030102	BICYCLE ADVANCES	-	-
22030103	REFURBISHING ADVANCES	-	-
22030104	CORRESPONDENCE ADVANCES	-	-
22030105	SPECTACLES ADVANCES	-	-
22030106	MOTOR VEHICLE ADVANCES	-	-
22030107	FURNISHING ADVANCES	-	-
22030108	HOUSING LOAN	-	-
	SUB-TOTAL		
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION		
22040103	GRANT TO OTHER LOCAL GOVERNMENT CURRENT	-	-
22040104	GRANT TO OTHER LOCAL GOVERNMENT CAPITAL	-	-
22040105	GRANT TO COMMUNITIES/NGOS/CLAs	-	-
	SUB-TOTAL		
2205	SUBSIDIES - GENERAL		
220501	SUBSIDY TO GOVERNMENT OWNED COMPANIES AND PARASTATALS		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050102	INITIAL SUBSIDY TO GOVERNMENT EMPLOYEES	-	-
	SUB-TOTAL		
220502	SUBSIDY TO PRIVATE COMPANIES		
22050201	SUBSIDY TO PRIVATE COMPANIES	-	-
	SUB-TOTAL		



NEW NORTH DAKOTA GOVERNMENT AGENCY

GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-(6210)100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
20207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL		
2020701	FINANCIAL CONSULTING	-	-
2020702	INFORMATION TECHNOLOGY CONSULTING	-	-
2020703	LEGAL SERVICES	-	-
2020704	ENGINEERING SERVICES	-	-
2020705	ARCHITECTURAL SERVICES	-	-
2020706	SUPPLYING SERVICES	-	-
2020707	AGRICULTURAL CONSULTING	-	-
2020708	MEDICAL CONSULTING	-	-
2020709	CONSULTANCY SERVICES/FEE'S	-	-
2020710	EXTERNAL AUDIT FEES	-	-
	SUB-TOTAL	-	-
20208	FUEL AND LUBRICANTS - GENERAL		
2020801	MOTOR VEHICLE FUEL COST	500,000.00	
2020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
2020803	PLANT/GENERATOR FUEL COST	-	
	SUB-TOTAL	500,000.00	
20209	FINANCIAL CHARGES - GENERAL		
2020901	BANK CHARGES (OTHER THAN INTEREST)		
2020902	INSURANCE PREMIUM		
2020903	LOAN COST (SERVICE FEE) NET		
2020904	OTHER B/T BANK CHARGES		
2020905	CR. INT. INTEREST		
	SUB-TOTAL		
	TOTAL	500,000.00	

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2206</b>	<b>PUBLIC DEBT CHARGES</b>		
<b>220601</b>	<b>FOREIGN INTEREST/DISCOUNT - TREASURY BILL</b>		
22060101	FOREIGN INTEREST/DISCOUNT - TREASURY BILL	-	-
22060102	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS	-	-
	<b>SUB-TOTAL</b>		
<b>220602</b>	<b>DOMESTIC INTEREST/DISCOUNT - TREASURY BILL</b>		
22060201	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL	-	-
22060202	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS	-	-
	<b>SUB-TOTAL</b>		
<b>220603</b>	<b>INSURANCE PREMIUM</b>		
22060301	INTEREST - INTERNAL PUBLIC DEBT	-	-
	<b>SUB-TOTAL</b>		
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>		
22070101	TRANSFER TO CDT	-	-
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STABILIZATION)	-	-
22070103	TRANSFER TO SINKING FUND	-	-
	<b>SUB-TOTAL</b>		
	<b>TOTAL</b>		
	<b>GRAND TOTAL OVERHEAD</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

**ECONOMIC SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00	-
23010113	PURCHASE OF COMPUTERS	250,000.00	-
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMENT UTENSILS	700,000.00	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE	-	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010139	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23010102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>TOTAL</b>	<b>1,400,000.00</b>	

NORTH LOCAL GOVERNMENT AYETE  
 ERAL PURPOSE FINANCIAL STATEMENT  
 ENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

**ADMINISTRATION SECTOR**

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

MIC E	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
	<b>CAPITAL EXPENDITURES</b>		
04	PURCHASE OF MOTOR CYCLES	500,000.00	444,000.00
05	PURCHASE OF MOTOR VEHICLE		-
08	PURCHASE OF BUSES	-	-
12	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	340,000.00
13	PURCHASE OF COMPUTERS	-	-
14	PURCHASE OF COMPUTERS PRINTERS	-	-
15	PURCHASE OF PHOTOCOPYING MAHINES		
16	PURCHASF OF TYPEWRITERS		
17	PURCHASE OF SHREDDING MACHINES		
18	PURCHASE OF SCANNERS		
120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT UTENSILS		
121	PURCHASE OF RESIDENTIAL FURNITURES		
125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS		
128	PURCHASE OF SECURITY EQUIPMENTS		
139	PURCHASE OF ROUTERS AND SWITCHES		
140	PURCHASL OF UPS/INVERTLRS		
141	PURCHASE OF COMPUTER STORAGE DFVICES		
142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
146	PURCHASE OF OTHER EQUIPMINTS		
102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION		
	<b>TOTAL</b>	<b>1,000,000.00</b>	<b>784,000.00</b>



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE-052100100100)

**SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPENDITURES		
	PUBLIC HEALTH SERVICES - (FUNCTIONAL CODE --- 70740)		
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	40,000,000.00	
	* Medical/Maternity Service (TB, etc)	3,350,000.00	4,690,000.00
	* Drug Supplies	-	-
	* LACA	8,350,000.00	100,000.00
	* Immunization programmes	8,350,000.00	1,440,000.00
	* Family Planning Programmes	5,000,000.00	300,000.00
	* Malaria programmes	5,000,000.00	
	* Disease surveillance, control & prevention	9,950,000.00	4,150,000.00
	* Public Enlightenment Campaign		
	* Monitoring and Evaluation		
	<b>TOTAL</b>	<b>40,000,000.00</b>	<b>10,680,000.00</b>
	<b>GRAND TOTAL</b>	<b>41,000,000.00</b>	<b>11,464,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1202</b>	<b>NON - TAX REVENUE</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020437	DFFD PREPARATION/REGISTRAION FEES	100,000.00	
12020438	SURVEY/PANNING/BUILDING FEES	250,000.00	
12020447	LAND USE FEES	400,000.00	
12020453	APPLICATION FEES	60,000.00	
12020458	FORM FEES	60,000.00	
12020461	TITLE TRANSFER FEES	50,000.00	
12020462	PUBLICATION FEES	150,000.00	
12020463	HOSPITAL SERVICE REGISTRATION FEES	250,000.00	
12020464	HOSPITAL SERVICE CHARGES		
12020481	PLOT ALLOCATION & LAYOUT FEES		
12020490	TENEMENT RATES	50,000.00	
12020491	STREET NAMING FEES	50,000.00	
	<b>SUB-TOTAL</b>	<b>1,400,000.00</b>	
<b>120206</b>	<b>SALES - GENERAL</b>		
12020614	PROCEED FROM SALE OF GOVERNMENT BUILDING		
	<b>SUB-TOTAL</b>		
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020701	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	50,000.00	50,000.00
12020702	EARNINGS FROM BUSINESS COMPLEX	50,000.00	
12020703	PROCEED FROM REVOLVING SCHEME		
12020704	PROCEEDS FROM TENEMENT RATE FROM TAILOR	50,000.00	
12020705	EARNINGS FROM HIRING OF BORLHOUT	2,000,000.00	900,000.00
	<b>SUB-TOTAL</b>		
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>		
12020806	RENT ON SHOP	200,000.00	253,700.00
	<b>SUB-TOTAL</b>		
<b>120209</b>	<b>RENTS ON LANDS &amp; OTHERS - GENERAL</b>		
12020901	RENT ON GOVERNMENT LANDS		
12020902	RENT AND PROVISION ON THE ALLOCATION OF LAND		
12020903	RENT ON LANDS AND SITES SERVICE FOR		
12020904	LEASE RENT		
12020905	RENT ON GOVERNMENT PROPERTIES	200,000.00	
	<b>SUB-TOTAL</b>		
	<b>GRAND TOTAL</b>	<b>1,860,000.00</b>	<b>1,153,700.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	36,872,064.82	30,969,749.02
21010102	OVERTIME PAYMENTS	-	-
21010103	CRF SALARIES	-	-
	<b>SUB-TOTAL</b>	<b>36,872,064.82</b>	<b>30,969,749.02</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES	2,000,000.00	-
21020102	DIARY ALLOWANCE	-	-
21020103	WARDEN/BF/OUTFIT ALLOWANCE	-	-
21020104	FURNITURE ALLOWANCE	-	-
	<b>SUB-TOTAL</b>	<b>2,000,000.00</b>	
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYER)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
21020206	REDEMPTION FOND ACCOUNT FUND	-	-
	<b>SUB-TOTAL</b>		
<b>22</b>	<b>OTHER RECURRENT COSTS</b>		
<b>2201</b>	<b>SOCIAL BENEFITS</b>		
<b>220101</b>	<b>SOCIAL BENEFITS</b>		
22010101	DISABILITY	-	-
22010102	WIDOW	-	-
22010103	UNEMPLOYMENT BENEFITS	-	-
	<b>SUB-TOTAL</b>		
	<b>TOTAL PERSONNEL COSTS</b>	<b>38,872,064.82</b>	<b>30,969,749.02</b>



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		4,501,048.95
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,304,000.00	947,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	3,304,000.00	5,448,048.95
	<b>SUB-TOTAL</b>		
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	1,000,000.00	
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
22020204	WATER RATES		
22020205	SEWAGE CHARGES		
	<b>SUB-TOTAL</b>	1,000,000.00	
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	
22020302	BOOKS		
22020303	NEWSPAPERS		
22020304	MAGAZINES & PERIODICAL		
22020305	PRINTING OF NON-BUDGETARY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AID/INSTRUCTIONAL MATERIALS		
22020311	FOOD STUFF/CATERING MATERIAL SUPPLIES		
22020312	SUPPLY OF CHEMICALS		
22020313	SUPPLY OF TOOLS		
	<b>SUB-TOTAL</b>	100,000.00	

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	3,581,470.00	1,349,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	-
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	3,130,300.00	-
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	700,000.00	17,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	-
22020406	OTHER MAINTENANCE SERVICES	3,500,000.00	1,430,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENTS	-	-
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	-
22020413	MINOR ROAD MAINTENANCE	2,000,000.00	-
22020414	MAINT. OF RISING AND DISTRIBUTION OF MAINS	600,000.00	-
22020415	MAINTENANCE OF PLANTATION AND PASTURE	-	-
22020419	MAINTENANCE OF PUBLIC SCHOOLS	-	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	-
22020419	MAINTENANCE OF GOVERNMENT CHAPL & MOSQUE	1,500,000.00	-
	<b>SUB-TOTAL</b>	<b>16,111,770.00</b>	<b>2,796,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB-TOTAL</b>		
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	200,000.00	-
22020603	RESIDENTIAL RENT	1,000,000.00	-
22020604	SECURITY VOTE (IN TECHNICAL OPERATIONS)	-	-
22020605	CLEANING AND FURNITURE SERVICES	1,000,000.00	-
	<b>SUB-TOTAL</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>220207</b>	<b>CONSULTING AND PROFESSIONAL SERVICES - GENERAL</b>		
22020701	FINANCIAL CONSULTING		
22020702	INFORMATION TECHNOLOGY CONSULTING		
22020703	LEGAL SERVICES	100,000.00	
22020704	ENGINEERING SERVICES	100,000.00	
22020705	ARCHITECTURAL SERVICES	950,000.00	
22020706	SURVEYING SERVICES		
22020707	AGRICULTURAL CONSULTING		
22020708	MEDICAL CONSULTING		
22020709	CONSULTANCY SERVICES/FEE		
22020710	EXTERNAL AUDIT FEES		
	<b>SUB-TOTAL</b>	<b>1,150,000.00</b>	
<b>220208</b>	<b>FUEL AND LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST	1,000,000.00	
	<b>SUB-TOTAL</b>	<b>1,500,000.00</b>	
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGE (OTHER THAN INTEREST)		
22020902	INSURANCE PREMIUM		
22020903	POSITION FOREIGN EXCHANGE		
22020904	FEE ON BANK CHARGE		
22020905	LOAN INTEREST		
	<b>SUB-TOTAL</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
220210	MISCELLANEOUS EXPENSES - GENERAL		
22021001	REFRESHMENT AND MEALS	600,000.00	310,000.00
22021002	HONORARIUM AND SITTING ALLOWANCE	-	-
22021003	PUBLICITY AND ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGE AND COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	-	-
22021019	MEDICAL EXPENSES - INTERNATIONAL	-	-
22021020	BURSARY/SCHOLARSHIP SCHEME	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021022	PLANNING, MONITORING AND EVALUATION	-	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES (FINANCIAL ASSISTANCE/DONATION, OTHERS)	100,000.00	135,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	-	-
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXHIB AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	100,000.00	-
	<b>SUB-TOTAL</b>	<b>900,000.00</b>	<b>446,000.00</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
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 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
<b>2203</b>	<b>LOANS AND ADVANCES</b>		
<b>220301</b>	<b>STAFF LOANS AND ADVANCES</b>	-	-
22030101	MOTOR CYCLE ADVANCES	-	-
22030102	BICYCLE ADVANCES	-	-
22030103	REFURBISHING ADVANCES	-	-
22030104	CORRESPONDENCE ADVANCES	-	-
22030105	SPECTACLES ADVANCES	-	-
22030106	MOTOR VEHICLE ADVANCES	-	-
22030107	FURNISHING ADVANCES	-	-
22030108	HOUSING LOAN	-	-
	<b>SUB-TOTAL</b>		
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
<b>220401</b>	<b>LOCAL GRANTS AND CONTRIBUTION</b>		
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	-	-
22040104	GRANT TO OTHER LOCAL GOVERNMENT - CAPITAL	-	-
22040109	GRANT TO COMMUNITIES/NGO/CDS	-	-
	<b>SUB-TOTAL</b>		
<b>2205</b>	<b>SUBSIDIES - GENERAL</b>		
	<b>SUBSIDY TO GOVERNMENT OWNED COMPANIES AND PARASTATALS</b>		
<b>220501</b>	<b>PARASTATALS</b>		
22050101	INITIAL SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050102	INITIAL SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
	<b>SUB-TOTAL</b>		
<b>220502</b>	<b>SUBSIDY TO PRIVATE COMPANIES</b>		
22050201	SUBSIDY TO PRIVATE COMPANIES	-	-
	<b>SUB-TOTAL</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
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 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

ECONOMIC CODE	EXPENDITURES DETAIL	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
2206	<b>PUBLIC DEBT CHARGES</b>		
220601	FOREIGN INTEREST/DISCOUNT - TREASURY BILL		
22060101	FOREIGN INTEREST/DISCOUNT - TREASURY BILL		
22060102	FOREIGN INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
	<b>SUB-TOTAL</b>		
220602	<b>DOMESTIC INTEREST/DISCOUNT - TREASURY BILL</b>		
22060201	DOMESTIC INTEREST/DISCOUNT - TREASURY BILL		
22060202	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWINGS		
	<b>SUB-TOTAL</b>		
220603	<b>INSURANCE PREMIUM</b>		
22060301	INTEREST INTERNAL PUBLIC DEBT		
	<b>SUB-TOTAL</b>		
2207	<b>TRANSFER TO OTHER FUND</b>		
22070101	TRANSFER TO CDF		
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STABILIZATION)		
22070103	TRANSFER TO SINKING FUND		
	<b>SUB-TOTAL</b>		
	<b>TOTAL</b>		
	<b>GRAND TOTAL OVERHEAD</b>		

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

**ECONOMIC SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
23010104	PURCHASE OF MOTOR CYCLE	-	-
23010105	PURCHASE OF MOTOR VEHICLE	-	-
23010108	PURCHASE OF BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURE'S AND FITTINGS	400,000.00	-
23010113	PURCHASE OF COMPUTERS	250,000.00	-
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPE WRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMENT UTENSILS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURE'S	700,000.00	-
23010125	PURCHASE OF LIBRARY BOOKS AND EQUIPMENTS	-	-
23010128	PURCHASE OF SECURITY EQUIPMENTS	-	-
23010130	PURCHASE OF ROUTERS AND SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010143	PURCHASE OF OTHER EQUIPMENTS	-	-
23050102	PURCHASE OF COMPUTER SOFTWARE ACQUISITION	-	-
	<b>TOTAL</b>	<b>1,400,000.00</b>	

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
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 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

**ECONOMIC SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPENDITURES		
	OTHER PURCHASES - GENERAL		
23010101	PURCHASE/ACQUISITION OF LAND	1,500,000.00	-
23010102	PURCHASE OF OFFICE BUILDING	500,000.00	-
23010103	PURCHASE OF RESIDENTIAL BUILDING	300,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	2,500,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES		-
23010106	PURCHASE OF VANS		-
23010107	PURCHASE OF TRUCKS		-
23010108	PURCHASE OF BUSES		-
23010110	PURCHASE OF POWER GENERATING SET		-
23010111	PURCHASE OF FIRE FIGHTING EQUIPMENTS		-
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT		-
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT		-
23010132	PURCHASE OF SURVIVING EQUIPMENT		-
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	100,000.00	-
23010145	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	1,000,000.00	-
23010147	PURCHASE OF ROAD EQUIPMENT/TOOLS	2,000,000.00	40,000.00
	<b>TOTAL</b>	<b>7,900,000.00</b>	<b>40,000.00</b>



IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
	<b>CONSTRUCTION - (FUNCTIONAL CODE --- 70443)</b>		
	<b>CONSTRUCTION/BUILDINGS - GENERAL</b>		
23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS		
23020102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDINGS		
23020104	CONSTRUCTION/PROVISION OF HOUSING		
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	2,000,000.00	
23020106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH CENTERS	2,000,000.00	
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS	3,500,000.00	
23020111	CONSTRUCTION/PROVISION OF LIBRARIES		
23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES		
23020113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES		
23020114	CONSTRUCTION/PROVISION OF INFRASTRUCTURE		
23020115	CONSTRUCTION/PROVISION OF PUBLIC TOILETS	5,000,000.00	
	OTHERS		
23020116	CONSTRUCTION/PROVISION OF RECREATIONAL FACILITIES		
23020117	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES		
23020120	CONSTRUCTION OF POWER GENERATING PLANTS		
23020121	CONSTRUCTION/PROVISION OF CEMETERIES		
23020122	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES		
23020123	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES		
	<b>SUB-TOTAL</b>	<b>14,500,000.00</b>	
	<b>ROAD TRANSPORT - (FUNCTIONAL CODE --- 70451)</b>		
23020124	CONSTRUCTION/PROVISION OF ROADS --- (tarring, drainage, culverts, drainages, channels, etc)	102,160,034.24	102,160,034.24
	<b>SUB-TOTAL</b>	<b>150,000,000.00</b>	
	<b>ELECTRICITY - (FUNCTIONAL CODE --- 70435)</b>		
23020125	CONSTRUCTION/PROVISION OF ELECTRICITY	2,000,000.00	
23020126	REHABILITATION/REPAIRS - ELECTRICITY	2,000,000.00	
	<b>SUB-TOTAL</b>	<b>4,000,000.00</b>	
	<b>TOTAL</b>	<b>168,500,000.00</b>	<b>102,160,034.24</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	<b>CAPITAL EXPENDITURES</b>		
	<b>REHABILITATION - GENERAL</b>		
24030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING	200,000.00	
24030102	REHABILITATION/REPAIRS OF		
24030103	REHABILITATION/REPAIRS - HOUSING/GUEST HOUSES	400,000.00	1,117,000.00
24030104	REHABILITATION/REPAIRS - WATER FACILITIES		
24030105	REHABILITATION/REPAIRS - HOSPITALS/HEALTH CENTRES	1,000,000.00	
24030106	REHABILITATION/REPAIRS - PUBLIC SCHOOLS	1,010,000.00	870,000.00
24030107	REHABILITATION/REPAIRS		
24030109	REHABILITATION/REPAIRS - FIRE FIGHTING STATIONS		
24030110	REHABILITATION/REPAIRS - LIBRARIES		
24030111	REHABILITATION/REPAIRS - SPORTING FACILITIES		
24030112	REHABILITATION/REPAIRS - AGRICULTURAL FACILITIES		
24030113	REHABILITATION/REPAIRS - ROADS	20,931,498.02	64,276,328.60
24030116	REHABILITATION/REPAIRS		
24030119	REHABILITATION/REPAIRS - RECREATIONAL FACILITIES		
24030119	REHABILITATION/REPAIRS - NAVIGATIONAL FACILITIES		
24030121	REHABILITATION/REPAIRS OF OFFICE BUILDING	1,441,000.00	230,000.00
24030122	REHABILITATION/REPAIRS OF BOUNDARIES		
24030123	REHABILITATION/REPAIRS OF TRAFFIC/STREET LIGHTS		
24030124	REHABILITATION/REPAIRS - MARKETS/PARKS		
24030125	REHABILITATION/REPAIRS - POWER GENERATING PLANTS		
24030126	REHABILITATION/REPAIRS OF CEMETERIES		
24030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURE		
24030129	REHABILITATION/REPAIRS OF ROAD SIGNS & FURNITURE	5,800,000.00	
	<b>TOTAL</b>	<b>27,506,398.97</b>	<b>66,493,328.60</b>

IBARAPA NORTH LOCAL GOVERNMENT AYETE  
 2018 GENERAL PURPOSE FINANCIAL STATEMENT  
 DEPARTMENT OF WORKS AND HOUSING - (ADMINISTRATIVE CODE-023400100100)

**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	2018 ACTUAL EXPENDITURES
23	CAPITAL EXPENDITURES		
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	-	-
	- Valuation list preparation		-
	- production of base maps		-
	- engineering drawings		-
	- house numbering	200,000.00	-
23050109	SPECIAL PROJECTS AND ASSIGNMENTS		150,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	2,500,000.00	200,000.00
	CONTINGENCIES - CAPITAL		
	<b>SUB-TOTAL</b>	<b>2,700,000.00</b>	<b>350,000.00</b>
	<b>GRAND TOTAL</b>	<b>208,006,398.97</b>	<b>169,043,362.84</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**ADVANCE REPAYMENT AS AT 31ST DECEMBER, 2018**

S/N	NAMES	LEDGER PAGE	AMOUNT
01	AMUDA SHITTU ADESINA		23,100.00
02	OLAONIYE TAWAKALITU		15,400.00
03	Y A GBADERO		33,000.00
04	BUSARI GAFAR		50,050.00
05	SALAWU AKEEM		10,500.00
06	OLAOTAN KAFILAT		23,100.00
07	OLADIMEJI ADIRAT		15,400.00
08	SULAIMON TIJANI		23,100.00
09	OYENIYI ANIFAT		19,250.00
10	AKINSANYA COMFORT		19,250.00
11	ADESINA JEMILAT		15,400.00
12	ADEDEJI S O		23,100.00
13	ANIMASAUN A A		2,826.16
14	GBADAMOSI W J		330,000.00
15	ADESINA FATAI		60,000.00
16	HON OKEDIRAN BIYI SAMUEL		400,000.00
17	HON FOSOSI SAUBANA		150,000.00
18	HON BABATUNDE MAYOWA		150,000.00
19	HON RUBEN OLUSUYI		150,000.00
20	HON ADEYEMI RISIKAT DAMOLA		150,000.00
21	HON AKINTOLA TUNDE ADEBAYO		150,000.00
22	HON AMUDA MUSA LANRE		150,000.00
23	HON SOLIU ADEBARE		150,000.00
24	HON MOTUNOLASE OLUDARE YINKA		150,000.00
25	HON OJEGOKE ABDULATEEF		250,000.00
26	HON EWEBIYI SUNDAY		150,000.00
27	HON LAWAL RABIU		250,000.00
28	HON OLAGUNJU JAMES		150,000.00
29	HON RAJI FATIMO		150,000.00
30	HON OGUNTOWO TAOFEEK		150,000.00
31	HON ADEDEJI RUTH		150,000.00
32	HON ADEWOLE ZACHEOUS		150,000.00
33	HON OJEDOKUN JAMIU		150,000.00
34	HON OJO ZACHEOUS		150,000.00
35	HON OJELABI FEMI STEPHEN		150,000.00
36	HON ADEGBENRO VICTOR OLUYEMI		150,000.00
37	HON OSUNDELE NAJEEM		150,000.00
38	HON FADEI SUNDAY		150,000.00
39			
	<b>TOTAL</b>		<b>4,563,476.16</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE**  
**ADVANCE OUTSTANDING AS AT 31ST DECEMBER, 2018**

S/N	NAMES	LEDGER PAGE	AMOUNT
01	MR ADESOLA ADIGUN	1	25,648.00
02	MR SAKA DEMOLA	6	5,760.00
03	MR E O EJIRANTI	8	148,866.18
04	MR J O OLAOYE	10	14,960.00
05	MR J A BOLARINWA	12	16,740.00
06	MR A A JIMOH	14	3,600.00
07	MR I A ABASS	16	13,600.00
08	MR J O OLAORE	18	45,600.00
09	MR APANPA KOLAWOLE	20	201,665.00
10	MR E O ABIOLA	22	176,240.00
11	MRS O J AJANI	24	127,050.00
12	PASTOR OLU OGUNJIMI	26	5,172.76
13	PRINCE A O AJIBOLA	30	1,670.00
14	MISS ADESOLA ADESINA	32	26,750.00
15	MR BABALOLA AMOS	36	28,000.00
16	R SULAIMON YEKEEN	38	10,780.00
17	MR R A OLADIJI	40	104,500.00
18	MR ADEYEMO	42	168,712.00
19	MRS BAMIGBELU MARIA	44	13,650.00
20	MR AFONJA RAFIU	46	1,750.00
21	MR MUIBI NAJEEM	47	8,750.00
22	MR M A ONIFADE	49	29,166.00
23	MRS T O ADEBOLA	51	15,750.00
24	MR ATILOLA OLUYEMISI	53	21,000.00
25	MR OLADEJO NURUDEEN	55	1,750.00
26	MRS F T ABEGUNDE	56	10,500.00
27	MRS D O OJENIKE	58	5,750.00
28	MRS IBRAHIM MENSAN K	60	73,500.00
29	MR OJEGOKE ISMAEL TUNJI	62	78,750.00
30	MR AMUDA SHITTU A	64	19,250.00
31	MRS OLAONIYE TAWAKALITU	66	26,950.00
32	MRS SALAWU LATIFAT F	68	53,900.00
33	MR GANIYU WAHEED	70	110,833.22
34	MRS O T OKE	72	78,750.00
35	MR Y A GBADERO	74	54,200.00
36	MR BIISARI GAFAR	77	23,100.00
37	MRS OLATUNBOSUN FOLASHADE	80	62,648.00
38	MR R A AYANKOLA	84	119,350.00
39	MR SALAWU AKEEM	88	4,750.00
40	MR OLAOTAN KAFILAT	91	34,650.00
41	MR OJEDOKUN SULAIMON	94	68,250.00
42	MRS OLADEJI ADIRAT	97	30,800.00

51	MRS OYENIYI ANIFAT LARA	126	30,800.00
52	MR ADENIRAN ISMAEL O	129	22,800.00
53	MRS AKINSANYA COMFORT F	134	30,800.00
54	MRS ADESHINA A A	136	92,400.00
55	MRS ADESHINA JEMILAT	140	38,500.00
56	MRS DIEKOLA BOSEDE	143	50,050.00
57	MRS KOLAWOLE SAMURAT	146	100,100.00
58	MRS AMOS ADEBOWALE	148	138,600.00
59	MRS AJEKIIGBE MUSILIM M	150	92,400.00
60	MRS ADIJAT AZEEZ	152	53,900.00
61	MRS ADEKUNLE SELIAT	154	38,500.00
62	MRS FOLARANMI ADEOYE	157	92,400.00
63	MR OLAOYE FATAI	159	3,850.00
64	MR ADETONA RAHEEM	163	103,950.00
65	PENSION		27,700,882.12
	<b>TOTAL</b>		<b>31,285,809.88</b>

## DEPOSIT ABSTRACT AS AT 31ST DECEMBER, 2018

S/N	PARTICULARS	CUMMULATIVE TOTAL
01	PAYEE	9,524,489.76
02	NULGE	3,555,138.05
03	WHT	533,363.51
04	VAT	4,421,709.75
05	ALAAMEEN	16,360,258.00
06	IBARAPA NORTH LG COOP	49,544,224.00
07	IBARAPA CENTRAL LG COOP	3,828,720.00
08	IBARAPA EAST LG COOP	8,458,516.05
09	THE TRUTH COOP	14,861,414.93
10	AMAZING GRACE COOP	9,025,437.00
11	HEALTH & MEDICAL	1,361,556.76
12	NUP	798,301.16
13	CHAPEL	719,500.00
14	SALAWU	29,040.00
15	OYELADUN A O	5,280.00
16	OGUNDARE LATEEF	20,000.00
17	OKEDIRAN JIMOH	20,000.00
18	ABRAHAM ESTHER	26,400.00
19	OGUNDIRAN E I	21,120.00
20	AAKO SAHEED	20,000.00
21	ADEWUYI ALAO	6,000.00
22	LAMIDI M O	25,200.00
23	OGUNDELE O A	28,800.00
24	IDOWU O O	21,562.50
25	MOYOFOLA F O	2,640.00
26	ADEJUMO M M	41,514.00
27	OGUNMODEDE O	15,200.00
28	LAWAL JIMOH	20,000.00
29	SUNMONU J A	32,670.00
30	ADEJUMO A	21,120.00
31	OSHINTAYO O	3,406.75
32	FATAI YAKUBU	20,000.00
33	OGUNBIYI S	5,280.00
34	OLADEPC S A	26,007.30
35	ABOLANLE M O	12,500.00
36	OGUNDARE ALIM I	20,000.00
37	OGUNLEKE MOSHOOD	20,000.00
38	OLIJWOLE JOHN A	20,000.00

47	ADESEUN A O	13,700.00
48	AWOTUNDE O	26,400.00
49	ADEKANBI OLUSEYI	2,640.00
50	MALEEK A BISOLA	2,970.00
51	OGUNLEKE S	2,970.00
52	TAJUDEEN B A	2,970.00
53	AJAYI K	2,970.00
54	ADELEKE YEKINI	5,000.00
55	OLAYIWOLA S K	72,916.70
56	SADIQ A K	161,975.00
	<b>TOTAL</b>	<b>123,929,361.22</b>



**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
TRIAL BALANCE AS AT 31ST DECEMBER, 2018**

<b>S/N</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT</b>	<b>CREDIT</b>
1	CASH	6,907.27	
2	BANK	8,180,753.52	
3	STABILISATION ACCOUNT	21,505,483.58	
4	ADVANCE	31,285,809.88	
5	INVESTMENT	848,664.54	
6	PERSONNEL EMOLUMENT	326,957,253.65	
7	OVER HEAD	112,931,379.21	
8	STATUTORY ALLOCATION		333,257,154.52
9	VAT		299,139,331.69
10	10% STATE IGR		25,390,825.46
11	EXCESS CRUDE OIL		150,000,000.00
12	INDEPENDENT REVENUE		10,585,655.42
13	CAPITAL DEVELOPMENT FUND		199,397,452.84
14	DEPOSIT		123,929,361.22
15	ACCUMULATED FUND		48,784,509.19
	<b>TOTAL</b>	<b>501,716,251.65</b>	<b>1,190,484,290.34</b>

**IBARAPA NORTH LOCAL GOVERNMENT AYETE  
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018**

<b>S/N</b>	<b>BANK NAME</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>
I	AYETE MICROFINANCE BANK	20186	93,021.29
II	AYETE MICROFINANCE BANK	21205	680,866.26
III	AYETE MICROFINANCE BANK	21227	175,614.38
IV	IGANGAN MICROFINANCE BANK	0219	1,113,682.70
V	POLARIS BANK PLC ERUWA	1750029687	466,741.64
VI	POLARIS BANK PLC ERUWA	4040031241	498,050.38
VII	WEMA BANK PLC IGBOORA	0122783900	4,867,385.14
	WEMA BANK PLC IGBOORA	1004727834	5,855.57
VIII	UNITED BANK FOR AFRICA	1004727834	168,206.49
IX	UNITED BANK FOR AFRICA	1003743400	52,499.91
X	HERITAGE BANK PLC IBADAN	5900001637	23,847.15
XI	ACCESS BANK PLC IBADAN	0059899967	34,982.61
	<b>TOTAL</b>		<b>8,180,753.52</b>
	<b>ADD: (A) BANK CHARGES</b>	109.00	
	(B) DEBIT IN BANK STATEMENT NOT IN CASH BOOK	132,119,535.07	
	(C) DEBIT IN CASH BOOK NOT IN BANK STATEMENT	269,282,950.67	
			<b>401,402,594.74</b>
			<b>409,583,348.26</b>
	(D) CREDIT IN BANK STATEMENT NOT IN CASH BOOK	97,107,277.55	
	(E) CREDIT IN CASH BOOK NOT IN BANK STATEMENT	58,214,433.07	
			<b>155,321,710.62</b>
	<b>CASH BOOK BALANCE</b>		<b>254,261,637.64</b>