



IWAJOWA LOCAL GOVERNMENT,
IWERE-ILE


ANNUAL FINANCIAL STATEMENT

2018

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
ANNUAL FINANCIAL STATEMENT, 2018
RESPONSIBILITY FOR FINANCIAL STATEMENT**

These financial statements have been prepared by the treasurer of IWAJOWA LOCAL GOVERNMENT COUNCIL in accordance with the provisions of the finance (control and management) Act 1958 as amended. The financial statements comply with generally accepted accounting practice.

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


OLAGUNJU TUNDE TAOFEEK
Director of Finance and Supplies,
Iwajowa Local Government,
Iwere-Ile.

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

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2018 and its operation for the year ended on that date.


OLAGUNJU TUNDE TAOFEEK
Director of Finance and Supplies,
Iwajowa Local Government,
Iwere-Ile.


ADEWALE TAIWO OLAFIMIHAN,
Head of Local Government Administration,
Iwajowa Local Government,
Iwere-Ile.

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
ANNUAL FINANCIAL STATEMENT 2018
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018

CASH FLOW FROM OPERATING ACTIVITIES 1	CURRENT YEAR 2018	PREVIOUS YEAR N 2017
Receipt 2		
Internally Generated Revenue.....3	13,618,407.78	19,210,337.98
Grant/Subventions.....4	45,507,165.48	267,364,026.22
Value Added Tax (VAT)5	510,959,713.11	351,882,736.14
Statutory Allocated 6	691,263,111.06	297,578,724.88
Earning from Exchnage Rate/Crude oil7	150,000,000.00	
Miscellaneous..... 8	0.00	
Total Receipts9	1,411,348,397.43	936,635,825.22
Payments:	0.00	
Personal Emolument.....	403,180,555.76	465,624,785.12
Overhead cost.....	390,966,770.03	73,577,393.04
Education services.....	35,020,200.00	4,710,300.00
Transport Services	535,588,384.57	170,208,743.31
Health Services	31,112,000.00	18,376,740.00
Environmental Services	47,725,340.00	30,486,381.36
Agricultural Services	15,894,500.00	5,519,100.00
Other of General Nature..... 2	5,309,292.50	886,300.00
Total Payments.....1	1,464,797,042.86	769,390,342.83
Net Cash flow from operating Activities	0.00	166,645,482.39
Chash flow from investment Activities 10	0.00	
Purchase/Construction of Assets	0.00	
Purchase of Financial market Institution	0.00	
proceeds from Sales Assets	0.00	
Net Cash flow investing Activities	0.00	
Proceed from Loan & Other Borrowing11	0.00	
Dividends Received12	0.00	
Repayment of Loans..... 13	0.00	
Net Cash flow from Investment Activities.....14	0.00	
Net increase and decrease15	10,705,096.76	166,645,482.39
Cash aid cash equipment 1/1/18.....16	46,546,211.07	27,072,066.34
Cash its Equipment at 31/12/2018.....17	57,251,307.83	139,573,416.05
The Accompanying notes are an integral part of these statements.		

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
STATEMENT OF ASSETS AND LIABILITIES FOR
THE YEAR ENDED 31ST DECEMBER, 2018**

	CURRENT YEARS 2018	PREVIOUS YEARS 2017
NOTES		
Cash Balance	64,208.14	15,527.03
Bank Balance	57,251,307.83	139,557,889.02
Investment	1,130,00.00	1,130,000.00
Advances	152,999,463.41	127,375,283.01
Others/Stabilizer	103,732,822.80	76,552,759.54
Total	315,177,802.18	344,631,458.60
Liabilities		
Deposit	49,587,808.50	25,592,819.49
Loans		
General Revenue	265,589,993.68	319,038,639.11
Grant	-	-
Total	315,177,802.18	34,463,458.60

Accompanying notes are an integral part of these statement

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2018

LIABILITIES	N	ASSETS	N
General Revenue Balance	265,589,993.68	Cash in Hand	64,208.14
Deposit	49,587,808.50	Cash at Bank	57,251,307.83
		Advances	152,999,463.41
		General Investment	1,130,000.00
		Other/Stabilization	103,732,822.80
Total	315,177,802.18		315,177,802.18

I certify that the above represents a true and accounts statements of the assets and liabilities of Iwajowa Local Government, Iwere-Ile as at 31st December, 2018.



OLAGUNJU TUNDE TAOFEK
 Director of Finance and Supplies,
 Iwajowa Local Government,
 Iwere-Ile.

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
ANNUAL FINANCIAL STATEMENT, 2018

SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

General Revenue balance as at 1/1/2018	319,038,639.11	Office of the L.G Chairman Code:011100100100	33,252,546.22
Office of the L.G Chairman Code:011100100100	0.00	Secretaru pf the L.G Code: 011001300100	3,908,854.08
Scretary of the L.G Code:01101300100	0.00	Internal Audit L.G Code:01118300101	2,172,908.63
Interanl Audit L.G Code 0111830010	0.00	The Council L.G Code: 011200100100	25,454,000.00
The Council L.G Code: 011200100100	0.00	General Administration Code:012500100100	131,311,942.45
General Administration Code:012500100100	341,000.00	Agricltural and Natural resources Code:021500100100	9,975,136.51
Agricltural and Natural resources Code:021500100100	9,316,900.00	Finance & Supplies Code:022000100100	264,725,653.26
Finance & Supplies Code:022000300100	1,398,630,699.65	Budget & Planning Code:022000300100	2,793,039.45
Budget & Planning Code:022000300100	0.00	Works and Housing Code:023400100100	41,908,455.47
Works and Housing Code:023400100100	906,000.00	Community Development Code: 055100300100	82,081,724.35
Community Development Code: 055100300100	2,153,797.78	Primary Health Care Code:052100100100	177,701,800.70
Primary Health Care Code:052100100100	0.00	Envaronmental Sanitation Code:053500100100	18,861,264.59
Envaronmental Sanitation Code:053500100100	0.00	Capital Expenditure	
		Office of the L.G Chairman Code:011100100100	1,586,912.50
		Secretary pf the L.G Code: 011001300100	0.00
		Internal Audit L.G Code:01118300101	0.00
		The Council L.G Code: 011200100100	0.00
		General Administration Code:012500100100	2,655,030.00
		Agricltural and Natural resources Code:021500100100	15,894,500.00
		Finance & Supplies Code:022000100100	907,350.00
		Budget & Planning Code:022000300100	160,000.00
		Works and Housing Code:023400100100	535,588,384.57
		Community Development Code: 055100300100	35,020,200.00
		Primary Health Care Code:052100100100	31,112,000.00
		Envaronmental Sanitation Code:053500100100	47,725,340.00
		General Revenue balance as at 31st December, 2018	265,589,993.68
TOTAL	1,730,387,036.54	Total	1,730,387,036.54

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE Geo code: 63021800
 ANNUAL FINANCIAL STATEMENT, 2018
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

OFFICE OF THE L.G CHAIRMAN/VICE CHAIRMAN (ADMINSTRATIVE CODE-----0111001001 00)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING (Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES	0.00			
21	PERSONNEL COST	0.00			
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED FUND CHARGES-SALARIES	29,363,824.00		29,363,824.00	4,417,322.58
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERACE/UPKEEP ALLOWANCE)	4,000,000.00		4,000,000.00	8,209,423.64
	SUB TOTAL				
	TOAL PERSONNEL COSTS	33,363,824.00		33,363,824.00	12,626,746.22

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63011800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2018
OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 201 8	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & RRANSport-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	3,000,000.00	6,500,000.00	9,500,000.00	9,880,100.00
22020102	LOCAL TRAVEL & TRANSPORT: others				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRANINIG				
22020104	INTERNATIONAL TRAVEL & TRANSPORT:OTHERS				
220202	UTILITIES-GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIAL & SUPPLIES -GENERAL				
22020301	OFFICER STATIONERIES/COMPUTER CONSUM	50,000.00		50,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES --GENERAL				
2202030401	MAINT. OF MOTOR VEHICLE/TRANSPORT EC	2,130,000.00		2,130,000.00	1,807,700.00
2202030402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES				
220205	TRANING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERANTIONAL TRAINING				
220206	OTHER SERVICES -GENERAL				
22020601	SECURITY SERVICES				
22020604	SECIROTU VPTE (INCLUDING OPERATIONS)	9,600,000.00		3,100,000.00	3,070,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,920,000.00	-400,000.00	1,460,000.00	1,275,000.00
22020803	PLANT/GENERATOR FUEL COST				0.00
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS	500,000.00	+60,000.00	560,000.00	650,000.00
22021004	MEDICAL EXPENSES				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES (up-keep/Financial Asst/D	3,600,000.00	+400,000.00	4,000,000.00	3,943,000.00
22021033	CONTIGENCIES-OTHER RECURRENT COST				
	GRAND TOTAL	21,800,000.00		21,800,000.00	20,625,800.00

SUMMARY
P E. = 12,626,746.22
O H. = 20,625,800.00
= 33,252,546.22

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR(-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00		600,000.00	365,000.00
23010114	PURCHASE OF COMPUTERS PRINTERS	200,000.00		200,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCNNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIP/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00		200,000.00	96,000.00
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS	2,000,000.00		2,000,000.00	1,125,912.50
23010105	PURCHASE OF MOTOR VEHICLES	3,000,000.00		3,000,000.00	0.00
23010108	PURCHASE PF BUSES				
		6,000,000.00		6,000,000.00	1,586,912.50

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2018
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
 SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED FUND CHAGES-SALARIES	2,734,729.00		2,734,729.00	1,499,854.08
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES(UPKEEP ALLOWANCE)	800,000.00		800,000.00	1,465,000.00
	TOTAL PERSONNEL COSTS	3,534,729.00		3,534,729.00	2,964,854.08

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	1,000,000.00		1,000,000.00	712,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220202	UTILITIES- GENERAL				
22020202	TELEPHONE CHARGES				
220203	MATERIALS & SUPPLIES - GENERAL				
22020302	OFFICER STATIONERIES/COMPUTER CONSUMABLES				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	MAINTENANCE SERVICES - GENERAL				
220204	EQUIPMENT				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,200,000.00		1,200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020406	MAINTENANCE OF PLANTS/GENERATORS				
	OTHER MAINTENANCE SERVICES				
220205	TRANING -GENERAL				
22020501	LOAL TRAINING				
22020502	INTERATIONAL TRAINING				
	SUB TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00	122,000.00
22020803	PLANT/GENERATOR FUE. COST				
2202010	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021002	HONORAIUM & SITTING ALLOWANANCE				
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES (UPKEEP)	600,000.00		600,000.00	110,000.00
22021033	CONTINGENCIES OTHER RECURRENT COST				
	GRAND TOTAL OVERHEAD	3,100,000.00		3,100,000.00	944,000.00

SUMMARY

P E= 2,964,854.08

O. H= 944,000.00

=**3,908,854.08**

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2018
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
 SECRETARY OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE: 011101300100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE/FUNTIONAL CODE: 70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010120	PURCHASE OF CANTEEN/KITCHEN				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010105	PURCAHSE OF MOTOR VEHICLES				
	TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE: 01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIFS AND WAGES				
21010101	SALARY	1,304,390.00		1,304,390.00	618,219.30
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	129,225.00		129,225.00	431,289.33
21020101	NON-REGULAR ALLOWANCFS (LEAVE ALLOWANCES)				
	TOTAL PERSONNEL COSTS	1,433,615.00		1,433,615.00	1,049,508.63

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) SAVING (supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	600,000.00		600,000.00	457,400.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
22020301	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00		50,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	600,000.00		600,000.00	146,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		100,000.00	0.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020406	OTHER MAINTENANCE SERVICES				
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE: 01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL				
22020701	FINANCILA CONSULTING				
22020709	AUDITING OF ACCOUNTS				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00	+200,000.00	500,000.00	420,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021029	OTHER EXPENSES	300,000.00		100,000.00	100,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	GRAND TOTAL OVERHEAD	1,950,000.00		1,950,000.00	1,123,400.00

SUMMARY

A - P E =1,049,508.63

B - O H =1,123,400.00

2,172,908.63

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2018
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
 INTERNAL AUDIT TO THE L.G (ADMINISTRATIVE CODE: 01111018300101)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+) OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OFSCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCAHSE OF MOTOR VEHICLES				
	TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
THE COUNCIL (ADMINISTRATIVE CODE: 0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES-SALARIES	32,881,800.00		32,881,800.00	19,184,000.00
2101	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (SEVERACE/FURNITURE ALLOWANCES)	1,100,000.00		1,100,000.00	5,970,000.00
	TOTAL PERSONNEL COSTS	33,981,800		33,981,800	25,154,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
THE COUNCIL (ADMINISTRATIVE CODE: 0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	1,000,000.00		1,000,000.00	300,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHI RS				
220202	UTILITIES -GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE EQUIPMEN I				
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00		1,000,000.00	0.00
220205	TRANING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERATIONAL TRAINING				
220206	OTHER SERVICES - GENERA.				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2018
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
 THE COUNCIL - (ADMINISTRATIVE CODE: 0111200100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL				
22020703	LEGAL SERVICES				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS	400,000.00		400,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	800,000.00		800,000.00	0.00
22021004	MEDICAL EXPENSES -LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES	200,000.00		200,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	GRAND TOTAL OVERHEAD	4,400,000.00		4,400,000.00	0.00

A - P E= 25,154,000.00
 B - O H= 300,000.00
25,454,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
THE COUNCIL - (ADMINISTRATIVE CODE: 01112018300101)
ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OFSCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010108	PURCHASE OF BUSES				
	TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

OFFICE OF THE HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	PERSONNEL COST				
2101	SALARY	4,176,720.00		4,176,720.00	981,879.04
210101	SALARIES AND WAGES				
21010101	SALARY				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCES)	244,579.00		244,579.00	16,436,407.29
21010102	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION				
21020102	CONTRIBUTORY PENSION (EMPLOYERS)	0.00		0.00	0.00
21020104	EMPLOYERS COMPENSATION FUND				
	TOTAL PERSONNEL COSTS	4,421,299		4,421,299	17,418,286.33

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	1,000,000.00		1,000,000.00	1,802,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220202	UTILITIES -GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	600,000.00		600,000.00	905,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
220205	TRANING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERATIONAL TRAINING				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 ANNUAL FINANCIAL STATEMENT 2018
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220208	FUEL & LUBRICANTS -GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	600,000.00	+100,000.00	700,000.00	657,500.00
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFERESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021029	OTHER EXPENSES	300,000.00		200,000.00	133,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	GRAND TOTAL	2,500,000.00		2,500,000.00	3,498,000.00

SUMMARY

A- P E 17,418,286.33

B- O H B 3,498,000.00

20,916,286.33

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

GENERAL PERSONNEL SERVICES (FUNTION CODE 70131)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNTION CODE --70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OFSCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCAHSE OF MOTOR VEHICLES				
	TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	1,000,000.00	-150,000.00	850,000.00	134,600.00
12020426	COURT SUMMONS FEES	100,000.00		100,000.00	
12020444	BURIAL FEES				
12020445	CHANGE OF OWNERSHIP FEES				
120205	FINES - GENERAL				
12020501	FINES/PENALTIES	50,000.00	+150,000.00	200,000.00	200,000.00
12020502	COURT FINES (COURAPS/UNSERVICABLE ITEMS)	50,000.00		50,000.00	6,400.00
120206	SALES - GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	1,000,000.00		1,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES				
12020620	SALES OF OTHER GOVERNMENT PROPERTY				
120207	EARNINGS - GENERAL				
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES				
12020705	EARNINGS FROM THE USE OF GOVT. HALLS				
12020727	EARNINGS FROM AFFIDAVITS AND OATHS				
	TOTAL	2,200,000.00		2,200,000.00	341,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	60,488,699.00		60,488,699.00	30,634,209.72
21010102	OVERTIME PAYMENTS				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-Hoc-Drivers, Security gurads, NDE, NPC, I.T, Sure-P), LEAVE ALLOWANCE	9,774,274.00		9,774,274.00	27,043,902.96
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FOUND CONTRIBUTION				
	TOTAL PERSONNEL COSTS	70,262,973.00		70,262,973.00	57,678,112.68

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TAVEL & TRAONSPORT: OTHER	2,000,000.00	+150,000.00	3,500,000.00	5,163,176.44
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220202	UTILITIES -GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	600,000.00	+60,000.00	460,000.00	16,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,000.00		200,000.00	1,294,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00		460,000.00	404,000.00
22020306	FOOD STUFF/CATERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	+1,100,000.00	2,100,000.00	2,031,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES	600,000.00	+2,000,000.00	2,600,000.00	2,102,603.00
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	3,000,000.00	+1,000,000.00	4,000,000.00	5,580,214.00
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL				
22020703	LEGAL SERVICES	2,000,000.00		2,000,000.00	1,550,000.00
220208	FUEL & LUBRICANTS -GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00	+5,000,000.00	5,500,000.00	4,501,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENRATOR FUEL COST				
2202010	MISCELLANEOUS EXPENSES GENERAL				
220201001	REFRESHMENT & MEALS	1,000,000.00	+6,000,000.00	7,000,000.00	7,320,600.00
220201004	MEDICAL EXPENSES - LOCAL				
220201006	POSTAGES & COURIER SERVICES	600,000.00		600,000.00	0.00
220201007	WELFARE PACKAGES				
220201008	SUBSCRIPTION TO PROFESSIONAL BODIES				
220201020	ELECTION - LOGISTICS SUPPORT	4,000,000.00		4,000,000.00	4,841,000.00
220201021	SPECIAL DAYS/CELEBRATIONS				
220201024	PILGRIMAGE AND RELIGIOUS FESTIVAL	1,500,000.00		1,500,000.00	654,000.00
220201029	OTHER EXPENSES (Financia Assit./Donation/Other logistics)	4,000,000.00	+5,000,000.00	9,000,000.00	10,199,950.00
220201030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	+5,000,000.00	6,500,000.00	7,060,000.00
220201033	CONTINGENCIES - OTHER RECURRENT COSTS				
	TOTAL	22,990,000.00		49,820,000.00	52,717,543.44

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2204	GRANTS AND CONTRIBUTION - GENRAL				
220401	LOCAL GRANTS AND CONTRIBUTION				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL				
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES				
22040113	CONTRIBUTION TO ECOLOGICAL FOUNUD				
22005	SUBSIDIES GENERAL				
2200501	SUBSIDIES TO PUBLIC/PUBLIC INSTITUTIONS				
220050102	MEAL SUBSIDY				
220050102	RELIGIOUS PILGRIMAGE SUBSIDY				
	GRAND TOTAL OVERHEAD				

SUMMARY

A · P E = 17,418,286.33

O H = 3,498,000.00

20,916,286.33

B · P E = 57,678,112.68

O H = 52,717,543.44

GRAND TOTAL 110,395,656.12

131,311,942.45

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
HEAD OF LOCAL GOVERNMENT ADMINISTRATION - (ADMINISTRATIVE CODE: 012500100100)

GENERAL PERSONNEL SERVICES (FUNCTION CODE 70131)

ADMINISTRATOR SFCTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00		600,000.00	468,000.00
23010114	PURCHASE OF COMPUTERS PRINTERS	120,000.00		120,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	500,000.00	+2,000,000.00	2,500,000.00	2,187,030.00
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00	-2,000,000.00		
23010108	PURCHASE OF BUSES				
23050115	PROJECT EXTERNALLY FUNDED CONSTRUCTION REPAIR OF CUSTOMARY COURT				
23050115	LAW & Justice sector (03266100101 functional code 70330	500,000.00		500,000.00	
	construction/Repair of customary court	500,000.00		500,000.00	
	TOTAL	3,220,000.00	-1,000,000.00	3,220,000.00	2,655,030.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES	2,500,000.00	+2,000,000.00	4,500,000.00	4,543,000.00
12020138	FORESTRY/TIMBER LICENCE				
120204	FINES - GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES				
12020451	TIMBER AND FOREST FEES	10,000,000.00	-2,000,000.00	8,000,000.00	3,361,950.00
120206	SALES - GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL				
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	5,000,000.00		5,000,000.00	1,277,900.00
12020616	SALE OF HIDE & SKIN AND OTHER PRODUCE				
12020617	SALE OF POULTRY AND ANIMAL				62,000.00
12020618	SALE OF FISHERY PRODUCE				
12020620	SALES FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS				
12020628	SALES OF TRACTORS AND IMPLEMENTS	32,253,000.00		32,253,000.00	
120207	EARNINGS - GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	20,000,000.00		20,000,000.00	72,050.00
12020716	EARNINGS FROM DEST CONTROL PLANT PROTFTION SERVICE				
12020717	EARNINGS FROM PLATATION SCHEME				
12020726	EARNINGS FROM AGRICULTURAL SERVICES (Hiring)				
	GRAND TOTAL	69,753,000.00		69,753,000.00	9,316,900.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	7,882,933.00		7,882,933.00	3,588,370.21
21010102	OVERTIME PAYMENTS				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	1,028,757.00		1,028,757.00	2,525,429.07
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FOUND CONTRIBUTION				
	TOTAL PERSONNEL COSTS	8,911,690.00		8,911,690.00	6,113,799.28

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	980,000.00		980,000.00	975,237.31
22020102	LOCAL TAVEL & TRAONSPORT: OTHER				
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
220203	MATERIALS & SUPPLIES -GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
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				
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	722,100.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHLR MAINTENANCE SERVICES	300,000.00	+50,000.00	350,000.00	306,000.00
220205	TRANING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTI RATIONAL TRAINING				
220206	OTHER SERVICES - GENERAL				
22020605	FUMIGATION/CLEANING SERVICES	300,000.00	-50,000.00	250,000.00	
22020607	RESCUES SERVICE				

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018**

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020707	AGRICULTURAL CONSULTING				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	600,000.00	+1,000,000.00	1,600,000.00	1,157,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	600,000.00		600,000.00	296,000.00
22021004	MEDICAL EXPENSES LOCAL				
22021006	POSTAGES & COURIES SERVICES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021021	SPECIAL DAYS/CELERATIONS				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	600,000.00		600,000.00	365,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
220506	AGRICULTURAL IMPUTS SUBSIDY	500,000.00		500,000.00	40,000.00
	GRAND TOTAL OVERHEAD	4,880,000.00		5,880,000.00	3,861,337.31

SUMMARY

A- P E = 6,113,799.28
B- O H = 3,861,337.31
9,975,136.59

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS				
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010120	PURCHASE OF CANTFEN/KITCHEN EQUIPMENT/UTENSILS				
23010140	PURCHASE OF UPS/INVERIERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,00.00		2,000,00.00	
	TOTAL	2,000,000.00		2,000,00.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
 STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES- (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC SECTOR

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

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
23	CAPITAL EXPENDITURES				
23010127	Purchase of Agricultural Equipment/Machines	5,000,000.00		5,000,000.00	250,000.00
23010108	PRODUCTION OF FARM SEEDLINGS	1,000,000.00		1,000,000.00	450,000.00
23010109	SPECIAL PROJECTS AND ASSIGNMENTS	15,000,000.00		15,000,000.00	10,239,700.00
	Education/Training				
	Young Farmer's Programme				
	Youth Empowerment through Agriclture (I-YFS)				
	Farmer's Association Support Programme				
	Construction of Storage facilities (Cribs)				
	Agric shows/World Food Day				
	Avian influenza control Programme				
	Animal Vaccination programme				
	One crop/Eenterprise support programme				
	Cottage industry				
2305113	Land preparation/Fencing	5,000,000.00		5,000,000.00	50,000.00
2305116	Micro-credit scheme				
	SUB TOTAL	26,000,000.00		26,000,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC SECTOR

AGRICULTURE (FUNCTIONAL CODE-----70421)

ADMINISTRATOR SECTOR GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23050147	FARM DEVELOPMENT	15,000,00.00		15,000,000.00	4,312,800.00
	*Crop Division				
	Arabic crop cultivation				
	Vegetable productio				
	*Livestock Division				
	Poultry				
	Puggert				
	Cattle Rearing				
	Bee keeping				
	* Fisheries				
	purchase of 50 Acres of farm land				
	FORESTRY				
23040101	Tree Plantation	2,500,000.00		2,500,000.00	
	Teak Plantation				
	Gmelina plantation				
	Cashew plantation				
	Coacoa plantation				
23050118	procurement of Agricultural inputs	5,000,000.00		5,000,000.00	592,000.00
	GRAND TOTAL	48,500,000.00		48,500,000.00	15,894,500.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)
ECONOMIC SECTOR

(FUNCTIONAL CODE-----70421)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNTION CODE --70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
1	REVENUE				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	400,000,000.00		400,000,000.00	691,263,111.06
11010104	FACC SPECIAL ALLOCATIONS	80,000,000.00		80,000,000.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	50,000,000.00		50,000,000.00	45,507,165.48
110102	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010201	SHARE OF VAT	400,000,000.00		400,000,000.00	510,959,713.11
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010303	EXCESS CRUDE	300,000,000.00		300,000,000.00	150,000,000.00
	TOTAL	1,230,000,000.00		1,230,000,000.00	1,397,729,989.65

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)
ECONOMIC SECTOR

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

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNCTION CODE --70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
1201010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00		500,000.00	1,320.00
1201010102	ARREARS OF COMMUNITY/POLL TAX	15,000.00		15,000.00	
1201010104	STAMP DUTY				
1201010105	POOL BETTING TAX				
1201010106	DEVELOPMENT TAX/LEVIES	300,000.00		300,000.00	362,950.00
1201010107	CAPITAL GAIN TAX				
1201010108	LIVESTOCK TAX				
1201010109	OTHER SERVICE TAXES				15,000.00
	TOTAL TAX REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020105	RADIO/TELEVISION LICENCES				
12020107	BOATS CANOE (SMALL CRAFT) LICENCE	150,000.00		150,000.00	0.00
12020111	BAKE HOUSE LICENSE	200,000.00		200,000.00	0.00
12020112	BICYCLES LICENSE & HIRE PERMITS	150,000.00		150,000.00	0.00
12020113	BRICKMAKING ETC LICENCE	150,000.00		150,000.00	0.00
12020114	CART/TRUCK LICENSES				
		1,465,000.00		1,465,000.00	0.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC SECTOR

(FUNCTIONAL CODE-----70421)

ADMINISTRATOR SECTOR

GENERAL PERSONNEL SERVICES (FUNTION CODE --70131

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
12020115	DANE GUN	5,000.00		5,000.00	
12020116	CATTLE DEALER LICENSES	4,000,000.00		4,000,000.00	22,000.00
12020117	DRIED FISH AND MEAT LICENCES	5,000.00		5,000.00	
12020118	PET (DOG) LICENSES				
12020119	FOSJOMG [ER,OTS				
12020120	HAWKER'S /SQUARTERS PERMITS	300,000.00		300,000.00	84,700.00
12020121	HUNTING PERMITS	5,000.00		5,000.00	
12020122	PRODUCE BUYING LICENCES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES				
12020124	ABBATOIR/SLAUGHTER LICENCES	500,000.00		500,000.00	
12020125	RENEWAL OF FISHER'S LICIENCE				
12020128	BOREHOLE DRILLING LICENCE	200,000.00		200,000.00	
12020130	CINEMATOGRAPH LICENSES	10,000.00		10,000.00	
12020131	LIQUOR LICENSES	1,500,000.00		1,500,000.00	36,400.00
12020132	MOTORCYCLE LICENSES				
12020137	TRADE PERMIT LICENSES	70,000.00		70,000.00	44,600.00
12020138	HACKNEY PERMIT	50,000.00		50,000.00	
12020140	LOTTORY PERMIT				
12020150	COLD ROOM LICENCE				
12020157	OTHER REGISTRATIONS (Quary, Artisans, others)	1,000,000.00		1,000,000.00	1 73,000.00
	TOTAL LICENCE GENERAL	8,295,000.00		8,295,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DAPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
120204	FEES GENERAL REVENUE				
12020404	TRADE UNION FEES	50,000.00		50,000.00	5,000.00
12020417	CONTRACTOR REGISTATION FEES	100,000.00		100,000.00	
12020419	ATTESTATION OF BACHELORHOOD & SPINSTRERHOOD	10,000.00		10,000.00	
12020425	DISINFECTION OF PRODUCE FEES	10,000.00		10,000.00	
12020427	TENDER FEES	20,000.00		20,000.00	
12020436	BILL BOARD ADVERTISEMENT FEES				
12020442	ASSOCIATION FEES	50,000.00		50,000.00	
12020443	BIRTH & DEATH REGISTRATION FEES	40,000.00		40,000.00	
12020448	DEVELOPMENT LEVIES	400,000.00		400,000.00	
12020449	BUSINESS/TRADE OPERATING FEES				28,140.00
12020454	PARKING FEES				117,500.00
12020467	HAULAGE FEES	2,000,000.00		2,000,000.00	
12020474	OTHER CONTRACT FEES	500,000.00		500,000.00	
1202048	WORKSHOP FEES	80,000.00		80,000.00	
	SUB TOTAL	3,260,000.00		3,260,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021 ~~800~~
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
120206	SALES - GENERAL				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	20,000.00		20,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	100,000.00		100,000.00	
120207	EARNINGS -GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES	20,000.00		20,000.00	
12020710	EARNINGS FROM QUEST HOUSES	100,000.00		100,000.00	
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	60,000.00		60,000.00	
12020721	EARNINGS FROM ADVERTS AND RIGHTS				
12020722	EARNINGS FROM CATERING SERVICES				
12020733	EARNINGS FROM PPP	40,000.00		40,000.00	10,000.00
12020734	EARNING FROM SHARES AND STOCK				
120208	RENT ON GOVERNMENT BUIDINGS - GENERAL				
12020801	RENT ON GOVERNMENT QUARTERS	500,000.00		500,000.00	
12020802	RENT ON GOVERNMENT OFFICES				
12020803	RENT ON GOVERNMENT BUILDINGS	100,000.00		100,000.00	
12020804	RENT ON CONFERENCE CENTRES	50,000.00		50,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS				
12021102	DIVIDEND RECEIVED				
12021103	OTHER INVESTMENT INCOME				
120212	INTEREST EARNED				
12021201	MOTOR VEHICLE ADVANCES				
12021203	REFURBISHING LOAN				
12021204	FURNITURE LOAN				
12021205	INTEREST ON HOUSING LOAN				
12021206	INTEREST ON LOANS TO STATES				
12021207	INTEREST ON LOANS TO LGAs				
12021208	INTEREST ON LOANS TO GOVT. OWNED COMPANIES				
12021209	INTEREST ON DEBENTURE LOANS				
12021210	BANK INTEREST	2,000,000.00		2,000,000.00	
13	AID AND GRANTS				
1301	AID AND GRANTS				
130101	DOMESTIC AIDS				
13010101	DOMESTIC AIDS				
130203	DOMESTIC GRANTS				
13020301	DOMESTIC GRANTS				
13020303	ENDOWMENT INCOME				
130204	FOREIGN GRANTS				
13020401	FOREIGN GRANTS				
	TOTAL	15,360,000.00		15,360,000.00	9 00,710.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
14	CAPITAL DEVELOPMENT FOUND (CDF) RECEIPTS				
140201	OTHER CAPITAL RECEIPTS				
140401	FOREIGN DEBT FORGIVENESS				
14040101	FOREIGN DEBT FORGIVENESS				
140402	DOMESTIC DEBT FORGIVENESS				
14040201	DOMESTIC DEBT FORGIVENESS				
140501	GAIN ON DISPOSAL OF ASSET -PPE				
14050101	GAIN ON DISPOSAL OF ASSET -PPE				
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTYU				
14050201	GAIN ON DISPOSAL OF ASSET - INVETMENT PROPERTYU				
140601	MINORITY INTEREST SHARE OF SUPPLUS				
14060101	MINORITY INTEREST SHARE OF SUPPLUS				
140701	ETRAORDINARY ITEMS				
14070101	ETRAORDINARY ITEMS				
14070102	UNSPECIFIED REVENUE				
14070103	RECOVERIES (STOLEN & OTHER FUNDS)				
	GRAND TOTAL				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	16,151,538.60		16,151,538.60	9,976,912.53
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	2,665,004.00		2,665,004.00	7,336,101.03
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FOUND CONTRIBUTION				
2103	SOCIAL BENEFITS				
21030101	GRATUITY				
21030102	PENSION	29,556,414.00		29,556,414.00	
21030103	DEATH BENEFITS				
	TOTAL PERSONNEL COSTS	48,372,956.00		48,372,956.00	17,313,013.56

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00		1,000,000.00	2,265,659.91
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONA TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONA TRAVEL & TRANSPORTOTHERS				
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSSUMABLES	100,000.00		100,000.00	9,700.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	+100,000.00	300,000.00	340,450.00
22020306	PRINTING OF SECURITY DOCUMENTS	200,000.00		200,000.00	0.00
22020311	FOOD STUFF/CAERING MATERIALS SUPPLIES				
22020312	PRODN. PUBLICATION & CIRCULATION OF ANNUAL FIN. STM	300,000.00		300,000.00	950,000.00
22020313	PRODUCTION OF RLPORT OF TC PUBLIC ACCTS COMMITTEE (PAC)	200,000.00	-100,000.00	100,000.00	0.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DAPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAIN. OF MOTOR CHICLE/TRANSPORT EQUIPMENT	1,000,000.00	-300,000.00	700,000.00	796,500.00
22020402	MAIN. OF OFFICE FURNTURE				
22020403	MAINTENANCE OF OFFICE/IT EQUIPMENTS				
22020404	MAINTENANCE SERVICES				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES	200,000.00		200,000.00	90,400.00
220205	TRANING - GENERAL				
22020501	LOCAL TRAINNG				
22020502	INTERNATIONAL TRAINING				
22020503	CONT. TO LOCAL GOVT. SERVICES COMM. TRAINING FUND				
220206	OTHER SERVICES - GENERAL				
22020602	AUDITING OF ACCOUN'S				
22020603	RESIDENTIAL RENT				
220207	CONSULTING & PROFESSIONAL SERVICES				
22020701	FINANCIAL CONSULTING	600,000.00		600,000.00	450,000.00
22020709	OFFICE RENT AUDITING OF ACCOUNTS	4,000,000.00	-1,000,000.00	3,000,000.00	1,565,000.00
220208	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	+300,000.00	1,300,000.00	1,323,300.00
22020803	PLANT/GENERATOR FUEL COST	300,000.00		300,000.00	180,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220209	FINANCIAL CHARGES - GENERAL				
22020901	BANK CHARGES (OTHER THAN INTEREST)				
22020902	INSURANCE PREMIUM				
22020904	OTHER CRF BANK CHARGES				
22020908	DOMESITIC IN EREST/DISCOUNT - SHORT TERM BORROWING				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	600,000.00		600,000.00	666,000.00
22021004	MFDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES	600,000.00		600,000.00	685,500.00
22021033	CONTINGENCIES -OTHER RECURRENT COSTS				
2204	GRNTS AND CONTRIBUTION - GENERAL				
220201	LOCAL GRANTS AND CONTRIBUTION				
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL				
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPAFENSES				
22040113	CONSTRIBUTION TO ECOLOGICAL FUND				
2207	TRANSFER TO OTHER FUND				
22070101	TRANSFER TO CDF				
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	40,000,000.00		40,000,000.00	238,090,129.79
22070103	TRANSFER TO SINKING FUND				
	GRAND TOTAT OVERHEAD	10,300,000.00		10,300,000.00	247,412,639.70

SUMMARY

A - P E = 17,313,013.56

B - O H = 247,412,639.70

264,725,653.26

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00	+300,000.00	900,000.00	813,500.00
23010114	PURCHASE OF COMPUTERS PRINTERS	200,000.00	-200,000.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	-100,000.00	100,000.00	93,850.00
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	3,000,000.00		3,000,000.00	
23010108	PURCHASE OF BUSES				
	TOTAL	4,000,000.00		4,000,000.00	907,350.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

DAPARTMENT OF FINANCE AND SUPPLIES- (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23050120	ACQUISITION SHARES	5,000,000.00		5,000,000.00	0.00
	TOTAL	5,000,000.00		5,000,000.00	0.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2018

DAPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISITICS- (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS -GENERAL				
12020714	EARNINGS FROM ICT SERVICES				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2018

DAPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISITICS- (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS -GENERAL				
12020714	EARNINGS FROM ICT SERVICES				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	2,988,790.00		2,988,790.00	409,481.61
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	167,309.00		167,309.00	298,557.84
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	3,156,099.00		3,156,099.00	708,039.45

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION DETAILS	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	600,000.00		600,000.00	475,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONA TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONA TRAVEL & TRANSPORTOTHERS				
220202	UTILITIES - GENERAL				
22020201	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00		200,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CAERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES -GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE	600,000.00		600,000.00	450,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020405	MAINTENANCE OF PLANTS/GENERATORS				
22020406	OTHER MAINTENANCE SERVICES				
220205	TRANING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERANTIONAL TRAINING				

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION DETAILS	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING				
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST	600,000.00	+200,000.00	800,000.00	790,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS				
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	600,000.00	-200,000.00	400,000.00	370,000.00
22021022	PLANNING, MONITORING AND EVALUATION	400,000.00		400,000.00	0.00
22021023	RESEARCH AND DOCUMENTATION				
22021029	OTHER EXPENSES				
22021031	CONDUCT OF SURVEY	490,000.00		490,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	GRAND TOTAL OVERHEAD	3,490,000.00		3,490,000.00	2,085,000.00

SUMMARY

PE = 708,039.45
 OH = 2,085,000.00
2,793,039.45

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	600,000.00		600,000.00	
23010114	PURCHASE OF COMPUTERS PRINTERS				
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT	400,000.00		400,000.00	160000.00
23010102	COMPUTER SOFTWARE ACQUISITION	70,000.00		70,000.00	0.00
23010112	PURCHASE OF OFFICE FUNITURES & FITTINGS				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00		2,000,000.00	0.00
	TOTAL	3,070,000.00		3,070,000.00	160,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

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

ECONOMIC SECTOR

FINANCE AND FISCAL AFFAIRS - (FUNCTIONAL CODE: 70112)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010112	COUNTERPART FUNDING	2,000,000.00		2,000,000.00	
		2,000,000.00		2,000,000.00	

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800

ANNUAL FINANCIAL STATEMENT 2018

STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018

DEPARTMENT OF WORKS AND HOUSING- (ADMINISTRATIVE CODE: 023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL REVENUE 2018
12	REVENUE				
120204	FEES - GENERAL				
12020417	DEED PREPARATION/REGISTRATION FEES	100,000.00		100,000.00	
12020438	SURVY/PLANNING/BUILDING FEES	100,000.00		100,000.00	
12020447	LAND USE FEES				2,500.00
12020454	APPLICATIONS FEES	80,000.00		80,000.00	
12020458	FORM FEES				
12020461	TITLE TRANSFER FEES	70,000.00		70,000.00	
12020462	PUBLICATION FEES	100,000.00		100,000.00	
12020464	HOSPITAL SERVICES REGISTRATION FEES				
12020464	HOSPITAL SERVICES CHARGES				
12020481	PLOT ALLOCATION & LAYOUT FEES	1,000,000.00		1,000,000.00	
12020490	TENEMENT RATES	1,000,000.00		1,000,000.00	
12020494	STREET NAMING FEES				
120207	EARNINGS - GENERAL				
12020704	EARNINGS FROM HIRING OF PLANTS & BUILDINGS	10,000,000.00		10,000,000.00	
12020724	EARNINGS FROM BUSINESS COMPLEX				
12020730	PROCEEDS FROM REVOLVING SCHEME				
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT				
12020737	EARNINGS FROM DRILLING OF BOREHOLES	2,000,000.00		2,000,000.00	
120208	RENT ON GOVERNMENT BUILDINGS GENERAL				
12020806	RENT ON SHOPS	2,200,000.00		2,200,000.00	355,800.00
120209	RENT ON LAND & OTHERS - GENERAL				
12020901	RENT ON GOVT LAND	100,000.00		100,000.00	
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	500,000.00		500,000.00	194,600.00
12020904	RENTS ON PLOTS & UTIL SERVICES PROGRAMME	500,000.00		500,000.00	
12020905	LEASE RENTALS	1,000,000.00		1,000,000.00	454,100.00
12020906	RENTS ON GOVT PROPERTIES	1,000,000.00		1,000,000.00	
	GRAND TOTAL	19,750,000.00		19,750,000.00	906,000.00

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSING- (ADMINISTRATIVE CODE: 023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	35,046,054.00		35,046,054.00	18,039,972.40
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (LEAVE ALLOWANCE)	3,631,905.00		3,631,905.00	14,694,842.73
210202	SOCIAL CONTRIBUTION				
21020201	HNIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL PERSONNEL COSTS	38,677,959.00		38,677,959.00	32,734,815.13

IWAJOWA LOCAL GOVERNMENT, IWERE-ILE GEO CODE:63021800
ANNUAL FINANCIAL STATEMENT 2018
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSING- (ADMINISTRATIVE CODE: 023400300100)

ECONOMIC CODE	DESCRIPTION DETAILS	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISISON 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,400,000.00		1,400,000.00	2,062,240.34
22020103	INTERNATIONA TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONA TRAVEL & TRANSPORTOTHERS				
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	1,000,000.00	+200,000.00	1,200,000.00	1,176,400.00
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES				
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CAERING MATERIALS SUPPLIES				
220204	MAINTENANCE SERVICES -GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,700,000.00	+1,600,000.00	2,800,000.00	2,788,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020403	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22020404	MAINTENANCE OF OFFICE EQUIPMENT BUILDING/RESIDEANCE QUATAR	400,000.00	-200,000.00	200,000.00	87,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS				43,000.00
22020406	OTHER MAINTENANCE SLRVICES				
22020410	MAINTENANCE OF MARKETS/PUBLIC PLACES	1,200,000.00	1,000,000.00	200,000.00	180,000.00
22020412	MINOR ROAD MAINTENANCE	1,000,000.00	-100,000.00	900,000.00	0.00
22020413	MINOR ROAD MAINTENANCE				
22020419	MAINTENANCE of borehole schemes	1,000,000.00	-1,000,000.00		0.00
22020420	MAINTENANCE OF GOVT. CHAPEL & MOSQUE				

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING		0.00		
22020502	INTERNATIONAL TRAINING		0.00		
220206	OTHER SERVICES - GENERAL				
22020602	OFFICE RENT		0.00		
22020603	RESIDENTIAL RENT		0.00		
22020606	LAND USE CHARGES		0.00		
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020704	ENGINEERING SERVICES		0.00		
22020705	ARCHITECTURAL SERVICES		0.00		
22020706	SURVEYING SERVICES	300,000.00	+1,000,000.00	1,300,000.00	580,500.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	0.00	2,000,000.00	1,450,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	100,000.00	0.00	100,000.00	
22020803	PIANT / GENERATOR FUEL COST	2,000,000.00	+1,000,000.00	1,000,000.00	806,500.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS		0.00		
22021004	MEDICAL EXPENSES - LOCAL		0.00		
22021007	WELFARE PACKAGES		0.00		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		0.00		
22021029	OTHER EXPENSES		0.00		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		0.00		
	GRAND TOTAL OVERHEAD	10,600,000.00		10,600,000.00	9,173,640.34

SUMMARY

P E=32,734,815.13

O H =9,173,640.34

41,908,455.47

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	-		
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	-		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	-		
23010117	PURCHASE OF SHREDDING MACHINES	0.00	-		
23010118	PURCHASE OF SCANNERS	0.00	-		
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILE	0.00	-		
23010139	PURCHASE OF ROUTFRS/SWITCHES	0.00	-		
23010140	PURCHASE OF UPS/INVERTERS	0.00	-		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	-		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	-		
23010146	PURCHASE OF OTHER EQUIPMENT	2,000,000.00	-	2,000,000.00	605023.35
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00	-	2,000,000.00	915500.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	1,000,000.00	-	1,000,000.00	369350.00
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-		
	TOTAL B/F	5,000,000.00	-	5,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010101	PURCHASE /ACQUISITION OF LAND	7,000,000.00	0.00	7,000,000.00	0.00
23010102	PURCHASE OF OFFICE BUILDINGS	0.00	0.00		
23010103	PURCHASE OF RESIDENTIAL BUILDING	0.00	0.00		
23010104	PURCHASE OF MOTOR CYCLES		0.00		
23010105	PURCHASE OF MOTOR VEHICLES	15,000,000.00	0.00	15,000,000.00	12,051,500.00
23010106	PURCHASE OF OF VANS	0.00	0.00		
23010107	PURCHASE OF TRUCKS	0.00	0.00		
23010108	PURCHASE OF BUSES	0.00	0.00		
23010119	POWER GENERATING SET (Mikano 140 KVA)	0.00	0.00		
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	2,000,000.00	0.00	2,000,000.00	830,500.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	-	0.00		
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	0.00	0.00		
23010133	PURCHASE OF SURVEYING EQUIPMENT	2,000,000.00	0.00	2,000,000.00	1,550,000.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	1,000,000.00	0.00	1,000,000.00	422,000.00
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	2,000,000.00	0.00	2,000,000.00	
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	2,000,000.00	0.00	2,000,000.00	1,273,000.00
	TOTAL B/F	31,000,000.00	0.00	31,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF WORKS AND HOUSING -(ADMINISTRATIVE CODE---023400300100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	5,000,000.00	+1,000,000.00	9,000,000.00	8,731,150.00
23010102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDINGS	5,000,000.00	-1,000,000.00	4,000,000.00	
23010104	CONSTRUCTION/PROVISION OF HOUSING	0.00	0.00		
23010105	CONSTRUCTION/PROVISION OF WATER FACILITIES	8,000,000.00	0.00	8,000,000.00	7,496,950.00
23010106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH CENTERS	5,000,000.00	0.00	7,000,000.00	1,334,829.50
23010107	CONSTRUCTION /PROVISION OF PUBLIC SCHOOLS	5,000,000.00	-3,000,000.00	5,000,000.00	
23010111	CONSTRUCTION/PROVISION OF LIBRARIES	0.00	0.00		
23010112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	0.00	0.00		
23010113	CONSTRUCTION/PROVISION OF AGRICULTURAL FACILITIES	0.00	0.00		
23010118	CONSTRUCTION/PROVISION OF INFRASTRUCTURES		0.00		
	Rails pans and reserve security water electricity sewage et work Toilets	10,000,000.00	0.00	10,000,000.00	8,876,645.00
23010119	CONSTRUCTION /PROVISION OF RECREATIONAL FACILITIES	-	0.00		
23010124	CONSTRUCTION OF MARKET/MOTOR PARKS/GARAGES	2,000,000.00	0.00	2,000,000.00	0.00
23010125	CONSTRUCTION OF POWER GENERATING PLANTS	1,000,000.00	0.00	1,000,000.00	0.00
23010126	CONSTRUCTION/PROVISION OF CEMENTERIES	0.00	0.00		
23010127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	0.00	0.00		
23010128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	2,000,000.00		2,000,000.00	
	ROAD TRANSPORT-(FUNCTIONAL CODE --70451)				
23020114	CONSTRUCTION/PROVISION OF ROADS/Const of Hydraulic structure and Asphalt (Laying, Dredging, Culverts, Drainages, Channelization, etc)	300,000,000.00	0.00	300,000,000.00	302,053,168.72
	ELECTRICITY --(FUNCTIONAL CODE--70435)				
23020103	CONSTRUCTION/PROVISION OF ELECTRICITY	50,000,000.00	0.00	50,000,000.00	11,843,390.00
23020102	REHABILITATION/REPAIRS ELECTRICITY	1,000,000.00	0.00	1,000,000.00	600,000.00
	B/I	394,000,000.00	0.00	394,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE---023400100100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
	REHABILITATION - GENERAL				
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	5,000,000.00	0.00	5,000,000.00	5,567,966.50
23030103	REHABILITATION / REPAIRS OF HOUSING/GUEST HOUSES	2,000,000.00	0.00	2,000,000.00	910,000.00
23030104	REHABILITATION / REPAIRS -WATER FACILITIES	1,000,000.00	0.00	1,000,000.00	1,413,350.00
23030105	REHABILITATION / REPAIRS HOSPITAL/HEALTH CENTRES	2,000,000.00	0.00	2,000,000.00	0.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	1,000,000.00	0.00	1,000,000.00	
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	0.00	0.00		
23030110	REHABILITATION/REPAIRS- LIBRARIES	0.00	0.00		
23030111	REHABILITATION/REPAIRS- SPORTING FACILITIES	0.00	0.00		
23030112	REHABILITATION/REPAIRS - AGRICULTURAL FACILITIES	0.00	0.00		
23030113	REHABILITATION/REPAIRS - ROADS (Grading of earth feeder Roads)	100,000,000.00		100,000,000.00	161,557,955.00
23030118	REHABILITATION/REPAIRS- RECREATIONAL FACILITIES	0.00	0.00		
23030119	REHABILITATION/REPAIRS- NAVIGATIONAL EQUIPMENT	0.00	0.00		
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	500,000.00	0.00	500,000.00	2,875,096.50
23030122	REHABILITATION/REPAIRS OF BOUNDARIES		0.00		
23030123	REHABILITATION/REPAIRS OF TRAFFIC/STREET LIGHTS	500,000.00	0.00	500,000.00	
23030124	REHABILITATION/REPAIRS - MARKETS/PARKS	2,000,000.00	0.00	2,000,000.00	720,000.00
23030125	REHABILITATION/REPAIRS POWER GENERATING PLANTS	1,000,000.00	0.00	1,000,000.00	380,000.00
23030126	REHABILITATION/REPAIRS OF CEMETERIES		0.00		
23030127	REHABILITATION/REPAIRS OF ICT INFRASTRUCTURES		0.00		
23030128	REHABILITATION/REPAIRS OF ROAD SIGNS AND FURNITURE		0.00		
	TOTAL B/F	115,000,000.00		115,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE---023400100100

DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
ESTIMATES				
ESTIMATION MASTER/REGIONAL PLANS	4,000,000.00	0.00		
Valuation list preparation				
PRODUCTION OF BASE MAPS				
ENGINEERING DRAWINGS				
HOUSE NUMBERING				
PLANS AND ASSIGNMENTS				
LAND ACQUIRED LANDED PROPERTY	3,000,000.00	0.00	3,000,000.00	1,040,000.00
CAPITAL	5,000,000.00	0.00	5,000,000.00	2,181,000.00
	12,000,000.00		12,000,000.00	535,588,384.57
	552,000,000.00		552,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL REVENUE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS/OTHER CONTRAT FEES	70,000.00	0.00	70,000.00	1,366,797.78
120204	FEES - GENERAL				
12020476	CERTIFICATE OF INDIGENESHIP	1,000,000.00	0.00	1,000,000.00	787,000.00
120206	SALES -GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS	0.00	0.00		
12020602	SALES OF BOOKS	0.00	0.00		
12020603	SALES OF ID CARDS	0.00	0.00		
120207	EARNINGS -GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	1,757,000.00	0.00	1,757,000.00	
12020713	EARNINGS FROM LIBRARY SERVICES	0.00	0.00		
	TOTAL	2,827,000.00	0.00	2,827,000.00	2,153,797.78

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
1	EXPENDITURES				
21	PESONEEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	31,144,340.00	0.00	31,144,340.00	15,163,801.80
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-hoc staff--Vigilante, NYSC) Leave Allowance	25,973,865.00	0.00	25,973,865.00	27,169,513.31
210202	SOCIAL CONTRIBUTIONS				
210020201	NHIS CONTRIBUTION	0.00	0.00		
210020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
210020204	EMPLOYEE COMPENSATION FUND	0	0.00		
210020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
		57,118,205.00		57,118,205.00	42,333,315.11

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	970,000.00	+2,000,000.00	2,970,000.00	3,740,334.24
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	0.00	0.00		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	0.00	0.00		
220202	UTILITIES - GENERAL				
22020201	ELETRICITY CHARGES	0.00	0.00		
22020202	TELEPHONE CHARGES	0.00	0.00		
22020203	INTERNET ACCESS CHARGES	0.00	0.00		
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERILS/COMPUTER CONSUMABLES	0.00	0.00		
22020302	BOOKS	0.00	0.00		
22020303	NEWSPAPERS	200,000.00	0.00	200,000.00	1,778,950.00
22020304	MAGAZINES & PERIODICALS	400,000.00	0.00	400,000.00	172,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	0.00		
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0.00		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00		
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00		
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	0.00	0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE--055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT.OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	7,000,000.00	(2,000,000.00)	5,000,000.00	4,157,000.00
22020402	MAINT. OF OFFICE BUILDING FURNITURE	0.00	0.00	0.00	
22020403	MAINT. OF OFFICE BUILDING / RESIDENTIAL QTRS.00	0.00	0.00	0.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENTS	0.00	0.00	0.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00	0.00	
22020406	OTHER MAINTENANCE SERVICES	0.00	0.00	0.00	
22020411	MAINTANANCE OF COMMUNICATION EQUIPMENT	0.00	0.00	0.00	
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING	0.00	0.00	0.00	
22020502	INTERNATIONAL TRAINING	0.00	0.00	0.00	
220206	OTHER SERVICES GENERAL	0.00		0.00	
22020601	SECURITY SERVICES	2,000,000.00	0.00	3,000,000.00	3,499,300.00
22020602	OFFICE RENT	0.00	0.00		
22020603	RESIDENTIAL RENT	0.00	0.00		
22020607	RESCUE SERVICES	0.00	0.00		
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020702	INFORMATION TECHNOLOGY CONSULTING	0.00	0.00		
220208	FUEL & LUBRICANTS - GENERAL		0.00		
22020801	MOTOR CHICLE /MOTORCYCLE FUEL COST	1,000,000.00	-1,000,000.00		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00		
22020803	PLANT/ GENERATOR FUEL COST	0.00	0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE--055100300100

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	2,000,000.00	0.00	2,000,000.00	3,439,900.00
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00		3,000,000.00	4,755,725.00
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00		
22021007	WELFARE PACKAGES	0.00	0.00		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00		
22021009	SPORTING ACTIVITIES	500,000.00		500,000.00	447,000.00
22021020	ELECTION - LOGISTICS SUPPORT				
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00		1,000,000.00	1,690,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS				
22021026	EXAMINATION EXPENSES		0.00		
22021027	DISASTER MANAGEMENT		0.00		
22021029	OTHER EXPENSES (Financial Asst. Donation Photograph)	1,490,000.00	+5,000,000.00	6,490,000.00	6,760,200.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	+3,000,000.00	6,000,000.00	6,919,500.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500,000.00	+500,000.00	1,000,000.00	945,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
2204	GRANTS AND CONTRIBUTION - GENERAL				
220401	Local Grants and Contribution				
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	500,000.00	-	500,000.00	305000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	1,000,000.00	-	1,000,000.00	1,138,000.00
22050105	EDUCATION SUBSIDY	2,000,000.00	-2,000,000.00		
22050108	RELIGIOUS PILGRIMAGE SUBSIDY		0.00		
	GRAND TOTAL OVERHEAD	26,560,000.00	0.00	30,490,000.00	39,748,409.24

SUMMARY

P E 42,333,315.11

OH 39,748,409.24

82,081,724.35

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE ADMINISTRATIVE CODE---055100300100
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---701310)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00	0.00	0.00
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00	0.00	0.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00	0.00	0.00
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00	0.00	0.00
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00	0.00	0.00
23010118	PURCHASE OF SCANNERS	0.00	0.00	0.00	0.00
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMNT/UTENSILS	0.00	0.00	0.00	0.00
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00	0.00	0.00
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00	0.00	0.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00	0.00	0.00
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00	0.00	0.00
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00	0.00	0.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00	0.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES	0.00	0.00	0.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00	0.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00	0.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES	2,000,000.00	0.00	2,000,000.00	450000.00
23010128	PURCHASE OF BUSES	0.00	0.00	0.00	0.00
	TOTAL	2,000,000.00	0.00	2,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURE

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

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

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING (Supplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTIONAL CODE---70460)				
23010143	PURCHASE OF CAMERAS	250,000.00	0.00	250,000.00	208,000.00
23010145	PURCHASE OF PROJECTORS	250,000.00	0.00	250,000.00	120,000.00
23010148	PURCHASE OF BOOKS (Exercise Books)	3,000,000.00	0.00	3,000,000.00	0.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	0.00	0.00		
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE---70620)				
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT		0.00		
23010110	EDUCATIONAL PROGRAMMES	500,000.00	0.00	500,000.00	620,000.00
23010111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	20,000,000.00	0.00	20,000,000.00	33,189,200.00
	Women/Youth Empowerment				
	LEMA				
	Advocacy/Enlightenment Programmes				
	Projects for the physically challenged				
	Widowhood and Aged programmes				
	YOUTH, SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	500,000.00	0.00	500,000.00	361,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES	500,000.00	0.00	500,000.00	
	Sporting programmes/activities				
	Youth Development programmes				
	TOTAL	25,000,000.00	0.00	25,000,000.00	35,020,200.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	REVENUE ITEMS	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1201	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020441	LABORATORY FEES	10,000.00	0.00	10,000.00	0.00
12020441	Medical Certificates and Reports				
120206	SALES GENERAL				
12020612	PROCEEDS FROM SALES OFF DRUGS AND MEDICATIONS				
120207	EARNINGS - GENERAL				
12020702	EARNINGS FROM LABORATORY SERVICES	0.00	0.00		
12020707	EARNINGS FROM MEDICAL SERVICES	0.00	0.00		
	GRAND TOTAL	10,000.00		10,000.00	0.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	142,516,904.00		142,516,904.00	132,939,498.72
21010102	OVERTIME PAYMENTS	0.00	0.00		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-Hoc Staff-Mid wives)	24,530,701.00		24,530,701.00	41,126,101.98
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00		
21020203	GROUP LIFE INSURANCE	0.00	0.00		
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00		
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00		
	TOTAL PERSONNEL COST	167,047,605.00	0.00	167,047,605.00	174,065,600.70

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	-300,000.00	500,000.00	922,200.00
22020103	INTERNATIONA TRAVEL ^ TRANSPORT:TRAINING		0		
22020104	INTERNATIONA TRAVEL ^ TRANSPORT:OTHERS	0.00	0		
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	-		
22020202	TELEPHONE CHARGES	0.00	-		
22020203	INTERNET ACCESS CHARGES	0.00	-		
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	-5,000.00	95,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	150,000.00	-50,000.00	100,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	0		
22020307	DRUGS/LABORATORY/MLDICAL SUPPLIES	1,000,000.00	+355,000.00	1,355,000.00	1,355,000.00
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	0.00		
22020309	UNIFORMS & OTHER CLOTHING	0.00	0.00		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	0.00	0.00		
	TOTAL		0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	600,000.00	0.00	600,000.00	205,000.00
22020402	MAINT. OF OFFICE BUILDING FURNITURE	-	0.00		
22020403	MAINT. OF OFFICE BUILDING / RESIDENTIAL QIRSO.00	0.00	0.00		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00		
22020405	MAINTENANCE OF PLANTS/GENERATORS	0.00	0.00		
22020406	OTHER MAINTENANCE SERVICES	100,000.00	0.00	100,000.00	24,000.00
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING	-	0.00		
22020502	INTERNATIONAL TRAINING	0.00	0.00		
220206	OTHER SERVICES GENERAL				
22020601	SECURITY SERVICES	0.00	0.00		
22020602	OFFICE RENT	0.00	0.00		
22020603	RESIDENTIAL RENT	0.00	0.00		
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020708	MEDICAL CONSULTING		0.00		
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	600,000.00	0.00	600,000.00	1,130,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	0.00		
22020803	PLANT/ GENERATOR FUEL COST	0.00	0.00		
	TOTAL		0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE -052100100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
220210	MISCELLANEOUS EXPENSE GENERAL				
22021001	REFRESHMENT & MEALS	0.00	0.00		
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00		
22021007	WELFARE PACKAGES	0.00	0.00		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00		
22021010	DIRECT TEACHING & LABORATORY COST	0.00	0.00		
22021021	SPECIAL DAYS/CELEBRATIONS	0.00	0.00		
22021022	PLAINING, MONITORING AND EVALUATION	300,000.00	0.00	300,000.00	
22021023	RESARCH AND DOCUMENTATION	0.00	0.00	0.00	
22021027	DISASTER MANAGEMENT	0.00	0.00	0.00	
22021029	OTHER EXPENSES	0.00	0.00	0.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	0.00	0.00	0.00	
22021031	CONDUCT OF SURVEY	0.00	0.00	0.00	
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	0.00	0.00	0.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00	0.00	
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
220050107	HEALTH SUBSIDY	0.00	0.00	0.00	
	GRAND TOTAL OVERHEAD	3,650,000.00	0.00	3,650,000.00	3,636,200.00

SUMMARY
P = 174,065,600.70
OVERHEAD = 3,636,200.00
177,701,800.70

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE---70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00		
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	0.00		
23010116	PURCHASE OF TYPEWRITERS	0.00	0.00		
23010117	PURCHASE OF SHREDDING MACHINES	0.00	0.00		
23010118	PURCHASE OF SCANNERS	0.00	0.00		
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILS	0.00	0.00		
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	0.00		
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	0.00		
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00		
23010102	COMPUTER SOFTWARE ACQUISITION	0.00			
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00		
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00		
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00		
23010128	PURCHASE OF BUSES	0.00	0.00		
	TOTAL	0.00	0.00		

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURES
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
SOCIAL SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES ---- (FUNCTIONAL CODE-- 70740)				
23010122	*PURCHASE OF HEALTH/MEDICAL EQUIPMENT	30,800,000.00	0.00	30,800,000.00	31,112,000.00
	*Medical/Maternity Serv (Family Planning, Malaria Control etc)				
	*Drug Supplies				
	*Disease surveillance, Control and prevention				
	*LACA				
	*Public Enlightenment Campaigns				
	*Immunization Programmes				
	*Monitoring and Evaluation				
	TOTAL	30,800,000.00		30,800,000.00	31,112,000.00

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL REVENUE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)
SOCIAL SECTOR

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL REVENUE 2018
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE		0.00		
1202050	FINES - GENERAL				
12020505	DISLODGINE OF EFFLUENTS/POLLUTION FINES	100,000.00	0.00	100,000.00	
120207	EARNINGS - GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION				
	*Immunization Programmes				
	*Monitoring and Evaluation				
	TOTAL	100,000.00	0.00	100,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	14,702,395.00	0.00	14,702,395.00	9,724,904.95
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON-REGULAR ALLOWANCES (Ad-hoc Staff--Health Workers)	5,424,851.00		5,424,851.00	3,295,559.64
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION	0.00	0.00	0.00	0.00
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	0.00	0.00	0.00	0.00
21020204	EMPLOYEE COMPENSATION FUND	0.00	0.00	0.00	0.00
21020205	HOUSING FUND CONTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL COST	20,127,246.00		20,127,246.00	13,020,464.59

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	970,000.00	-	970,000.00	1,190,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	0.00	-		
22020103	INTERNATIONAL TRAVEL ^ TRANSPORT: TRAINING	0.00	-		
22020104	INTERNATIONAL TRAVEL ^ TRANSPORT: OTHERS	0.00	-		
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	0.00	-		
22020202	TELEPHONE CHARGES	0.00	-		
22020203	INTERNET ACCESS CHARGES	0.00	-		
22020205	WATER RATES				
22020206	SEWAGE CHARGES	100,000.00	-100,000.00		
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	-		
22020305	PRINTING OF NON SECURITY DOCUMENTS	0.00	-		
22020306	PRINTING OF SECURITY DOCUMENTS	0.00	-		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	0.00	-		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	0.00	-		
22020309	UNIFORMS & OTHER CLOTHING	500,000.00	-500,000.00		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	0.00	0.00		
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES	0.00	0.00		
220204	MAINTENANCE SERVICES - GENERAL		0.00		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	600,000.00	-300,000.00	300,000.00	1,074,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	-		
22020404	MAINT. OF OFFICE/ IT EQUIPMENTS	0.00	-		
22020406	OTHER MAINT. SERVICES	0.00	-		
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	0.00			

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800

ANNUAL FINANCIAL STATEMENT

STATEMENT OF ACTUAL EXPENDITURES

FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	0.00	0.00		
22020502	INTERNATIONAL TRAINING	0.00	0.00		
220206	OTHER SERVICES - GENERAL				
22020605	CLEANING & FUMIGATION SERVICES	400,000.00	+1,365,000.00	1,765,000.00	1,849,800.00
22020607	RESCUE SERVICES	0.00	0.00		
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	600,000.00	+115,000.00	715,000.00	1,015,000.00
22020802	OTHER TRANSPORT EQUIPMENT FULL COST	0.00	0.00		
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS		0.00		
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00	100,000.00		
22021004	MEDICAL EXPENSES - LOCAL	0.00	0.00		
22021007	WELFARE PACKAGES	0.00	0.00		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	0.00	0.00		
22021027	DISASTER MANAGEMENT	300,000.00	-300,000.00		
22021029	OTHER EXPENSES (Burial of Paupers, Animal Carcasse)	400,000.00	+20,000.00	420,000.00	605,000.00
22021030	public enlightenment programme	200,000.00	-200,000.00		107,000.00
22021033	CONTINGENCIES OTHER RECURRENT COSTS		0.00		
2205	SUBSIDIES GENERAL				
220501	SUBSIDIES TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY	0.00	0.00		
	GRAND TOTAL	4,170,000.00	0.00	4,170,000.00	5,840,800.00

SUMMARY PE-13,020,464.59

OVERHEAD -5,840,800.00

18,861,264.59

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IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE--70131)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	0.00	0.00		
23010114	PURCHASE OF COMPUTERS PRINTERS	0.00	0.00		
23010120	PURCHASE OF CANTEEN/KICHEN EQUIPMENT/UTENSILS	0.00	0.00		
23010140	PURCHASE OF UPS/INVERTERS	0.00	0.00		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	0.00		
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	0.00		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	0.00		
23010104	PURCHASE OF MOTOR CYCLES	0.00	0.00		
23010105	PURCHASE OF MOTOR VEHICLES	0.00	0.00		
23010108	PURCHASE OF BUSES	1,000,000.00	0.00	1,000,000.00	
	TOTAL	1,000,000.00	0.00	1,000,000.00	

IWAJOWA LOCAL GOVERNMENT IWERE-ILE GEO CODE: 63021800
ANNUAL FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE
FOR THE YEAR ENDED AS AT 31ST DECEMBER, 2018
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE--0535100100100)
GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE--053500100100)

ECONOMIC CODE	DESCRIPTION	ORIGINAL APPROVED ESTIMATES 2018	ARGUMENTATION (+)OR (-) SAVING (Spplementary)	FINAL APPROVED PROVISION 2018	ACTUAL EXPENDITURE 2018
23	CAPITAL EXPENDITURES				
	WASTE MANAGEMENT ----- (FUNCTION CODE 70510)				
23040102	EROSION AND FLOOD CONTROL	15,000,000.00		15,000,000.00	16,630,000.00
23040103	WIDLIFE CONSERVATION	0.00	0.00		
23040104	INDUSTRIAL POLLUTION REVENTION & CONTROL/ENVIRONMENTAL SANITATION	30,000,000.00		30,000,000.00	29,075,340.00
	* Waste Disposal and management				
	* Purchase of waste bins/equipment				
	* Monitoring/Surveillance				
	* Maintenance/clearing of Road Sides				
	* MAINTENANCE OF REFUSE DUMP SITES				
	* POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL	1,500,000.00	0.00	1,500,000.00	1,050,000.00
	Chlorination				
	Purchase of chemicals				
23040106	BEAUTIFICATION & LANDSCAPING	1,000,000.00		1,000,000.00	970,000.00
	TOTAL	47,500,000.00		47,500,000.00	47,725,340.00

ADVANCE SUMMARY OF YEAR ENDED FROM JANUARY - DECEMBER, 2018

S/N	NAME	AMOUNT
1	ADENIRAN (Rice)	40,000.00
2	FERTERLIZER	30,000.00
3	F. B. A. AKINTUNDE	85,001.96
4	TRANS INT. BANK	83,333.00
5	CUTLASSES	2,340.00
6	A. P. AYANSIJI	35,710.00
7	D M G	24,376.50
8	A.A. ADENIRAN	306.27
9	SALAWU ADENIYI	(177.00)
10	AYANDOKUN EMMANUEL	(354.52)
11	GANIYU ODERINDE	(1,062.00)
12	ADEEGBE AJADI	(708.00)
13	MICHEAL ODERINDE	(176.41)
14	G. A. KEHINDE	(700.00)
15	M. A. TAIWO	(353.35)
16	AWOLOWO ONIFADE	(543.00)
17	M. A. ADEDEJI	11,200.00
18	AKINTEYE E. A.	(1,700.11)
19	R. O. TAIWO	(1,766.79)
20	OLASUPO WAHEED	(1,766.79)
21	OKPUTO SAMUEL	(3,000.00)
22	G. B. ADEDOKUN	(200.00)

23	J. O. IDOWU	(200.00)
24	O. S. AKINOLA	3,200.00
25	AYOOLA JOEL	(2,111.00)
26	OGUNTUNDE A. O.	197,500.00
27	ALH. R. A. KOSEMANI	141,334.21
28	AKINLOTAN G. A.	127,710.00
29	OLAWOORE J. O.	35,920.00
30	FUNKE AKINOLA	52,999.98
31	OBAKUNLE SAMUEL	(5,940.00)
32	BOLA OLOJEDE	(37.00)
33	SODUNKE LATEFAT	(37.00)
34	ADEGOKE MUJIDAT	(37.00)
35	WAHAB YISAU	(37.00)
36	WOJUOLA F. A.	(5,300.00)
37	AMUSAT IDIAT A.	(11.00)
38	OGUNNIYI FELICIA	(533.26)
39	AFONJA M. A.	35,333.25
40	GANYU RAMOTA	5,299.89
41	OLAWOYIN ANTONY	101,053.30
42	KAREEM SOLIU	104,939.97
43	AKINTEYE F. O.	81,619.95
44	AZEEZ R. O.	69,956.94
45	RAHEEM LUKMAN	73,843.61
46	ADEYEMO BILIAMINU	101,050.30
47	OSUNTUNJI A. O.	(1,000.00)
48	ADENIRAN MATHEW	(933.39)

49	G. A RUFAI	(280.36)
50	GANIYU ADIGUN	7,600.00
51	AKINFENWA FELICIA	(1,746.77)
52	IDIBUNMI VICTORIA	4,869.63
53	OLALEKAN AZEEZ	(3,534.02)
54	OLANIYI SANGODOKUN	1,765.55
55	ADESINA K. A.	197,200.00
56	AKINLOTAN D. B.	11,798.43
57	MODUPE OYESIJI	17,666.63
58	OYEWO SERAH	77,732.78
59	ADEBISI C. B.	16,135.25
60	ISHOLA J. A.	73,846.61
61	AJIBOWU E. A.	17,666.63
62	ADEDIGBA R. A.	27,206.61
63	KUNLE SALAMI	(5,300.00)
64	OLUSOJI SUNDAY	(7,066.63)
65	BABATUNDE JACOB	(1,766.79)
66	ASAMU J. A.	(29,700.00)
67	BAMIGBOYE J. A	(2,233.34)
68	CLAYODE JOSPH	(1,766.79)
69	SALAUDEEN RASAQ	2,950.00
70	GBADAMOSI S. K.	112,860.00
71	OLUBOWALE ADIO	(2,970.00)
72	ADEGBENJO FUNMI	23,760.00
73	DAVID ADEDOKUN	(1,766.02)
74	S. O. FAJIMI	(3,766.83)

75	OJELEKE EZEKIEL	(5.00)
76	KAREEM WAHAB	1,766.62
77	OLANIPEKUN JOHN	(5.00)
78	OLATUNJI SIMEON	(5.00)
79	OLADELE THOMAS	1,766.62
80	ADIO S. A.	(840.00)
81	ADENIRAN G. O.	182,560.00
82	OSUNDARA S. O.	(7,960.00)
83	ADEGOKE CLEMENT B.	(560.00)
84	ADEOLA OLADELE M.	113,850.00
85	SALAKO S. A.	(2,400.00)
86	ODEERINDE PAULINA	(10,600.00)
87	OKEYODE PETER	(3,886.67)
88	OGUNDARE V. O	94,090.00
89	AKANDE J. A	8,610.00
90	BADIRU SEMIU	13,843.55
91	ADEGBOLA SOLIU A.	77,730.22
92	PETER OLAYODE	4,236.19
93	OLUGBADE SHITTU	85,509.60
94	OGUNTONA B. O	81,616.97
95	JANET OLAYIWOLA	104,929.97
96	M. O. OLATUNBOSUN	(1,489.11)
97	R. I. ADEGOKE	(5,309.00)
98	R.F. OLAWALE	(4,500.00)
99	T. F. OMIDIJI	(3,886.67)
100	F. G. OBATOWON	(4,999.43)

101	AYANDOKUN JOEL	(1,766.65)
102	IDOWU R. O	28,373.33
103	ALABI M. O	2,004.60
104	D. O. OLAYIWOLA	11,776.61
105	DR. ABEGUNDE KAYODE	188,444.44
106	GANIYU OGUNBODE	(6.00)
107	OGUNDEJI ARGET	(3,533.32)
108	OGUNDOKUN KUDIRAT	(1,766.70)
109	OSUNTONA M. E	(3,533.46)
110	OLANIYI AMINAT	1,766.55
111	OYEDEJI M. F.	38,866.61
112	FOLORUNSO JANET	1,766.54
113	SANGODARE JOHN	3,533.27
114	OLANIPEKUN THOMAS	58,299.99
115	RAIMI ATOYEGBE	15,899.90
116	KAMORU GANIYAT	101,050.30
117	ADENIJI J. A.	85,503.62
118	JACOB DORCAS	180,200.00
119	YABI GRACE	143,100.00
120	ATUNWA SUNDAY O.	153,700.00
121	AZEEZ T. O.	101,053.30
122	OGUNNIYI F. O.	(1,766.67)
123	OLOJEDE R. O	112,722.81
124	ODELEYE MOSES	116,599.98
125	ASIRU BILIKISU	108,826.64
126	OLADEJI GEORGE	101,053.30

127	OJEBISI EZEKIEL	108,826.64
128	ADEOYE SAMUEL	143,031.33
129	AKINFENWA SAMUEL TAIWO	124,373.32
130	AKINLOTAN JAOACHEEM O.	174,900.00
131	OPADOKUN YEMI	148,400.00
132	OGUNFUNMILAYO JOHNSON	128,259.99
133	BAMIGBADE SEGUN	176,666.66
134	MOJINYINOLA TIMOTHY	206,111.11
135	TIJANI F. B	115,559.99
136	SALAUDEEN MAJIMI	(23,320.00)
137	ADENIYI ALADE	(12,366.69)
138	PAUL BABARINDE	(8,833.35)
139	OGUNSOLA MOFOYE	(8,833.35)
140	HAMMED SAKIRAT	(18,885.00)
141	IROKO GANIYAT	(15,546.68)
142	OLATUNDE MATHEW	(5,300.01)
143	ADESOLA SECELIA	(6,183.34)
144	SALAMI HAMZAT	(3,533.34)
145	ENIOLA SUNDAY	(3,533.34)
146	PENSIONER	147,562,277.13
	TOTAL	152,999,463.41

SUMMARY OF DEPOSIT AS AT DECEMBER, 2016

S/N	NAME	AMOUNT
1	PAYEE	13,146,983.85
2	NULGE	164,766.62
3	COOPERATIVE CICS	15,44,979.00
4	MOSQUE FBL	940,287.90
5	CAN	383,128.00
6	CHECK OFF	559,708.88
7	TAX	4,180,400.71
8	VAT	2,188,120.76
9	S P E B	(8,522,130.37)
10	F. M. B	135,701.89
11	STAMP DUTY	11,557,453.02
12	TRADITIONAL COUNCIL	(3,148.78)
13	HUMMAN COMM	23,500.00
14	HUMMAN AFFAIR	164,500.00
15	S. A. OGUNDELE	833.32
16	L. A. AMUSAT	3,120.00
17	B. O. ADISA	266.67
18	OLUSEGUN AKINDELE	405.00
19	P. A. ADEYEMO	(3,300.00)
20	E. A. AJIBOWU	1,600.00
21	B. OLANIRAN	81,120.00
22	ALH. T. A. OLANREWaju	5,888.00
23	A. A. JIMOH	3,300.00
24	OYEDIJI MODUPE	(5,989.39)

25	SALAWU YAHAYA	(3,767.00)
26	GABRIEL B. O	(3,630.00)
27	OGUNTONA B.O	(4,750.00)
28	AKINTOYE A.	(8,300.00)
29	ADESOJI E. ADEDEJI	(80,080.00)
30	P. B. OLADEJI	76,300.00
31	PAYRTY DEDUCTION	996,899.51
32	S. A. OJO	10,600.00
33	ADEDIGBA A. O.	12,710.00
34	ALH. BAMIMORE	42,740.00
35	OYO STATE T.U.C	42,680.14
36	SHITTU S. A	42,000.00
37	BOLARINWA T. A.	7,260.00
38	OGUNDAIRO A. M.	42,400.00
39	D.O. OLAYIWOLA	90,544.55
40	S.A ADEWOLE	(10,389.83)
41	TIJANI S.A	19,341.00
42	AKINRINDE M. A.	11,341.00
43	MUSLIM COOPERATIVE	3,955,809.15
44	NURSE DUES NNAM	282,903.14
45	AJUMOSE BUS	1,050,000.00
46	S. F. OGUNDIPE	26,100.00
47	OJO G. O.	16,500.00
48	ADELEKE J. A.	20,400.00
49	OLAOYE J. A.	17,166.00
50	ALH. HAMMED SHUAIB	19,180.00

51	OJELEKE ABIGIEL	24,639.00
52	ISMAIL FALILAT	96,600.00
53	SALAMI AFUSAT	16,830.00
54	HAMMED SAKIRAT	7,554.00
55	BABATUNDE FAUSAT	3,996.67
56	EYINADE ABIGEAL	100,980.00
57	ENIOLA MONSURAT	39,270.00
58	OBASUYI CHRISTIANAH	30,276.68
59	AMAO B. O	7,554.00
60	ADETOLA JACOB	31,500.00
61	AYANYEMI MORENIKEJI	75,730.01
62	ADEDIRAN KUDIRAT	3,996.67
63	OLAYODE BOLAJI	7,554.00
64	OJEDOKUN U. O	11,331.00
65	ADETUNJI M. ADELANI	30,900.00
66	OJEDIRAN S. A.	11,331.00
67	ADEBAYO BOLAWUMI	11,331.00
68	OWOLABI BOSEDE	105,756.00
69	ADENIJI LATEEF ADEWALE	31,827.00
70	OKESANI SARAH	72,930.00
71	ADEOJO OLUBISI OLAJIDE	67,320.00
72	FASASI TIJANI BAMIDELE	67,320.00
73	KEHINDE JANET OMOLADE	3,996.67
74	MUSTAPHA AKEEM	81,540.00
75	OYEBOADE ADEFUNKE	84,150.00
76	TIJANI FAUSAT	84,150.00

77	ADEGOKE MARY	30,420.00
78	OLADENI MOTUNRAYO	15,986.68
79	EEGUNJOBI ABEL	39,996.67
80	ADERINTO ADENIKE	134,196.67
81	SODIQ JELILI	15,986.68
82	AZEEZ LATIFAT	11,990.68
83	GANIYU MUSIBAU	27,976.69
84	ADEROJU ADIJAT	87,356.74
85	AMUDA ISMAIL OPEYEMI	90,101.50
86	GBADEGESIN M.A	71,763.00
87	OSUOLALE OLADOSU	182,999.80
88	AYANLADUN WASIU	105,756.00
89	AYOOLA OJO	0.00
90	SAMINU DAIRO	15,108.00
91	ADEKUNLE SUNDAY	18,885.00
92	AYOOLA J. ADEDAYO	0.00
93	ADENIRAN SUNDAY	0.00
94	ADEDOKUN RACHAEL	0.00
95	ADETUNJI ADEWALE	0.00
96	OJO EMMANUEL OLUSOLA (94)	16,476.40
97	ADISA AKEEM	31,500.00
98	ADEPOJU JOHN ADEWALE	34,650.00
99	OYELAMI AYANSOLA PETER	130,341.00
100	AKINDEJI EMMANUEL O.	47,673.20
101	OYATOWO JOSEPH T.	111,888.72
102	MOHAMMED FOLORUNSO	3,777.00

103	ASIRU BILIKISU	7,773.34
104	OLAOSUN MATTHEW	15,300.00
105	N A C P H N	85,165.82
106	M. H. W. U. N	5,091.12
107	OGUNDIYA STEPHEN O.	26,000.01
108	HOUSING RENTAGE	193,845.38
109	AFOLABI LATIFAT	39,975.01
110	`	50,000.00
111	ADEAGBO FASASI	(220,000.00)
112	OGUNDIYA STEPHEN O.	270,000.00
113	AMUSAT BILIKISU	3,996.67
114	ADEGBOLA AYODEJI	122,388.00
115	AMUDA ISMAIL OPEYEMI	92,135.00
	TOTAL	49,587,808.50

**IWAJOWA LOCAL GOVERNMENT, IWERE-ILE
BANK RECONCILIATION STATEMENTS
FOR THE MONTH OF DECEMBER, 2018**

Bank Balance

(i)	First Bank A/C	-	2029419838	-	11,157,948.48
(iii)	Skye Bank A/C	-	2029427965	-	9,102,515.91
(iv)	Heritage Bank A/C	-	1019874400	-	1,581,947.82
(v)	First Bank A/C	-	5900001651	-	196,297.88
(vi)	Skye Bank A/C	-	1750036896	-	<u>58,198.89</u>
					22,096,908.98

Bank Charges

-	See Appendix I	-	10,053.40		
	Debit by the Bank Not Yet Accounted For by the Cash Book				
-	See Appendix II	-	Nil		
	(Uncredited cheques) payment not yet Accounted for the Bank				
-	See Appendix III	-	53,026,945.87		
	Dishonoured Cheques				
-	See Appendix IV	-	Nil		
	Difference in Posting				
	See Appendix V				<u>53,036,999.27</u>
					75,133,908.25

Less:

(i)	(Unpresented Cheques) Cheque issued But not yet presented to the bank		
(ii)	Cheque issued but still outstanding From the previous month		
-	See Appendix VI	-	17,882,600.42
(iii)	Credit to Bank Account not yet Brought to Account in the Cash Book		
(iv)	Credit to Bank Account still outstanding From the previous month		Nil
-	See Appendix VII	-	Nil

Bank Interest

-	See Appendix VIII	-	Nil
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Error in Bank

-	See Appendix IX	-	Nil
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Difference in Posting

-	See Appendix X	-	Nil
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-	Balance as per Cash Book		<u>17,882,600.42</u>
			57,251,307.83

Adedokun Gbola Badiru,
Director of Finance and Supplies,
Iwajowa Local Government,
Iwere-Ile.

APPENDIX I
BANK CHARGES

B/F		-	4,784.35
<u>A/C NO. 1019874400</u>		-	
19/12/2018	Bank Charge	-	52.50
20/12/18	bank charge	-	52.50
21/12/18	bank charge	-	52.50
27/12/18	bank charge	-	52.50
27/12/18	bank charge	-	52.50
30/12/18	bank charge	-	50
30/12/18	bank charge	-	52.50
31/12/18	Vat Account maint.	-	2,763.05
<u>A/C NO. 2029427965</u>			
4/12/18	SMS Alert charges	-	100.00
4/12/18	VAT	-	5.00
24/12/18	SMS Alert charges	-	160.00
<u>A/C NO. 2029419838</u>			
24/12/18	SMS Alert charges	-	<u>1,876.00</u>
			10,053.40

APPENDIX II

DEBIT BY THE BANK NOT YET ACCOUNTED FOR BY THE CASH BOOK

B/F - Nil

APPENDIX III

CREDIT TO BANK ACCOUNT NOT YET BROUGHT TO ACCOUNT IN THE CASH BOOK

A. B/F - 53,026,945.87

B. CREDIT TO BANK ACCOUNT STILL OUTSTANDING FROM PREVIOUS MONTH

APPENDIX IV

DISHONoured CHEQUES

B/F - NIL

APPENDIX V

DIFFERENCE IN POSTING

B/F - NIL

APPENDIX VI

LESS:

(UNPRESENTED CHEQUES) CHEQUES ISSUED BUT NOT YET PRESENTED TO THE BANK

30/12/18	cheq 0003298879- Iwajowa Local Govt. CICS Cooperative	-	6,585,025.00
30/12/18	cheq 0000415 – Iganna LCDA	-	9,958,907.09
30/12/18	cheq 000697 – Olaoye J. A. -	-	300,000.00
30/12/18	cheq 00329977 – Biiya tutu -	-	38,668.33
31/12/18	cheq 000329972 – Federal in Land	-	<u>1,000,000.00</u>
	Revenue services	-	17,882,600.42

CHEQUES ISSUED BUT STILL OUTSTANDING FROM THE PREVIOUS MONTH
B/F - NIL

APPENDIX VII

CREDIT TO BANK ACCOUNT NOT YET BROUGHT TO ACCOUNT IN THE CASH BOOK
B/F - NIL

CREDIT TO BANK ACCOUNT STILL OUTSTANDING FROM THE PREVIOUS MONTH
B. B/F - NIL

APPENDIX VIII

BANK INTEREST

APPENDIX VIII

ERROR IN BANK

APPENDIX IX

DIFFERENCE IN POSTING