



**IBADAN SOUTH EAST LOCAL
GOVERNMENT**

**MAPO-HILL,
IBADAN.**

**GENERAL PURPOSE
FINANCIAL STATEMENT**

FOR THE YEAR

2021

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IBADAN SOUTH EAST LOCAL GOVERNMENT
ANNUAL GENERAL PURPOSE FINANCIAL

NOTE TO THE FINANCIAL STATEMENT

BASIC OF ACCOUNTING

The General Purpose Financial Statements are prepared under the historical cost convention. The cash basic of accounting which recognized revenue cash is received and expenditure when cash is paid from the basic for the preparation of the financial statement as obtained in all accounting treatment.

CAPITAL EXPENDITURE

The capital expenditure does not include payments in respect of projects that were carried out in 2021 financial year alone. It included the payment of retentions in respect of projects in the previous accounting periods and even few out right payments for projects that has been carried out in the previous financial year but were not paid for.

INVESTMENT

Investments are stated at cost with no provision for any permanent diminution in value of such investments.

ADVANCES

The advances figure comprises pension allowances paid to the Local Government retirees on behalf of the Local Government Pension Board which the board was yet to settle as at the end of the financial year. Also, included is the balance in the accounts of individuals' staff in respect of the vehicle refurbishing loan granted to the establishment staff.

DEPOSIT

The deposit represents the Local Government indebtedness to other Local Government in the state in form of deduction made from salaries of staffs in respect of loan brought from such local government on transfer which the Local Government has not remitted to such local Governments. Also included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

IBADAN SOUTH EAST LOCAL GOVERNMENT

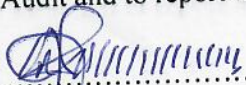
ANNUAL GENERAL PURPOSE FINANCIAL

STATEMENT RESPONSIBILITY 2021

This General purpose Financial Statement have been prepared by the Director of Finance and Supplies Ibadan South East Local Government in accordance with the provisions of the Financial (Control and Management) Act 1958 as amended. The General Purpose Financial statements complied with internal Public Sector Accounting Standard "IPSAS (ACCRUAL Basis).

Respective responsibilities of the management and Auditors.
Management of the Entity is responsible for the preparation and fair presentation of the these General purpose financial statement in accordance with international public sector Accounting Standards and for such internal controls as the management determines is necessary to enable the preparations of financial statement that are free from material misstatement.

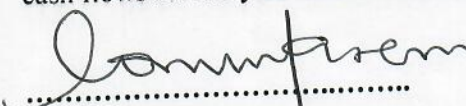
Our responsibility as Auditors is to express an opinion on these financial statement, based on Audit and to report the opinion to you.


.....
Alh. Amusat Rasaki Adekunle
The Director of Finance and Supplies,
Ibadan South East Local Government,


09.05.2022
.....
Date

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

In our opinion this General Purpose Financial Statement reflects the true and fair financial position of the Local Government as at 31stDecember, 2021 and its financial performance and cash flows for the year then ended in accordance public sector Accounting Standards.


.....
Mrs Aremu Grace A
Head of Local Government Admin.
Ibadan South East Local Govt.

09/05/22
.....
Date


.....
Hon. Emmanuel Oluwole Alawode
Executive Chairman
Ibadan South East Local Govt

09/05/2022
.....
Date

IBADAN SOUTH EAST LOCAL GOVERNMENT

2021 GENERAL PURPOSE FINANCIAL STATEMENT STATEMENT OF ACCOUNTING POLICIES

The General Purpose Financial Statement is in compliance with:

- The Finance (Control and Management) Act 1958 amended
- The Financial Regulation 2000 as amended
- The Professional Accounting Standards and IFAC guidelines.
- The GPFS is prepared in line with the IPSAS which standard aim is to prescribe the format in which General Purpose Financial Statement of previous period and with the Financial Statement of other entities in the same sector.

The Standard requires the presentation of information regarding the historical changes in cash and cash equivalents of an entity by preparing a cash flow statement. The statement classifies cash flows into operating activities, investing and financing activities. The IFRS on which the standard is based in IPAS on cash flow statement.

IPAS recommended direct method so as to provide a reconciliation of surplus/deficit from ordinary activities.

**IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF FINANCIAL POSITION FOR THE
YEAR ENDED 31ST DECEMBER, 2021**

DETAILS	NOTES	TOTAL ACTUAL 2020	TOTAL ACTUAL 2021	GRAND TOTAL
ASSETS				
CURRENT ASSETS				
CASH & CASH EQUIVALENTS	15	167,969,882.73	147,326,295.08	
Stablization Fund	16	93,143,756.93	93,587,121.04	
Receivable	17b	898,312,641.53	1,076,665,668.55	
Total current Assets		1,159,426,281.19		1,317,579,084.67
Non-Current Assets				
Property, plant & Equipments	14	18,660,300.00	25,075,177.43	
TOTAL NON CURRENT ASSETS				25,075,177.43
TOTAL ASSETS		1,178,086,581.19		1,342,654,262.10
LIABILITIES				
Current Liabilities				
Payable (Unremitted Deduction))	10	38,673,432.00	39,996,495.50	
Long Term Liability				
General Revenue Balance		860,581,704.11	69,979,596.05	
Capital Grant	19	93,712,024.22	93,712,024.22	
Total Liabilities		899,255,136.11		203,688,115.77
Retained Reserve		93,643,756.93		1,138,966,146.33
Total Net Asset/Equity		1,086,610,867.26		1,342,654,262.10

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL IBADAN
STATEMENT OF CASHFLOW FOR THE YEAR ENDED 31ST DECEMBER, 2021

REVENUE	Note	2020 ACTUAL	2021 ACTUAL	FINAL BUDGET 2021
Cashflow from all Activities				
Inflow				
Allocation Received				
Dependent Revenue				
Statutory Allocation	1,2,\$4	949,518,527.29	1,729,850,183.80	1,265,000,000.00
Independent				
Tax Revenue (Personal Tax)	6	27,100.00	126,900.00	4,800,000.00
Fees, Fine - Licence etc	5b	18,892,906.00	10,824,474.00	23,460,000.00
Sales	5b	993,000.00	619,500.00	50,000.00
Earning	5b	3,905,157.00	2,269,408.00	2,000,000.00
Rent on land	5b	387,510.00	305,070.00	
Expenditure Recovery	3	4,387,733.99	1,285,605.70	
Total Operating Income			1,745,281,141.50	
EXPENDITURE				
Salary & Wages	9	517,753,116.78	484,973,039.23	75,340,185
Non Regular Allowance	18	7,714,000.00	16,660,010.39	
Overhead Cost	12	953,103,356.73	137,446,918.42	
		(1507889834.44)	1,106,201,173.46	
Change In Working Capital	21			
Increase In Advance				
898312641.53 -1,076,6655,668.55)			(178,353,,027.02)	
Increase In Deposit			1,095,350.29	
(38,901,145.21-39,996,495.50)			928,943,496.73	
Investing Activities:				
Acquisition Of PPE	14	18,660,300.00	(6,414,877.43)	
Construction Of Road & Others	20	122,371,774.22	(139,941,727.74)	
Intrest Earned	22		776,823.01	7,500,000
Rent on shop	8	4,392,900.00	4,195,500.00	7,500,000.00
Net Investing Income			(141,384,282.16)	
Financing Activities:				
Bank Charges			(586,278.91)	
Net Financing Income			786,972,935.66	
Cash & equivalent				
As at 1/1/2021		138,529,982.90	(546,059,519.54)	
As at 31/12/2021		261,613,639.66	240,913,416.12	

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
Financial Performance 2021 GENERAL PURPOSE FINANCIAL STATEMENT

DETAILS	NOTE	2020 ACTUAL	ACTUAL 2021	
A Dependent Revenue				
Statutory Allocation	1,2,\$4	949,518,527.29	1,729,850,183.80	
B Independent Revenue				
Tax Revenue (Personal Tax)	6	27,100.00	126,900.00	4,800,000.00
Fees, Fine - Licence etc	5b	18,892,906.00	10,824,474.00	23,460,000.00
Sales	5b	993,000.00	619,500.00	50,000.00
Earning	5b	3,905,157.00	2,269,408.00	2,000,000.00
Rent On Shop	8	4,392,900.00	4,195,500.00	7,500,000.00
Rent on land	5b	387,510.00	305,070.00	
Expenditure Recovery	3	4,387,733.99	1,285,605.70	
Int Earned	22		776,823.01	
Total Revenue(A+B)		982,504,834.28	1,750,253,464.51	
EXPENDITURE :				
PE (Salary & Wages)	9	525,467,116.78	501,633,049.62	
Bank Charges			586,278.91	1,500,000.00
Dep Charges PPE	25		712,021,395.13	
overhead	12	953,103,356.73	137,446,918.42	
Capital Expenditure(146,356,605.17				
-6414877.43	20	122,371,774.22	139,941,727.74	
Total Expenditure			1,491,629,369.82	
Net Surplus		210,730,294.37	258,624,094.69	

**IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
GENERAL PURPOSE FOR FINANCIAL STATEMENT
STATEMENT OF CONSOLIDATED REVENUE FUND**

RECEIPT	NOTE	APPROVED ESTIMATE	ACTUAL 2021	TOTAL (N)
<u>A. DEPENDENT REVENUE</u>				
Stationary Allocation (FAAC)	1,2,\$4	3,040,779,040.71	1,729,850,183.80	1,729,850,183.80
<u>B. INDEPENDENT REVENUE</u>				
Internally Generated Revenue (IGR)	5a -5d	38,810,000.00	19,626,457.70	20,403,280.71
Interest on Stab			776,823.01	
TOTAL REVENUE				1,750,253,464.51
<u>EXPENDITURE</u>				
Personnel Emolument Cost	9		501,633,049.62	
Overhead Cost	12		137,446,918.42	
Capital Project	20		139,941,727.74	779,021,695.78
Surplus / Deficit				971,231,768.73

**IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL ,IBADAN
2021 GENERAL PURPOSE FINANCIAL STATEMENT
NOTE TO THE ACCOUNTS**

CLASSIFICATION	NOTE	ACTUAL 2020 (₦)
Dependent Revenues	1,2&4	1,729,850,183.80
Independent Revenue	5	20,403,280.71
Personnel Emolument	9	501,633,049.62
Overhead	12	137,446,918.42
Purchase/construction of Assets	20	139,941,727.74
Summary of Total Expenditure	26	785,436,573.21
Payable	10	39,996,495.50
Receivable	17b	1,076,665,668.55
Computation of Reserve	23	1,138,966,146.33
Computation of Accumulated Surplus	24	240,913,416.12

**IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL IBADAN
CAPITAL EXPENDITURE SUMMARY FOR THE YEAR 2021**

Administrative Codes	Departmental Expenditure for	APPROVED 2021	Actual Expenditure (₦)	Aggregate Total (₦)
11100100100	Office Of The Chairman	2,050,000.00	343,500.00	
11118300101	Internal Audit	500,000.00	80,000.00	
012500100100	Administrative Department	15,900,000.00	4,582,219.91	
021500100100	Agricultural and Natural resources	62,900,000.00	1,897,000.00	
022000100100	Finance & Supplies Dept.	5,350,000.00	729,000.00	
023400100100	Work & Housing Dept.	873,924,317.08	45,142,810.26	
055100300100	Education & Information Dept.	1,250,000,.00	85,580,575.00	
053500100100	Environmental Dept.	31,700,000.00	8,001,500.00	
	GRANT TOTAL	989,774,317.08	146,356,605.17	
	BAL C/d			

IBADAN SOUTH EAST LOCAL GOVERNMENT IBADAN
2021 GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF TOTAL EXPENDITURE

ADMINISTRATIVE CODE	DEPARTMENT	PERSONNEL (₦) EMOLUMENT COST	OVERHEAD COST (₦)	CAPITAL PROJECT (₦)	AGGREGATE SUMMATION (₦)
011100100100	Office of the chairman	16,520,929.99	15,127,045.76	343,500.00	31,991,475.75
011118300101	Internal Audit	2,671,135.09	215,200.00	80,000.00	2,966,335.09
011101300100	Office Of The Secretary		232,257.96		232,257.96
011200100100	The Council	11,317,964.25	2,449,999.93		13,767,964.18
012500100100	Head of the Local	4,957,731.45	773,750.00		5,731,481.45
012500100100	Dept. of admin & general Service	110,148,627.13	81,691,774.34	4,582,219.91	196,422,621.38
021500100100	Dept. of Agric. & Natural	10,679,225.84	80,000.00	1,897,000.00	12,656,225.84
022000100100	Dept. of Finance and Supplies	73,303,222.46	14,633,952.98	729,000.00	88,666,175.44
022000300100	Dept. of Budget planning	4,603,616.27	3,713,750.00		8,317,366.27
023400100100	Dept. of work and housing	29,649,001.82	6,903,559.45	45,142,810.26	81,695,371.53
055100300100	Dept. of Education	32,197,894.33	10,010,628.00	85,580,575.00	127,789,097.33
052100100100	Dept. of Primary health care	184,808,597.38	-		184,808,597.38
053500100100	Dept. of Environmental	20,775,103.61	1,615,000.00	8,001,500.00	30,391,603.61
	TOTAL	501,633,049.62	137,446,918.42	146,356,605.17	785,436,573.21

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD (6303900)
OFFICE OF THE LG CHAIRMAN
(ADMINISTRATIVE CODE: 01111000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRANING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,500,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT, OTHERS		
	SUB-TOTAL	2,500,000.00	
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTERCONSUMABLES	222,197.68	
220203011	FOOD STUFF / CATERING MATERIALS SUPPLIES		
	SUB-TOTAL	222,197.68	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	1,000,000.00	902,550.00
22020402	MAINTENANCE OF OFFICE/FURNITURE		
22020404	MAINTENANCE OF OFFICE/II EQUIPMNT		
22020405	MAINTENANCE OF PLANTS/GENERATORS	250,000.00	
22020407	IMPRESTS	1,200,000.00	232,258.06
22020409	UP KEEP ALLOWANCES	4,800,000.00	516,129.04
	SUB-TOTAL	7,250,000.00	1,650,937.10
22020502	INTERNATIONAL TRAINING		
22020506	OTHER SERVICE GENERAL		
2020601	SECURITY SERVICES	10,000,000.00	1,082,258.66
2200604	SECURITY (VOTE INCLUDING OPERATIONS)	600,000.00	2,700,000.00
	SUB-TOTAL	10,600,000.00	3,782,258.66

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD (6303900)
OFFICE OF THE LG CHAIRMAN
(ADMINISTRATIVE CODE: 01111000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
220208	FUEL & LUBRICANTS- GENERAL		
22020801	MOTOR VEHICLES FUEL COST	750,000.00	.114,000.00
22020803	PLANT / GENERATOR FUEL COST	750,000.00	30,000.00
	SUB TOTAL	1,500,000.00	144,000.00
220210	MISCELLANEOUS EXPENCES GENERAL		
22021001	REFRESHMENT & MEALS	5,750,000.00	585,000.00
22021004	MEDICAL EXPENCES LOCAL		
22021007	WELFARE PACKAGES (FINANCIAL) ASSISTANCE	15,000,000.00	8,841,450.00
22021029	OTHER EXPENSES	500,000.00	123,400.00
	SUB TOTAL	21,250,000.00	9,549,850.00
	GRAND TOTAL OVERHEAD	43322197.68	15,127,045.76

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE (GEO CODE
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE: 01111000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
23	CAPITAL EXPENDITURE	250,000.00	
23010113	PURCHASE OF COMPUTER (LAPTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS	75,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF OTHERS		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS (Chairs, Tables, safe cabinet,air conditioner, T.V set, Fan, refrigerator	1,000,000.00	343,500.00
23010105	PURCHASE OF MOTOR VEHICLE	7,500,000.00	
	TOTAL	8,925,000.00	343,500.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT MAPO (GEOCODE - 630309000)
ON PERSONNEL COST OF INTERNAL AUDIT
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY(STAFF)	5,530,311.54	2,671,135.09
	SUB-TOTAL		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE		
	SUB-TOTAL		
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION(EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	TOTAL		
2103	SOCIAL BENEFITS		
210103	SOCIAL BENEFITS		
21030102	PENSION		
	TOTAL		
	TOTAL PERSONNEL COSTS	5,530,311.54	2,671,135.09

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD
COST OF INT. AUDIT
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT:TRANING		
22020102	LOCAL TRAVEL & TRANSPORT:OTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT,OTHERS		
	SUB-TOTAL		
220203	MATERIAL &SUPPLIES GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	200,000.00	175,200.00
22020305	PRINTING OF NON SECURITY DOCUMENT		
22020306	PRINTING OF NON SECURITY DOCUMENT		
22020311	FOOD STUFF / CATERING MATERIAL SUPPLIES		
	SUB-TOTAL	200,000.00	175,200.00
220204	MAINTENANCE SERVICES		
	GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.		
22020402	MAINTENANCE OF OFFICE/FURNITURE	50,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMNT		
22020407	IMPRESTS	480,000.00	40,000.00
22020408	LEAVE ALLOWANCES	411,262.07	
	SUB-TOTAL	1,141,262.07	40,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST OF INTERNAL AUDIT
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020701	FINANCIAL CONSULTING		
	SUB TOTAL		
220208	FUEL & LUBRICANTS		
22020801	MOTOR VEHICLE FUEL COST		
	SUB TOTAL		
220201	MISCELANEOUS EXPENSES GENERAL		
22021001	REFRSHING AND MEALS		
22021004	MEDICAL EXPRESS - LOCAL		
22021007	WELEFARE PACKAG		
	SUB TOTAL		
	GRAND TOTAL OVERHEAD	1,141,262.07	215,200.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
OF INTERNAL AUDIT (ADMINISTRATIVE CODE: 01118300101)
ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010139	PURCHASE OF ROUTERS/ SWICHES		
23010140	PURCHASE OF UPS/ INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP.		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS (Chairs, Tables, Sate File,cabinet,air conditioner T.V, Radio Set, Shelf, fans	500,000.00	80,000.00
23010104	PURCHASE OF MOTOR-CYCLES		
23010105	PURCHASE OF MOTOR-VEHICLES		
	TOTAL	500,000.00	80,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE OF PERSONNEL COST OF
SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
2101010103	CONSOLIDATED REVENUE FUND	3,690,691.00	
	CHARGES SALARIES	3,408,00.00	
	SUB-TOTAL		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE	537,460.00	
	SUB-TOTAL	532,460.00	
	TOTAL PERSONNEL COST	4,760,611.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD ON PERSONNEL
COST OF SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT:TRANING		
22020102	LOCAL TRAVEL & TRANSPORT:OTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT, OTHERS		
	SUB-TOTAL		
220202	UTILITIES GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIAL & SUPPLIES GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE		
220203011	FOOD STUFF/CATEERING MATERIALS SUPPLIES		
	SUB-TOTAL		
220204	MAINTENANCE SERVICES - GENERAL		
22920401	MAINTENANCE OF MOTOR VEH. TRANSPORT EQUIPMENT		
22920402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS		
22020407	IMPREST	750,000.00	129,032.16
22020409	UPKEEP ALLOWANCE	1,500,000.00	103,225.80
	SUB-TOTAL	2,250,000.00	232,257.96
220205	TRAINING GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
OFFICE OF THE SECRETARY LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
220207	CONSULTING & PROFESSIONAL SERVICES		
22020703	LEGAL SERVICES		
	SUB TOTAL		
220208	FUEL & LUBRICANTS		
22020801	MOTOR VEHICLE FUEL COST		
220210	MISCELANEOUS EXPENSES		
	GENERAL		
22021001	REFRSHING AND MEALS		
22021004	MEDICAL EXPRESS - LOCAL		
22021007	WELEFARE PACKAG		
	SUB TOTAL		
	GRAND TOTAL OVERHEAD	2,250,000.00	232,257.96

**IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)
ADMINISTRATION SECTOR**

GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP/DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSIL		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVER.		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010112	PURCHASE OF OFFICE FUR. AND FITTINGS (Chairs, Tables Safe Filecabinet, air conditioner, T.V	100,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	5,000,000.00	
	TOTAL	5,750,000.00	

**IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)
NOTE ON PERSONNEL COST**

THE COUNCIL (ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
2101010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES (POLITICAL OFFICE HOLDERS)	37,758,000.00	11,317,964.25
	SUB-TOTAL	37,758,000.00	11,317,964.25
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE		
	SUB-TOTAL		
	TOTAL PERSONNEL COST	37,758,000.00	11,317,964.25

**IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD
COST OF EXPENDITURE OF THE COUNCIL
(ADMINISTRATIVE CODE: 011200100100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT:TRANING		
22020102	LOCAL TRAVEL & TRANSPORT:OTHERS		
22020103	TRAINING		
22020104	OTHERS		
	SUB-TOTAL		
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS SUPPLIES-GENERAL		
22020301	CONSUMABLES	750,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT		
22020306	PRINTING OF NON SECURITY DOCUMENT		
	SUB-TOTAL	750,000.00	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VECHICLE TRANSPORT		
22020402	MAINTENANCE OF OFFICE/FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMNTS		
22020407	IMPRESTS		
22020409	UPKEEP ALLOWANCE		
	SUB-TOTAL		
220206	OTHER SERVICES - GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATION)		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
EXPENDITURE OF THE COUNCIL
(ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
220207	CONSULTING & PROFESSIONAL SERVICES		
22020703	LEGAL SERVICES		
	SUB TOTAL		
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST	500,000.00	
	SUB TOTAL	1,500,000.00	
220210	MISCELANEOUS EXPENSES GENERAL		
22021001	REFRSHING AND MEALS	1,500,000.00	410,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,500,000.00	390,000.00
22021004	MEDICAL EXPRESS - LOCAL		
22021007	WELEFARE PACKAGES	3,000,000.00	1,649,999.93
22021029	OTHER EXPENSES (Upkeep)		
22021033	CONTIGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL		2,449,999.93
	GRAND TOTAL OVERHEAD	8,250,000.00	2,449,999.93

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
TO COUNCIL OF THE LOCAL GOVT. (ADMINISTRATIVE CODE: 011101300100)
ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP)	200,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KIT EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/S		
23010140	PURCHASE OF UPS/INVERTER		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP.		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FUR. AND FITTINGS (Chairs, Tables Safe file cabinet, air conditioner, T.V Set, Fan ,Refrigerator	2,000,000.00	
23010105	PURCHASE OF MOTOR VEH.	10,000,000.00	
23010108	PURCHASE OF BUSES		
	TOTAL	12,300,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST (GPFS)
EXPENDITURE ON HEAD OF LOCAL GOVERNMENT ADMINISTRATION (HLGA)

(ADMINISTRATIVE CODE: 0124500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	4,144,192.02	4,957,731.45
	SUB-TOTAL		4,957,731.45
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE		
	SUB-TOTAL	4,144,192.02	
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	TOTAL		
	TOTAL PERSONNEL COSTS	4,144,192.02	4,957,731.45

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS OF EXPENDITURE
HEAD OF THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT:	500000	
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT. OTHERS		
	SUB-TOTAL	500000	
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	500000	
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF NON SECURITY DOCUMENTS	-	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	-	
	SUB-TOTAL	500000	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	2000000	693750
22020402	MAINTENANCE OF OFFICE/FURNITURE	50000	
22020404	MAINTENANCE OF OFFICE/EQUIPEMENTS		
22020407	IMPREST	840000	35000
22020408	LEAVE ALLOWANCE	666694.75	
	SUB-TOTAL	3556694.75	728750
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS OF EXPENDITURE
HEAD OF THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	250,000.00	
22020802	OTHER TRANSPORT EQUIPMENT COST		
22020803	PLANT/GENERATOR FUEL COST	500,000.00	45,000.00
	SUB TOTAL	750,000.00	45,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS		
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	150,000.00	45,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
	SUB-TOTAL	150,000.00	45,000.00
	GRAND TOTAL OVERHEAD	5,456,694.75	773,750.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE (GPFS)
(ADMINISTRATIVE CODE: 012500100.00)
ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KIT. EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP.		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FUR. AND FITTINGS (Chairs, Tables, cabinet, air conditioner, T.V, Radio Set, Shelf, fans, safe file	750,000.00	
23010105	PURCHASE OF MOTOR VEHICLE		
	TOTAL	750,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
120020418	MARRIAGE/DIVORCE FEES	5,500,000.00	3,070,540.00
120020419	ATTESTATION OF BACHELORHOOD AND SPINSTERHOOD FEES	500,000.00	40,000.00
120020426	COURT SUMMONS FEES	400,000.00	97,398.00
120020444	BURIAL FEES		15,000.00
120020445	CHANGE OF OWNERSHIP FEES Chieftancy Petition Fees Certificate of Appointment fees	100,000.00	
	SUB-TOTAL	6,500,000.00	3,222,938.00
120205	FINES- GENERAL		
12020501	FINES/ PENALTIES		
12020502	COURT FINES	250,000.00	36,466.00
	SUB-TOTAL	250,000.00	36,466.00
120206	SALES - GENERAL		
12020604	SALES OF STORE/SCRAPS/ UNSERVICABLES	2,500,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	2,000,000.00	
12020626	SALES OF TICKETS		
	SUB-TOTAL	4,500,000.00	
120207	EARNING - GENERAL		
12020705	EARNING FROM THE USE OF GOVERNMENT HALLS	250,000.00	
12020728	EARNINGS FROM AFFIDAVITS OATHS	300,000.00	3,208.00
	SUB-TOTAL	550,000.00	3,208.00
	GRAND TOTAL	11,800,000.00	3,262,612.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST
DEPARTMENT OF GENERAL ADMINISTRATION. - (AD MINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		96,633,224.63
21010101	SALARY (STAFF & AD HOC)	112,064,484.09	
21010102	SUB-TOTAL	112,064,484.09	
	OVER TIME PAYMENT	250,000.00	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE	15,000,000.00	13,515,402.50
210202	SOCIAL CONTRIBUTION		
21020201	OYHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION		
	(EMPLOYERS	16,809,672.61	
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL	32,059,672.61	13,515,402.50
	TOTAL PERSONNEL COSTS	144,124,156.70	110,148,627.13

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	600,000.00	
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	600,000.00	
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	2,000,000.00	279,559.24
22020202	TELEPHONE CHARGES	1,000,000.00	
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL	3,000,000.00	279,559.24
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	3,500,000.00	1,167,488.48
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	714,006.00
22020306	PRINTING OF SECURITY DOCUMENTS	2,000,000.00	406,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES		
	SUB-TOTAL	12,500,000.00	2,287,494.48
	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	224,000.00
22020402	MAINTENANCE OF OFFICE/ FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE/ EQUIPEMENTS	731,500.00	346,920.62
22020405	MAINTENANCE OF PLANT/ GENERATOR	500,000.00	30,000.00
22020407	IMPREST	1,500,000.00	428,500.00
22020408	LEAVE ALLOWANCE	898,874,610.00	
	SUB-TOTAL	903,106,110.00	1,029,420.62
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	75,000,000.00	65,852,000.00
22020602	OFFICE RENT	500,000.00	
22020603	RESIDENTIAL RENT	500,000.00	
	SUB-TOTAL	76,000,000.00	65,852,000.00
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL		
22020703	LEGAL SERVICES	1,500,000.00	400,000.00
	SUB-TOTAL	1,500,000.00	400,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	750,000.00	109,800.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST	1,000,000.00	90,000.00
	SUB TOTAL	1,750,000.00	199,800.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	4,000,000.00	3,595,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIERS SERVICES		
22021007	WELFARE PACKAGES	6,500,000.00	2,319,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021020	ELECTION (Logistics support to Fed.&State Agencies NOA, INEC .	10,000,000.00	
22021021	SPECIAL DAY/CELEBRATION	7,500,000.00	1,005,000.00
22021024	PILGRIMAGE AND RELIGION FESTIVAL	3,000,000.00	
22021029	OTHER EXPENSES (NOA, INEC, SUB, SSS, NSCDC etc)	12,000,000.00	4,479,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,000,000.00	245,000.00
	SUB-TOTAL	44,000,000.00	11,643,500.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2204	GRANTS AND CONTRIBUTION GENERAL		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS		
22040112	CONTRIBUTION TO MAIN. FOR LG. EXPENSES	20,000.00	
22040113	CONTRIBUTION TO ECOLOGICAL FUND		
	SUB-TOTAL		
	GRAND TOTAL	48,988,746.46	81,691,774.34

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE OF
GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)	7,500,000.00	4,504,519.91
23010114	PURCHASE OF COMPUTER PRINTERS	750,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE	400,000.00	
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KIT EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS	200,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP.	1,500,000.00	
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner T.V, Radio Set, Shelf, fans	300,000.00	77,700.00
23010128	PURCHASE OF SECURITY EQUIPMENT		
23010104	PURCHASE OF MOTORCYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
23010108	PURCHASE OF BUSES		
	SUB-TOTAL		4,582,219.91

LAW & JUSTICE SECTOR(032605100101) FUNCTIONAL CODE JUDICIARY 70330

	JUDICIARY		
23050115	CUSTOMARY / MAGISTRATE COURT	250000	
	TOTAL	7500000	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 6303090)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020126	TRACTOR HIRING SERVICES		
12020123	ANIMAL HEALTH CERTIFICATE LICENCES		
	SUB-TOTAL		
120204	FEES - GENERAL		
120020446	AGRICULTURAL / VETENARY SERVICES FEES		
	SUB-TOTAL		
120206	SALES-GENERAL		
12020608	SALES OF IMPROVED SEED/CHEMICAL	400,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	3,000,000.00	
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS		
12020617	SALES OF POULTRY AND ANIMAL PRODUCTION	5,000,000.00	
12020618	SALES OF FISHERY PRODUCTS	2,500,000.00	
12020620	SALES OF FERTILIZERS		
12020627	SALES OF AGRICULTURAL INPUTS	500,000.00	
12020628	SALES OF TRACTORS AND IMPLEMENTS		
	SUB-TOTAL		
120207	EARNING - GENERAL		
12020708	EARNING FROM AGRICULTURAL PRODUCE		
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICES		
12020717	EARNING FROM PLANTATION SCHEME		
12020726	EARNING FROM AGRICULTURAL SERVICES		
	SUB-TOTAL		
	GRAND TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST OF
DEPARTMENT OF AGRICULTURE & NATURAL RESOURCES.

(ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	21,304,692.03	10,679,225.84
	SUB-TOTAL		10,679,225.84
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE	1,500,000.00	
210202	SOCIAL CONTRIBUTION		
21020201	OYHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL	1,500,000.00	
	TOTAL PERSONNEL COSTS	12,943,301.00	10,679,225.84

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS
OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT:		
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL		
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMP CONSUMABLES	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES/ ESSENTIAL COMMODITIES		
	SUB-TOTAL	50,000.00	
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT		
22020402	MAINTENANCE OF OFFICE/ FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPEMENTS		
22020405	MAINTENANCE OF PLANT/ GEN.		
22020406	OTHER MAINTENANCE SERVICES (TRACTOR)		
22020407	IMPREST	40,000.00	40,000.00
22020408	LEAVE ALLOWANCE	2,130,469.20	
22020409	MAINTENANCE OF PLANTATION AND PASTURE		
	SUB-TOTAL	2,170,469.20	40,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL	929,871.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS
OF AGRICULTURE AND (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		
22020807	AGRICULTURAL CONSULTING		
	SUB-TOTAL		
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (TRACTOR)		
22020803	PLANT/GENERATOR FUEL COST		
	SUB-TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	100,000.00	
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES		
22021007	WELFARE PACKAGES	100,000.00	40,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021021	SPECIAL DAY(WOLRD ROAD DAY	1,500,000.00	
22021027	DIASTER MANAGENENT		
22021029	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTENMENT PROG.		
22021032	FAIR FESTIVAL EXPO & SUMMIT		
	SUB-TOTAL	1,600,000.00	40,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050106	AGRICULTURAL INPUTS SUBSIDY		
	SUB-TOTAL		
	GRAND TOTAL OVERHEAD	3,904,330.10	80,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE OF
AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)	250,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	700,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	7,500,000.00	
23010104	PURCHASE OF MOTORCYCLES	6,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLE		
	SUB-TOTAL	14,450,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE OF
AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
	AGRICULTURE, FORESTRY		
23010127	PURCHASE OF AGRIC. EQUIP/MACHINE (Harrowe Plougher)		
23040101	Tree planting		
	Teak		
	Gmelina		
	Cashew		
23040106	BEAUTIFICATION/ LAND SCAPING		
23040108	PRODUCTION OF FARM SEEDLINGS		
23050109	SPECIAL PROJECTS AND ASSIGNMENTS(Farmers Training and employment OYSAT	32,500,000.00	285,000.00
23050111	Farmers/Youth Training	2,000,000.00	
23050112	OYSAI Programme		
23050113	LAND ACCURSITION/ PREPARATION	4,000,000.00	
23050114	COMPENSATION FOR ACQUIRED LAND PROPERTY		
23050115	PROJECTS EXTERNALLY FUNDED		
23050116	MICRO-CREDIT SCHEME		
23050117	FARM DEVELOPMENT (Crops, livestock, Fisheries) Crop Division Livestock Division, Fishery	25,000,000.00	1,612,000.00
23050118	PROCUREMENT OF AGRICULTURAL INPUTS		
	TOTAL	63,500,000.00	
	GRAND TOTAL	77,950,000.00	1,897,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF FINANCE AND SUPPLIE
(ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
11	GOVERNMENT SHARE OF		
	FAAC(STATUTORY		
	REVENUE)		
11010101	STATUTORY ALLOCATION	1,265,000,000.00	681,537,847.54
11010104	JACC SPECIAL ALLOCATION (SPECIAL FUND) BAIL OUT	762,235,422.86	274,184,597.68
11010105	RECEIPT SHARE OF 10% STATE GOVERNMENT(IGR)	50,000,000.00	
11010201	SHARE OF VAT	763,543,617.85	
13	REMBURURSMET GENERAL	685,000,000.00	774,127,738.58
1101030	EXCESS CRUDE	200,000,000.00	
	TOTAL STATUTORY REVENUE	3,725,779,040.71	1,729,850,183.80

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON INTERNALLY GENERATED REVENUE OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010102	COMMUNITY DEVELOPMENT/POLL TAX	600,000.00	18,580.00
12010101	DEVELOPMENT COMMUNITY/ POLL TAX	2,500,000.00	30,360.00
12010104	STAMP DUTY		
12010105	POLL BETTINGS TAX	1,500,000.00	77,700.00
12010106	DEVELOPMENT TAX/LEVIES	50,000.00	
12010107	CAPITAL GAIN TAX		
12010108	LIVESTOCK TAX		
12010109	OTHER SERVICE TAX	1,500,000.00	260.00
	TOTAL PERSONAL TAXES	6,150,000.00	126,900.00
1202	NON- TAX REVENUE		
120201	LICENCES GENERAL		
12020102	GOLDSMITHS & GOLD DEALER		160.00
12020105	RADIO TELEVISION/LICENCES	5,000,000.00	856,610.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCES		
12020111	BAKE HOUSE LINCENES	300,000.00	10,900.00
12020112	BICYCLES LICESE &HIRE PERMIT		
12020113	BLOCK BRICK MAKING ETC LICENCE	100,000.00	
12020114	CART/TRUCK LINCENSES	100,000.00	
	TOTAL	5,500,000.00	867,670.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
	SUB -TOTAL (LICENCE GENERAL) B /F	4,500,000.00	867,670.00
12020115	DANE GUN	50,000.00	
12020116	CASTLE DEALER LICENCES	250,000.00	
12020117	DRIED FISH AND MEAT LICENCES	50,000.00	
12020118	PET (DOG) LICENSE	50,000.00	
12020119	FISHING PERMITS		
12020120	HAWKER'S/ SQUARTER PERMITS	650,000.00	248,750.00
12020121	HUNTING PERMITS		
12020122	PRODUCE BUYING LICENCES		
12020124	ABBAROIR/ SLAUGHTER LICENCES	500,000.00	
12020125	RENEWAL OF FISHER'S LICENCES		
12020128	CINEMATOGRAPH LICENCES	100,000.00	
12020131	LIQUOR LICENCES	1,500,000.00	509,100.00
12020132	MOTORCYCLE TRICYCLE LICENCES	2,000,000.00	
12020137	TRADE PERMIT LICENCES(ARTISAND)	3,000,000.00	1,170,900.00
12020137	REGISTRATION OF HOTEL RESTAURANTS ETC		37,000.00
12020138	FORESTRY/ TIMER LICENCE (HAWKING)	750,000.00	64,900.00
12020140	LOTTERY PERMIT		
12020141	SAWMILL LICENCE		
12020150	COLD ROOM LICENCE	100,000.00	
12020156	OTHER (HAULAGE QUARRY)		
12020157	ARTISIAN HOUSE LICENCE	1,500,000.00	998,000.00
	TOTAL LICENCE	15,000,000.00	2,998,120.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
120204	FEES-GENERAL		
12020204	TRADE UNION FEES		
12020417	CONTRACTOR REGISTRATION FEES	500,000.00	
12020419	ATTESTATION BACHLORHOOD AND SPINSTERHOOD		
12020425	DISINFECTION OF PRODUCE FEES		
12020427	TENDER FEES	200,000.00	
12020442	ASSOCIATION FEES		51,300.00
12020443	BIRTH & DEATH REGISTRATION FEES	1,500,000.00	403,200.00
12020444	BURIAL FEES		
12020448	DEVELOPMENT LEVIES	250,000.00	149,350.00
12020449	BUSINESS/TRADE OPERATING FEES	500,000.00	469,600.00
12020450	INSPECTION FEES		
12020451	TIMBER AND FOREST FEES		
12020454	PARKING FEES	1,500,000.00	20,000.00
12020456	SCHOOL TUITION/REGISTRATION/EXAM FEES. OTHERS		
12020457	AFFLIATION CHARGES		
12020462	PUBLICATION FEES		
12020463	HOSPITAL SERVICE REG. FEES		
12020464	HOSPITAL SERVICES CHARGES		
12020474	SPORTS/RECREATIONAL FACILITIES FEES	50,000.00	
12020478	WORKSHOP FEES		
12020491	MOTOR PARK FEES	2,000,000.00	70,000.00
12020492	SQUATER FEES	500,000.00	
12020494	IDENTIFICATION AND DATA FEES.		
	TOTAL FEES	7,000,000.00	1,163,450.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
20206	SALE - GENERAL		
12020604	SALE OF STORES/SCRAPS/UNSERVICABLE ITEMS		
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	50,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	5,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLES	2,000,000.00	59,500.00
12020615	SALE OF UNIFORMS		
12020616	SALE OF FORMS		
12020619	SALE OF FLAGS/ PORTRAITS		
12020621	SALE OF GOVT. PARA (FLAGS, PORTRAITS, ARTWORK ETC)		
	TOTAL SALES	7,050,000.00	59,500.00
120207	EARNINGS - GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES		
12020704	EARNING FROM THE USE OF GOVERNMENT VEHICLES		
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES		
12020719	EARNING FROM PARKS & GARDENS		
12020720	EARNING FROM GUEST HOUSES		
12020733	EARNING FROM PPP		
	SUB-TOTAL EARNINGS		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
120211	INVESTMENT INCOME		
120201101	OPERATION SURPLUS		
120201102	DIVIDEND RECEIVED	3,000,000.00	
12021103	OTHER INVESTMENT INCOME		
	SUB-TOTAL INVESTMENT INCOME	3,000,000.00	
120212	INTREST EARNED		
12021201	MOTOR VECHILE ADVANCE (INTREST)	5,000,000.00	
12021202	BICYCLE ADVAN (INTREST)		
12021203	REFURBISHING LOAN (INTREST)		
12021204	FURNITURE LOAN		
12021207	INTREST LOANS TO LGAS		
12021210	BANK INTREST (FIXED DEPOS ON STABILIZATION A/C	7,500,000.00	776,823.01
12021212	INTEREST ON TREASURY BILL AND FIXED DEPOSIT		
	SUB-TOTAL INTEREST EARN	12,500,000.00	
	TOTAL INDEPENDENT REVENUE		
120213	REIMBURSEMENT GENERAL		
13	AIDS AND GRANTS		
130301	DOMESTIC AID		
12010201	FOREIGN AID		
13020301	DOMESTIC GRANTS		
13020303	ENDOWMENT INCOME		
13020303	GRANTS & SUBVENTIONS FROM STATE GOVERNMENT CURRENT		
13020304	GRANTS & SUBVENTIONS FROM STATE GOVT. CAPITAL		
13020305	GRANTS & SUBVENTIONS FROM FEDERAL GOVT. CURRENT		
13020306	GRANTS & SUBVENTIONS FROM FEDERAL GOVT. CAPITAL		
13020401	FOREIGN GRANT		
	TOTAL AIDS AND GRANTS		
	GRAND TOTAL REVENUE		5,124,793.01

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
140202	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS		
14020201	OTHER CAPITAL RECEIPTS TO CDF		
14020202	PROCEEDS FROM SALE OF FIXED ASSETS		
14020203	PROCEEDS FROM SALE OF INVESTMENT PROPERTY		
14020204	PROCEEDS FROM SALES OF ASSETS		
	TOTAL CAPITAL RECEIPTS		
	TOTAL REVENUE		
14050101	GAIN ON DISPOSAL OF ASSET-PPEP ROPERTY (PLANT&EQUIP)		
	SUB-TOTAL		
14050101	GAIN ON DISPOSAL OF ASSET-PPE		
14050210	GAIN ON DISPOSAL OF ASSET-INVESTMENT PROPERTY		
14050301	GAIN ON DISPOSAL OF ASSETINTANGIBLE		
14060101	MINORITY INTREST SHARE OF SURPLUS		
14070101	EXTRAODINARY ITEM		
14070102	UNSPECIFIED REVENUE		
14070103	RECOVERIES (Stole& Other Funds)		1,285,605.70
14070104	DONATION		
14070105	FINANCIAL ASSISTANCE		
14070106	SPONSORSHIP		
	TOTAL OTHER REVENUE		1,285,605.70

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST OF
DEPARTMENT OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	75,340,185.41	73,303,222.46
2102	OVERTIME PAYEMENT		
	TOTAL	75,340,185.41	73,303,222.46
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE		
210202	SOCIAL CONTRIBUTION		
21020201	OYHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS) ARRERS		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
2103	SOCIAL BENEFIT		
210103	SOCIAL BENEFITS	120,000,000.00	
21030102	PENSION		
	SUB-TOTAL	120,000,000.00	
	TOTAL PERSONNEL COSTS	202,330,491.12	73,303,222.46

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS
OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL, TRANSPORT, OTHERS		
	SUS-TOTAL		
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGE		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220204	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS	4,000,000.00	670,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	2,000,000.00	384,850.00
	FOOD STUFF/CATERING MATERIALS SUPPLIES	1,000,000.00	9,000.00
22020311			
22020312	PRODN. PUBLICATION AND CIRCULATION OF ANNUAL FIN.STMT GENERAL PURPOSE OF FINANCIAL ST.	1,000,000.00	330,000.00
22020313	PRODUCTION OF REPORT OF PUBLIC ACCTS COMMITTEE (PAC)		
	SUB-TOTAL	8,000,000.00	1,394,350.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, (GEO CODE.....63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF FINANCE & SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
220204	MAINTENANCE SERVICE-GENERAL		
	MAINT. OF MOTOR VEHICLE/SPORT EQUIPMENT		
22020401			
22020402	MAINT. OF OFFICE FURNITURE	100,000.00	
	MAINT. OF OFFICE BUILDING/RESIDENTIAL QUARTERS		
22020402			
22020404	MAINT. OF OFFICE/IT EQUIP.		
22020405	MAINT. OF PLANT/GENERATORS	100,000.00	
220204070	IMPRESTS	1,920,000.00	280,000.00
22020408	LEAVE ALLOWANCE	7,394,467.60	
	SUB-TOTAL	9,514,467.60	280,000.00
220205	TRAINING-GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND		
22020503			
	SUB TOTAL		
220206	OTHER SERVICES-GENERAL		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB-TOTAL		
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
	FINANCIAL CONSULTING		
22020901			
22020709	AUDITING OF ACCOUNTS	5,000,000.00	10,842,324.07
	SUB-TOTAL	5,000,000.00	10,842,324.07
220208	FUEL & LUBRICANTS GENERAL		
22020801	MOTOR VECHICLE FUEL COST		
	PLANT/GENERATOR FUEL COST	250,000.00	75,000.00
	SUB-TOTAL	100,000.00	75,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO HILL
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF FINANCE & SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
220209	FINANCIAL CHARGES-GENERAL		
22020901	BANK CHARGES(Other than Interest)	1,500,000.00	586,278.91
22020902	INSURANCE PREMIUM	500,000.00	
22020904	OTHER CRF BANK CHARGES		
22020908	DOMESTIC INTEREST/DISCOUNT		
	SHORT TERM BORROWING		
	SUB-TOTAL	1,200,000.00	586,278.91
220210	MISCELLANEOUSLY EXPENSES		
	GENERAL		
22021001	REFRESHMENT AND MEALS	1,000,000.00	
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES	3,000,000.00	1,456,000.00
2202129	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTMENT		
	GROGRAMME		
	SUB-TOTAL	4,000,000.00	1,456,000.00
2203	STAFF LOANS AND ADVANCES		
22030103	REFURBISHING LOANS		
31060101	PERSONAL ADVANCE		
12021006	REFUNDS(DEPOSIT&ADVANCE)		
	TOTAL STAFF LOANS&ADVANCES		
2204	GRANTS & CONTRIBUTION		
22040111	CONTRIBUTION OF TRADITIONAL		
22040112	COUNCIL CONTRIBUTION/MIN		
	FOR LG/BUREAU FOR ADMIN		
	EXPENSES		
	SUB-TOTAL		
22050108	RELIGION PILGRIMAGE		
	SUB-TOTAL		
220801	TRANSFER PAYMENT TO LCDA		
22080101	TRANSFER PAYMENT TO UNEM-		
	PLOYED TEACHERS PENTION REN.		
22080102	PENSION BOARD	508,500,000.00	768,986,243.25
	TOTAL TRANSFER PAYMENT		
42010101	STABILILATION FUND		
	GRAND TOTAL OVERHEAD		783,620,196.23

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
23	CAPITAL EXPENDITURE		
23010113	PURCHASE OF COMPUTERS	750,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIP./UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS	100,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS		
23010146	PURCHASE OF OFFICE EQUIP	200,000.00	
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS (Chairs, Tables, Safe file, cabinet, air conditioner T.V. Set, Fan, refrigerator	5,000,000.00	729,000.00
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
23010108	PURCHASE OF BUSES		
	SUB-TOTAL	2,700,000.00	729,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
	FINANCIAL AND FISCAL AFFAIRS		
	INVESTMENTS		
23050120	ACQUISITION SHARES		
31090101	LOCAL INVESTMENTS QUOTED COMPANIES		
31090103	INVESTING TREASURY BILLS OF (ITBS)		
31090104	INVEST INT/BILLS OF OTHER GOVT.		
31090105	INVESTMENT IN TREASURY BONDS		
31090106	INVESTMENT IN DERNISTIVES		
31090107	INVESTMENT IN PUBLIC CORPORATIONS		
31090201	FOREIGN INVESTMENTS QUOTED COMPANY		
31090202	FOREIGN INVESTMENTS NON QUOTED COMPANY		
	TOTAL	-	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
4	LIABILITIES		
41	CURRENT LIABILITIES		
4104	DEPOSITS		
4101010	CONTRACT RETENTION FEES		
41010102	ACCRUED DEPOSITS		
41010103	CAUTION FEES		
41010104	UNDISBURSED SCHOLARSHIPS		
41010107	OTHER DEPOSITS		
	SUB-TOTAL		
403	UNREMITTED DEDUCTIONS		
41030101	UNREMITTED PAYE		
41030102	UNREMITTED WITHHOLDING TAX		
41030103	UNREMITTED VALUE ADDED SCHEME		
41030201	UNREMITTED NATIONAL HEALTH INSURANCE SCHEME		
41030202	UNREMITTED CONTRIBUTORY PENSION SCHEME		
41030203	UNREMITTED NATIONAL DUE		
41030204	UNREMITTED NULGE LOCAL		
41030203	UNREMITTED NUP		
41030203	REMITTED CHPAN		
41030204	UNREMITTED HOUSING REVOLVING FUNDS DEDUCTIONS		
41030205	UNREMITTED CO-OPERATIVE SOCIETY		
41030205	UNREMITTED CO-OPERATIVE SOCIETY		
41030205	UNREMITTED CO-OPERATIVE SOCIETY		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF BUDGET,

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	EARNINGS-GENERAL		
120207	EARNINGS-GENERAL		
12020714	EARNINGSS FROM ICT SERVICES	600000	
	TOTAL	600000	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST OF DEPARTMENT OF
(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & AD HOC)	20,197,944.48	4,603,616.27
2101010	OVERTIME PAYEMENT		
	TOTAL	20,197,944.48	4,603,616.27
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE		
210202	SOCIAL CONTRIBUTION		
21020201	OYHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	20,197,944.48	4,603,616.27

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS OF BUDGET,

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT:TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT:OTHERS	250,000.00	
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	250,000.00	
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	50,000.00	
	SUB-TOTAL	50,000.00	
220203	MATERIALS & SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES / COMPUTER	500,000.00	90,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	315,000.00
22020306	PRINTING OF SECURITY DOC.	500,000.00	40,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES/ ESSENTIAL COMMODITIES		
	SUB-TOTAL	1,500,000.00	445,000.00
220204	MAINTENANCE SERVICES GEN.		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.		
22020402	MAINTENANCE OF OFFICE/FURNITURE	50,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPEMENTS	5,000,000.00	1,398,750.00
22020405	MAINTENANCE OF PLANT/ GEN.	60,000.00	
22020407	IMPREST	1,000,000.00	50,000.00
22020408	LEAVE ALLOWANCE	921,727.45	
	SUB-TOTAL	7,031,727.45	1,448,750.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST OF DEPT OF BUDGET,
PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
220207	CONSULTING & PROFESSIONAL SERVICES		
22020702	INFORMATION TECHNOLOGY CONSULTING	1,000,000.00	
	SUB TOTAL		
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST	100,000.00	
	SUB TOTAL	100,000.00	
220210	MISCELANEOUS EXPENSES GENERAL		
22021001	REFRESHING AND MEALS	700,000.00	600,000.00
22021004	MEDICAL EXPRESS - LOCAL		
22021007	WELEFARE PACKAGES	500,000.00	s
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	1,500,000.00	845,000.00
22021022	PLANNING MONITORING AND EVALUATION	1,000,000.00	
22021023	RESEARCH & DOCUMENTATION	500,000.00	350,000.00
22021029	OTHER EXPENSES (Upkeep)	150,000.00	25,000.00
22021031	CONDUCT OF SURVEY	1,000,000.00	
22021033	CONTIGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	5,350,000.00	1,820,000.00
	GRAND TOTAL OVERHEAD	14,281,727.45	3,713,750.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE: 02200300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)	1,000,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	350,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS	180,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OFFICE EQUIP	5,000,000.00	
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs,Tables,Safe file,cabinet,Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	1,500,000.00	
23010104	PURCHASE OF MOTORCYCLES		
23010105	PURCHASE OF MOTOR VEHICLE		
	SUB-TOTAL	8,030,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE OF DEPT OF
BUDGET PLANNING (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
	CAPITAL EXPENDITURE		
23050101	RESEARCH AND DEV.-RECURRENT (R&D)		
23050112	COUNTER PART FUNDING		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPARTMENT OF
WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
12001	LICENCES - GENERAL		
12020127	BOREHOLE DRILLING		
	SUB-TOTAL		
120204	FEES - GENERAL		
12020436	BILL BOARD/ADVERT FEES		
12020437	DEED PREPARATION/REGISTRATION FEES	500,000.00	
12020438	SURVEY PLANING/BUILD. FEES		5,000.00
12020445	CHANGE OF OWNERSHIP		
12012044	LAND USE FEES	7,500,000.00	5,000.00
12020453	APPLICATION FEES	1,000,000.00	5,000.00
12020459	RIGHT OF OCCUPACY		
12020460	BUILDING PLAN APPROVAL		
12020461	TITLE TRANSFER FEES	250,000.00	
12020481	PLOT ALLO. & LAYOUT FEES		
12020490	TENAMENT RATE		
12020493	STREET NAMING FEES	750,000.00	60,000.00
	SUB-TOTAL FEES	10,000,000.00	75,000.00
120206	SALES-GENERAL		
12020614	PROCEED FROM SALES OF GOVT BUILDINGS		
12020617	SALE OF PLAN PHOTOSTART PRINTING / MAP		
12020620	SALE OF OTHER GOVT. PROP.		
	SUB TOTAL SALES		
120207	EARNING -GENERAL		
12020703	EARNING FROM HIRE OF PLANTS & EQUIP.	2,000,000.00	2,088,000.00
12020727	EARNING FROM ADVERT AND RIGHT		
12020729	EARNING FROM BUZ. COMPLEX		
1202731	PROC. FRM TEN. RATE FR ST.GOV.		
12020732	EARNINGS FROM DILLING OF BOREHOLES	2,000,000.00	120,000.00
	SUB-TOTAL EARNING	4,000,000.00	2,208,000.00
	RENT ON LAND & OTHER GEN.		
12020801	RENT ON GOVT. QUARTERS		
12020802	RENT ON GOVT. OFFICES		
12020803	RENT ON GOVT. BUILDING		
12020804	RENT ON CONFERENCE CENTER		
12020806	RENT OF SHOP	7,500,000.00	4,195,500.00
	TOTAL RENT OF GOVT. BUILD.	7,500,000.00	4,195,500.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF DEPT OF WORK
AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
120209	RENT ON LAND & OTHER		
	GENERAL		
12020901	RENT ON GOVT. LAND		305,070.00
12020903	RENTS & PREMIUM ON THE ALLOCATION	7,500,000.00	
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME		
12020905	LEASE RENTAL	4,000,000.00	
12020906	RENTS ON GOVERNMENT PROPERTIES	1,000,000.00	
12020907	RENT ON INDUSTRIAL ESTATE		
	SUB-TOTAL RENT ON LAND	12,500,000.00	305,070.00
	GRAND TOTAL REVENUE	42,800,000.00	6,783,570.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST OF
DEPARTMENT OF WORKS & HOUSING
(ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF)	41,100,513.59	29,649,001.82
	SUB-TOTAL		
2102	ALLOWANCES & SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE		
	SUB-TOTAL		29,649,001.82
210202	SOCIAL CONTRIBUTIONS		
21020201	CONTRIBUTION ON PENSION (EMPLOYERS)	6,165,077.04	
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
2103	TOTAL PERSONNER COSTS	47,265,590.63	29,649,001.82

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS
DEPARTMENT OF WORKS AND HOUSING....(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	500,000.00	
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
	SUB-TOTAL		
220203	MATERIALS & SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/COMP. CONSUMABLES	100,000.00	
22020305	PRINT.OF NON SECURITY DOCU.	100,000.00	
22020306	PRINTING OF SECURITY DOC.		
	SUB-TOTAL	200,000.00	
220204	MAINTENANCE SERVICES GEN.		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	2,000,000.00	685,000.00
22020402	MAINTENANCE OF OFFICE/FUR.	50,000.00	
22020403	MAINTENANCE OF OFFICE BUILD. RESIDENTIAL QTR.	6,000,000.00	5,638,559.45
22020404	MAINT. OF OFFICE/IT EQUIP.		
22020405	MAINTENANCE OF PLANT/ GEN.		
22020406	OTHER MAINT. SERVICES	2,500,000.00	446,000.00
22020407	IMPREST	1,000,000.00	70,000.00
22020408	LEAVE ALLOWANCE	4,110,051.36	
22020410	MAINTENANCE OF STREET LIGHTINGS		
22020412	MAINTENANCE OF MARKETS PL		
22020413	MINOR ROAD MAINTENANCE	5,000,000.00	
22020414	MAINTENANCE OF RISING AND DISTRIBUTION MAINS.		
22020417	MAINT. OF PUBLIC SCHOOL		
22020419	MAINT. OF BOREHOLE SCHEME	5,000,000.00	
22020420	MAINT. OF GOVT. CHAPEL & MOSQUE	34,244,094.58	
	SUB-TOTAL	59,904,145.94	6,839,559.45

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO (GEO CODE 63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COSTS
DEPARTMENT OF WORKS AND HOUSING....(ADMINISTRATIVE CODE: 0234001001001)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
22025	TRAINING - GENERAL		
220202501	LOCAL RAINING		
220202502	INTERNATIONAL TRAINING		
	SUB-TOTAL		
220206	OTHER SERVICES GENERAL		
22020601	OFFICE RENT		
22020603	RESIDENTIAL RENT		
22020605	LAND USE CHARGES		
	SUB-TOTAL		
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		
22020701	ENGINEERING SERVICES		
22020705	ARCHITECTURAL SERVICES		
22020706	SURVEYING SERVICES	1,500,000.00	
	SUB-TOTAL	1,500,000.00	
220208	FUEL & LUBRICANTS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST	250,000.00	6,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	500,000.00	58,000.00
22020803	PLANT/GENERATOR FUEL COST		
	SUB-TOTAL	3,750,000.00	64,000.00
2202010	MISCELLANEOUS EXPENSES		
	GENERAL		
22021001	REFRESHMENT AND MEALS	200,000.00	
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	150,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	OTHER EXPENSES (CUTTING OF) ROAD SIDE BUSHES)		
22021033	CONTING.- OTHER RECUR. CT		
	SUB-TOTAL	350,000.00	
	GROUND TOTAL OVERHEAD	64,704,145.94	6,903,559.45

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE OF CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER	250,000.00	222,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	500,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OFFICE EQUIP		
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	1,500,000.00	504,800.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE		
23010128	PURCHASE OF SECURITY EQUIP		
	SUB-TOTAL	2,250,000.00	222,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
2301001	PURCHASE/ACQUISITION OF LAND (20 ACRES)		
23010102	PURCHASE OF OFFICE BUILDING		
23010103	PURCHASE OF RESIDENTIAL BUILDING		
23010104	PURCHASE OF MOTOR CYCLES	10,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	90,000.00	
23010106	PURCHASE OF VANS		
23010107	PURCHASE OF TUCKS PALLOADER)		
23010108	PURCHASE OF BUSES		
23010109	PURCHASE OF POWER GENERATING SET (MIKANO 140KVA) OTHER SMALL GENERATOR	8,000,000.00	849,557.52
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT		
203010129	PURCHASE OF INDUSTRIAL EQUIPMENT		
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT		
23010133	PURCHASE OF SURVEYING EQUIPMENT (PS TOTAL STATUS, GAMIN)	1,000,000.00	
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	1,000,000.00	
23010149	PURCHASE OF GEOLOGICAL/ EQUIPMENT	1,000,000.00	
23010150	PURCHASE OF ROAD EQUIPTOOLS	1,000,000.00	
	SUB-TOAL	22,090,000.00	849,557.52

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
23	CAPITAL EXPENDITURES		
23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	31,500,000.00	3,174,804.70
23020102	CONSTRUCTION/PROVISION		
23020103	CONST./PROV.FOR ELECTRICITY WIITHIN L/G AREA SCHEME	28,000,000.00	3,450,390.60
23020104	CONSTRUCTION/PROVISION OF HOUSING		
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	10,000,000.00	9,895,500.04
23020106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH C.	5,000,000.00	
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOL	7,500,000.00	
23020111	CONSTRUCTION/PROVISION OF LIBRARIES		
23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	10,350.00	
23020113	CONSTRUCTION/PROVISION AGRICULTURAL FACILITIES		
23020118	CONSTRUCTION/PROVISION OF INFRASRURALS		
2302010	CONSTRUCTION/PROVISION OF CONSTR. OF PUBLIC TOILET		
23020119	CONSTRUCTION/PROVISION OF CONSTR. OF REC. FAC.		
23020124	CONSTRUCTION OF MARKET /MOTOR PARKS/GARAGES	3,000,000.00	
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	1,000,000.00	
23020126	CONSTRUCTION/PROVISION OF CEMETERIES		
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES		
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS&FURNITURE	500,000.00	
23020114	CONSTR./PROVISION OF ROAD	540,000,000.00	
	CONSTR. OF HYDRAULIC STRUCT. OF KOBOMOJE RD ADESOLA RD OYAPIDAN RD, ITE EGE STEET		
	ELECTRICITY (FUNCTIONAL CODE		
	SUB-TOTAL	626,510,350.00	16,520,695.34

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
ECONOMIC SECTOR
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
	REHABILITATION GENERAL		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING		
23030102	REHABILITATION RE ELECTRIC	500,000.00	171,000.00
23030103	REHABILITATION/REPAIRS HOUSING/GUEST HOUSES		
23030104	REHABILITATION/REPAIRS WATER FACILITIES	3,000,000.00	
23030105	REHABILITATION/REPAIRS HOSPITAL/HEALTH CENTER	14,000,000.00	
23030106	REHABILITATION/REPAIRS PUBLIC SCHOOLS	5,000,000.00	
23030109	REHABILITATION/REPAIRS FIRE- FIGHTING STATIONS		
23030110	REHABILITATION/REPAIRS LIBRARIES		
23030111	REHABILITATION/REPAIRS SPORTING FACILITIES		
23030112	REHABILITATION/REPAIRS AGRICULTURAL FACILITIES		
23030113	REHABILITATION/REPAIRS ROADS	70,000,000.00	20,542,754.70
23030118	REHABILITATION/REPAIRS RECREATIONAL EQUIPMENT		
23030119	REHABILITATION/REPAIRS NAVIGATION EQUIPMENT		
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	10,000,000.00	3,791,702.70
23030122	REHABILITATION/REPAIRS OF BOUNDARIES		
23030123	LIGHTS	1,500,000.00	
23030124	REHABILITATION/REPAIRS MARKETS/PARKS		90,000.00
23030125	REHABILITATION/REPAIRS POWER GENERATING PLANT	450,000.00	
23030126	REHABILITATION/REPAIRS OF CEMETERIES	433,305.25	
23030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURES	500,000.00	
23030128	REHABILITATION/REPAIRS ROAD SIGNS & FRUNITURE	2,000,000.00	
	SUB-TOTAL	107,383,305.25	24,595,457.40

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
	PREPARATION EXECUTIVE OF MASTER/REGIONAL PLANS PRODUCTION OF BASE MAPS ENGINEERING DRAWINGS, HOUSE NUMBERING	8,000,000.00	2,300,000.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	4,000,000.00	435,100.00
23050113	LAND ACQUISITION PREPARATION	2,000,000.00	220,000.00
23050114	COMPENSATION FOR LANDED PROPERTY	2,500,000.00	
23050115	PROJECTS EXTERNALLY FUNDED		
23050119	CONTIGENCIES - CAPITAL		
	SUB-TOTAL	16,500,000.00	2,955,100.00
	GRAND TOTAL CAPITAL	751,465,212.77	45,142,810.26

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE - (AD MINISTRATIVE CODE: 055100300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARIES AND WAGES		
210101	SALARY	54,837,199.32	32,197,894.33
	SUB-TOTAL	54,837,199.32	32,197,894.33
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)		
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL		
	TOTAL PERSONNEL COSTS	54,837,199.32	32,197,894.33

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD
COST OF EDUCATION AND SOCIAL SERVICES
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE.... 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRANING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	500,000.00	
220202	UTILITIES - GENERAL		
22020201	ELECTRICIRT CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/ COMP. CONSUMABLES	500,000.00	
2202032	BOOKS		
22020303	NEWSPAPER		
22020304	MAGAZINES & PERIODICALS	-	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	
22020306	PRINTING OF NON SECURITY DOCUMENT	500,000.00	
22020308	FIELD AND CAMPING MATERIAL SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	50,000.00	
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES		
	SUB-TOTAL	1,150,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD
COST OF DEPARTMENT OF EDUCATION AND SOCIAL SERVICES 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
220204	MAINTENANCE OF OFFICE FURNITURE		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPOT EQUIP.		
22020402	MAINTENANCE OF OFFICE/FURNITURE	50,000.00	
22020403	MAINTENANCE OF BUILDING /RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANT/ GEN.		
22020407	IMPREST	1,000,000.00	95,000.00
22020411	LEAVE ALLOWANCE	3,603,170.00	
	SUB-TOTAL	4,653,170.00	95,000.00
220205	TRAINING GENERAL		
22020501	LOCAL TRAINNING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		
220206	OTHER SERVICES GEN.		
22020601	SECURITY SERVICES (VIGILANTE)	3,000,000.00	902,000.00
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT	500,000.00	
22020607	RESCUE SERVICES	200,000.00	
	SUB-TOTAL	3,700,000.00	902,000.00
220207	CONSULTING PROFESSIONAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB-TOTAL		
220208	FUEL & LUBRICATIONS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST		
	SUB-TOTAL	100,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST OF
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE..... 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
22210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	5,500,000.00	1,620,000.00
22021003	PUBLICITY AND ADVERTISEMENT	5,000,000.00	4,552,028.00
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES	1,000,000.00	630,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	SPORTING ACTIVITIES	500,000.00	20,600.00
22021020	ELECTION-LOGISTICS SUPPORT		
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	
22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL		
22021025	ACCREDITATION AND SUBSCRIPTION		
22021026	EXAMINATION EXPENSES		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES (Financial Asst/Photographs)	1,000,000.00	421,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	1,070,000.00
22021032	FAIR FESTIVAL, EXPO & SUMMIT	1,000,000.00	700,000.00
22021033	CONTINGENCIES- OTHER RECURRENT COSTS		
	SUB-TOTAL	17,000,000.00	9,013,628.00
2204	GRANTS & CONTRIBUTION GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION		
22040209	GRANT TO COMMUNITIES/NGOS/CDS		
	SUB-TOTAL		
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY		
22050105	EDUCATION SUBCIDY (BURSARY)	5,000,000.00	
2205108	RELIGIOUS PILGRIMAGE SUBSIDY		
	SUB-TOTAL	5,000,000.00	
	GRAND TOTAL OVERHEAD	32,103,170.00	10,010,628.00
	COST		

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE OF CAPITAL EXPENDITURE
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION & SOCIAL SERVICES)
(ADMINISTRATIVE CODE.... 055100300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER	400,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00	
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS		
23010139	PURCHASE OF ROUTERS/SWICHES		
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OFFICE EQUIP		
23010102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	1,350,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURE		
23010128	PURCHASE OF SECURITY EQUIP	400,000.00	
23010104	PURCHASE OFMOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES	2,700,000.00	
23010106	PURCHASE OF BUSES		
	SUB-TOTAL	5,100,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE OF CAPITAL EXPENDITURE
DEPARTMENT OF EDUCATION & SOCIAL SERVICES (CDI)
(ADMINISTRATIVE CODE.... 055100300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
	COMMUNICATION (FUNCTION CODE..... 70460)		
23110143	PURCHASE OF CAMERA (digital)	250000	
23110145	PURCHASE OF PROJECTORS	150000	
23110148	PURCHASE OF BOOKS		
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		
	SUB-TOTAL	400000	
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE.70620)		
23010124	PURCHASE OF TEACHING/LEARNING AND EQUIPMENT	1500000	
23010110	EDUCATIONAL PROGRAMMES	106000000	74687575 <i>ced</i>
23010111	CONSTITUENCY PROJECTS/ EMPOWERMENT PROGRAM	12000000	2528000 <i>ced</i>
	Women Development /youth Dev	7500000	6630000
	wilwood Aged Programme	3000000	1640000
	Enlightmen Programme	500000	95000
	Physically Challenged / Youth Empowerment	1000000	
	SUB-TOTAL	131500000	85580575
	YOUTH SPORTS & RECREATION		
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	1000000	
2310130	PURCHASE OF RECREATIONAL FACILITIES		
	SUB-TOTAL	1000000	
	GRAND TOTAL CAPITAL		85580575 <i>ced</i>

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE
DEPARTMENT OF PRIMARY HEALTH CARE (PHC) (ADMINISTRATIVE CODE: (052100100100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES TAX REVENUE		
12020441	LABORATORY FEES THROUGH ENVIRONMENTAL		
12020441	MEDICAL CARTIFICATE AND REPORTS		
	SUB-TOTAL		
120206	SALE-GENERAL		
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	1,500,000.00	560,000.00
120206005	SALE OF VACCINES		
120206005	SALE OF REAGENTS & CHEMICALS		
	SUB-TOTAL		560,000.00
12207	EARNING GENERAL		
12020702	EARNING FROM LABORATORY SERVICES	250,000.00	41,200.00
12020707	EARNING FROM MEDICAL SERVICES (Medical Cert. & Reports)	750,000.00	17,000.00
	SUB-TOTAL	1,000,000	58,200.00
	GRAND TOTAL	3,000,000.00	618,200.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON PERSONNEL COST
DEPARTMENT PRIMARY HEALTH CARE (PHC) - (AD MINISTRATIVE CODE: 052100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARIES AND WAGES		
210101	SALARY (STAFF &AD HOC)	153,976,239.40	184,808,597.38
	SUB-TOTAL	153,976,239.40	184,808,597.38
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	2,500,000.00	
210202	SOCIAL CONTRIBUTION		
21020201	OYHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL	2,500,000.00	
	TOTAL PERSONNEL COSTS	180,549,400.00	184,808,597.38

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE.... 052100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT:TRANING		
22020102	LOCAL TRAVEL & TRANSPORT:OTHERS	500,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL	500,000.00	
220202	UTILITIES - GENERAL		
22020201	ELECTRICIRT CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF NON SECURITY DOCUMENT		
22020307	DRUGS LABORATORY MEDICAL SUPPLIES	2,500,000.00	
22020308	FIELD AND CAMPING MATERIAL SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS		
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES		
	SUB-TOTAL	2,500,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD
COST OF DEPARTMENT OF PRIMARY HEALTH CARE (ADMINSTRATIVE CODE... 052100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPOT EQUIP.		
22020402	MAINTENANCE OF OFFICE / FURNITURE		
22020403	MAINTENANCE OF OFFICE BUILDINGS RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE / EQUIPMENTS		
22020405	MAINTENANCE OF PLANT/ GEN.		
22020407	IMPREST	2,000,000.00	
22020411	LEAVE ALLOWANCE		
	SUB-TOTAL	2,000,000.00	
220205	TRAINING GENERAL		
22020501	LOCAL TRAINNING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		
220206	OTHER SERVICES GENERAL		
22020601	SECURITY SERVICES (VIGILANTE)		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB-TOTAL		
220206	OTHER SERVICES GENERAL		
22020601	SECURITY SERVICES (VIGILANTE)		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB-TOTAL		
220207	CONSULTING PROFESSIONAL SERVICES GENERAL		
22020708	MEDICAL CONSULTING		
	SUB-TOTAL		
220208	FUEL & LUBRICATIONS-GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT/GENERATOR FUEL COST		
	SUB-TOTAL		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST EXPENDITURE OF
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE52100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
22210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS		
22021004	MEDICAL EXPENSES LOCAL		
22021005	PHC PROGRAMMES		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021010	DIRECT TEACHING & LABORATORY COST		
22021021	SPECIAL DAYS/CELEBRATIONS		
22021022	PLANNING, MONITORING AND EVALUATION	250,000.00	
22021023	RESEARCH AND DOCUMENTATION		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME		
22021031	CONDUCT OOR QUERY		
22021032	FAIR FESTIVAL, EXPO AND SUBMIT		
22021033	CONTINGENOUS OTHERS RECURRENT COST	250,000.00	
	SUB-TOTAL		
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC INSTITUTION		
220500107	HEALTH SUBSIDY		
	SUB-TOTAL		
	GRAND TOTAL OVERHEAD	5,250,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE.... 052100100100)
ADMINISTRATIVE SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPY MACHINE		
23010116	PURCHASE OF PHOTOCOPY MACHINE		
23010117	PURCHASE OF TYPEWRITER		
23010118	PURCHASE OF SHREDDING MACHINES		
23010120	PURCHASE OF SCANNERS		
23010139	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS		
23010140	PURCHASE OF ROUTERS/SWICHES		
23010141	PURCHASE OF UPS/INVERTERS		
23010142	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010102	PURCHASE OF OTHER EQUIPMENT		
23010112	COMPUTER SOFTWARE ACQUISITION		
23010104	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	1,500,000.00	
23010105	PURCHASE OF MOTOR CYCLES		
23010106	PURCHASE OF MOTOR VEHICLES		
	SUB-TOTAL	1,500,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE.... 052100100100
SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
	PUBLIC HEALTH SERVICES FUNCTIONAL CODE 70740		
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	46,500,000.00	
	MEDICAL/MATERNITY SERVICE (FAMILY PLANNING MALARIA CONTROL TB ETC	6,500,000.00	
	DISEASES SURVEILANCE (Malaria Control and Pre)	24,000,000.00	
	LACA	3,500,000.00	
	IMMUNIZATION PROGRAM	5,000,000.00	
	Family Planning Programmes	3,500,000.00	
	DRUGS SUPPLIES PROJECT EXTERNALLY FUNDED	4,000,000.00	
	GRAND CAPITAL	48,000,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS) NOTE ON REVENUE OF
DEPARTMENT OF ENVIRONMENTAL (ADMINISTRATIVE CODE: (053500100100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120205	FINES - GENERAL		
1220505	DISCLOSING OF EXFLUENCE/POLLUTION FINES (Environmental Sanitation	1,500,000.00	70,200.00
	CLEANING AND FUMIGATION SERVICES		
	CEMENTERY / BURIAL PERMIT		15,000.00
	SUB-TOTAL	1,500,000.00	85,200.00
120207	EARNING - GENERAL		
1202715	EARNING FROM SOIL AND WATER CONVERSATION (Health Approved/ public cementry fumigation Services)	3,000,000.00	
	SUB-TOTAL	3,000,000.00	
	GRAND-TOTAL	4,500,000.00	85,200.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON REVENUE OF
DEPARTMENT OF ENVIRONMENTAL - (AD MINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	40,195,281.84	20,775,103.61
	SUB-TOTAL	40,195,281.84	20,775,103.61
2101	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (Ad-Hoc Staff, Health Workers, Imprest etc)	2,000,000.00	
	SUB-TOTAL		
	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTION PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB-TOTAL	2,000,000.00	
	TOTAL PERSONNEL COSTS	42,195,281.84	20,775,103.61

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL EXPENDITURE GPFS 2021
2202	OVERHEAD COST		
220201	TRAVEL&TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB-TOTAL		
220202	UTILITIES - GENERAL		
22020205	WATER RATES		
22020206	SEWAGE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB-TOTAL		
220203	MATERIALS SUPPLIES-GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF NON SECURITY DOCUMENT		
22020307	DRUGS LABORATORY MEDICAL SUPPLIES		
22020308	FIELD AND CAMPING MATERIAL SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS		
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES		
	SUB-TOTAL		
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENTS		
22020402	MAINTENANCE OF OFFICE FURNITURE	50,000.00	
22020404	MAINTENANCE OF OFFICE IT EQUIPMENTS		

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

22020407	IMPRESTS	100,000,000.00	80,000.00
22020407	LEAVE ALLOWANCE		
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
	SUB-TOTAL	100,000,000.00	80,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON OVERHEAD COST EXPENDITURE OF
DEPARTMENT OF ENVIRONMENTAL SANITATION - (AD MINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB-TOTAL		
220206	OTHER SERVICES GENERAL		
22020605	CLEANNING AND FUMIGATION SERVICES	1,500,000.00	1,005,000.00
22020607	RESCUE SERVICES		
	SUB-TOTAL	1,500,000.00	1,005,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB-TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS		
22021003	PUBLICITY AND ADVERTISEMENTS		
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARE CASES)		175,000.00
22021030	PUBLICITY ENLIGHTENMENT PROGRAMME	1,500,000.00	355,000.00
22021023	CONTINGENCIES RECURRENT COSTS		
	SUB-TOTAL	1,500,000.00	530,000.00
2205	SUBSIDIES - GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY		
	SUB-TOTAL		
	GRAND TOTAL OVERHEAD	3,100,000.00	1,615,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE OF CAPITAL EXPENDITURE
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTER		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF OFFICE EQUIP		
23010112	PURCHASE OF OFFICE FUR. & FITTINGS (Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	1,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)		
23010108	PURCHASE OF BUSES		
	SUB-TOTAL	1,000,000.00	

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO(GEO CODE-63030900)
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON CAPITAL EXPENDITURE
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2021 APPROVED ESTIMATE	ACTUAL TOTAL GPFS 2021
23	CAPITAL EXPENDITURE		
	WASTER MANAGEMENT (FUNCTIONAL CODE 70519)		
23040102	EROSION AND FLOOR CONTROL DESITTING	7,000,000.00	4,005,000.00
23040103	WIDLIFE CONSERVATION		
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROL / ENVIRONMENTAL SANITATION WASTE DISPOSAL, WASTE BINS REFUSE DUMP SITES POLUTION CONTROL	13,000,000.00	3,996,500.00
2340105	WATER POLUTION PREVENTION & CONTROL CHIONNATION PURCHASE OF CHEMICALS	5,000,000.00	
23040106	BEAUTIFICATION AND LANSCAPING		
	TOTAL CAPITAL	26,000,000.00	8,001,500.00

**IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON DEPOSIT
AS AT 31ST DECEMBER, 2020**

S/N	DESCRIPTION	DEDUCTED	REMINDED
1	Added Vat		16,234,229.00
2	WHT		6,323,316.00
3	Payee		2,359,603.53
4	Nulge Due		4,439,721.81
5	OYSHIA		304,684.00
6	FELLOWSHIP		33,000.00
7	NUP		497,413.00
8	NUP Building fund		186,900.00
9	NACHPC		681,657.00
10	MAHWUM		204,663.02
11	NANN		779,968.00
12	IBSELG CICS		2,859,302.21
13	IB NORTH CICS		42,790.00
14	IMPA CICS		672,474.30
15	A/MUBARAK CICS		3,168,487.00
16	IMG CICS		352,562.00
17	ARE LATOSA		-
18	AL-AHLAL		30,000.00
19	STAFF MOSQUE		-
20	VEHICLE ADV		523,623.06
	TOTAL		39,996,495.50

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTE ON ADVANCE
AS AT 31ST DECEMBER, 2021

SUB-HEAD	DESCRIPTION	NOTE	AMOUNT
1	OLANIPEKU TAIWO		270,117.00
2	Habib Jelili		283,161.00
3	Lukuman Abass		374,374.00
4	Fakayode Samuel Segun		58,762.00
5	Olojede Wale Festus		668,158.00
6	Adeleke Benjamin O		125,744.40
7	Rafiu Akanmu		81,432.68
8	Pension Advance		1,074,803,919.47
	TOTAL		1,076,665,668.55

SUPPLEMENTARY NOTE OF THE ACCOUNT

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.

2021 GENERAL PURPOSE FINANCIAL STATEMENT NOTES TO THE ACCOUNTS

On Revenue and expenditure (Recurrent and Capital for year ended January - December, 2021

Base of preparation of the Accounts. The General Purpose Financial Statement is prepared on Accrual basis

IPSAS Standard.

Note 1: Statutory Allocation (Share of FAAC). This is the amount shared from the Federation Account from January to December, 2021. DVEA Ledger

ECONOMIC CODE	MONTH	AMOUNT
11010101	January	57,155,774.01
	February	54,667,850.96
	March	54,287,318.59
	April	51,331,958.03
	May	51,498,208.92
	June	50,874,265.48
	July	51,151,521.18
	August	53,061,236.66
	September	53,999,534.64
	October	53,968,503.14
	November	60,529,505.59
	December	57,391,970.34
	TOTAL	649,917,647.54

Note 2: Add Grants Reimbursement. This is the amount of Pry School Jan -Dec 2021

ECONOMIC CODE	MONTH	AMOUNT
1000911	January	63,112,266.69
	February	63,624,944.37
	March	63,812,986.77
	April	64,485,288.29
	May	64,389,249.02
	June	64,486,774.81
	July	64,765,240.91
	August	63,716,753.02
	September	63,777,030.47
	October	64,167,452.59
	November	64,292,326.03
	December	64,355,930.28
	TOTAL	768,986,243.25

Note 3

Local Government Expenditure recovery: - This is the amount pay back as Revenue Recovery Jan 2021 - December 2021

January	276,066.53
February	318,806.05
March	273,473.56
April	260,940.95
May	5,000.00
June	13,934.31
July	13,934.31
August	73,950.00
September	
October	
November	
December	49,500.00
TOTAL RECOVERY	1,285,605.70

Note 4:

Special Fund - JAAC Special fund.

110101201	January	16,299,186.30
	February	11,512,341.74
	March	20,954,122.39
	April	41,406,904.32
	May	4,611,393.09
	June	12,864,665.25
	July	26,792,941.92
	August	14,847,330.13
	September	21,573,865.37
	October	62,959,667.51
	November	18,071,020.66
	December	59,052,854.33
	TOTAL	310,946,293.01

NOTE 5a : Internally Generated Revenue (IGR). This is the actual amount generated by the Local Government from January to December, 2021. All Revenue DVRA Ledger of all Department.

DESCRIPTION	DEPT IBSE/LCDA	ECONOMIC CODE	Amount IGR of GPFS
TAX GENERAL	Finance & Supplies	120,101.00	126,900.00
LICENCE GENERAL	AGRIC	120,101.00	—
"	Finance & Supplies	"	2,998,120.00
"	Edu & Soc. Serv.	"	20,000.00
FEES GENERAL	Admin	120,204.00	3,222,938.00
	Finance & Supplies		1,163,450.00
	Agic	"	—
	Works	"	75,000.00
	CDI	"	3,223,300.00
	PHC	"	—
FINES GENERAL	Admin	"	36,466.00
	Environment	"	—
SALES GENERAL	Admin	120,206.00	—
	CDI	"	—
	Agic	120,206.00	—
	PHC	"	560,000.00
	Finance & Supplies	"	59,500.00
	Works	"	—
EARNINGS GENERAL	Admin	120,207.00	3,208.00
	Finance & Supplies	"	—
	Agic	"	—
	Works	"	2,208,000.00
	Budget	"	—
	Environment	"	—
	CDI	"	—
	PHC	"	58,200.00

IBADAN SOUTH EAST LOCAL GOVERNMENT, MAPO HILL

DESCRIPTION	DEPT IBSE/LCDA	ECONOMIC CODE	TOTAL
Rent on Govt. building	Finance & Supplies	120208	-
Rent on Govt. building (Investment Income) shop	Work	120208	4,195,500.00
Rent land & other General	Works	120209	305,070.00
Interest Earned	Finance & Supplies		776,823.01
Expenditure Recovery	Finance & Supplies		1,285,605.70
	GRAND TOTAL IGR 2021		20,403,280.71

NOTE 5b:

AMOUNT IN ALL DEPARTMENT IN IBSE

Finance	1. TAX GENERAL	126,900.00
Finance & S, Edu	2. LICENCE GENERAL	3,018,120.00
Admin & F/S/Edu/Work	3. FEES GENERAL	7,684,688.00
Environment & Admin	4. FINE GENERAL	121,666.00
Admin	5. SALE GENERAL	619,500.00
ADM/F/S&WORK PHCEnvr	6. EARNING GENERAL	2,269,408.00
WORK	7. RENT ON GOVT BUILDING (SHOP INVESTMENT INCOME)	4,195,500.00
WORK	8. RENT ON LAND & OTHER GENERAL	305,070.00
	9. INTREST EARNED	776,823.01
	10. EXPENDITURE RECOVERY	1,285,605.70
	TOTAL (IGR) INTERNALLY GENERATED REVENUE	20,403,280.71

NOTE 5c

DESCRIPTION	DEPARTMENT	IBSE	GPFS
TAX	Finance & Supplies	126,900.00	126,900.00
LICENSE	Finance & Supplies	2,998,120.00	2,998,120.00
	EDU	20,000.00	20,000.00
FEES	ADMIN	3,222,938.00	3,222,938.00
	Finance & Supplies	1,163,450.00	1,163,450.00
	WORKS	75,000.00	75,000.00
	EDUCATION	3,223,300.00	3,223,300.00
FINE	ADMIN	36,466.00	36,466.00
SALE	Finance & Supplies	59,500.00	59,500.00
	PHC	560,000.00	560,000.00
EARNING	ADMIN	3,208.00	3,208.00
	WORKS	2,208,000.00	2,208,000.00
	PHC	58,200.00	58,200.00
RENT ON GOVT	WORKS	4,195,000.00	4,195,500.00

BUILDING RENT SHOP			
RENT ON LAND	WORKS	305,070.00	305,070.00
EXPENDITURE RECOVERY	Finance \$ Supplies	1,285,605.70	1,285,605.70
INTREST EARNED	Finance \$ Supplies	1,585,828.58	776,823.01
	TOTAL	20,403,280.71	20,403,280.71

NOTE 5d

DEPARTMENT GRAND TOTAL IGR

Administration	-	3,262,612.00
Agric	-	-
Finance & Supplies	-	4,459,907.7
Budget	-	-
Works	-	6,783,570.00
Education	-	3,253,300.00
Primary Health Care	-	618,200.00
Environmental	-	85,200.00
Exp Recoveries	-	1,285,605.70
Interest Earned		776,823.01
Grand Total (IGR)	-	<u>20,403,280.71</u>

NOTE 6:

Tax Revenue: is the income that is gained by the government through taxation. Is a primary source of income for a state or a Local government as it applies revenue, and can be obtained from individual, public enterprises, trades, royalty on natural resources etc.

Community tax	-	18,850.00
Development of community poll tax	-	30,360.00
Pool betting tax	-	77,700.00
Other Service Tax		260.00
TOTAL TAX REVENUS		<u>126,900.00</u>

NOTE 7:

NON TAX REVENUE: This is payment of revenue of government not generated from normal taxes. It is a recurring income earned by the government from sources other than taxes. It is charged against the services provided by the government. Moreover, these are the incomes which government gets in the form of interest, dividend, profit, fees, fines and license, external grants.

F/S& Education	LICENSE GENERATION	3,018,120.00
Admin/F.S and Education/work	Fees	7,684,688.00
Environ / Admin	Fine	121,666.00
F & Phc	Sale	619,500.00
Adm/ (works, PHC,)	Earning	2,269,408.00

Rent on Government land	Works	305,070.00
TOTAL MONTH REVENUE		14,018,452.00

NOTE 8:

Investment income – This is the amount generated as income from capital investment e.g Shop
Rent on shop = **₦4,195,500.00**

NOTE 9: Personnel cost or salary / wages. This is the salary and Allowance paid to the staff monthly from January to December, 2021

ECONOMIC CODE	DEPARTMENT	APPROVED ESTIMATE FOR YEAR 2021	AMOUNT SALARY (ECON. CODE 21010101)	ALLOWANCE IBSE ECON CODE 21020101	TOTAL STAFF PERSONNEL COST
011100100100	Office Of The Chairman	50,915,159.56	13,376,322.10	3,144,607.89	16,520,929.99
01111830010	Internal Audit	6,359,858.27	2,671,135.09		2,671,135.09
	Secretary	3,690,691.00			11,317,964.25
011200100100	The Council	37,758,000.00	11,317,964.25		4,957,731.45
0124500100100	Head of Local Govt. (HLGA)	4,765,820.82	4,957,731.45		13,515,402.50
0125001000100	Administrative Dept	143,874,156.70	96,633,224.63	13,515,402.50	10,699,225.84
021500100100	Agricultural Dept	26,000,395.83	10,679,225.84		73,303,222.46
022000100100	Finance & Supplies	236,641,213.22	73,303,222.46		4,603,616.27
02200300100	Budget & planning	23,227,636.15	4,603,616.27	–	29,649,001.82
023400100100	Works and Housing	47,265,590.63	29,649,001.82		32,197,894.33
055100300100	Education & Social Service	63,062,779.22	32,197,894.33	–	184,808,597.38
052100100100	PHC	187,272,675.31	184,808,597.38		20,775,103.61
053500100100	Environmental Health	46,224,574.12	20,766,103.61		484,973,038.7
	Total Personnel Cost		484,973,038.7	16,660,010.39	501,633,049.09

PERSONNEL COST ANALYSIS

NOTE 8a- Personnel cost or Salary wage = 484,973,038.7

NOTE 8c – Allowance 16,660,010.39

Total Personal Cost **501,633,049.09**

**NOTE 10
PAYABLE**

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

ADDED VAT	16,234,229.00
WHT	6,323,316.00
PAYE	2,359,603.53
NULGE DUE	4,439,721.81
OYSHIA	304,684.00
FELLOWSHIP	33,000.00
NUP	497,413.00
NUP BUILDING FUND	186,900.00
NACHPC	681,657.00
MAHWUM	204,663.02
NANN	779,968.00
IBSE, LG C.I.C.S.	2,859,302.21
IB NORTH C.I.C.S.	42,790.00
IMPA C.I.C.S	672,474.30
ALMUBARAK C.I.C.S	3,168,487.00
IMG C.I.C.S.	352,562.00
ARELATOSA C.I.C.S	
AL AHLAL	30,000.00
STAFF MOSQUE	-
VEHICLE ADV	523,623.06
TOTAL UNREMITTED DEDUCTION	39,996,495.50

Note 11: 10% State IGR – is the amount shared for the state Government from state internally generated Revenue.

Note: 12: overhead: this is the Recurrent Expenditure amount spent on variable expenses on all the Economic code from January to December, 2021

Economic code	Destruction	GRFS
011100100100	Chairman	15,127,045.76
0111183001001	Internal Audit	215,200.00
	Secretary	232,257.96
011200100100	The Council	2,449,999.93
012500100100	Head of local Government(HLGA)	773,750.00
012500100100	Administration	81,691,774.34

021500100100	Agric	80,000.00
022000100100	Finance & Supply 352,124,613.43	14,633,952.98
0220003001	BUDGET	3,713,750.00
023400100100	Works	6,903,559.45
055100300100	Community Development insp. (Edu/ & Social Service)	10,010,628.00
023400100100	Primary Health Care	
053500100100s	Environmental	1,615,000.00
	Total Overhead Cost	137,446,918.42

Note: 13a: Capital: This is the amount spent on capital project in Administration Sector, Economic Sector in each Department from January to December, 2021

Note 13b: PROCUREMENT OF EQUIPMENT/ FURNITURE

DEPARTMENT	ECO-CODE	IBSELG
Chairman	23010112	343,500.00
Internal Audit	23010112	80,000.00
Secretary	23010112	-
Council	23010112	-
Head	23010112	-
Admin	23010112	77,700.00
Agric	23010112	-
F/S	23010112	729,000.00
Budget	23010112	-
Works	23010112	-
Educ	23010112	-
Envt	23010112	-
TOTAL Equipment		1,230,200.00

**NOTE 13c
PLANT & MACHINES**

DEPT	ECON CODE	AMOUNT	DETAILS
Admin	23010113	4,504,519.91	Purchase of computer
Works	23010113	222,000.00	Purchase of computer
Works	23010119	849,557.52	Purchase of Power Generating Set
	Total Plant & Machines	5,576,077.43	

NOTE 13d:**PURCHASING OF CONSTRUCTION ASSET**

DEPT	ECON CODE	AMOUNT	DETAILS
Agric	23040109	285,000.00	Special project Assign (Farmer Training and empowerment)
Agric	23050117	1,612,000.00	Farm Development (crops livestock fisheries)
Works	23020101	3,174,804.70	Constru./ provision of Office Building
Works	230201105	9,895,500.04	Costruction /Provision of water facilities.
Works	23020103	3,450,390.60	C onstruction/prov For Electricity Within LG Area Scheme
Works	23020102	171,000.00	Rehabitation Repair of Electricity.
Works	23030103	20,542,754.7	Rehabilitation/Repair Road
Works	23030121	3,791,702.7	Rehabilitation Repair Of Office Building
Works	23030124	90,000.00	Rehabilitation Repair Of Market Park
Works	23050109	435,100.00	Special Project And Assignment
Works	23050113	220,000.00	Land Acquisition Preparation
Works	23040107	2,300,000.00	Preparation Executive Of Master /Regional Plans .Production Of Base Maps Engineering Drawing House Numbering
Edu	23010110	74,687,575.00	Education program (Scholarship)
Edu	23050111	2,528,000.00	Women empowerment
Edu	23050111	6,630,000.00	Women dev./Youth Dev.
Edu	23050111	1,640,000,.00	Widow Aged Programme
EDU	23050111	95,000,.00	Physical Challenge /Youth Empowerment.
Envr	23104102	4,005,000.00	Erosion & Flood control
Envr	23040104	3,996,500.00	Industrial pollution prevention & control
	TOTAL PURCHASES CONSTRUCTION	139,550,327.74	

NOTE 13e:
TOTAL ALL CAPITAL - 146,356,605.17

NOTE 14: PROPERTY PLANT EQUIPMENT (PPE): This is an asset

Bal B/F	18,660,300
Power Generating Plant	1,142,357.52
Office furniture	386,000.00
Computer	4,726,519.91
Grader Blade	160,000.00
TOTAL	<u>25,075,177.43</u>

NOTE 15: Cash & cash Equivalents – The amount recorded as per Cashbook which is not equaled to the balance in bank as at 31st December 2020 in cashbook.

CASH :	IBSE	
	L C D A	46,031,856.65
	L C D A	1,828.00
	M C	101,278,210.43
	M C	14,400.00
		<u>147,326,295.08</u>

NOTE 16

Reserve (Saving Account) This is money deducted from Statutory Allocation on Save in the Bank without spending it.

STABILIZATION ACCOUNT :

FCMB -	M C	49,778,115.47
	LCDA	43,809,005.57
TOTAL RESERVE		<u>93,587,121.04</u>

RECIEVABLE:

NOTE 17a :

Pension Advance – This is pension Allowance for March 2013 to 31 December 2021 without Reimbursement from the State Government = Amount =

AMOUNT OF REINBURSEMENT
PENSION ADVANCES

NOTE 17b :

Salary Advance : This is loan giving to staff base on monthly salary calculation due

SUB-HEAD	DESCRIPTION	NOTE	AMOUNT
1	OLANIPEKU TAIWO		270,117.00
2	Habib Jelili		283,161.00
3	Lukuman Abass		374,374.00
4	Fakayode Samuel Segun		58,762.00
5	Olojede Wale Festus		668,158.00

6	Adeleke Benjamin O	125,744.40
7	Rafiu Akanmu	81,432.68
		1,861,749.08
8	Pension Advance	1,074,803,919.47
		1,076,665,668.55

NOTE 18

Other government Entities: This is monthly Allowance of Ad hoc, NYSC, Sevearance Allowance etc

January	1,401,000.00
February	37,000.00
March	2,499,000.00
April	1,360,000.00
May	1,360,000.00
June	1,365,000.00
July	-
August	2,705,402.50
September	1,360,000.00
October	374,000.00
November	714,000.00
Sevearance Allowance	<u>3,144,607.89</u>
Total	<u>16,660,010.39</u>

NOTE 19

Capital Grant 93,712,024.22

Note 20 Capital Project 146,356,605.17 - PPE 6,414,877.43 = 139,941,727.74

NOTE 21

Change In Working Capital	
Increase In Advance	
898312641.53 - 1,076,6655,668.55)	(178,353,,027.02)
Increase In Deposit	
(38,901,145.21-39,996,495.50)	1,095,350.29

STABILIZATION DATA AS AT 31/12/2021

DETAIL	MAIN LOCAL GOVT.	LCDA (₹)	TOTAL
Closing bal. on stabilization of	49,778,115.47	43,809,005.57	93,587,121.04
Add new 30% of stabilization for			
Add interest on stabilization for	490,962.23	285,860.78	776,823.01
Grand Total Bal. cld	50,269,077.70	44,094,866.35	94,363,944.05
Details General Revenue Bal. as at 31/12/2021			
Opening bal. c/d	167,969,882.73	93,143,756.93	261,113,639.66
Closing Bal. c/d	147,326,295.08	93,587,121.04	240,913,416.12

NOTE 23: COMPUTATION OF RESERVE

Details	Amount (₹)
Balance B/forward (01/01/2020)	261,113,639.66
Revaluation Surplus (Investment)	877,852,506.67
TOTAL	1,138,966,146.33

NOTE 24: COMPUTATION OF ACCUMULATED SURPLUS

Details	Amount (₹)
Balance B/forward	261,113,639.66
Surplus / Deficit during the year	(20,200,223.54)
TOTAL	240,913,416.12

Note 25

DEPRECIATION OF ASSET

Depreciation Of Asset Is Charged Using Straight Line Method

Electronic Electric	15% * 270,000.00	40,500
Office Furnitire	10% * 5,566,800	556,680
Computer	15% * 2,303,500	345,525
Agric Input	15% * 145,000.00	21,750
Mottor Vehicle	20% * 7,875,000	1,575,000.00
Land	20% * 2,500,000	50,000.00
Sub total		2,589,455.00

2021

Power Generating	15% * 1,142,357	171,353.63
Office Furniture	10% * 386,000.	38,600
Computer	15% * 4,726,519	708,977,986.50
Grader Blade	15% * 160,000	244,000.00
Sub Total		709,431,940.13

2020		2,589,455.00
2021		709,431,940.13
GRAND TOTAL		712,021,395.13


NOTE 26

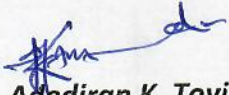
**IBADAN SOUTH EAST LOCAL GOVERNMENT IBADAN
2021 GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF TOTAL EXPENDITURE**

ADMINISTRATIVE CODE	DEPARTMENT	PERSONNEL (₦) EMOLUMENT COST	OVERHEAD COST (₦)	CAPITAL PROJECT (₦)	AGGREGATE SUMMATION (₦)
011100100100	Office of the chairman	16,520,929.99	15,127,045.76	343,500.00	31,991,475.75
011118300101	Internal Audit	2,671,135.09	215,200.00	80,000.00	2,966,335.09
011101300100	Office Of The Secretary		232,257.96		232,257.96
011200100100	The Council	11,317,964.25	2,449,999.93		13,767,964.18
012500100100	Head of the Local Government Administration				5,731,481.45
012500100100	Dept. of admin & general Service	4,957,731.45	773,750.00		
012500100100	Dept. of admin & general Service	110,148,627.13	81,691,774.34	4,582,219.91	196,422,621.38
021500100100	Dept. of Agric. & Natural resources	10,679,225.84	80,000.00	1,897,000.00	12,656,225.84
022000100100	Dept. of Finance and Supplies	73,303,222.46	14,633,952.98	729,000.00	88,666,175.44
022000300100	Dept. of Budget planning research and statistic	4,603,616.27	3,713,750.00		8,317,366.27
023400100100	Dept. of work and housing	29,649,001.82	6,903,559.45	45,142,810.26	81,695,371.53
055100300100	Dept. of Education Comm. & Culture	32,197,894.33	10,010,628.00	85,580,575.00	127,789,097.33
052100100100	Dept. of Primary health care	184,808,597.38			184,808,597.38
053500100100	Dept. of Environmental health service	20,775,103.61	1,615,000.00	8,001,500.00	30,391,603.61
	TOTAL	501,633,049.62	137,446,918.42	146,356,605.17	785,436,573.21

IBADAN SOUTH EAST LOCAL GOVERNMENT
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2021

Sterling Bank	0013697593		553,109:18
Zenith Bank	1016967321		181,319,175:83
Unity Bank	0053916396		4,360,921:83
<u>Add</u>	Bank Charges	52,675:25	
	Receipt in Cash Book not in Bank Statement	-	
	Debit in Bank Statement not in Cash Book	<u>22,436,521:05</u>	<u>22,489,196:30</u>
			208,722,402:14
<u>Less</u>	Unpresented Cheques	16,130,998:57	
	Credit in Bank not in Cash Book	<u>91,313,194:14</u>	
			<u>107,444,192:71</u>
			<u>101,278,210:43</u>


Alh. Amusat Rasaki,
Director of Finance and Supplies,
Ibadan South East Local Government,
Mapo, Ibadan.


Adediran K. Toyin,
Reconciliation Officer,
Ibadan South East Local Government,
Mapo, Ibadan.

Bank Charges
DECEMBER 2021

UNITY BANK

01/12/2021	S.M.S Charge	4:00
03/12/2021	Electronic Money Transfer	50:00
03/12/2021	Electronic Money Transfer	50:00
03/12/2021	Charges on Account Statement	21:50
07/12/2021	Electronic Money Transfer	50:00
08/12/2021	Electronic Money Transfer	50:00
08/12/2021	Electronic Money Transfer	50:00
09/12/2021	Electronic Money Transfer	50:00
10/12/2021	Electronic Money Transfer	50:00
13/12/2021	Electronic Money Transfer	50:00
14-30/12/2021	Electronic Money Transfer	600:00

Sterling Bank

07/12/2021	Account Statement Charge	280:00
07/12/2021	Account Statement Charge	21:00
07/12/2021	Account Statement Charge	80:00
07/12/2021	Account Statement Charge	<u>6:00</u>
	Bal. c/d	1,412:50

Bank Charges
Zenith Bank
DECEMBER 2021

	Bal. b/f	1,412:50
01/12/2021	Charges Covid Allowances Oct.	2,285:00
01/12/2021	Charges Covid Allowances Nov.	2,285:00
01/12/2021	Charges Payment Corper	350:00
04/12/2021	Stamp Duty Charge	200:00
06/12/2021	Charges On November Deduction	748:00
07/12/2021	Statement Charge with VAT	107:50
07/12/2021	Statement Charge with VAT	107:50
11/12/2021	Stamp Duty Charge	200:00
15/12/2021	Charges Security Motorcycle	54:00
15/12/2021	Charges Security Logistic	54:00
18/12/2021	Stamp Duty Charge	50:00
20/12/2021	NIP Charge + VAT	53:75
21/12/2021	Charges Staff Payment December	14,997:00
22/12/2021	Charges Pensioner Dec.	7,149:00
22/12/2021	Political Payment Dec.	807:00
22/12/2021	Charges Imprest Dec.	108:00
22/12/2021	Charges Ad-Hoc Payment	1,559:00
22/12/2021	Charges Pensioner Batch 7	619:00
22/12/2021	Charges Deduction 2021 Dec.	737:00
22/12/2021	Charges Covid 19 Dec. 2021	<u>2,258:00</u>
	Bal. c/d	36,410:25

Bank Charges
Zenith Bank
December 2021

	Bal. b/f	36,410:25
23/12/2021	Excellency birthday Dec. 2021	54:00
25/12/2021	Stamp Duty Charge	200:00
27/12/2021	SMS Notification Charge	288:00
30/12/2021	Charges 13 th Month Payment Dec.	15,669:00
30/12/2021	Charges Month Reversed	27:00
31/12/2021	Charges Month Reversed	<u>27:00</u>
		<u>52,675:25</u>

UNPRESENTED CHEQUES DECEMBER 2021

	Bal. b/f	15,355,014:24
PV 024	Audit Fees Dec.	<u>775,984:33</u>
		<u>16,130,998:57</u>

DEBIT IN BANK NOT YET IN CASH BOOK DECEMBER, 2021

Bal. b/f

20,946,268:01

ZENITH BANK

01/12/2021 OYSHIA Cheque No: 547

302,892:00

15/12/2021 Auditor General for Local Government

1,187,361:04

22,436,521:05



ZENITH BANK PLC

BODIJA, NO 45, OSUNTOKUN AVE., OLD BODIJA, , IBADAN02-8108020

IBSE LG STATUTORY ALLOCATION ACC
IBADAN SOUTH EAST LOCAL GOVT
SECRETARIAT

Account Number:	CA	1016967321
Currency:	NGN	
Opening Balance:		88,996,831.12
Total Debit:		206,991,953.65
Total Credit:		299,314,298.36
Closing Balance:		181,319,175.83
Period:	01/12/2021	TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			88,996,831.12
01/12/2021	01/12/2021	CQ546 PD OYO STATE BOARD OF INTERNAL REV	3,160,674.12		85,836,157.00
01/12/2021	01/12/2021	CQ547 PD OYSHIA	302,892.00		85,533,265.00
01/12/2021	01/12/2021	CQ 548 PD MRS ADEYINKA FLORENCE	2,500,000.00		83,033,265.00
01/12/2021	01/12/2021	CHRG//1016967321//36496840//Bulk Debit//COVID ALLOWANCE OCTI	2,285.00		83,030,980.00
01/12/2021	01/12/2021	1016967321//36496840//Bulk Debit//COVID ALLOWANCE OCTOBER 2	845,537.50		82,185,442.50
01/12/2021	01/12/2021	CHRG//1016967321//36497136//Bulk Debit//COVID ALLOWANCE NOV	2,285.00		82,183,157.50
01/12/2021	01/12/2021	1016967321//36497136//Bulk Debit//COVID ALLOWANCE NOVEMBER	845,537.50		81,337,620.00
01/12/2021	01/12/2021	CHRG//1016967321//36643502//Bulk Debit//payment corper November,	350.00		81,337,270.00
01/12/2021	01/12/2021	1016967321//36643502//Bulk Debit//payment corper November,2021//	684,941.64		80,652,328.36
01/12/2021	01/12/2021	RVL Bulk Debit//COVID ALLOWANCE OCTOBER 2021//36496840//107		19,895.00	80,672,223.36
01/12/2021	01/12/2021	CHQ RVL Bulk Debit//COVID ALLOWANCE OCTOBER 2021//36496840		53.75	80,672,277.11
02/12/2021	02/12/2021	NIP/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/PHUB:		1,980,000.00	82,652,277.11
03/12/2021	03/12/2021	CD 13825426 ADEDOKUN SUNDAY SAMUEL		114,100.00	82,766,377.11
04/12/2021	04/12/2021	STAMP DUTY CHARGE	200.00		82,766,177.11
06/12/2021	06/12/2021	CHRG//1016967321//36687992//Bulk Debit//NOVEMBER DEDUCTION	748.00		82,765,429.11
06/12/2021	06/12/2021	1016967321//36687992//Bulk Debit//NOVEMBER DEDUCTION PAYMEI	10,360,415.58		72,405,013.53
06/12/2021	06/12/2021	NIP/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/PHUB:		8,000,000.00	80,405,013.53
06/12/2021	06/12/2021	13792006 CD ADEBIYI LATIFAT O		72,130.00	80,477,143.53
07/12/2021	07/12/2021	ZB CQ 549 PD AJALA FELICIA	340,000.00		80,137,143.53
07/12/2021	07/12/2021	ZB CQ 550 PD AJALA FELICIA MOTUNRAYO	300,000.00		79,837,143.53
07/12/2021	07/12/2021	ZB CQ 551 PD AJALA FELICIA MOTUNRAYO	320,000.00		79,517,143.53
07/12/2021	07/12/2021	Statement Charge with VAT (1016967321)	107.50		79,517,036.03
07/12/2021	07/12/2021	Statement Charge with VAT (1016967321)	107.50		79,516,928.53
08/12/2021	08/12/2021	CQ552 PD SIKEADE SUARA	5,000,000.00		74,516,928.53
08/12/2021	08/12/2021	CQ554 PD AJALA FELICIA MOTUNRAYO	3,500,000.00		71,016,928.53
10/12/2021	10/12/2021	NIP/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/PHUB:		7,200,000.00	78,216,928.53
10/12/2021	10/12/2021	513354849 CD AJALA FELICIA M		350,000.00	78,566,928.53
11/12/2021	11/12/2021	STAMP DUTY CHARGE	200.00		78,566,728.53
13/12/2021	13/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Bein		24,050,375.00	102,617,103.53
15/12/2021	15/12/2021	ZB CHQ 545 PD AUDITOR GENERAL FOR LOCAL GOVERNMENT	1,187,361.04		101,429,742.49
15/12/2021	15/12/2021	CHRG//1016967321//37069927//Bulk Debit//SECURITY MOTORBICYCI	54.00		101,429,688.49
15/12/2021	15/12/2021	1016967321//37069927//Bulk Debit//SECURITY MOTORBICYCLE//	2,840,000.00		98,589,688.49
15/12/2021	15/12/2021	CHRG//1016967321//37070629//Bulk Debit//Security Logistics//	54.00		98,539,634.49
15/12/2021	15/12/2021	1016967321//37070629//Bulk Debit//Security Logistics//	500,000.00		98,039,634.49
16/12/2021	16/12/2021	ZB CQ 558 PD ADENIYI KADEDEJI	797,902.82		97,291,731.67
16/12/2021	16/12/2021	CQ 559 PD ADENIYI KADEDEJI	2,127,500.00		95,164,231.67
16/12/2021	16/12/2021	ZB CQ 560 PD ADENIYI ADEDEJI	2,936,674.35		92,227,557.32



ZENITH BANK PLC

BODIJA, NO 45, OSUNTOKUN AVE., OLD BODIJA, IBADAN02-8108020

IBSE LG STATUTORY ALLOCATION ACC
IBADAN SOUTH EAST LOCAL GOVT
SECRETARIAT

Account Number: CA 1016967321
Currency: NGN
Opening Balance: 88,996,831.12
Total Debit: 206,991,953.65
Total Credit: 299,314,298.36
Closing Balance: 181,319,175.83
Period: 01/12/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/12/2021	16/12/2021	ZB CQ 561 PD ADENIYI K ADEDEJI	797,902.82		91,429,654.50
16/12/2021	16/12/2021	ZB CQ 562 PD ADENIYI K ADEDEJI	1,468,101.82		89,961,552.68
16/12/2021	16/12/2021	CQ 563 PD ADENIYI K ADEDEJI	2,396,152.86		87,565,399.82
16/12/2021	16/12/2021	ZB CQ 564 PD ADENIYI K ADEDEJI	1,682,886.82		85,882,513.00
16/12/2021	16/12/2021	ZB CQ 565 PD ADENIYI K ADEDEJI	797,902.82		85,084,610.18
16/12/2021	16/12/2021	ZB CQ 566 PD ADENIYI K ADEDEJI	797,902.82		84,286,707.36
16/12/2021	16/12/2021	ZB CQ 567 PD ADENIYI K ADEDEJI	1,644,552.82		82,642,154.54
18/12/2021	18/12/2021	STAMP DUTY CHARGE	50.00		82,642,104.54
20/12/2021	20/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Bein		64,355,930.28	146,998,034.82
20/12/2021	20/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Bein		57,391,970.34	204,390,005.16
20/12/2021	20/12/2021	NIP Charge + VAT	53.75		204,389,951.41
20/12/2021	20/12/2021	NIP CR/LOCAL GOVERNMENT STAFF PENSION BOARD/FBN	64,355,930.28		140,034,021.13
21/12/2021	21/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Bein		775,984.33	140,810,005.46
21/12/2021	21/12/2021	CHRG//1016967321//37241368//Bulk Debit//STAFF PAYMENT DECEME	14,997.00		140,795,008.46
21/12/2021	21/12/2021	1016967321//37241368//Bulk Debit//STAFF PAYMENT DECEMBER, 20	27,821,276.92		112,973,731.54
22/12/2021	22/12/2021	CHRG//1016967321//37295083//Bulk Debit//PENSIONER DECEMBER,	7,149.00		112,966,582.54
22/12/2021	22/12/2021	1016967321//37295083//Bulk Debit//PENSIONER DECEMBER, 2021 P	11,138,147.84		101,828,434.70
22/12/2021	22/12/2021	CHRG//1016967321//37295844//Bulk Debit//POLITICAL PAYMENT DEC	807.00		101,827,627.70
22/12/2021	22/12/2021	1016967321//37295844//Bulk Debit//POLITICAL PAYMENT DECEMBER	2,342,534.19		99,485,093.51
22/12/2021	22/12/2021	CHRG//1016967321//37296224//Bulk Debit//POLITICAL IMPREST DEC	108.00		99,484,985.51
22/12/2021	22/12/2021	1016967321//37296224//Bulk Debit//POLITICAL IMPREST DECEMBER	125,000.00		99,359,985.51
22/12/2021	22/12/2021	CHRG//1016967321//37297438//Bulk Debit//NYSC DECEMBER 2021 P	269.00		99,359,716.51
22/12/2021	22/12/2021	1016967321//37297438//Bulk Debit//NYSC DECEMBER 2021 PAYMEN	214,595.00		99,145,121.51
22/12/2021	22/12/2021	CHRG//1016967321//37298146//Bulk Debit//AD-HOC PAYMENT DECEM	1,559.00		99,143,562.51
22/12/2021	22/12/2021	1016967321//37298146//Bulk Debit//AD-HOC PAYMENT DECEMBER 2	1,013,500.00		98,130,062.51
22/12/2021	22/12/2021	CHRG//1016967321//37299052//Bulk Debit//PENSIONER BATCH 7 PAY	619.00		98,129,443.51
22/12/2021	22/12/2021	1016967321//37299052//Bulk Debit//PENSIONER BATCH 7 PAYMENT :	888,918.60		97,240,524.91
23/12/2021	23/12/2021	CHRG//1016967321//37351768//Bulk Debit//DEDUCTION 2021 DECEM	737.00		97,239,787.91
23/12/2021	23/12/2021	1016967321//37351768//Bulk Debit//DEDUCTION 2021 DECEMBER PA	9,928,410.20		87,311,377.71
23/12/2021	23/12/2021	CHRG//1016967321//37352267//Bulk Debit//COVID 19 DECEMBER 20:	2,258.00		87,309,119.71
23/12/2021	23/12/2021	1016967321//37352267//Bulk Debit//COVID 19 DECEMBER 2021PAYM	835,590.00		86,473,529.71
23/12/2021	23/12/2021	CHRG//1016967321//37352868//Bulk Debit//excellency birthday decemb	54.00		86,473,475.71
23/12/2021	23/12/2021	1016967321//37352868//Bulk Debit//excellency birthday december, 2021	305,000.00		86,168,475.71
23/12/2021	23/12/2021	NEFT/FBN/FBN CPC FAPX ACCOUNT/OYO STATE JAAC PAYMENT		10,000,000.00	96,168,475.71
24/12/2021	24/12/2021	CQ568 PD FEDERAL INLAND REVENUE SERVICE	712,500.04		95,455,975.67
24/12/2021	24/12/2021	CQ569 PD IBADAN FED INLAND REV SERV	540,000.01		94,915,975.66
25/12/2021	25/12/2021	STAMP DUTY CHARGE	200.00		94,915,775.66
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	288.00		94,915,487.66

PLEASE EXAMINE THIS STATEMENT AT ONCE



ZENITH BANK PLC

BODIJA, NO 45, OSUNTOKUN AVE., OLD BODIJA, , IBADAN02-8108020

Page 3 of 4

IBSE LG STATUTORY ALLOCATION ACC
IBADAN SOUTH EAST LOCAL GOVT
SECRETARIAT

Account Number:	CA	1016967321
Currency:	NGN	
Opening Balance:		88,996,831.12
Total Debit:		206,991,953.65
Total Credit:		299,314,298.36
Closing Balance:		181,319,175.83
Period:	01/12/2021	TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/2021	29/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Bein		22,937,663.17	117,853,150.83
29/12/2021	29/12/2021	CQ 570 PD MRS AJALA FELICIA MOTUNRAYO	7,450,000.00		110,403,150.83
29/12/2021	29/12/2021	CQ 575 PD AJALA FELICIA MOTUNRAYO	340,000.00		110,063,150.83
30/12/2021	30/12/2021	CQ574 PD OYO STATE BOARD OF INTERNAL REV	3,276,480.78		106,786,670.05
30/12/2021	30/12/2021	CHRG//1016967321//37508657//Bulk Debit//13th month payment decem	15,669.00		106,771,001.05
30/12/2021	30/12/2021	1016967321//37508657//Bulk Debit//13th month payment december, 202	22,915,770.73		83,855,230.32
30/12/2021	30/12/2021	CQ577 PD MRS AJALA FELICIA MOTUNRAYO	1,986,000.00		81,869,230.32
30/12/2021	30/12/2021	RVL Bulk Debit//13th month payment december, 2021//37508657//10768		33,098.00	81,902,328.32
30/12/2021	30/12/2021	CQ576 PD MRS AJALA FELICIA MOTUNRAYO	550,000.00		81,352,328.32
30/12/2021	30/12/2021	CHRG//1016967321//37515914//Bulk Debit//13TH MONTH REVERSED.	27.00		81,352,301.32
30/12/2021	30/12/2021	1016967321//37515914//Bulk Debit//13TH MONTH REVERSED//	33,098.49		81,319,202.83
30/12/2021	30/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Bein		2,000,000.00	83,319,202.83
31/12/2021	31/12/2021	NISS INFLOW/ OYO STATE JOINT LOCAL GOVERNMENT/FIRST BAN		100,000,000.00	183,319,202.83
31/12/2021	31/12/2021	1016967321//37549429//Bulk Debit//CHRISTMAS FESTIVAL DECEMBE	2,000,000.00		181,319,202.83
31/12/2021	31/12/2021	NIP/FCMB/ONI BABATUNDE OLUKAYODE/App 13 month refund To Ze		33,098.49	181,352,301.32
31/12/2021	31/12/2021	CHRG//1016967321//37553618//Bulk Debit//13TH MONTH REVERSED	27.00		181,352,274.32

IBSE LG STATUTORY ALLOCATION ACC
 IBADAN SOUTH EAST LOCAL GOVT
 SECRETARIAT

 Account Number: CA 1016967321
 Currency: NGN
 Opening Balance: 88,996,831.12
 Total Debit: 206,991,953.65
 Total Credit: 299,314,298.36
 Closing Balance: 181,319,175.83
 Period: 01/12/2021 TO 31/12/2021

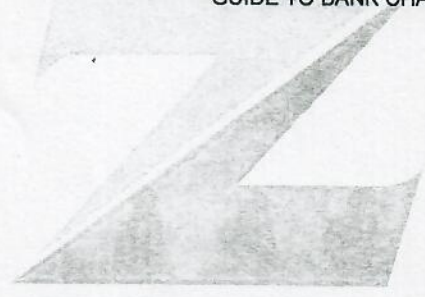
DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2021	31/12/2021	1016967321//37553618//Bulk Debit//13TH MONTH REVERSED 2//	33,098.49		181,319,175.83
		74 Debit(s) 18 Credit(s)	206,991,953.65	299,314,298.36	
		74 Debit(s) 18 Credit(s) CLRD + UNCLRD	206,991,953.65	299,314,298.36	181,319,175.83

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

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

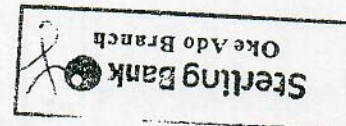
YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.



State Fiscal Period: 01-Dec-2021 to 31-Dec-2021
 Branch Name: OKE-ADO - IBADAN
 Account Name: PUBLIC SECTOR CURR ACCTS - LGOV
 Currency: NGN
 Opening Balance: 401,476.18
 Total Debit: 387.00
 Total Credit: 152,020.00
 Closing Balance: 553,109.18

0013697593
IBN SOUTH-EAST LOCAL GOVT.

Trans Date	Narration	Value Date	Debit	Credit	Balance
02-Dec-2021	Deposit Cash (Local Currency)- OYEDOKUN FOLUKE Ref: TT213366G0FGIRIG	02-Dec-2021	0.00	4,500.00	405,976.18
02-Dec-2021	Deposit Cash (Local Currency)- WORD ALIVE MINISTRIES Ref: TT21336Q6LK5IRIG	02-Dec-2021	0.00	50,000.00	455,976.18
02-Dec-2021	Deposit Cash (Local Currency)- SANUSI KEHINDE MONSURU Ref: TT21336FWF1BIRIG	02-Dec-2021	0.00	10,400.00	466,376.18
02-Dec-2021	Deposit Cash (Local Currency)- NOAH AYINLA DAMJU Ref: TT21336S1RMLIRIG	02-Dec-2021	0.00	10,400.00	476,776.18
02-Dec-2021	Deposit Cash (Local Currency)- IKEADE JOHN ONIBOKUN Ref: TT21336Y140TIRIG	02-Dec-2021	0.00	10,400.00	487,176.18
03-Dec-2021	Deposit Cash (Local Currency)- AZEEZ MUKADAS FOLORUNSO Ref: TT21337D1NBSIWO	03-Dec-2021	0.00	10,400.00	497,576.18
07-Dec-2021	Deposit Cash (Local Currency)- AYOADE OLUDAYO Ref: TT21341NWCHXIRIG	07-Dec-2021	0.00	3,500.00	501,076.18
07-Dec-2021	Deposit Cash (Local Currency)- ADEJUMO OLUWAFEMI SAMUEL Ref: TT21341P98QNIIRIG	07-Dec-2021	0.00	3,500.00	504,576.18
07-Dec-2021	Account statement charge (14 pages) for Ref: FT21341V3WVY	07-Dec-2021	280.00	0.00	504,296.18
07-Dec-2021	Account statement charge (14 pages) for Ref: FT21341LPP3WMSBN	07-Dec-2021	21.00	0.00	504,275.18
07-Dec-2021	Account statement charge (4 pages) for Ref: FT21341X5S7M	07-Dec-2021	80.00	0.00	504,195.18
07-Dec-2021	Account statement charge (4 pages) for Ref: FT21341RFBYBISBN	07-Dec-2021	6.00	0.00	504,189.18
08-Dec-2021	Deposit Cash (Local Currency)- BAMIDURO O.R Ref: TT213438T45FIRIG	09-Dec-2021	0.00	24,600.00	528,789.18
21-Dec-2021	Deposit Cash (Local Currency)- SAFIU ADELEKE AJANI Ref: TT21355883X4IRIG	21-Dec-2021	0.00	10,000.00	538,789.18
22-Dec-2021	Deposit Cash (Local Currency)- GALLEY JOHN ERIC Ref: TT21356BQSTQIRIG	22-Dec-2021	0.00	3,500.00	542,289.18
23-Dec-2021	Deposit Cash (Local Currency)- SAFIU ADELEKE AJANI Ref: TT21357X9TSCIRIG	23-Dec-2021	0.00	400.00	542,689.18
30-Dec-2021	Deposit Cash (Local Currency)- AYORINDE SERIFAT TOYOSI Ref: TT21364F8GK0IRIG	30-Dec-2021	0.00	420.00	543,109.18
30-Dec-2021	Deposit Cash (Local Currency)- OYEDOKU ISMAIL OLAITAN Ref: TT213645FPJYIRIG	30-Dec-2021	0.00	10,000.00	553,109.18



UnityBank Plc RC 94524

Head Office Address: Plot 42, Ahmed Onibudo Street, Victoria Island, Lagos



Branch : Lebanon Road Branch-9, Lebanon Road (Ground Floor)

Account Statement : 01-Dec-2021 To : 31-Dec-2021

ABADAN SOUTH EAST LOCAL GOVT
SAPOTULLIBADAN

Account Number	0053916396
Currency	Naira
Opening Balance	360,000.00
Total Debit	1,504,523.50
Total Credit	5,505,447.33
Debit Count	24
Credit Count	36
Credit Interest Rate	0.00
Debit Interest Rate	36.00
CDI	0.00

Date	Transaction/Narration	Reference	Value Date	Debit	Credit	Balance
01-Dec-2021	SMS Charge for November, 2021-SMS CHARGES	204301	01-Dec-2021	4.00		359,996.00
02-Dec-2021	AKORED JAMIU # CSH DEP-CASH DEPOSIT	18	02-Dec-2021		10,400.00	370,396.00
03-Dec-2021	FAKUNLE ET # CASH DEP-CASH DEPOSIT	16	02-Dec-2021		10,800.00	381,196.00
03-Dec-2021	Electronic Money Transfer Levy For 2nd Dec 2021- Electronic Money Transfer Levy	0	03-Dec-2021	50.00		381,146.00
03-Dec-2021	Electronic Money Transfer Levy For 2nd Dec 2021- Electronic Money Transfer Levy	0	03-Dec-2021	50.00		381,096.00
03-Dec-2021	Charges on 1 page(s) of account statement-e-Transfer	145848	03-Dec-2021	21.50		381,074.50
06-Dec-2021	AYUBA JELILI OLAWALE # CASH DEP-CASH DEPOSIT	11	06-Dec-2021		1,000.00	382,074.50
06-Dec-2021	ADEYINKA ADEBOLA # CASH DEP-CASH DEPOSIT	13	06-Dec-2021		10,400.00	392,474.50
07-Dec-2021	Electronic Money Transfer Levy For 6th Dec 2021- Electronic Money Transfer Levy	0	07-Dec-2021	50.00		392,424.50
07-Dec-2021	AGBAJE STEPHEN ANU # CASH DEP-CASH DEPOSIT	17	07-Dec-2021		10,400.00	402,824.50
07-Dec-2021	OMOLEWA OMOKUNLE # CASH DEP-CASH DEPOSIT	23	07-Dec-2021		10,400.00	413,224.50
07-Dec-2021	TOLULOPE OLUSOLA AJIBOYE # CSH DEP- CASH DEPOSIT	14	07-Dec-2021		3,500.00	416,724.50
07-Dec-2021	AJIBAYE TOLULOPE OLUSOLA # CSH DEP- CASH DEPOSIT	14	07-Dec-2021		3,500.00	420,224.50
07-Dec-2021	RVSL DUE TO WRONG NAME POSTED DD7/12/21-REVERSAL OF ENTRY (NO COT)	0	07-Dec-2021	3,500.00		416,724.50
08-Dec-2021	OLALEKAN BASHIR OJUAANU # CSH DEP- CASH DEPOSIT	5	08-Dec-2021		10,400.00	427,124.50
08-Dec-2021	Electronic Money Transfer Levy For 7th Dec 2021- Electronic Money Transfer Levy	0	08-Dec-2021	50.00		427,074.50
08-Dec-2021	Electronic Money Transfer Levy For 7th Dec 2021- Electronic Money Transfer Levy	0	08-Dec-2021	50.00		427,024.50
09-Dec-2021	OLURANTI MICHAEL TAIWO #CSH DEP-CASH DEPOSIT	5	09-Dec-2021		10,400.00	437,424.50
09-Dec-2021	OYEDOKUN FOLUKE#CSH DEP-CASH DEPOSIT	4	09-Dec-2021		5,000.00	442,424.50
09-Dec-2021	Electronic Money Transfer Levy For 8th Dec 2021- Electronic Money Transfer Levy	0	09-Dec-2021	50.00		442,374.50
10-Dec-2021	ADEWALE OLUJIDE #CSH DEP-CASH DEPOSIT	6	10-Dec-2021		10,400.00	452,774.50
10-Dec-2021	Electronic Money Transfer Levy For 9th Dec 2021- Electronic Money Transfer Levy	0	10-Dec-2021	50.00		452,724.50
13-Dec-2021	NIP 000016211213102350000055322091 - ADEKUNLE RACHEAL OLUYEMI - 46281639387426347/FIP:TRANSFER/ADEKUNLE RACHEAL OL-e-Transfer	102434	13-Dec-2021		9,200.00	461,924.50
13-Dec-2021	Electronic Money Transfer Levy For 10th Dec 2021- Electronic Money Transfer Levy	0	13-Dec-2021	50.00		461,874.50
13-Dec-2021	OMOTAYO SABUR # CASH DEP-CASH DEPOSIT	13	13-Dec-2021		10,400.00	472,274.50
14-Dec-2021	1782267201001060501104400;NXG :TRFMAPGZ- Electronic Transfer	99990343	14-Dec-2021		1,500.00	473,774.50
14-Dec-2021	MR SOLOMON SUNDAY # CSH DEP-CASH DEPOSIT	2	14-Dec-2021		4,500.00	478,274.50

04-Dec-2021	Electronic Money Transfer Levy For 13th Dec 2021- Electronic Money Transfer Levy	0	14-Dec-2021	50.00	478,224.50
04-Dec-2021	ABIODUN OLATILEWA#CSH DEP-CASH DEPOSIT	2	16-Dec-2021	10,400.00	488,624.50
04-Dec-2021	NIP 000016211216160927000068567653 - ADEKUNLE RACHEAL OLUYEMI - 48391639667365549/FIP:TRANSFER/ADEKUNLE RACHEAL OL-e-Transfer	161027	16-Dec-2021	7,200.00	495,824.50
07-Dec-2021	Electronic Money Transfer Levy For 16th Dec 2021- Electronic Money Transfer Levy	0	17-Dec-2021	50.00	495,774.50
07-Dec-2021	BABARINDE SEGUN OLADIRAN#CSH DEP- CASH DEPOSIT	4	17-Dec-2021	10,400.00	506,174.50
07-Dec-2021	KOLADE OPEYEMI AKINBOBOLA # CSH DEP- CASH DEPOSIT	19	17-Dec-2021	10,400.00	516,574.50
09-Dec-2021	Electronic Money Transfer Levy For 17th Dec 2021- Electronic Money Transfer Levy	0	20-Dec-2021	50.00	516,524.50
09-Dec-2021	Electronic Money Transfer Levy For 17th Dec 2021- Electronic Money Transfer Levy	0	20-Dec-2021	50.00	516,474.50
09-Dec-2021	MISS AGBOOLA TAIWO MUTIAT#CSH DEP- CASH DEPOSIT	4	21-Dec-2021	10,400.00	526,874.50
09-Dec-2021	LOCAL GOVT STAFF PENSION BOARD # CHQ DEP-CLEAR. DEPO., DEBIT A/C IN LOCAL BANK	143	23-Dec-2021	5,141,495.33	5,668,369.83
09-Dec-2021	LOCAL GOVT STAFF PENSION BOARD # CHQ DEP-CLEAR. DEPO., DEBIT A/C IN LOCAL BANK	1216	23-Dec-2021	29,376.00	5,697,745.83
09-Dec-2021	LOCAL GOVT STAFF PENSION BOARD # CHQ DEP-CLEAR. DEPO., DEBIT A/C IN LOCAL BANK	1207	23-Dec-2021	29,376.00	5,727,121.83
09-Dec-2021	RAMON ASUNRAMU #CASH DEPOSIT-CASH DEPOSIT	29	22-Dec-2021	10,000.00	5,737,121.83
09-Dec-2021	Electronic Money Transfer Levy For 21st Dec 2021- Electronic Money Transfer Levy	0	22-Dec-2021	50.00	5,737,071.83
09-Dec-2021	DIVNE EMBASSY # CSH DEP-CASH DEPOSIT	3	23-Dec-2021	25,000.00	5,762,071.83
09-Dec-2021	Electronic Money Transfer Levy For 22nd Dec 2021- Electronic Money Transfer Levy	0	23-Dec-2021	50.00	5,762,021.83
09-Dec-2021	OVEDOKUN FOLUKE#CSH DEP-CASH DEPOSIT	17	23-Dec-2021	6,000.00	5,768,021.83
09-Dec-2021	BELLO OLAJUMOKE RAFIAT # CSH DEP-CASH DEPOSIT	17	23-Dec-2021	10,000.00	5,778,021.83
09-Dec-2021	OLADEPO SAHEED#CSH DEP-CASH DEPOSIT	26	23-Dec-2021	10,400.00	5,788,421.83
09-Dec-2021	Electronic Money Transfer Levy For 23rd Dec 2021- Electronic Money Transfer Levy	0	24-Dec-2021	50.00	5,788,371.83
09-Dec-2021	Electronic Money Transfer Levy For 23rd Dec 2021- Electronic Money Transfer Levy	0	24-Dec-2021	50.00	5,788,321.83
09-Dec-2021	Electronic Money Transfer Levy For 23rd Dec 2021- Electronic Money Transfer Levy	0	24-Dec-2021	50.00	5,788,271.83
09-Dec-2021	MURITALA TAIWC # CSH DEP-CASH DEPOSIT	8	29-Dec-2021	10,000.00	5,798,271.83
09-Dec-2021	EBENEZER TEMITOPE IJIMADE # CASH DEPOSIT-CASH DEPOSIT	30	29-Dec-2021	10,400.00	5,808,671.83
09-Dec-2021	FASHOLA NURUDEEN # CASH DEP-CASH DEPOSIT	37	29-Dec-2021	10,400.00	5,819,071.83
09-Dec-2021	Electronic Money Transfer Levy For 29th Dec 2021- Electronic Money Transfer Levy	0	30-Dec-2021	50.00	5,819,021.83
09-Dec-2021	Electronic Money Transfer Levy For 29th Dec 2021- Electronic Money Transfer Levy	0	30-Dec-2021	50.00	5,818,971.83
09-Dec-2021	Electronic Money Transfer Levy For 29th Dec 2021- Electronic Money Transfer Levy	0	30-Dec-2021	50.00	5,818,921.83
09-Dec-2021	FAKUNLE ELIZABETH#CSH DEP-CASH DEPOSIT	1	31-Dec-2021	10,800.00	5,829,721.83
09-Dec-2021	OLUWOLE OLUWAFEMI ATANDA # CSHD EP- CASH DEPOSIT	14	31-Dec-2021	10,400.00	5,840,121.83
09-Dec-2021	WAHAB ADESHINA BALOGUN # CSH DEPOSIT- CASH DEPOSIT	14	31-Dec-2021	10,400.00	5,850,521.83
09-Dec-2021	IDOWL OLUWASIJIBUMI DANIEL # CSH DEPOSIT-CASH DEPOSIT	14	31-Dec-2021	10,400.00	5,860,921.83
09-Dec-2021	TRF#215#0054216749#AJALA FELICIA MOTUNRAYO-ACCOUNT TRANSACTION	0	31-Dec-2021	1,500,000.00	4,360,921.83

You are please advised to review your Statement of Account in detail

and any observed discrepancies within 21 days of its date to:

Internal Audit, Unity Bank Plc, Plot 4, Ahmed Okunbo Street, Victoria Island,

Lagos. Customer Care Line: 01-445 152225-30

Statement generated on Wednesday, January 12, 2022

UNITY BANK PLC
9, Lebanon Street, Ibadan



October 26, 2021

IBADAN SOUTH EAST LOCAL GOVERNMENT STABILIZATION ACCOUNT
IBADAN SOUTH EAST LOCAL GOVERNMENT OJO OBA,,

1723013759252003

Dear Sir/Madam,

Re: YOUR FIXED DEPOSIT WITH FCMB

Thank you for choosing First City Monument Bank Limited.
Please find below details of your fixed deposit with the bank.

INVESTMENT TYPE	BASIC TENORED
COMMENCEMENT DATE	October 26, 2021
CURRENCY	NGN
AMOUNT INVESTED	49,778,115.47
TENOR (Days)	90
RATE (% per annum)	4.00
MATURITY DATE	January 24, 2022
MATURITY VALUE	50,269,077.70

We hereby confirm that :

1. Maturity value is subject to withholding tax of 10% of accrued interest in line with the federal Government withholding tax act.
2. In the absence of a rollover instruction from you within two (2) working days before investment maturity, your investment will be automatically rolled over at the prevailing rate. This rate is subject to changes in line with movements of the Monetary Policy Rate (MPR) as advised by Central Bank of Nigeria. If your initial instruction to us was to credit your account on maturity of the investment, please take no action.
3. Premature termination of your investment before maturing will attract a charge of 20% of the accrued interest which will be deducted from the maturity value.
4. Your principal and interest earned will be paid to you upon maturity.
5. You are requested to notify the bank of any discrepancy within five working days from the date of this document. If not, the terms and conditions will remain binding.
6. Please note that your investments must have run for at least 14 days to earn interest.

If you require further clarification, please feel free to send an email to customerservice@fcmb.com or call our contact centre representatives on 012798800 or 07003290000.

Yours faithfully,

For: First City Monument Bank Limited

P.S. - All further communication to you would be at the above mentioned address. In case of any change in your contact details please intimate us at any of our branches or at the FCMB Contact Centre mentioned above.

*** This is a computer generated advice and no signature is required ***

**IBADAN SOUTH LOCAL COUNCIL DEVELOPMENT AREA
SCOUT CAMP CHALLENGE, IBADAN.**

BANK RECONCILIATION STATEMENT FOR THE MONTH OF 31ST DECEMBER, 2021

		N	K
APPENDIX	BANK BALANCE	46,724,304.24CR	
ADD			
APPENDIX II	BANK CHARGES	643.80	
APPENDIX III	DEBIT IN CASH BOOK	23,710.00	
	NOT IN BANK STATEMENT		
APPENDIX IV	DEBIT IN BANK STATEMENT		
	NOT IN CASH BOOK	360,000.00	383,813.80
		<hr/>	
			47,108,118.04
<u>LESS</u>			
APPENDIX V	CREDIT IN CASH BOOK		
	NOT IN BANK STATEMENT....	94,000.00	
APPENDIX VI	CREDIT IN BANK STATEMENT		
	NOT IN CASH BOOK.....	982,261.39	1,076,261.39
		<hr/>	
	Balance as per Cash Book		46,031,856.65CR

APPENDIX I

BANK BALANCE AS PER BANK STATEMENT AS AT 31ST DECEMBER, 2021

ZENITH BANK:- (1015218356)	2,456,530.16CR
UBA BANK:- (1022683062)	106,443.79CR
F.C.M.B BANK:- (4678242011)	44,094.866.35CR
STERLING BANK:-(0065260466)	66,463.94CR
	<u>46,724,304.24</u>

APPENDIX II

BANK CHARGES AS AT 31ST DECEMBER, 2021

BANK	DATE	DESCRIPTION	AMOUNT
UBA	5/12/2021	Stamp Duty	50.00
UBA	5/12/2021	Stamp Duty	50.00
UBA	12/12/2021	Stamp Duty	50.00
UBA	12/12/2021	Stamp Duty	50.00
UBA	19-12-2021	Stamp Duty	50.00
UBA	20-12-2021	SMS/SMS Charge Nov.	360.00
			<u>610.00</u>
STERLING			0.00
FCMB			0.00
ZENITH			
11-12-2021	Stamp Duty Charge		50.00
18-12-2021	Stamp Duty Charge		100.00
25-12-2021	Stamp Duty Charge		50.00
27-12-2021	SMS Notification Charge Nov.		48.00
			<u>24.80</u>

GRANT TOTAL

634.80

APPENDIX III

DEBIT IN CASH BOOK NOT IN THE BANK STATEMENT AS AT 31ST DECEMBER, 2021

BANK	DATE	DESCRIPTION	RVS NO	AMOUNT
UBA	8-2020	Abdul Quasim	006	6,060.00
UBA	8-2020	Abdul Quasim	013	4,810.00
UBA	9-2020	Abdul Quasim	014	8,265.00
UBA	11-2021	Abdul Quasim	016	4,035.00
UBA	5-03-2021	Shola	003	3,000.00
UBA	5-03-2021	Ebony Hephisiba	005	<u>3,000.00</u>
				23,170.00

LESS:

25/2/2021	Shola Oyeleye	003	3,000.00
25/2/2021	Ebony Hephesiba	004	3,000.00

APPENDIX IV

DEBIT IN BANK STATEMENT NOT IN THE BOOK AS 31ST DECEMBER, 2021

BANK	DATE	DESCRIPTION	CHEQUE NO	AMOUNT
UBA	24/05/2021	Bakare O. Benjamin	Transfer	360,000.00

APPENDIX V

CREDIT IN CASH BOOK NOT IN THE BANK STATEMENT AS 31ST DECEMBER, 2021

BANK	DATE	DESCRIPTION	CHEQUE NO	AMOUNT
	30-12-2021	Idowu Peter	00000	<u>40,000.00</u>
				40,000.00
LESS:				
ZENITH	5/2021	Bakare B. O	Transfer	54,000.00

APPENDIX VI

CREDIT IN BANK STATEMENT NOT IN THE CASH BOOK AS 31ST DECEMBER, 2021

BANK	DATE	DESCRIPTION	CHEQUE NO	AMOUNT
UBA	31-11-2020	Taiwo Basirat		15,000.00
UBA	17-03-2021	Akande Olabisi		34,184.35
UBA	19-03-2021	Taiwo Basirat	033449	80,000.00
UBA	24-05-2021	Bisi Akande		31,641.09
UBA	24-05-2021	Bisi Akande		4,440.82
UBA	24-05-2021	Akande Olabisi		200,000.00
UBA	30-05-2021	Akande Olabisi		21,000.00
UBA	01-07-2021	Adekunle Racheal	082858797788	46,000.00
UBA	03-08-2021	Taiwo Basirat	082455328863	127,209.50
UBA	03-08-2021	Taiwo Basirat		250,000.00
UBA	03-08-2021	Taiwo Basirat		20,000.00
UBA	4/10/2021	Taiwo Basirat	008512329630	50,000.00
UBA	12/10/2021	Taiwo Basirat	197234993026	25,000.00
	10/11/2021	Clean it world	082858797788	2,000.00
	10/11/2021	Doshmap	082455328862	2,000.00
	26-11-2021	Adekunle Racheal	082455328862	13,000.00
	30-11-2021	Tunde Joseph	9370163792113754	10,000.00
	2/12/2021	Taiwo Basirat	51419390368154	25,000.00
	12/12/2021	Prince Bisi Oyedeji	082790368154	5,000.00
	22-12-2021	Mr. Olayiwola/Taiwo Basirat		37,500.00
				982,261.39
LESS:				
	20/05/2021	Adebayo Bello/Dream		50,000.00
	24/5/2021	Frigoglass		250,000.00

IBADAN SOUTH LCDA

ACCOUNT STATEMENT (Dec 01, 2021 - Dec 31, 2021)



Hello Ibadan South Lcda
Ibadan South Lg Mapo Address Line2



Account Type:	CURRENT
Currency:	NGN
Opening Balance:	251,553.79
Total Debit:	372,110.00
Total Credit:	227,000.00
Closing Balance:	106,443.79

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Dec-2021	01-Dec-2021	Opening Balance		0.00	0.00	251,553.79
02-Dec-2021	02-Dec-2021	CASH DEP: TAIWO BASIRAT I CNR/514193906787			25,000.00	276,553.79
03-Dec-2021	03-Dec-2021	CHQ225 WD IFO KAZEEM AKANO IWO ROAD 2 TELLERWORLD TRANSACTIONS	225	110,000.00		166,553.79
03-Dec-2021	03-Dec-2021	CHQ 224 IFO BAKARE BENJAMIN IWO RD 2 TELLERWORLD TRANSACTIONS	224	50,000.00		116,553.79
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-NOV- 21		50.00		116,503.79
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 02-DEC- 21		50.00		116,453.79
06-Dec-2021	06-Dec-2021	CHQ 226 IFO IGE FATAI ADESINA	226	13,500.00		102,953.79
07-Dec-2021	07-Dec-2021	CASH DEP: AKANDE OLABISI CNR/008110669698			160,000.00	262,953.79





ZENITH BANK PLC

OLUYOLE NO. 7, SEVEN-UP ROAD OLUYOLE INDUSTRIAL, OFF RING ROAD, IBADAN02-2910869-70

BADAN SOUTH LCDA STATUTORY ACCOUN
LOCAL COUNCIL DEV. AREA CHALLENGE

Account Number: CA 1015218356
 Currency: NGN
 Opening Balance: 5,795,978.16
 Total Debit: 7,527,448.00
 Total Credit: 4,188,000.00
 Closing Balance: 2,456,530.16
 Period: 01/12/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			5,795,978.16
07/12/2021	07/12/2021	CQ 701 PD OLAJIDE ABOSEDE ABIODUN	220,000.00 ✓		5,575,978.16
08/12/2021	08/12/2021	CQ 702 PD OJO JOHN	245,000.00 ✓		5,330,978.16
10/12/2021	10/12/2021	CQ 703 PD OYSTA COLLEGE OF NURSING&MIDWI	887,200.00 ✓		4,443,778.16
10/12/2021	10/12/2021	NIP/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/PHUB:		1,085,000.00	5,528,778.16
11/12/2021	11/12/2021	STAMP DUTY CHARGE	50.00		5,528,728.16
14/12/2021	14/12/2021	CHQ704 PD ZB/TRF TO MODUPE TAWAKALITU AD	1,085,000.00 ✓		4,443,728.16
14/12/2021	14/12/2021	CQ 705 PD ZB/TRF TO OWOLABI ABIODUN AKIN	2,500,000.00 ✓		1,943,728.16
15/12/2021	15/12/2021	NIP/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/PHUB:		2,800,000.00	4,743,728.16
17/12/2021	17/12/2021	CD AKANDE OLABISI 13776495		145,000.00	4,888,728.16
18/12/2021	18/12/2021	STAMP DUTY CHARGE	100.00		4,888,628.16
21/12/2021	21/12/2021	CQ 707 PD ZB/TRF TO MODUPE TAWAKALITU AD	2,590,000.00 ✓		2,298,628.16
24/12/2021	24/12/2021	CD AKANDE OLABISI 14647131		158,000.00	2,456,628.16
25/12/2021	25/12/2021	STAMP DUTY CHARGE	50.00		2,456,578.16





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IBADAN SOUTH LCDA STATUTORY ACCOUN
LOCAL COUNCIL DEV. AREA CHALLENGE

Account Number: CA 1015218356
 Currency: NGN
 Opening Balance: 5,795,978.16
 Total Debit: 7,527,448.00
 Total Credit: 4,188,000.00
 Closing Balance: 2,456,530.16
 Period: 01/12/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	48.00		2,456,530.16	
10 Debit(s)		4 Credit(s)	7,527,448.00	4,188,000.00		
10 Debit(s)		4 Credit(s)	CLRD + UNCLRD	7,527,448.00	4,188,000.00	2,456,530.16

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

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

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.



FCMB**ACCOUNT STATEMENT**

Account No: 4678242011
Account Type: CURRENT A/C - PUBLIC
SECT
For the Period of: 01-Dec-2021 To 31-Dec-2021
Account Name: IBADAN SOUTH LOCAL
COUNCIL
DEVELOPMENT A
Address: SCOUT CAMP
CHALLENGE IBADAN,,

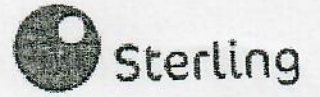
PRIVATE AND CONFIDENTIAL**SUMMARY DETAILS**

Currency: NGN
Total Credit: 0.00
Total Debit: 0.00
Cleared Balance: 44,094,866.35 Cr
UnCleared Balance: 0.00
Available Balance: 44,094,866.35 Cr

Date	Reference	Description	Value	Date	Deposit	Withdrawal	Balance
Opening Balance :							44,094,866.35 Cr
					0.00	0.00	44,094,866.35 Cr
Closing Balance :							44,094,866.35 Cr

For enquiries, request or complaints kindly call our 24/7 Contact Center on 01-2798800 or email us at customerservice@fcm.com

Handwritten signature



Statement Period	01-Dec-2021 to 31-Dec-2021
Branch Name	RING ROAD BRANCH
Account Type	PUBLIC SECTOR CURR ACCTS - LGOV
Currency	NGN
Opening Balance	28,963.94
Total Debit	-
Total Credit	37,500.00
Closing Balance	66,463.94

0065260466
IBADAN SOUTH INDEPENDNT REV LCDA AC
IBADAN SOUTH INDEPENDENT IBADAN

Trans Date	Narration	Value Date	Debit	Credit	Balance
22-Dec-2021	Deposit Cash (Local Currency)- MR OLAYIWOLA EDUCATION Ref: TT21356MJ84Q\SEC	22-Dec-2021	0.00	37,500.00	66,463.94

(B) 12/1/2022