

ITESIWAJU LOCAL GOVERNMENT, OTU			CODE: 63021700			
2018 APPROVED ESTIMATES						
SUMMARY OF ECONOMIC SEGMENT --REVENUE AND EXPENDITURE						
		REVENUE ITEMS	2017 APPROVED ESTIMATES	ACTUAL REVENUE JAN-DEC, 2017	% receipt 2017	
	1	REVENUE				
	11	GOVT. SHARE OF FAAC (STATUTORY REVENUE)				
	110101	GOVERNMENT SHARE OF FAAC	300,000,000.00	184,444,793.84	61.48	
	110101	FAAC SPECIAL ALLOCATIONS	98,434,015.77	79,096,060.46		
	110101	RECEIPT OF SHARE OF STATE IGR	40,000,000.00	32,405,894.62	81.01	
	110102	GOVERNMENT SHARE OF VAT	300,000,000.00	303,484,231.05	101.16	
	110103	GOVT. SHARE OF EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00	50.00	
	12	INDEPENDENT REVENUE	16,265,500.00	8,652,890.00	53.20	
	13	AIDS AND GRANTS	2,500,000.00	0.00		
	14	CAPITAL DEVELOPMENT FUND(CDF) RECEIPT	0.00	0.00		
		TOTAL REVENUE	1,057,199,515.77	758,083,869.97	71.71	
	2	EXPENDITURES	2017 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2017	% performance 2017	
	21	PERSONNEL COST	477,040,252.02	419,657,678.21	87.97	
	22	OTHER RECURRENT COSTS				
	2202	OVERHEAD COST	152,905,000.00	132,210,624.04	86.47	
		TOTAL RECURRENT	629,945,252.02	483,208,738.55	76.71	
	23	CAPITAL EXPENDITURE	463,374,747.98	432,369,017.45	93.31	
		TOTAL EXPENDITURE	1,093,320,000.00	544,157,129.66	49.77	
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	11,785,790.12	0.00	11,785,790.12	2,492,424.99
	SUB TOTAL	11,785,790.12	0.00	11,785,790.12	2,492,424.99
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	14,000,000.00	0.00	14,000,000.00	13,110,846.30
	SUB TOTAL	14,000,000.00	0.00	14,000,000.00	13,110,846.30
	TOTAL PERSONNEL COSTS	25,785,790.12	0.00	25,785,790.12	15,603,271.29

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GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	0.00	1,500,000.00	1,491,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,500,000.00	0.00	1,500,000.00	1,491,600.00
220202	UTILITIES - GENERAL		0.00		
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	950,000.00	0.00	950,000.00	279,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	120,000.00	0.00	120,000.00	110,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	250,000.00	0.00	250,000.00	113,500.00
	SUB TOTAL	1,320,000.00	0.00	1,320,000.00	502,500.00
220205	TRANING - GENERAL		0.00		
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL		0.00		
22020601	SECURITY SERVICES	7,700,000.00	0.00	7,700,000.00	7,624,514.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
	SUB TOTAL	7,700,000.00	0.00	7,700,000.00	7,624,514.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	100,000.00	0.00	100,000.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	100,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	700,000.00	0.00	700,000.00	657,100.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	100,000.00	0.00	100,000.00	35,000.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation etc)	5,500,000.00	0.00	5,500,000.00	5,000,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	6,300,000.00	0.00	6,300,000.00	5,692,100.00
		0.00	0.00	0.00	
	GRAND TOTAL OVERHEAD	16,920,000.00	0.00	16,920,000.00	15,310,714.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	900,000.00	0.00	900,000.00	556,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	900,000.00	0.00	900,000.00	895,000.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	1,800,000.00	0.00	1,800,000.00	1,451,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SUMMARY OF ACTUAL PERSONNEL COSTS AS AT DECEMBER, 2018

GEO CODE: 63021700

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	356,366,368.75	362,070,389.36
21010102	OVERTIME PAYMENTS	250,000.00	-
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	33,935,790.12	-
	SUB TOTAL	390,302,158.87	362,070,389.36
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES(Severance,Leave Bonus,Ad-hoc Staffs)	61,160,061.00	57,587,288.85
	SUB TOTAL	61,160,061.00	57,587,288.85
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
2103	SOCIAL BENEFITS		
210301	SOCIAL BENEFITS		
21030101	GRATUITY	-	-
21030102	PENSION	25,578,032.15	-
21030103	DEATH BENEFITS	-	-
	SUB TOTAL	25,578,032.15	-
	TOTAL PERSONNEL COSTS	477,040,252.02	419,657,678.21

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18,170,000.00	17,476,800.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00
	SUB TOTAL	18,170,000.00	17,476,800.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	4,650,000.00	2,130,000.00
22020202	TELEPHONE CHARGES	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00
22020205	WATER RATES	0.00	0.00
22020206	SEWAGE CHARGES	0.00	0.00
	SUB TOTAL	4,650,000.00	2,130,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	770,000.00	656,800.00
22020302	BOOKS	-	0.00
22020303	NEWSPAPERS	-	0.00
22020304	MAGAZINES & PERIODICALS	200,000.00	135,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	370,000.00	292,100.00
22020306	PRINTING OF SECURITY DOCUMENTS	800,000.00	663,782.50
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	0.00
22020309	UNIFORMS & OTHER CLOTHING	-	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	10,000.00	0.00
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF A.F.S	200,000.00	180,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC A/C COMMITTEE (PAC)	0.00	0.00
	SUB TOTAL	2,350,000.00	1,928,282.50

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GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	7,970,000.00	6,474,560.00
22020402	MAINTENANCE OF OFFICE FURNITURE	10,000.00	-
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	160,000.00	152,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	700,000.00	486,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,350,000.00	983,300.00
22020406	OTHER MAINTENANCE SERVICES	1,880,000.00	1,230,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	50,000.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	-	0.00
22020413	MINOR ROAD MAINTENANCE	1,500,000.00	1,491,789.46
22020419	MAINTENANCE OF BOREHOLE SCHEMES	-	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00
	SUB TOTAL	13,620,000.00	10,817,749.46
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	33,200,000.00	29,745,368.75
22020602	OFFICE RENT	50,000.00	13,000.00
22020603	RESIDENTIAL RENT	400,000.00	339,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
22020605	CLEANING & FUMIGATION SERVICES	1,200,000.00	1,188,750.00
22020606	LAND USE CHARGES	-	0.00
22020607	RESCUE SERVICES	-	0.00
	SUB TOTAL	34,850,000.00	31,286,118.75

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	-	0.00
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00
22020703	LEGAL SERVICES	600,000.00	550,000.00
22020704	ENGINEERING SERVICES	-	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00
22020707	AGRICULTURAL CONSULTING	-	0.00
22020708	MEDICAL CONSULTING	-	0.00
22020709	AUDITING OF ACCOUNTS	3,000,000.00	300,000.00
	SUB TOTAL	3,600,000.00	850,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	180,000.00	80,00.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	700,000.00	130,000.00
22020803	PLANT / GENERATOR FUEL COST	250,000.00	194,800.00
	SUB TOTAL	1,130,000.00	404,800.00
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	0.00
22020902	INSURANCE PREMIUM	1,500,000.00	0.00
22020904	OTHER CRF BANK CHARGES	100,000.00	37,080.93
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00
	SUB TOTAL	1,800,000.00	37,080.93

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GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	18,175,000.00	17,658,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	-	0.00
22021003	PUBLICITY & ADVERTISEMENTS	4,750,000.00	4,279,100.00
22021004	MEDICAL EXPENSES - LOCAL	50,000.00	20,000.00
22021006	POSTAGES & COURIER SERVICES	-	0.00
22021007	WELFARE PACKAGES	2,480,000.00	2,186,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0,00	0.00
22021009	SPORTING ACTIVITIES	0,00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	600,000.00	477,000.00
22021020	ELECTION - LOGISTICS SUPPORT	3,500,000.00	3365000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,800,000.00	1,798,000.00
22021022	PLANNING, MONITORING AND EVALUATION	50,000.00	20,000.00
22021023	RESEARCH AND DOCUMENTATION	-	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	400,000.00	400000.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	0.00	0.00
22021026	EXAMINATION EXPENSES	-	0.00
22021027	DISASTER MANAGEMENT	-	0.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	13,930,000.00	12,918,692.40
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	21,300,000.00	21,180,000.00
22021031	CONDUCT OF SURVEY	300,000.00	266000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,200,000.00	1,145,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00
	SUB TOTAL	68,535,000.00	65,712,792.40

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GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	0.00	0.00
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	-	0.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00
	SUB TOTAL	-	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050102	MEAL SUBSIDY	2,500,000.00	67,000.00
22050105	EDUCATION SUBSIDY	1,500,000.00	1,500,000.00
22050106	AGRICULTURAL INPUTS SUBSIDY	-	0.00
22050107	HEALTH SUBSIDY	0.00	0.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00
	SUB TOTAL	4,000,000.00	1,567,000.00
2207	TRANSFER TO OTHER FUND		
22070101	TRANSFER TO CDF	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	-	-
22070103	TRANSFER TO SINKING FUND	0.00	0.00
	SUB TOTAL	-	-
	GRAND TOTAL OVERHEAD	152,905,000.00	132,210,624.04

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF ACTUAL OVERHEAD COSTS AS AT DECEMBER, 2018

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
	PERSONNEL COSTS		
210101	SALARIES AND WAGES	390,302,158.87	362,070,389.36
210201	ALLOWANCES	61,160,061.00	57,587,288.85
210202	SOCIAL CONTRIBUTIONS	-	-
220101	SOCIAL BENEFITS	25,578,032.15	-
	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT - GENERAL	18,370,000.00	17,476,800.00
220202	UTILITIES - GENERAL	4,650,000.00	2,130,000.00
220203	MATERIALS & SUPPLIES - GENERAL	2,350,000.00	1,928,282.50
220204	MAINTENANCE SERVICES - GENERAL	13,620,000.00	10,817,749.46
220205	TRANING - GENERAL	0.00	0.00
220206	OTHER SERVICES - GENERAL	34,850,000.00	31,286,118.75
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL	3,600,000.00	850,000.00
220208	FUEL & LUBRICANTS - GENERAL	1,130,000.00	404,800.00
220209	FINANCIAL CHARGES - GENERAL	1,800,000.00	37,080.93
220210	MISCELLANEOUS EXPENSES GENERAL	68,535,000.00	65,712,792.40
220401	Local Grants and Contribution	-	0.00
220501	SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	4,000,000.00	1,567,000.00
2207	TRANSFER TO OTHER FUND	-	-
	TOTAL RECURRENT	629,945,252.02	551,868,302.25

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

SUMMARY OF CAPITAL EXPENDITURES AS AT DECEMBER, 2018

FUNCTIONAL CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES		
	ADMINISTRATION SECTOR		
70131	GENERAL PERSONNEL SERVICES	23,280,000.00	19,421,731.58
	SUB - TOTAL	23,280,000.00	19,421,731.58
	LAW & JUSTICE SECTOR		
70330	JUDICIARY	0.00	0.00
	SUB - TOTAL	0.00	0.00
	REGIONAL SECTOR		
	N/A		
	ECONOMIC SECTOR		
7042	AGRICULTURE, FORESTRY AND FISHING	24,650,000.00	21,710,500.00
70112	FINANCIAL AND FISCAL AFFAIRS	0.00	0.00
7044	MINING, MANUFACTURING AND CONSTRUCTION	286,644,747.98	278,037,217.45
	SUB - TOTAL	311,294,747.98	299,747,717.45
	SOCIAL SECTOR		
70460	COMMUNICATION	500,000.00	450,000.00
70620	COMMUNITY DEVELOPMENT	30,900,000.00	30,108,350.00
705	ENVIRONMENTAL PROTECTION	39,400,000.00	45,359,218.42
70740	PUBLIC HEALTH SERVICES	58,000,000.00	37,282,000.00
	SUB - TOTAL	128,800,000.00	113,199,568.42
	GRAND TOTAL CAPITAL EXPENDITURE	463,374,747.98	432,369,017.45

ITESIWAJU LOCAL GOVERNMENT, OTU

GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	2,150,000.00	0.00	2,150,000.00	0.00
	SUB TOTAL	2,150,000.00	0.00	2,150,000.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES	1,000,000.00	0.00	1,000,000.00	0.00
	SUB TOTAL	1,000,000.00	0.00	1,000,000.00	-
	TOTAL PERSONNEL COSTS	3,150,000.00	0.00	3,150,000.00	-

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	100,000.00	0.00	100,000.00	17,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	0.00	100,000.00	17,000.00
220202	UTILITIES - GENERAL	0.00	0.00		
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	50,000.00	0.00	50,000.00	23,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	50,000.00	0.00	50,000.00	23,000.00
220205	TRANING - GENERAL		0.00		
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	50,000.00	0.00	50,000.00	0.00
22021029	OTHER EXPENSES	100,000.00	0.00	100,000.00	100,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	150,000.00	0.00	150,000.00	100,000.00
	GRAND TOTAL OVERHEAD	300,000.00	-	300,000.00	140,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	1,550,000.00	0.00	1,550,000.00	1,159,105.56
	SUB TOTAL	1,550,000.00	0.00	1,550,000.00	1,159,105.56
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	300,000.00	0.00	300,000.00	0.00
	SUB TOTAL	300,000.00	0.00	300,000.00	-
	TOTAL PERSONNEL COSTS	1,850,000.00	0.00	1,850,000.00	-

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	200,000.00	0.00	200,000.00	186,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	186,000.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	200,000.00	0.00	200,000.00	146,060.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	150,000.00	0.00	150,000.00	12,000.00
22020406	OTHER MAINTENANCE SERVICES	200,000.00	0.00	200,000.00	176,600.00
	SUB TOTAL	550,000.00	0.00	550,000.00	334,660.00
220205	TRANING - GENERAL		0.00		
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00
22020709	AUDITING OF ACCOUNTS	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	30,000.00	0.00	30,000.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	30,000.00	0.00	30,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	60,000.00	0.00	60,000.00	0.00
	GRAND TOTAL OVERHEAD	810,000.00	-	810,000.00	520,660.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	19,600,000.00	0.00	19,600,000.00	19,301,780.56
	SUB TOTAL	19,600,000.00	-	19,600,000.00	19,301,780.56
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	TOTAL PERSONNEL COSTS	19,600,000.00	-	19,600,000.00	19,301,780.56

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00	0.00	700,000.00	622,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	700,000.00	0.00	700,000.00	622,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	0.00	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
	SUB TOTAL	100,000.00	-	100,000.00	-
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL	-	-	-	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES		0	0	
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	800,000.00	-	800,000.00	622,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ADMINISTRATION SECTOR					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	5,000,000.00	0.00	5,000,000.00	330,000.00
12020138	FORESTRY/TIMBER LICENCE	0.00	0.00	0.00	0.00
	SUB TOTAL	5,000,000.00	0.00	5,000,000.00	330,000.00
120204	FEES - GENERAL		0.00		
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	0.00	0.00	0.00	
12020451	TIMBER AND FOREST FEES	2,500,000.00	0.00	2,500,000.00	79,400.00
	SUB TOTAL	2,500,000.00	0.00	2,500,000.00	79,400.00
120206	SALES - GENERAL		0.00		
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	0.00	0.00	0.00	0.00
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,500,000.00	0.00	1,500,000.00	0.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	0.00	0.00	0.00	0.00
12020617	SALES OF POULTRY AND ANIMALS	11,500,000.00	0.00	11,500,000.00	980,200.00
12020618	SALE OF FISHERY PRODUCTS	0.00	0.00	0.00	0.00
12020620	SALES FERTILIZERS	0.00	0.00	0.00	0.00
12020627	SALES OF AGRICULTURAL INPUTS	0.00	0.00	0.00	0.00
12020628	SALES OF TRACTORS AND IMPLEMENTS	29,019,500.00	0.00	29,019,500.00	3,463,450.00
	SUB TOTAL	42,019,500.00	0.00	42,019,500.00	4,443,650.00
120207	EARNINGS - GENERAL		0.00		
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	100,000.00	0.00	100,000.00	0.00
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES	0.00	0.00	0.00	0.00
12020717	EARNINGS FROM PLANTATION SCHEME	1,000,000.00	0.00	1,000,000.00	50,000.00
12020726	EARNINGS FROM AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,100,000.00	0.00	1,100,000.00	50,000.00
	GRAND TOTAL	50,619,500.00	0.00	50,619,500.00	4,903,050.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 8	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	18,736,051.05	-	18,736,051.05	17,756,079.76
	SUB TOTAL	18,736,051.05	0.00	18,736,051.05	17,756,079.76
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	1,300,000.00	0.00	1,300,000.00	1,222,855.48
	SUB TOTAL	1,300,000.00	0.00	1,300,000.00	1,222,855.48
210202	SOCIAL CONTRIBUTIONS		0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0	0
	TOTAL PERSONNEL COSTS	20,036,051.05	-	20,036,051.05	18,978,935.24

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,050,000.00	0.00	1,050,000.00	1,005,200.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,050,000.00	0.00	1,050,000.00	1,005,200.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	20,000.00	0.00	20,000.00	5,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	20,000.00	0.00	20,000.00	5,000.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		0.00
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	250,000.00	0.00	250,000.00	190,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES(TRACTOR/CATTLE)	400,000.00	0.00	400,000.00	217,000.00
	SUB TOTAL	650,000.00	0.00	650,000.00	407,000.00
220205	TRANING - GENERAL		0.00		0.00
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020707	AGRICULTURAL CONSULTING	0.00	0.00	0.00	-
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	550,000.00	0.00	550,000.00	495,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	550,000.00	0.00	550,000.00	495,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	-	0.00
	GRAND TOTAL OVERHEAD	2,270,000.00	0.00	2,270,000.00	1,912,200.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	30,000.00	0.00	30,000.00	10,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	30,000.00	0.00	30,000.00	10,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR

AGRICULTURE -----(FUNCTIONAL CODE---70421)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010127	Purchase of Agricultural Equipment/Machines	300,000.00	0.00	300,000.00	260,000.00
23050108	PRODUCTION OF FARM SEEDLINGS	250,000.00	0.00	250,000.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	19,750,000.00	0.00	19,750,000.00	17,637,500.00
	- Education/Training	0.00	0.00	0.00	0.00
	- Young Farmer's Programme	0.00	0.00	0.00	0.00
	- Youth Empowerment through Agriculture (I-YES)	0.00	0.00	0.00	0.00
	- Farmer's Association Support Programme	0.00	0.00	0.00	0.00
	- Construction of Storage facilities (Cribs)	0.00	0.00	0.00	0.00
	- Agric Shows/World Food days etc	0.00	0.00	0.00	0.00
	- Avian Influenza Control Programme	0.00	0.00	0.00	0.00
	- Animal Vaccination Programmes	0.00	0.00	0.00	0.00
	- One Crop/Enterprise Support Programme	0.00	0.00	0.00	0.00
	- Cottage industry	0.00	0.00	0.00	0.00
23050113	Land Preparation/Fencing	500,000.00	0.00	500,000.00	431,000.00
23050116	Micro- credit scheme	0.00	0.00	0.00	0.00
	SUB TOTAL	20,800,000.00	0.00	20,800,000.00	18,328,500.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES --(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR					
AGRICULTURE -----(FUNCTIONAL CODE---70421)					
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
23	CAPITAL EXPENDITURES				
23050117	FARM DEVELOPMENT	3,850,000.00	0.00	3,850,000.00	3,382,000.00
	* Crop Division	0.00	0.00	0.00	0.00
	- Arable Crop cultivation	0.00	0.00	0.00	0.00
	- Vegetable production	0.00	0.00	0.00	0.00
	* Livestock Division	0.00	0.00	0.00	0.00
	- Poultry	0.00	0.00	0.00	0.00
	- Piggery	0.00	0.00	0.00	0.00
	- Snailery	0.00	0.00	0.00	0.00
	- Cattle Rearing	0.00	0.00	0.00	0.00
	- Bee Keeping	0.00	0.00	0.00	0.00
	* Fisheries	0.00	0.00	0.00	0.00
	Purchase of 50 Acres of farm Land	0.00	0.00	0.00	0.00
	FORESTRY	0.00	0.00	0.00	0.00
23040101	Tree Planting	0.00	0.00	0.00	0.00
	- Teak Plantation	0.00	0.00	0.00	0.00
	- Gmelina Plantation	0.00	0.00	0.00	0.00
	- Cashew Plantation	0.00	0.00	0.00	0.00
	- Cocoa Plantation	0.00	0.00	0.00	0.00
23050118	Procurement of Agricultural Inputs	-	0.00	-	0.00
	TOTAL	3,850,000.00	0.00	3,850,000.00	3,382,000.00
	GRAND TOTAL	24,650,000.00	0.00	24,650,000.00	21,710,500.00

ITESIWAJU LOCAL GOVERNMENT, OTU

GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	4,200,000.00	0.00	4,200,000.00	-
	SUB TOTAL	4,200,000.00	0.00	4,200,000.00	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	100,000.00	0.00	100,000.00	0.00
	SUB TOTAL	100,000.00	0.00	100,000.00	0,00
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
	TOTAL PERSONNEL COSTS	4,300,000.00	0.00	4,300,000.00	-

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,600,000.00	0.00	2,600,000.00	2,501,200.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	2,600,000.00	0.00	2,600,000.00	2,501,200.00
220202	UTILITIES - GENERAL		0.00	0.00	
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00	0.00	
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	10,000.00	0.00	10,000.00	0.00
	SUB TOTAL	10,000.00	0.00	10,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00	500,000.00	335,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	10,000.00	0.00	10,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	30,000.00	0.00	30,000.00	0.00
22020406	OTHER MAINTENANCE SERVICES	50,000.00	0.00	50,000.00	50,000.00
	SUB TOTAL	590,000.00	0.00	590,000.00	385,000.00
220205	TRANING - GENERAL		0.00	0.00	
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSES FINANCIAL STATEMENT AS AT DECEMBER, 2018
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	3,200,000.00	-	3,200,000.00	2,886,200.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU

GEO CODE: 6302170

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	200,000.00	0.00	200,000.00	104,000.00
12020426	COURT SUMMONS FEES	0.00	0.00	0.00	0.00
12020444	BURIAL FEES	0.00	0.00	0.00	0.00
12020445	CHANGE OF OWNERSHIP FEES	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	104,000.00
120205	FINES - GENERAL		0.00		
12020501	FINES/PENALTIES	300,000.00	0.00	300,000.00	0.00
12020502	COURT FINES (CUSTOMARY CURT PROBATE)	20,000.00	0.00	20,000.00	0.00
	SUB TOTAL	320,000.00	0.00	320,000.00	0.00
120206	SALES - GENERAL		0.00		
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	2,500,000.00	0.00	2,500,000.00	0.00
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	4,500,000.00	0.00	4,500,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY	250,000.00	0.00	250,000.00	0.00
	SUB TOTAL	7,250,000.00	0.00	7,250,000.00	0.00
120207	EARNINGS - GENERAL		0.00		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	0.00	0.00	0.00	0.00
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	0.00	0.00	0.00	0.00
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	10,000.00	0.00	10,000.00	0.00
	SUB TOTAL	10,000.00	0.00	10,000.00	0.00
	GRAND TOTAL	7,780,000.00	0.00	7,780,000.00	104,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	54,885,241.48	-	54,885,241.48	51,966,667.37
21010102	OVERTIME PAYMENTS	250,000.00	0.00	250,000.00	222,500.00
	SUB TOTAL	55,135,241.48	0.00	55,135,241.48	52,189,162.37
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Drivers,Security guards,NDE,NPC,I.T,Sure-P), LEAVE ALLOWANCE	11,000,000.00	0.00	11,000,000.00	10,881,742.60
	SUB TOTAL	11,000,000.00	0.00	11,000,000.00	10,881,742.60
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
	TOTAL PERSONNEL COSTS	66,135,241.48	-	66,135,241.48	63,070,909.97

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,700,000.00	0.00	2,700,000.00	2,635,900.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	2,700,000.00	0.00	2,700,000.00	2,635,900.00
220202	UTILITIES - GENERAL		0.00		
22020201	ELECTRICITY CHARGES	2,150,000.00	0.00	2,150,000.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	2,150,000.00	0.00	2,150,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	400,000.00	0.00	400,000.00	367,400.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	0.00	300,000.00	238,100.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	700,000.00	0.00	700,000.00	605,500.00
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,400,000.00	0.00	1,400,000.00	1,362,600.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	400,000.00	0.00	400,000.00	364,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	570,000.00	0.00	570,000.00	238,800.00
22020406	OTHER MAINTENANCE SERVICES	320,000.00	0.00	320,000.00	316,000.00
	SUB TOTAL	2,690,000.00	0.00	2,690,000.00	2,281,400.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	23,400,000.00	0.00	23,400,000.00	23,357,600.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	200,000.00	0.00	200,000.00	200,000.00
	SUB TOTAL	23,600,000.00	0.00	23,600.00	23,557,600.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES	600,000.00	0.00	600,000.00	550,000.00
	SUB TOTAL	600,000.00	0.00	600,000.00	550,000.00
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR VEHICLE FUEL COST	80,000.00	0.00	80,000.00	80,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	200,000.00	0.00	200,000.00	164,800.00
	SUB TOTAL	280,000.00	0.00	280,000.00	244,800.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	10,800,000.00	0.00	10,800,000.00	10,648,000.00
22021004	MEDICAL EXPENSES - LOCAL	50,000.00	0.00	50,000.00	20,000.00
22021006	POSTAGES & COURIER SERVICES	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	1,500,000.00	0.00	1,500,000.00	1,486,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	3,000,000.00	0.00	3,000,000.00	2,895,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(NPC/other logistics)	4,450,000.00	0.00	4,450,000.00	4,285,692.40
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	21,300,000.00	0.00	21,300,000.00	21,180,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	41,100,000.00	0.00	41,100,000.00	40,514,692.40

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	0.00	-	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	0.00	0.00	0.00	0.00
22050108	RELIGIUOS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	73,820,000.00	0.00	73,820,000.00	70,389,892.40

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

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	0.00	20,000.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	7,750,000.00	0.00	7,750,000.00	6,073,100.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	400,000.00	0.00	400,000.00	334,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	500,000.00	0.00	500,000.00	340,000.00
23010104	PURCHASE OF MOTOR CYCLES	1,000,000.00	0.00	1,000,000.00	935,000.00
23010105	PURCHASE OF MOTOR VEHICLES	11,000,000.00	0.00	11,000,000.00	9,652,631.58
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	20,670,000.00	0.00	20,670,000.00	17,334,731.58

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

JUDICIARY

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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700						
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018						
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)						
	ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
	1	REVENUE				
	11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
	1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
	110101	GOVERNMENT SHARE OF FAAC				
	11010101	STATUTORY ALLOCATION	300,000,000.00	0.00	300,000,000.00	425,330,646.95
	11010104	FAAC SPECIAL ALLOCATIONS (BAIL OUT)	40,000,000.00	0.00	40,000,000.00	0.00
	11010105	RECEIPT OF SHARE OF STATE IGR	40,000,000.00	0.00	40,000,000.00	32,405,894.62
	110102	GOVERNMENT SHARE OF VAT		0.00		
	11010201	SHARE OF VAT	300,000,000.00	0.00	300,000,000.00	381,786,628.57
	110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		0.00		
	11010303	EXCESS CRUDE	300,000,000.00	0.00	300,000,000.00	150,000,000.00
		TOTAL	980,000,000.00	0.00	980,000,000.00	989,523,170.14
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700						
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018						
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)						
	ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
	12	INDEPENDENT REVENUE				
	1201	TAX REVENUE				
	120101	PERSONAL TAXES				
	12010101	COMMUNITY DEVELOPMENT/POLL TAX	300,000.00	0.00	300,000.00	43,800.00
	12010102	ARREARS OF COMMUNITY/POLL TAX	50,000.00	0.00	50,000.00	100.00
	12010104	STAMP DUTY	0.00	0.00	0.00	0.00
	12010105	POOL BETTING TAX	0.00	0.00	0.00	0.00
	12010106	DEVELOPMENT TAX/LEVIES	350,000.00	0.00	350,000.00	92,700.00
	12010107	CAPITAL GAIN TAX	0.00	0.00	0.00	0.00
	12010108	LIVESTOCK TAX	0.00	0.00	0.00	0.00
	12010109	OTHER SERVICE TAXES	100,000.00	0.00	100,000.00	0.00
		TOTAL TAX REVENUE	800,000.00	0.00	800,000.00	136,600.00
	1202	NON-TAX REVENUE		0.00		
	120201	LICENCES - GENERAL		0.00		
	12020105	RADIO/TELEVISION LICENCES	150,000.00	0.00	300,000.00	102,980.00
	12020107	BOATS CANOE (SMALL CRAFT) LICENCE	0.00	0.00	0.00	0.00
	12020111	BAKE HOUSE LICENCE	25,000.00	0.00	75,000.00	0.00
	12020112	BICYCLES LICENSE & HIRE PERMITS	0.00	0.00	0.00	0.00
	12020113	BRICKMAKING ETC LICENCE	0.00	0.00	0.00	0.00
	12020114	CART/TRUCK LICENSES	0.00	0.00	0.00	0.00
		SUB-TOTAL (LICENCE GENERAL) c/d	175,000.00	0.00	375,000.00	102,980.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700						
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018						
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)						
	ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 20178 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
		SUB-TOTAL (LICENCE GENERAL) bf	375,000.00	0.00	375,000.00	102,980.00
	12020115	DANE GUN	0.00	0.00	0.00	0.00
	12020116	CATTLE DEALER LICENSES	300,000.00	0.00	300,000.00	76,200.00
	12020117	DRIED FISH AND MEAT LICENCES	0.00	0.00	0.00	0.00
	12020118	PET (DOG) LICENSES	0.00	0.00	0.00	0.00
	12020119	FISHING PERMITS	0.00	0.00	0.00	0.00
	12020120	HAWKER'S /SQUARTERS PERMITS	450,000.00	0.00	450,000.00	157,020.00
	12020121	HUNTING PERMITS	0.00	0.00	0.00	0.00
	12020122	PRODUCE BUYING LICENCES	0.00	0.00	0.00	0.00
	12020123	ANIMAL HEALTH CERTIFICATE LICENCES	0.00	0.00	0.00	0.00
	12020124	ABBATOIR/SLAUGHTER LICENCES	145,500.00	0.00	145,500.00	0.00
	12020125	RENEWAL OF FISHERS' LICENCES	0.00	0.00	0.00	0.00
	12020128	BOREHOLE DRILLING LICENCE	0.00	0.00	0.00	0.00
	12020130	CINEMATOGRAPH LICENSES	0.00	0.00	0.00	0.00
	12020131	LIQUOR LICENSES	150,000.00	0.00	150,000.00	50,500.00
	12020132	MOTORCYCLE LICENCE	0.00	0.00	0.00	0.00
	12020137	TRADE PERMIT LICENSES	0.00	0.00	0.00	0.00
	12020138	HACKNEY PERMIT	150,000.00	0.00	150,000.00	13,750.00
	12020140	LOTTERY PERMIT	0.00	0.00	0.00	0.00
	12020150	COLD ROOM LICENCE	0.00	0.00	0.00	0.00
	12020157	OTHER REGISTRATIONS (Quary,Artisans,others)	250,000.00	0.00	250,000.00	0.00
		TOTAL LICENCE GENERAL	1,820,500.00	0.00	1,820,500.00	400,450.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

	ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
	120204	FEES - GENERAL				
	12020404	TRADE UNION FEES	0.00	0.00	0.00	0.00
	12020417	CONTRACTOR REGISTRATION FEES	250,000.00	0.00	250,000.00	22,500.00
	12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD F	0.00	0.00	0.00	0.00
	12020425	DISINFECTION OF PRODUCE FEES	0.00	0.00	0.00	0.00
	12020427	TENDER FEES	0.00	0.00	0.00	45,000.00
	12020436	BILL BOARD ADVERTISEMENT FEES	0.00	0.00	0.00	30,000.00
	12020442	ASSOCIATION FEES	100,000.00	0.00	100,000.00	0.00
	12020443	BIRTH & DEATH REGISTRATION FEES	20,000.00	0.00	20,000.00	10,000.00
	12020448	DEVELOPMENT LEVIES	0.00	0.00	0.00	0.00
	12020449	BUSINESS/TRADE OPERATING FEES	0.00	0.00	0.00	0.00
	12020454	PARKING FEES	0.00	0.00	0.00	0.00
	12020467	HAULAGE FEES	3,000,000.00	0.00	3,000,000.00	1,362,190.00
	12020474	OTHER CONTRACT FEES	1,000,000.00	0.00	1,000,000.00	0.00
	12020478	WORKSHOP FEES	0.00	0.00	0.00	0.00
		SUB-TOTAL	4,370,000.00	0.00	4,370,000.00	1,469,690.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
120206	SALES - GENERAL				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	0.00	0.00	0.00	0.00
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTION	2,000,000.00	0.00	2,000,000.00	0.00
	SUB-TOTAL	2,000,000.00	0.00	2,000,000.00	0.00
120207	EARNINGS - GENERAL		0.00		
12020701	EARNINGS FROM CONSULTANCY SERVICES	0.00	0.00	0.00	0.00
12020710	EARNINGS FROM GUEST HOUSES	100,000.00	0.00	100,000.00	0.00
12020711	EARNING FROM COMMERCIAL ACTIVITIES	50,000.00	0.00	50,000.00	0.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS	0.00	0.00	0.00	0.00
12020722	EARNINGS FROM CATERING SERVICES	0.00	0.00	0.00	0.00
12020733	EARNINGS FROM PPP	0.00	0.00	0.00	0.00
12020734	EARNINGS FROM SHARES AND STOCK	0.00	0.00	0.00	0.00
	SUB-TOTAL	150,000.00	0.00	150,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020801	RENT ON GOVT. QUARTERS	60,000.00	0.00	60,000.00	8,000.00
12020802	RENT ON GOVT. OFFICES	0.00	0.00	0.00	0.00
12020803	RENT ON GOVT BUILDINGS	0.00	0.00	0.00	0.00
12020804	RENT ON CONFERENCE CENTRES	0.00	0.00	0.00	0.00
	SUB-TOTAL	60,000.00	0.00	60,000.00	8,000.00
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GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

	ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
	120211	INVESTMENT INCOME				
	12021101	OPERATING SURPLUS	0.00	0.00	0.00	0.00
	12021102	DIVIDEND RECEIVED	0.00	0.00	0.00	0.00
	12021103	OTHER INVESTMENTS INCOME	2,000,000.00	0.00	2,000,000.00	0.00
		SUB-TOTAL	2,000,000.00	0.00	2,000,000.00	0.00
	120212	INTEREST EARNED				
	12021201	MOTOR VEHICLE ADVANCES	0.00	0.00	0.00	0.00
	12021203	REFURBISHING LOAN	0.00	0.00	0.00	0.00
	12021204	FURNITURE LOAN	0.00	0.00	0.00	0.00
	12021205	INTEREST ON HOUSING LOAN	0.00	0.00	0.00	0.00
	12021206	INTEREST ON LOANS TO STATES	0.00	0.00	0.00	0.00
	12021207	INTEREST ON LOANS TO LGAs	0.00	0.00	0.00	0.00
	12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	0.00	0.00	0.00	0.00
	12021209	INTEREST ON DEBENTURE LOANS	0.00	0.00	0.00	0.00
	12021210	BANK INTEREST	5,000,000.00	0.00	5,000,000.00	0.00
		SUB-TOTAL	5,000,000.00	0.00	5,000,000.00	
		TOTAL INDEPENDENT REVENUE	16,200,500.00	0.00	16,200,500.00	0.00
	13	AID AND GRANTS				
	1301	AID				
	130101	DOMESTIC AIDS				
	13010101	DOMESTIC AIDS	0.00	0.00	0.00	0.00
	130203	DOMESTIC GRANTS				
	13020301	DOMESTIC GRANTS	0.00	0.00	0.00	0.00
	13020303	ENDOWMENT INCOME	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00
	130204	FOREIGN GRANTS				
	13020401	FOREIGN GRANTS	0.00	0.00	0.00	
		SUB-TOTAL	0.00	0.00	0.00	
		TOTAL AIDS AND GRANTS	0.00	0.00	0.00	
			51			

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

	ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
	14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS				
	140201	OTHER CAPITAL RECEIPTS				
	140401	FOREIGN DEBT FORGIVENESS				
	14040101	FOREIGN DEBT FORGIVENESS	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00
	140402	DOMESTIC DEBT FORGIVENESS				
	14040201	DOMESTIC DEBT FORGIVENESS	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00
	140501	GAIN ON DISPOSAL OF ASSET - PPE				
	14050101	GAIN ON DISPOSAL OF ASSET - PPE	-	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00
	140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY				
	14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00
	140601	MINORITY INTEREST SHARE OF SURPLUS				
	14060101	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00
	140701	EXTRAORDINARY ITEMS				
	14070101	EXTRAORDINARY ITEMS	0.00	0.00	0.00	0.00
	14070102	UNSPECIFIED REVENUE	0.00	0.00	0.00	0.00
	14070103	RECOVERIES(STOLEN & OTHER FUNDS)	0.00	0.00	0.00	0.00
		SUB-TOTAL	0.00	0.00	0.00	0.00
		TOTAL CAPITAL DEVELOPMENT FUND	0.00	0.00	0.00	0.00
		GRAND-TOTAL INDEPENDENT REVENUE	16,200,500.00	0.00	16,200,500.00	2,086,440.00
			52			

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,750,000.00	0.00	3,750,000.00	3,472,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	3,750,000.00	0.00	3,750,000.00	3,472,000.00
220202	UTILITIES - GENERAL		0.00		
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	0.00	300,000.00	289,400.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	750,000.00	0.00	750,000.00	663,782.50
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020312	PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	200,000.00	0.00	200,000.00	180,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)	0.00	0.00	0.00	0.00
	SUB TOTAL	1,250,000.00	0.00	1,250,000.00	1,133,182.50
		54			

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700						
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018						
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)						
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018	
220204	MAINTENANCE SERVICES - GENERAL					
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	650,000.00	0.00	650,000.00	544,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	400,000.00	0.00	400,000.00	366,500.00	
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	15,000.00	
	SUB TOTAL	1,050,000.00	0.00	1,050,000.00	925,500.00	
220205	TRANING - GENERAL		0.00			
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00	
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00	
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	0.00	0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00	
220206	OTHER SERVICES - GENERAL		0.00			
22020602	OFFICE RENT	0.00	0.00	0.00	0.00	
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00	
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		0.00			
22020701	FINANCIAL CONSULTING	0.00	0.00	0.00	0.00	
22020709	AUDITING OF ACCOUNTS	3,000,000.00	0.00	3,000,000.00	300,000.00	
	SUB TOTAL	3,000,000.00	0.00	3,000,000.00	300,000.00	
220208	FUEL & LUBRICANTS - GENERAL		0.00			
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00	
22020803	PLANT / GENERATOR FUEL COST	50,000.00	0.00	50,000.00	30,000.00	
	SUB TOTAL	50,000.00	0.00	50,000.00	30,000.00	
		55				
ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700						

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)	200,000.00	0.00	200,000.00	0.00
22020902	INSURANCE PREMIUM	1,500,000.00	0.00	1,500,000.00	0.00
22020904	OTHER CRF BANK CHARGES	100,000.00	0.00	100,000.00	37,080.93
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	0.00	0.00	0.00	0.00
	SUB TOTAL	1,800,000.00	0.00	1,800,000.00	37,080.93
220210	MISCELLANEOUS EXPENSES GENERAL		0.00		
22021001	REFRESHMENT & MEALS	3,100,000.00	0.00	3,100,000.00	3,099,500.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	300,000.00	0.00	300,000.00	245,000.00
22021029	OTHER EXPENSES	1,300,000.00	0.00	1,300,000.00	1,255,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	4,700,000.00	0.00	4,700,000.00	4,599,500.00
			0.00		
2204	GRANTS AND CONTRIBUTION - GENERAL		0.00		
220401	Local Grants and Contribution		0.00		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	0.00	0.00	0.00	0.00
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	0.00	0.00	0.00	0.00
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	0.00	-	-
	SUB TOTAL	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUND		0.00		
22070101	TRANSFER TO CDF	0.00	0.00	0.00	0.00
22070102	TRANSFER TO SOVERIEGN WEALTH FUND (STABILIZATION)	-	0.00	-	0.00
22070103	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	0,00
	GRAND TOTAL OVERHEAD	15,600,000.00	0.00	15,600,000.00	10,497,263.43
		56			

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700						
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018						
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)						
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)						
ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL Expenditure JAN-DEC, 2018	
23	CAPITAL EXPENDITURES					
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00	
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00	
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00	
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00	
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00	
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00	
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00		0.00	
23010146	PURCHASE OF OTHER EQUIPMENT	250,000.00	0.00	250,000.00	199,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00	
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00	
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00	
	TOTAL	250,000.00	0.00	250,000.00	199,000.00	
		57				

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN- DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12020505	DISLODGING OF EFFLUENTS/POLLUTION FINES	50,000.00		50,000.00	10,000.00
	SUB TOTAL	50,000.00		50,000.00	10,000.00
120207	EARNINGS - GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	0.00		0.00	0.00
	SUB TOTAL	0.00		0.00	0.00
	GRAND TOTAL	50,000.00		50,000.00	10,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	14,488,545.68	0.00	14,488,545.68	13,955,477.83
	OVERTIME PAYMENTS	-	0.00	-	-
	SUB TOTAL	14,488,545.68	0.00	14,488,545.68	13,955,477.83
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		0.00		
210201	ALLOWANCES		0.00		
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
210202	SOCIAL CONTRIBUTIONS		0.00		
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	0.00	-	-
	TOTAL PERSONNEL COSTS	14,488,545.68	0.00	14,488,545.68	13,955,477.83

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2017

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	0.00	800,000.00	721,800.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	800,000.00	0.00	800,000.00	721,800.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
22020205	WATER RATES	0.00	0.00	0.00	0.00
22020206	SEWAGE CHARGES	-	-	-	-
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	0.00	1,000,000.00	976,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,000,000.00	0.00	1,000,000.00	976,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020605	CLEANING & FUMIGATION SERVICES	1,200,000.00	0.00	1,200,000.00	1,188,750.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	1,200,000.00	0.00	1,200,000.00	1,188,750.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021003	PUBLICITY & ADVERTISEMENTS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	200,000.00	0.00	200,000.00	180,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	180,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	3,200,000.00	0.00	3,200,000.00	3,066,550.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT----- (FUNCTIONAL CODE---70510)				
23040102	EROSION AND FLOOD CONTROL	5,700,000.00	0.00	5,700,000.00	5,316,000.00
			0.00		
23040103	WIDLIFE CONSERVATION	0.00	0.00	0.00	0.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	40,500,000.00	0.00	40,500,000.00	38,922,218.42
	* Waste Disposal and management				
	* Purchase of waste bins/equipment				
	* Monitoring/Surveillance				
	* Maintenance(Clearing of road sides,etc)				
	* MAINTENANCE OF REFUSE DUMP SITES				
	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	1,200,000.00	0.00	1,200,000.00	1,121,000.00
	- Chlorination				
	- Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	0.00	0.00	0.00	0.00
	TOTAL	47,400,000.00	0.00	47,400,000.00	45,359,218.92

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	750,000.00	0.00	750,000.00	23,300.00
12020441	Medical Certificates and Reports	0.00	0.00	0.00	0.00
	SUB TOTAL	750,000.00	0.00	750,000.00	23,300.00
120206	SALES - GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	250,000.00	0.00	250,000.00	0.00
12020707	EARNINGS FROM MEDICAL SERVICES/OPD CARDS	150,000.00	0.00	150,000.00	0.00
	SUB TOTAL	400,000.00	0.00	400,000.00	0.00
	GRAND TOTAL	1,150,000.00	0.00	1,150,000.00	23,300.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	EXPENDITURE JAN- DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	125,822,497.83	0.00	125,822,497.83	124,804,985.08
21010102	OVERTIME PAYMENTS	0.00	0.00	0.00	0.00
	SUB TOTAL	125,822,497.83	0.00	125,822,497.83	124,804,985.08
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020203	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	TOTAL PERSONNEL COSTS	125,822,497.83	-	125,822,497.83	124,804,985.08

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,200,000.00	0.00	1,200,000.00	1,172,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,200,000.00	0.00	1,200,000.00	1,172,600.00
220202	UTILITIES - GENERAL		0.00		
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		0.00		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	400,000.00	0.00	400,000.00	387,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	50,000.00	0.00	50,000.00	20,000.00
	SUB TOTAL	450,000.00	0.00	450,000.00	407,500.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING		0.00		0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	0.00	0.00	0.00	0.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020708	MEDICAL CONSULTING	0.00	-	0.00	-
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN- DEC, 2018
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	50,000.00	0.00	50,000.00	20,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00	0.00	0.00
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00	0.00	0.00
22021022	PLANNING, MONITORING AND EVALUATION	0.00	0.00	0.00	0.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	100,000.00	0.00	100,000.00	60,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	150,000.00	0.00	150,000.00	80,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	1,800,000.00	0.00	1,800,000.00	1,660,100.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

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

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)				
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	38,250,000.00	0.00	38,250,000.00	37,282,000.00
	* Medical/Maternity Serv (Family Planning, Malaria Control etc)				
	* Drug Supplies				
	* Disease surveillance, Control and prevention				
	* LACA				
	* Public Enlightenment Campaigns				
	* Immunization programmes				
	* Monitoring and evaluation				
	TOTAL	38,250,000.00	0.00	38,250,000.00	37,282,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF BUDGET,PLANNING,RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN- DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020714	EARNINGS FROM ICT SERVICES	0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	3,309,762.19	0.00	3,309,762.19	3,295,933.88
	SUB TOTAL	3,309,762.19	0.00	3,309,762.19	3,295,933.88
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	550,000.00	0.00	550,000.00	0.00
	SUB TOTAL	550,000.00	0.00	550,000.00	-
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	<u>TOTAL PERSONNEL COSTS</u>	3,859,762.19	0.00	3,859,762.19	3,295,933.88

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	0.00	500,000.00	498,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	500,000.00	498,600.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	70,000.00	0.00	70,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		0.00		0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	70,000.00	0.00	70,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	0.00	300,000.00	67,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	300,000.00	0.00	300,000.00	67,000.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	-	0.00	-
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	175,000.00	0.00	175,000.00	161,000.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	600,000.00	0.00	600,000.00	477,000.00
22021022	PLANNING, MONITORING AND EVALUATION	50,000.00	0.00	50,000.00	20,000.00
22021023	RESEARCH AND DOCUMENTATION	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	50,000.00	0.00	50,000.00	0.00
22021031	CONDUCT OF SURVEYS	300,000.00	0.00	300,000.00	266,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,175,000.00	0.00	1,175,000.00	924,000.00
	GRAND TOTAL OVERHEAD	2,045,000.00	0.00	2,045,000.00	1,489,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	30,000.00	0.00	30,000.00	17,000.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
	TOTAL	30,000.00	0.00	30,000.00	17,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)
ECONOMIC SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23050112	COUNTERPART FUNDING	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL	1,000,000.00	0.00	1,000,000.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
12	REVENUE				
120204	FEES - GENERAL				
12020437	DEED PREPARATION/REGISTRATION FEES	250,000.00		250,000.00	0.00
12020438	SURVEY/PLANNING/BUILDING FEES	0.00	0.00	0.00	0.00
12020447	LAND USE FEES	1,500,000.00	0.00	1,500,000.00	59,700.00
12020453	APPLICATIONS FEES	0.00	0.00	0.00	0.00
12020458	FORM FEES	0.00	0.00	0.00	0.00
12020461	TITLE TRANSFER FEES	0.00	0.00	0.00	0.00
12020462	PUBLICATION FEES	0.00	0.00	0.00	0.00
12020463	HOSPITAL SERVICE REGISTRATION FEES	0.00	0.00	0.00	0.00
12020464	HOSPITAL SERVICE CHARGES	0.00	0.00	0.00	0.00
12020481	PLOT ALLOCATION & LAYOUT FEES	-	0.00	-	0.00
12020490	TENEMENT RATES	0.00	0.00	0.00	0.00
12020493	STREET NAMING FEES	1,500,000.00	0.00	1,500,000.00	0.00
	SUB-TOTAL	3,250,000.00	0.00	3,250,000.00	59,700.00
120206	SALES - GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020703	EARNINGS FROM HIRING OF PLANTS & EQUIPMENT	19,500,000.00	0.00	19,500,000.00	1,090,000.00
12020729	EARNINGS FROM BUSINESS COMPLEX	0.00	0.00	0.00	0.00
12020730	PROCEED FROM REVOLVING SCHEME	0.00	0.00	0.00	0.00
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT	0.00	0.00	0.00	0.00
12020732	EARNINGS FROM DRILLING OF BOREHOLES	350,000.00	0.00	350,000.00	0.00
	SUB-TOTAL	19,850,000.00	0.00	19,850,000.00	1,090,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL				
12020806	RENT ON SHOPS	200,000.00	0.00	200,000.00	71,700.00
	SUB-TOTAL	200,000.00	0.00	200,000.00	71,700.00
120209	RENT ON LAND & OTHERS - GENERAL				
12020901	RENT ON GOVT. LAND	0.00	0.00	0.00	0.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	0.00	0.00	0.00	0.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME	0.00	0.00	0.00	0.00
12020905	LEASE RENTAL	0.00	0.00	0.00	0.00
12020906	RENTS ON GOVT. PROPERTIES.(QUARTERS, BUILDINGS ETC)	10,000.00	0.00	10,000.00	0.00
	SUB-TOTAL	10,000.00	0.00	10,000.00	0.00
	GRAND TOTAL	23,310,000.00	0.00	23,310,000.00	12,194,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
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DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	34,778,545.91	0.00	34,778,545.29	33,268,948.91
	SUB TOTAL	34,778,545.91	0.00	34,778,545.29	33,268,948.91
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	4,410,061.00	0.00	4,410,061.00	3,837,240.73
	SUB TOTAL	4,410,061.00	0.00	4,410,061.00	3,837,240.73
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	0	0.00	0	0
	TOTAL PERSONNEL COSTS	39,188,606.91	0.00	39,188,606.29	37,106,189.64

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00		0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,570,000.00	0.00	1,570,000.00	1,543,300.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,570,000.00	0.00	1,570,000.00	1,543,300.00
220202	UTILITIES - GENERAL				0.00
22020201	ELECTRICITY CHARGES	2,500,000.00	0.00	2,500,000.00	2,130,000.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	2,500,000.00	0.00	2,500,000.00	2,130,000.00
220203	MATERIALS & SUPPLIES - GENERAL				0.00
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)	0.00	0.00	0.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	2,180,000.00	0.00	2,180,000.00	2,164,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	160,000.00	0.00	160,000.00	152,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	380,000.00	0.00	380,000.00	378,000.00
22020406	OTHER MAINTENANCE SERVICES	300,000.00	0.00	300,000.00	292,000.00
22020410	MAINTENANCE OF STREET LIGHTINGS	0.00	0.00	0.00	0.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	0.00	0.00	0.00	0.00
22020413	MINOR ROAD MAINTENANCE	1,500,000.00	0.00	1,500,000.00	1,491,789.46
22020419	MAINTENANCE OF BOREHOLE SCHEMES	0.00	0.00	0.00	0.00
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	0.00	0.00	0.00	0.00
	SUB TOTAL	4,520,000.00	0.00	4,520,000.00	4,478,189.46

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DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00

	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT	50,000.00	0.00	50,000.00	13,000.00
22020603	RESIDENTIAL RENT	200,000.00	0.00	200,000.00	139,000.00
22020606	LAND USE CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	250,000.00	0.00	250,000.00	152,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020704	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
22020705	ARCHITECTURAL SERVICES	0.00	0.00	0.00	0.00
22020706	SURVEYING SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	700,000.00	0.00	700,000.00	130,000.00
22020803	PLANT / GENERATOR FUEL /LUBRICANTS COST	0.00	0.00	0.00	0.00
	SUB TOTAL	700,000.00	0.00	700,000.00	130,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00	0.00	0.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	0.00
22021007	WELFARE PACKAGES	0.00	0.00	0.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES	200,000.00	0.00	200,000.00	92,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	200,000.00	0.00	200,000.00	92,000.00
	GRAND TOTAL OVERHEAD	9,740,000.00	0.00	9,740,000.00	8,525,489.46

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
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DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00

23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	400,000.00	0.00	400,000.00	330,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
	SUB TOTAL	400,000.00	0.00	400,000.00	330,000.00

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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
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DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	OTHER PURCHASES - GENERAL				
23010101	PURCHASE/ACQUISITION OF LAND	0.00	0.00	0.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00	0.00	0.00
23010103	PURCHASE OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010106	PURCHASE OF VANS	0.00	0.00	0.00	0.00
23010107	PURCHASE OF TRUCKS	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)	0.00	0.00	0.00	0.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	0.00	0.00	0.00	0.00
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23010133	PURCHASE OF SURVEYING EQUIPMENT	0.00	0.00	0.00	0.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	0.00	0.00	0.00	0.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	0.00	0.00	0.00	0.00
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00

	SUB TOTAL	0.00	0.00	0.00	0.00
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ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	CONSTRUCTION-- -(FUNCTIONAL CODE---70443)				
	CONSTRUCTIONS/BUILDINGS - GENERAL				
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	500,000.00	0.00	500,000.00	444,842.10
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	0.00	0.00	0.00	0.00
23020104	CONSTRUCTION / PROVISION OF HOUSING	0.00	0.00	0.00	0.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	6,100,000.00	0.00	6,100,000.00	6,092,247.33
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	0.00	0.00	0.00	0.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	0.00	0.00	0.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	0.00	0.00	0.00	0.00
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	0.00	0.00	0.00	0.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00	0.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	45,000,000.00	0.00	45,000,000.00	44,459,048.17
	- CONSTRUCTION OF PUBLIC TOILETS				
	- OTHERS				
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES	0.00	0.00	0.00	0.00
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	0.00	0.00	0.00	0.00
23020126	CONSTRUCTION/PROVISION OF CEMETERIES	0.00	0.00	0.00	0.00
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	0.00	0.00	0.00	0.00
	ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)				
23020114	CONSTRUCTION/ PROVISION OF ROADS	104,894,747.98	0.00	104,894,747.98	79,662,680.73
	--(Tarring,Dredging,Culverts,Drainages,Channelization,etc)				
	ELECTRICITY-- -(FUNCTIONAL CODE---70435)				
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY/STREET LIGHT	14,600,000.00	0.00	14,600,000.00	14,019,123.41

23030102	REHABILITATION/ REPAIRS - ELECTRICITY	400,000.00	0.00	400,000.00	319,052.63
	SUB TOTAL	171,494,747.98	0.00	171,494,747.98	144,996,994.37

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DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING	0.00	0.00	0.00	0.00
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	0.00	0.00	0.00	0.00
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	2,500,000.00	0.00	2,500,000.00	2,452,607.48
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	5,800,000.00	0.00	5,800,000.00	5,532,680.28
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	0.00	0.00	0.00	0.00
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS	0.00	0.00	0.00	0.00
23030110	REHABILITATION/ REPAIRS - LIBRARIES	0.00	0.00	0.00	0.00
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES	0.00	0.00	0.00	0.00
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES (TRACTORS etc)	6,000,000.00	0.00	6,000,000.00	5,777,817.34
23030113	REHABILITATION/ REPAIRS - ROADS (GRADING /LITERITING OF EARTH L/G RDS)	113,000,000.00	0.00	113,000,000.00	112,301,828.51
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL EQUIPMENT	0.00	0.00	0.00	0.00
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	300,000.00	0.00	300,000.00	287,789.47
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES	0.00	0.00	0.00	0.00
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS	0.00	0.00	0.00	0.00
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS	1,350,000.00	0.00	1,350,000.00	1,333,000.00
23030125	REHABILITATION/ REPAIRS - POWER GENERATING /PLANTS	0.00	0.00	0.00	0.00
23030126	REHABILITATION/ REPAIRS OF CEMETERIES	0.00	0.00	0.00	0.00
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES	0.00	0.00	0.00	0.00
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE	0.00	0.00	0.00	0.00
	Sub Total	128,950,000.00	0.00	128,950,000.00	127,685,723.08

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DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	1,100,000.00	0.00	1,100,000.00	1,039,500.00
	- Valuation list preparation				
	- PRODUCTION OF BASE MAPS				
	- ENGINEERING DRAWINGS				
	- HOUSE NUMBERING				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	2,700,000.00	0.00	2,700,000.00	2,425,000.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	2,000,000.00	0.00	2,000,000.00	1,890,000.00
23050119	CONTINGENCIES - CAPITAL	0.00	0.00	0.00	0.00
	Sub Total	5,800,000.00	0.00	5,800,000.00	5,354,500.00
	GRAND TOTAL	306,244,747.98	0.00	306,244,747.98	278,037,217.45

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GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL REVENUE JAN-DEC, 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	150,000.00	0.00	150,000.00	70,000.00
	SUB TOTAL	150,000.00	0.00	150,000.00	70,000.00
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	750,000.00	0.00	750,000.00	636,000.00
	SUB TOTAL	750,000.00	0.00	750,000.00	636,000.00
120206	SALES - GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00	0.00	0.00
12020602	SALES OF BOOKS	0.00	0.00	0.00	0.00
12020603	SALES OF ID CARDS	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	0.00	0.00	0.00	0.00
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
	GRAND TOTAL	900,000.00	0.00	900,000.00	706,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	45,822,497.83	0.00	45,822,497.83	42,747,040.26
	SUB TOTAL	45,822,497.83	0.00	45,822,497.83	42,747,040.26
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff---Vigilante,NYSC) Leave Allowance	27,500,000.00	0.00	27,500,000.00	27,133,898.20
	SUB TOTAL	27,500,000.00	0.00	27,500,000.00	27,133,898.20
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	-	0.00	-	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	SUB TOTAL	-	-	-	-
	TOTAL PERSONNEL COSTS	73,322,497.83	-	73,322,497.83	69,880,938.46

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,700,000.00	0.00	1,700,000.00	1,609,600.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00	0.00	0.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00	0.00	0.00
	SUB TOTAL	1,700,000.00	0.00	1,700,000.00	1,609,600.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	0.00	0.00	0.00
22020202	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
22020203	INTERNET ACCESS CHARGES	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	0.00	0.00	0.00
22020302	BOOKS	0.00	0.00	0.00	0.00
22020303	NEWSPAPERS	0.00	0.00	0.00	0.00
22020304	MAGAZINES & PERIODICALS	200,000.00	0.00	200,000.00	135,600.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	50,000.00	0.00	50,000.00	49,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	50,000.00	0.00	50,000.00	0.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00	0.00	0.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00	0.00	0.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00	0.00	0.00
	SUB TOTAL	300,000.00	0.00	300,000.00	184,600.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700

GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	0.00	0.00	0.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	0.00	0.00	0.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	0.00	0.00	0.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	0.00
22020406	OTHER MAINTENANCE SERVICES	300,000.00	0.00	300,000.00	30,000.00
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	50,000.00	0.00	50,000.00	0.00
	SUB TOTAL	350,000.00	0.00	350,000.00	30,000.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	0.00
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	2,100,000.00	0.00	2,100,000.00	2,048,000.00
22020602	OFFICE RENT	0.00	0.00	0.00	0.00
22020603	RESIDENTIAL RENT	0.00	0.00	0.00	0.00
22020607	RESCUE SERVICES	0.00	0.00	0.00	0.00
	SUB TOTAL	2,100,000.00	0.00	2,100,000.00	2,048,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	0.00	0.00	0.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00	0.00	0.00
22020803	PLANT / GENERATOR FUEL COST	0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00	0.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	2,800,000.00	0.00	2,800,000.00	2,577,400.00
22021003	PUBLICITY & ADVERTISEMENTS	4,750,000.00	0.00	4,750,000.00	4,279,100.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00	0.00	420,000.00
22021007	WELFARE PACKAGES	500,000.00	0.00	500,000.00	0.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00	0.00	0.00
22021009	SPORTING ACTIVITIES	0.00	0.00	0.00	0.00
22021020	ELECTION - LOGISTICS SUPPORT	500,000.00	0.00	500,000.00	470,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,800,000.00	0.00	1,800,000.00	1,798,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	400,000.00	0.00	400,000.00	400,000.00
22021026	EXAMINATION EXPENSES	0.00	0.00	0.00	0.00
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	0.00
22021029	OTHER EXPENSES(NPC, NYSC etc.)	2,000,000.00	0.00	2,000,000.00	1,946,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	0.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,200,000.00	0.00	1,200,000.00	1,145,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	0.00
	SUB TOTAL	13,950,000.00	0.00	13,950,000.00	13,035,500.00
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	-	-	-	-
	SUB TOTAL	0.00	0.00	0.00	0.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	2,500,000.00	0.00	2,500,000.00	67,000.00
22050105	EDUCATION SUBSIDY	1,500,000.00	0.00	1,500,000.00	1,500,000.00
22050108	RELIGIUS PILGRIMAGE SUBSIDY	0.00	0.00	0.00	0.00
	SUB TOTAL	4,000,000.00	-	4,000,000.00	1,567,000.00
	GRAND TOTAL OVERHEAD	22,400,000.00	0.00	22,400,000.00	18,474,700.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)
2018 DRAFT ESTIMATES

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	0.00	100,000.00	80,000.00
23050102	COMPUTER SOFTWARE ACQUISITION	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00
23010108	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	100,000.00	0.00	100,000.00	80,000.00

ITESIWAJU LOCAL GOVERNMENT, OTU GEO CODE: 63021700
GENERAL PURPOSE FINANCIAL STATEMENT AS AT DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

SOCIAL SECTOR

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL 2018 APPROVED ESTIMATES	SUPLIMENTARY ESTIMATE 2018	TOTAL APPROVED ESTIMATES 2018	ACTUAL EXPENDITURE JAN-DEC, 2018
23	CAPITAL EXPENDITURES				
	COMMUNICATION-(FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	-	0.00	-	0.00
23010145	PURCHASE OF PROJECTORS	-	0.00	-	0.00
23010148	PURCHASE/PRINTING OF EXERCISE BOOKS/CALENDAR	500,000.00	0.00	500,000.00	450000.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
	SUB TOTAL	500,000.00	0.00	500,000.00	450,000.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	500,000.00	0.00	500,000.00	330,750.00
23050110	EDUCATIONAL PROGRAMMES	4,800,000.00	0.00	4,800,000.00	4,730,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	24,000,000.00	0.00	24,000,000.00	23,537,600.00
	- Women Development Programmes				
	- LEMA				
	- Advocacy/Enlightenment programmes				
	- Projects for the physically challenged				
	* Widowhood and Aged programmes				
	YOUTHS,SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	-	0.00	-	0.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	1,600,000.00	0.00	1,600,000.00	1,510,000.00
	- Sporting programmes/activities				
	- Youth Development Programmes				
	SUB TOTAL	30,900,000.00	0.00	30,900,000.00	30,108,350.00
	TOTAL	31,500,000.00	0.00	31,500,000.00	30,638,350.00

APPENDIX 1		
SUMMARY OF DEPOSIT AS AT 31 st DECEMBER,2018		
S/NO	PARTICULAR	AMOUNT
1	PAYE	20,740,161.59
2	AL-AMANAH	1,577,603.11
3	NULGE	3,778,346.44
4	C.I.C.S.	36,013,842.79
5	C.V.D	144,686.27
6	M.D.V	19,003,343.09
7	AL-AMEEN	3,007,422.45
8	VAT	11,904,597.11
9	TAX	3,523,624.89
10	WHT	4,212,606.76
11	STAMP DUTY	2,089,042.36
12	L.G.S.P.B	1,773,226.63
13	NANM	255,205.81
14	MR OLANREWAJU J.W	39,270.00
15	MR AKINFENWA	3,886.67
16	ALHAJI ADELEKE ISMAIL	58,344.00
	GRAND TOTAL	108,195,209.97

APPENDIX II

SUMMARY OF ADVANCES AS AT 31ST DECEMBER, 2018

S/N	NAME	AMOUNT	REMARK
1	ADEDIGBA J.	[8,744]	
2	ADEKUNJO O.O.	[12]	
3	AMUNIMADA O.	[1,774]	
4	BELLO M.	[12]	
5	FUNMILAYO S.	[12]	
6	GANIYU T.A.	[15,748]	
7	ITIOLA PETTER O.	[12]	
8	OGUNJOBI BANJI	[12]	
9	OJETUNDE R.I.	[1,235]	
10	OLAITA BOLAJI	[12]	
11	OMIDARA O.F.	[12]	
12	WAHAB S.A.	[12]	
13	ADERONHUNMU T.A.	[12]	
14	OLADEJO TAJUDEEN	[12]	
15	ADEBAYO R.O.	37,758.00	
16	ADEKUNJO M.A.	[7,408]	
17	ADEPOJU M.A.	[12]	
18	ADETUNJI A.	[5,852]	
19	OWOLABI M.D.	[12]	
20	OYEKOLA SAKA	[16,302]	
	95		

21	TIJANI F.	[20,608]	
22	ADEBAYO K.A.	[1,717]	
23	OJERINDE V.F.	[12]	
24	OLARINDE B.A.	1,705.00	
25	AGBAGA E.O.	[4,263]	
26	AJIBOLA T.D.	888.00	
27	ADENIRAN S.B.	[12]	
28	ADEYANJU H.A.	[1,717]	
29	AWOLERE YEKINI	[12]	
30	DUROJAYE	37,758.00	
31	KURANGA L.R.	[12]	
32	OLWOOKERE W.	6,139.00	
33	OLAGBENRO I.I.	[12]	
34	BALOGUN R,F.	146,350.00	
35	FADEYII S.Y.	52,866.00	
36	GBADEGESIN D,W,	25,743.00	
37	ADEBOWALE K.T.	45,248.00	
38	ADEKUNLE S.A.	42,089.00	
39	AJAYI T.A.	[12]	
40	AKINRINDE O.S.	45,312.00	
	96		

41	ARIYIBI HASSAN	117,075.00	
42	AYANTOKUN O.A.	[45,312]	
43	GBADEGESIN B. O.	45,312.00	
44	ABEGUNDE O.A.	[92,662]	
45	AYOOLA NIKE	32,611.00	
46	HAMMED J.O.	117,075.00	
47	OJELEYE J.O.	6,960.00	
48	OJELEYE O.J.	45,312.00	
49	OJO O. A.	117,075.00	
50	OKUNLOLA Z.A.	38,100.00	
51	ADEDOKUN K.A.	61,700.00	
52	ADENIRAN A.K.	61,800.00	
53	DAIRO S.	45,312.00	
54	OJEDOKUN J.O.	13,747.00	
55	AYANTOKUN E.	117,075.00	
56	GANIYU T.B.	159,650.00	
57	OJO E.O.	52,864.00	
58	OLOJEDE P.	117,075.00	
59	ADETUNJI M.A.	69,550.00	
60	ABILAWON F.A.	37,758.00	
	97		

61	ADEFABI M.S.	59,730.00	
62	ADEDOKUN N.A.	66,940.00	
63	ADEDOKUN R.A.	33,940.00	
64	ADEFABI AKEEM	37,758.00	
65	ADEJUMOBI A.	18,348.00	
66	ADELABU RUTH	164,800.00	
67	ADELEKE A.B.	45,312.00	
68	ADELEKE ADETUNJI	5,900.00	
69	ADEKUNLE SUNDAY	49,089.00	
70	ADEGOKE F.S.	45,260.00	
71	ADEBOYE BILIQIS	5,139.00	
72	ADEMOLA BOSEDE	8,440.00	
73	ADEROJU TUNDE	121,000.00	
74	ADESINA G.O.	200.00	
75	ADEWOLE E.A.	42,363.00	
76	ADETUNJI RISIKAT	64,197.00	
77	ADETOSO S.A.	99,330.00	
78	ADEYEMO M.A.	14,116.00	
79	ADEYEMO Y.A.	82,403.00	
80	ADEYEMO SARAH	1,050.00	
	98		

81	ADEYEMO K.A.	12,007.00	
82	ADEYEMO NIHUN A.	4,153.00	
83	ADENIRAN K.A.	56,650.00	
84	ADEOYE P.K.	154,500.00	
85	AFEBIOYE BASIRAT	61,800.00	
86	AJAO A.K.	18,000.00	
87	AFOLABI J.O.	35,800.00	
88	AFOLABI RUTH	117,075.00	
89	AKANO DAVID	2,064.00	
90	AKINTUNDE F.F.	18,900.00	
91	AKINYODE K.FATIMOH	45,312.00	
92	AKINLEYE TEMILADE	24,026.00	
93	ALIMI T.T.	175,100.00	
94	AKINRINDE SAMSON	45,312.00	
95	ADELEKE T.A.	72,000.00	
96	ADEYEMO S.O.	3,439.00	
97	AKOREDE WASIU	22,309.00	
98	AMAO BENJAMEN	7,488.00	
99	AWODOYE A.A	108,900.00	
100	AWOYEMI J.O.	37,758.00	
	99		

101	AYANWALE MOSHOOD	2,100.00	
102	AYANLERE IDOWU	196.00	
103	AYANSIJI SULIANAH	44,030.00	
104	AYANLADUN WASIU	132,483.00	
105	AYANTOKUN OLASUPO	49,089.00	
106	AYODELE ELIZABETH	17,178.00	
107	AGBOOLA E.K.	7,542.00	
108	BABAYEMI P.A.	8,565.00	
109	BADMOS A.O.	3,750.00	
110	AZEEZ R.O.	175,100.00	
111	BELLO F.O.	45,312.00	
112	BOLARINWA O.A.	51,500.00	
113	BAMIGBADE AYO	61,800.00	
114	AKINRINBOLA GENGA	45,312.00	
115	GANIYU AFEES	3,745.00	
116	EGUNJOBI A.O.	1,170.00	
117	DOSUMU M.B.	3,765.00	
118	HAMZAT KOLAWOLE	3,422.00	
119	FOLARANMI O.T.	1,143.00	
120	JOHN OLA AKINYEMI	70,600.00	
	100		

121	ILORI S.A.	91,590.00	
122	LAWAL ADEOLA	163,800.00	
123	KOLADE J.O.	3,765.00	
124	MUDASIRU GANIYAT	65,405.00	
125	MUDASIRU SAANU	1,050.00	
126	OGUNJIMI I.G.	73,087.00	
127	OGUNDEJI GABRIEL	2,288.00	
128	OGUNKUNLE CHRIST	11,393.00	
129	BABALOLA SUNDAY	1,705.00	
130	OGUNBODE I.O.	33,136.00	
131	OGUNBODE MARY	33,136.00	
132	OGUNTONA VIVIAN	51,450.00	
133	OGUNJIMI FOLASADE	45,312.00	
134	OGUNDIYA SEGUN	70,180.00	
135	OGUNTADE LATEEF	72,280.00	
136	OGUNTONA SUNDAY	2,310.00	
137	OJEBISI P.A.	10,270.00	
138	OJELABI BAMIDELE	27,460.00	
139	OJEWALE S. O.	128,400.00	
140	OJEDIRAN SARAH	8,542.00	
	101		

141	OJERINDEW JANET	41,535.00	
142	AYOOLA R.O.	4,400.00	
143	OJEDOKUN VICTORIA	53,089.00	
144	OJEDOKUN J.O.	13,747.00	
145	OLAYODE B.R.	52,866.00	
146	ODETERU T.O.	159,650.00	
147	OLAOYE J.A.	2,950.00	
148	OMOTAYO E.O.	45,312.00	
149	OJO AYOOLA	120,852.00	
150	OJO M.O.	33,880.00	
151	OKEREMI PAUSL	2,791.00	
152	OKEDIRAN KEHINDE	37,758.00	
153	OKEDIRAN A.K.	39,285.00	
154	OKETUNDE WASIU	135,424.00	
155	OKUNADE C.O.	109,742.00	
156	OLATEJU SEGUN	2,079.00	
157	OKUNLOLA SAMSON	36,100.00	
158	OLAWOORE T. YEMI	69,950.00	
159	OLASIJI M.A.	19,800.00	
160	OLATUNJI M.B.	19,595.00	
	102		

161	OLADEJI ABOSEDE	4,309.00	
162	OKUNLOLA ADEYEMI	374.00	
163	OLADOKUN A. T.	11,315.00	
164	OLUYEGE M. O.	11,550.00	
165	OLAGBENRO TAOFE EK	500.00	
166	OMOTOSO AMUDA	45,980.00	
167	OLATUNBOSUN J.O.	4,400.00	
168	OPOOLA SAMUEL	1,509.00	
169	OPAAJE CONFORT	162,750.00	
170	OJENIYI KEHINDE J.	109,521.00	
171	OYEWOLE OJO G.	28,680.00	
172	OYEBISI C.A.	7,542.00	
173	OPOOLA RAJI	2,103.00	
174	RAJI SULAIMAN	900.00	
175	SIYANBOLA R. O.	41,535.00	
176	SALAMI S. A	53,643.00	
177	SALAMI J. A	1,705.00	
178	SAAMINU DAIRO	45,312.00	
179	TAIWO JOSEPH	3,100.00	
180	TIAMIYU LASISI	12,600.00	
	103		

181	TIJANI ADEBAYO	8,640.00	
182	TAJUDEEN ADEBAYO	37,758.00	
183	WAHEED OLADEJI	60,270.00	
184	RAHEEM L. O.	2,218.00	
185	FADEYI SUNDAY	56,643.00	
186	OLONA YISA	16.00	
187	ADEBAYO M. O.	52,866.00	
188	MOSES TULIANAH	52,857.00	
189	ADESINA M. B.	132,182.00	
190	ARIYEHUN DEBORAH	79,305.00	
191	MUKAILA ADEWOLE K.	85,005.00	
192	AYANTOKUN AYANLEKE	75,305.00	
193	OYELOWO OYEBOLA	63,974.00	
194	OLAGBENRO OLUBUMI A.	71,571.00	
195	OYEKOLA TAIWO	97,850.00	
196	ADEMOLA TOKUNBO	79,255.00	
197	OLADOSU OSUOLALE	183,000.00	
198	OJELABI LYDIA	10,951.00	
199	OWOLABI BOSEDE	124,629.00	
200	GANIYU RASHEED	120,852.00	
	104		

201	FASOLA DOYIN	117,075.00	
202	AYANTADE PHILLIP	120,852.00	
203	POPOOLA DEBORAH F	135,100.00	
204	ALAO WAHEED A	165,750.00	
205	ADEWOYIN T. ADEJOKE	120,852.00	
206	ADEDEJI MORADEYO J.	120,852.00	
207	ADEDEJI E. A.	194,556.00	
208	ADEOYE P. K. A (PATRICK)	180,250.00	
209	ARIYIBI HASSAN	105,744.00	
210	AMUDA ISMAIL	128,426.00	
211	AYANTOKUN ELIZABETH	117,075.00	
212	IDOWU J. KOLAWOLE	109,521.00	
213	TAJUDEEN OLABODE	164,800.00	
214	HON. BOLAJI S. O.	261,093.00	
215	HON. ADEDEIRAN T. M.	154,400.00	
216	HON OLARENWAJU J.	30,594.00	
217	HON. ADEDOKUN S. A.	123,521.00	
218	HON. AKINFENWA I.	26,261.00	
219	HON. OLADEJI DAVID	30,883.00	
220	HON.BOLAJI S.D.	30,883.00	
	105		

221	HON. ISIAH AYOOLA	30,894.00	
222	HON. TIJANI M.A	30,894.00	
223	HON. O.O.O. OYEDOKUN	7,280,000.00	
224	NAPEP	1,415,000.00	
225	STAFF PENSION L.G.S.P.B.	89,394,251.34	
226	OGUNMOLA JULIUS & CO	70,000.00	
227	ALOGÉ FATIMOH & CO.	60,000.00	
228	AJAYI TAOFEK & CO	40,000.00	
229	JAMES OYEKOLA & CO	30,000.00	
230	SIMEON AYANKUNLE	40,000.00	
231	SALAWU ALIMÓ	90,000.00	
232	HON. PHILLIP AYANLEKE	30,000.00	
232	OGUNBODE J.O.	33,136.00	
233	OSUOLALE EMMANUEL	120,852.00	
234	ISMAIL RAHEMAT .T.	289,333.36	
235	AGBOOLA O.O.	437,499.96	
236	SANGOLEYE ANTHONY	6,000.00	
237	AFOLABI MICHEAL	12,000.00	
238	AFOLABI OLAKUNLE	12,000.00	
239	OBADIRAN MICHEAL	12,000.00	
240	YEKEEN BELLO	12,000.00	
	106		

241	AMUNIMADA OLADEPO	12,000.00	
242	JACOB AKANDE	6,000.00	
	GRAND TOTAL	110, 157, 804. 66	

ITESIWAJU LOCAL GOVERNMENT, OTU.
NOTES TO HE ACCOUNTS AS AT DECEMBER, 2018

Notes I

Cash and Bank Balances as at 31st December, 2018

			N	:	K
					13,938,740.44
					40,282,913.63
					54,221,654.07

Notes 2

Investment Account remains unchanged and stood at N1,085,579.00
2018. It should be noted
in vestments was not available.

Notes 3

Total Amounts of Advances as at 31st December, 2018 stood at #110,157,804.66
details in Appendix 1

Notes 4

Stabilization Account as at 31st December, 2018 stood at: N 141,508,712.72

Bank	Account Number	Amount
UBABANK, ISEYIN/DUGBE	2043490871/20434908	141,508,712.72

Notes 5

Deposit Account of Local Government as at 31st December, 2018
was N141,508,712.92

Notes 6

The Local Government General Revenue Balance (GRB)
as at 31st December, 2018. was at 31st Decem N198,778,540.68

SUMMARY OF PERSONNEL COSTS, OVERHEAD COSTS AND CAPITAL EXPENDITURE AS AT DEC., 2018**NOTES 18****CODE**

General Administration Department

Administration and General Services 12500100100 131,665,503.27

Finance and Supplies 22000100100 40,066,463.23

Budget, Planning, Research & Statistics 22000300100 4,785,533.88

Head of Local Government Administration 12500100100 2,886,200.00

SUB TOTAL 179,403,700.38**NOTES 19**

Health and Environmental Services

Primary Health Care Services 52100100100 126,465,085.08

Environmental Health Services 53500100100 17,022,027.83

143,487,112.91**NOTES 20**

Works and Housing

23400100100 45,685,729.10

NOTES 21

Education

51700100100 88,355,538.46

NOTES 22

Agricultural and Natural Resources

21500100100 20,875,685.24

NOTES 23

Miscellaneous

0.00 0.00

NOTES 24

Capital Expenditure

432,369,017.45

NOTES 25

Politician

Office of the Chairman 11100100100 44,024,831.59

Secretary to the Local Government 11101300100 0,00

Internal Audit 11118300101 1,679,765.56

The Council 11200100100 20,063,780.56

SUB TOTAL 65,768,377.71**TOTAL EXPENDITURE 983,813,939.28**

ITESIWAJU LOCAL GOVERNMENT, OTU
CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER 2018

ACTUAL PREVIOUS YEAR	DETAILS 2017	DETAILS 2017	NOTE	APPROVED CURRENT 2018	ACTUAL CURRENT 2018
	OPENING BALANCE				128,597,108.16
	Add: Revenue	Statutory Revenue		980,000,000.00	989,523,170.14
	Taxes	Personal Taxes		800,000.00	136,600.00
	Rates	Licences - General	8	6,970,500.00	470,450.00
	Local Licences, fees & f	Fees - General	9	11,820,000.00	2,372,490.00
	Earnings from Commer	Fines - General	10	370,000.00	10,000.00
	Rent on Local Governm	Sales - General	11	51,359,500.00	4,443,650.00
	Interest, payment and	Earnings -General	12	21,410,000.00	1,140,000.00
		Domestice grant		0.00	0.00
		Rent on Government #	15	260,000.00	79,700.00
		Miscellaneous		5,060,000.00	0.00
	Total Revenue (a)			1,078,050,000.00	1,126,773,168.30
	Less: Expenditure				
	General Administration	General Administratio	18	0.00	179,403,700.38
	Health and Environmer	Health and Environme	19	0.00	143,487,112.91
	Works and Housing	Works and Housing	20	0.00	45,685,729.10
	Education	Education	21	0.00	88,355,638.46
	Agric and Social Develo	Agric and Social Develo	26	0.00	20,875,685.24
	Grant & Subsidy	Grant & Subsidy		0.00	0.00
	Miscellaneous/Transfe	Miscellaneous/Transfe	23	0.00	0.00
	Capital Projects	Capital Expenditure	24	471,204,747.98	432,369,017.45
	Political functionaries	Politicians	25	0.00	65,768,377.71
	Total Expenditure (b)	Total Expenditure (b)			975,945,261.25
	Operation balance (a-b)	Operation balance (a-b)			150,827,907.05

**ITESIWAJU LOCAL GOVERNMENT, OTU.
STATEMENT OF FINANCIAL POSITION
A AT 31ST DECEMBER, 2018**

ASSETS	NOTES		CURRENT YEAR 2018	PREVIOUS YEAR 2017
Cash and bank Balance			54,221,654.07	40,282,913.63
Investments			1,085,579.00	1,085,579.00
Advances			110,157,804.66	83,775,222.30
Saving & Fixed Deposit A			141,508,712.92	96,825,786.22
Total			306,973,750.65	221,909,501.15
Liabilities				
Deposits			108,195,209.97	93,312,392.53
Loan			0.00	0.00
General Revenue Balance			198,778,540.68	128,597,108.16
Total			306,973,750.65	221,909,501.15

I certify that the above statement represents the true and accurate Statement of Asset and Liabilities of Itesiwaju Local Government, Otu as 31st December, 2018.

Alh. Adeleke Ismiaila Adedeji,
Director of Finance and Supplies,
Itesiwaju Local Government,
Otu.

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

CASH FLOE FROM OPERATING ACTIVITIES	NOTES	APPROVE ESTIMATE 2018	ACUTAL CURRENT YEAR 2018	PREVIOUS YEAR 2017
*INFLOW				
*Dependent Revenue :-				
*Faac special allocation		40,000,000.00	0.00	79,096,060.46
*Government share of Vat		300,000,000.00	381,786,628.57	303,484,231.05
Government share of faac		300,000,000.00	425,330,646.95	184,444,793.84
Receipt of share of state IGR		40,000,000.00	32,405,894.62	35,351,885.04
Govt. share of excess crude a/c		300,000,000.00	150,000,000.00	
Capital Development		-		
*Independent Revenue		100,000,000.00	8,652,890.00	15,182,620.00
Total Receipts		1,080,000,000.00	998,176,060.14	602,372,970.39
OUTFLOW				
*Personnel costs			419,657,678.21	449,159,162.57
*Education				
*Transport Services				
*Health Services				
*Mining & Petro-Chemical Services				
*Agricultural Services				
*Overhead costs		0.00	132,210,624.04	53,196,418.52
*Capital Expenditure		0.00	432,369,017.45	60,948,391.11
Total Payments			984,237,319.70	563,303,972.20
Net Cash flow from operation Activities			13,938,740.44	39,068,998.19
Net increase/decrease in cash & its e		-		
Cash & its equevalent at 1/1/2018			40,282,913.63	1,213,915.44
Cash & its equevalent at 31/12/2018				
			54,221,654.07	40,282,162.57

<u>Cash flow from Investing Activities</u>			
Purchase/construction of Assets			
Purchase of financial market instrument			
<u>Net cash flow from investing Activities</u>			
<u>Cash flow from Financing Activities</u>			
Proceed from loan & Other Borrowings			
Dividend Received			
Repayment of Loans			
<u>Net Cash flow from Financing Activities</u>			
Net Increase/Decrease in Cash & its equivalent			13,938,740.44
Cash & its equivalent at 1/1/2018			40,282,913.63
Cash & its equivalent at 31/12/2018			54,221,654.07

ITESIWAJU LOCAL GOVERNMENT, OTU
GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2018
SUMMARY OF ACTUAL REVENUE ITEMS AS AT DECEMBER, 2018

ECONOMIC	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN-DEC., 2018
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC	300,000,000.00	425,330,646.95
110101	FAAC SPECIAL ALLOCATIONS	40,000,000.00	0.00
110101	RECEIPT OF SHARE OF STATE IGR	40,000,000.00	32,405,894.62
110102	GOVERNMENT SHARE OF VAT	300,000,000.00	381,786,628.57
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00
	TOTAL DEPENDENT REVENUE	980,000,000.00	989,523,170.14
12	INDEPENDENT REVENUE		
120101	PERSONAL TAXES	800,000.00	136,600.00
120201	LICENCES - GENERAL	1,820,500.00	470,450.00
120204	FEES - GENERAL	4,370,000.00	2,372,490.00
120205	FINES - GENERAL	55,000.00	10,000.00
120206	SALES - GENERAL	2,000,000.00	4,443,650.00
120207	EARNINGS - GENERAL	150,000.00	1,140,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	60,000.00	79,700.00
120209	RENT ON LAND & OTHERS - GENERAL	10,000.00	0.00
120211	INVESTMENT INCOME	2,000,000.00	0.00
120212	INTEREST EARNED	5,000,000.00	0.00
	Sub Total Independent Revenue	16,265,500.00	8,652,890.00

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ITESIWAJU LOCAL GOVERNMENT, OTU
GENERAL PURPOSE FINANCIAL STATEMENT AS AT 31ST DECEMBER, 2018
SUMMARY OF STATEMENT OF ACTUAL REVENUE AS AT 31ST DECEMBER, 2018

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE JAN-DEC., 2018
	AIDS AND GRANTS		
130101	DOMESTIC AIDS	0.00	0.00
130203	DOMESTIC GRANTS	2,500,000.00	0.00
120204	FOREIGN GRANTS	0.00	0.00
	TOTAL AIDS AND GRANTS	2,500,000.00	0.00
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00
140701	EXTRAORDINARY ITEMS	0.00	0.00
	TOTAL CAPITAL DEVELOPMENT FUND	0.00	0.00
	TOTAL REVENUE	996,265,500.00	998,176,060.14

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