

YEAR 2018

ANNUAL FINANCIAL STATEMENT

BARAPA CENTRAL LOCAL

GOVERNMENT


IGBOORA, OYO STATE.

RESPONSIBILITY FINANCIAL STATEMENTS

These financial statements have been prepared by the Treasurer of Ibarapa Central local government council in accordance with the provisions of the finance (control and management) Act 1958 as amended. The financial statement 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 with 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.

Sign

  
-----

TREASURER

26/9/2019  
-----

DATE

We accept responsibility for the integrity of these financial statements, the information they contain and their compliance with the finance (control and management) Act 1958 as amended in our opinion, these financial statements fairly reflect the financial position of local government as at 31<sup>st</sup> December 2018 and its operation for the year ended on that date.

  
-----

TREASURER

  
-----

CHAIRMAN

26/9/2019  
-----

DATE

27/9/19  
-----

DATE



## STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER, 2018

ACTUAL 2017	TITLE	NOTES	ACTUAL 2018	FINAL BUDGET 2018	VARIANCE
#	REVENUE		#	#	
103,257,837.42	Govt. Share of Statutory Allocation	3	405,963,007.00	320,000,000.00	F
77,620,349.19	Special Allocation	6		60,000,000.00	F
18,746,631.82	10% Share of State IGR	7	29,458,992.86	30,000,000.00	F
232,097,693.13	Govt. Share of VAT	4	379,191,263.74	350,000,000.00	F
	Govt. Share of Excess Crude Account	5	150,000,000.00	300,000,000.00	F
431,722,511.56	A. TOTAL STATUTORY REVENUE		964,613,263.60	1,060,000,000.00	
	Independent Revenue				
70,900.00	Personal Tax		7,360.00	1,300,000.00	A
504,650.00	Licenses		1,105,300.00	9,635,000.00	A
1,437,862.00	Fees		2,375,622.00	5,665,000.00	
27,300.00	Fines		41,750.00	450,000.00	A
11,723,000.00	Sales		210,000.00	56,950,000.00	A
2,092,000.00	Earnings		234,000.00	19,450,000.00	A
341,900.00	Rent on Land and others		918,300.00	4,500,000.00	A
	Rent on Government Buildings		306,560.00	550,000.00	F
	Investment Income			500,000.00	A
20,613.00	Interest Earned			1,000,000.00	A
16,218,225.00	B. TOTAL INDEPENDENT REVENUE	8	5,198,892.00	100,000,000.00	
	Other Revenue				
	Aids & Grants				
	Capital Dev. Fund Receipt				
	Other Receipts				
	C. TOTAL OTHER REVENUE				
	GRAND TOTAL (A+B+C)		969,812,155.60		
	EXPENDITURE				
388,963,546.00	Personal Cost (Salaries & Wages)	9	288,815,943.29	519,376,372.00	
	Social Benefits		106,425,082.96		
29,524,897.00	Over head	11	215,449,924.09	239,923,628.00	
10,210,458.00	Capital	12	322,626,064.00	400,700,000.00	
428,698,901.00	TOTAL EXPENDITURE		933,317,014.34	1,160,000,000.00	
	Transfer to Capital Dev. Fund		36,495,141.26		

## STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2018

	NOTES	YEAR 2018	YEAR 2017
ASSETS		#	#
Cash and Bank Equivalent	20	36,562,228.23	60,859,481.22
Bank			
Receivable			
Prepayment			
Inventories			
Advances	16	225,827,695.83	183,381,871.36
A. Total Current Asset		262,389,924.06	244,241,352.58
Long Term Loans			
Investment	18	1,795,017.00	1,795,017.00
Property Plant & Equipment			
Investment Property			
Intangible Assets (STABILIZATION)	19	40,790,676.10	6,331,181.49
B. Total Non-Current Assets		42,585,693.10	8,126,198.49
C. TOTAL ASSET (A+B)		304,975,617.16	252,367,551.07
LIABILITIES			
Current Liabilities			
Deposit	17	18,864,488.49	11,494,097.99
Short Term Loan			
Payables			
Current Portion of Borrowing			
D. TOTAL CURRENT LIABILITIES		18,864,488.49	11,494,097.99
Non Current Liabilities			
Long Term Loans			
Log Term Borrowing			
E. TOTAL NON CURRENT LIABILITIES			0.00
F. TOTAL LIABILITES (D+E)		18,864,488.49	11,494,097.99
G. NET ASSETS/EQUITY (C-F)		286,111,128.67	240,873,453.08
NET ASSET/EQUITY			
Reserves			
Accumulated			
Minority Interest			
TOTAL NET ASSET H=G		304,975,617.16	252,367,551.07

## IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA.

## CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2018

Economic	Cash Flow From Operating Activities	Notes	CURRENT YEAR2018	PREVIOUS YEAR2017
	CASH INFLOWS:			
110101	Statutory Allocation (NET)	3	405,963,007.45	103,257,837.42
110102	Value Added Tax (VAT)	4	379,191,263.74	232,097,993.13
110103	Excess Crude Oil	5	150,000,000.00	
	Bailout/Intervention Fund	6		77,620,449.19
110104	10% State IGR	7	29,458,992.86	18,746,631.82
	Dependent Revenue		964,613,264.05	431,722,911.56
130101	Domestic Aids			
130203	Domestic Grant			
130204	Foreign Grants			
140201	Other Capital Receipts			
140301	Domestic Loan/Borrowing			
140302	International Loan/Borrowing			
120101	Direct Tax		7,360.00	70,900.00
120201	Licences		1,105,300.00	504,640.00
120204	Fees		2,375,622.00	1,437,862.00
120205	Fines		41,750.00	27,300.00
120206	Sales		210,000.00	330,798.39
120207	Earnings		234,000.00	2,092,000.00
120208	Sales/Rent of Govt Building		918,300.00	341,900.00
120209	Sales/Rent of Land & Others		306,560.00	
120210	Repayment			
120211	Investment Income			
120212	Interest Earned			20,613.00
120213	Reimbursement			
	Independent Revenue	8	5,198,892.00	4,826,013.39
	Total Revenue		969,812,156.05	436,548,924.95
	Cash Out Flows			
210101	Personal Costs	9	288,815,943.29	315,271,232.56
220201	Overheads	11	215,449,924.00	30,468,067.00
220101	Social Benefits	10	64,093,380.22	27,859,296.70
210201	Allowances & Contribution	13	42,331,702.74	38,397,191.84
	Total Out Flow From Operating Activities		610,690,950.25	449,339,697.16
	Net Cash Flow Operating Activities		359,121,205.80	-13,021,658.14
	Cash Flow From Investing Activities			
	Purchases/Construction of Asset	12	322,626,046.00	29,402,532.00
	Gain/Loss on Disposal			
	Investments			
	Loans/Advances granted			
	Dividend Received			
	Proceeds From the sale of fixed assets			
	Net Cash Flow Investing Activities		322,626,046.00	
	Cash Flow From Financing Activities			
	Domestic/Foreign/other Borrowings			
	Interest payments			
	Repayment of Loans			
	Capital Grant			

	Net Cash Flow From Financing Activities		16,380,874.00
	Net Cash Flow From All Activities	36,495,159.80	16,380,874.00
	Cash and its equivalent as at 1/1/2018	73,057,388.03	44,478,607.22
	Cash and its equivalent as at 31/12/2018	36,562,228.23	60,859,481.22

APPROVED FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100  
2018 ANNUAL FINANCIAL STATEMENT.

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

SUMMARY OF ECONOMIC SEGMENT--- REVENUE

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REV. , 2018
<b>1</b>	<b>REVENUE</b>		
<b>11</b>	<b>GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)</b>		
110101	GOVERNMENT SHARE OF FAAC	320,000,000.00	405,963,007.45
110101	RECEIPT OF SHARE OF STATE IGR	30,000,000.00	29,458,992.86
110104	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	300,000,000.00	150,000,000.00
110102	GOVERNMENT SHARE OF VAT	350,000,000.00	379,191,263.74
110103	FAAC SPECIAL ALLOCATIONS	60,000,000.00	0.00
	<b>TOTAL DEPENDENT REVENUE</b>	<b>1,060,000,000.00</b>	<b>964,613,264.05</b>
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
120101	PERSONAL TAXES	1,300,000.00	7,360.00
120201	LICENCES - GENERAL	9,635,000.00	1,105,300.00
120204	FEES - GENERAL	5,665,000.00	2,375,622.00
120205	FINES - GENERAL	450,000.00	41,750.00
120206	SALES - GENERAL	56,950,000.00	210,000.00
120207	EARNINGS - GENERAL	19,450,000.00	234,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	550,000.00	918,300.00
120209	RENT ON LAND & OTHERS - GENERAL	4,500,000.00	306,560.00
120211	INVESTMENT INCOME	500,000.00	0.00
120212	INTEREST EARNED	1,000,000.00	0.00
	<b>Sub Total Independent Revenue</b>	<b>100,000,000.00</b>	<b>5,198,892.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT.

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

SUMMARY OF ECONOMIC SEGMENT--- REVENUE

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL 2018
	<b>AIDS AND GRANTS</b>		
130101	DOMESTIC AIDS	0.00	0.00
130203	DOMESTIC GRANTS	0.00	0.00
130204	FOREIGN GRANTS	0.00	0.00
	<b>TOTAL AIDS AND GRANTS</b>	<b>0.00</b>	<b>0.00</b>
140401	FOREIGN DEBT FORGIVENESS	0.00	0.00
140402	DOMESTIC DEBT FORGIVENESS	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSET - PPE	0.00	0.00
140502	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	0.00	0.00
140601	MINORITY INTEREST SHARE OF SURPLUS	0.00	0.00
140701	EXTRAORDINARY ITEMS	0.00	0.00
	<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>1,160,000,000.00</b>	<b>969,812,156.05</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2017ANNUAL FINANCIAL STATEMENT.

SUMMARY OF ECONOMIC SEGMENT--RECURRENT (PERSONNEL AND OVERHEAD COST)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPEN. 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	374,299,402.00	264,890,748.00
21010102	OVERTIME PAYMENTS	-	-
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	47,046,476.00	21,682,337.67
	<b>SUB TOTAL</b>	<b>421,345,878.00</b>	<b>286,573,085.67</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES(Severance,Leave Bonus,Ad-hoc Staffs)	61,363,862.00	64,093,380.22
	<b>SUB TOTAL</b>	<b>61,363,862.00</b>	<b>64,093,380.22</b>
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
2103	SOCIAL BENEFITS		
210301	SOCIAL BENEFITS		
21030101	GRATUITY	-	-
21030102	PENSION	36,666,732.00	42,331,702.74
21030103	DEATH BENEFITS	-	-
	<b>SUB TOTAL</b>	<b>36,666,732.00</b>	<b>42,331,702.74</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>519,376,472.00</b>	<b>392,998,168.63</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100**  
**SUMMARY OF ECONOMIC SEGMENT--RECURRENT (PERSONNEL AND OVERHEAD COST)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018APPROVED ESTIMATES	ACTUAL EXPEN. 2018
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	20,100,000.00	20,692,800.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>20,100,000.00</b>	<b>20,692,800.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	1,800,000.00	1,403,600.00
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	200,000.00	-
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>1,403,600.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	3,370,000.00	2,466,100.00
22020302	BOOKS	-	-
22020303	NEWSPAPERS	300,000.00	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,850,000.00	1,432,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	-	35,000.00
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FINANCIAL STATEMENT	300,000.00	155,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCOUNTS COMMITTEE (PAC)	300,000.00	201,000.00
	<b>SUB TOTAL</b>	<b>7,120,000.00</b>	<b>4,289,100.00</b>



IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2017 ANNUAL FINANCIAL STATEMENT.

SUMMARY OF ECONOMIC SEGMENT---RECURRENT (PERSONNEL AND OVERHEAD COST)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPEN. 2018
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	10,800,000.00	9,551,324.09
22020402	MAINTENANCE OF OFFICE FURNITURE	1,300,000.00	343,500.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	400,000.00	644,500.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00	44,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,500,000.00	2,197,350.00
22020406	OTHER MAINTENANCE SERVICES	-	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	100,000.00	16,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	200,000.00	-
22020413	MINOR ROAD MAINTENANCE	500,000.00	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	500,000.00	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	-	-
	<b>SUB TOTAL</b>	<b>16,600,000.00</b>	<b>12,796,674.09</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	6,000,000.00	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	800,000.00	705,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,500,000.00	3,441,000.00
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00	854,000.00
22020606	LAND USE CHARGES	1,000,000.00	-
22020607	RESCUE SERVICES	-	-
	<b>SUB TOTAL</b>	<b>12,300,000.00</b>	<b>5,000,000.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT.

SUMMARY OF ECONOMIC SEGMENT---RECURRENT (PERSONNEL AND OVERHEAD COST

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPEN. 2018.
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020702	INFORMATION TECHNOLOGY CONSULTING	200,000.00	-
22020703	LEGAL SERVICES	1,000,000.00	397,500.00
22020704	ENGINEERING SERVICES	-	-
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	1,500,000.00	485,000.00
22020707	AGRICULTURAL CONSULTING	-	-
22020708	MEDICAL CONSULTING	-	-
22020709	AUDITING OF ACCOUNTS	3,000,000.00	600,000.00
	<b>SUB TOTAL</b>	<b>5,700,000.00</b>	<b>1,482,500.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	2,800,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	300,000.00	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>3,100,000.00</b>	-
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	-
22020902	INSURANCE PREMIUM	11,500,000.00	11,227,500.00
22020904	OTHER CRF BANK CHARGES	-	-
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	-
	<b>SUB TOTAL</b>	<b>12,000,000.00</b>	<b>11,227,500.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2017 ANNUAL FINANCIAL STATEMENT.

SUMMARY OF ECONOMIC SEGMENT---RECURRENT (PERSONNEL AND OVERHEAD COST

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPEN. 2018
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	53,853,628.00	52,766,350.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,000,000.00	-
22021003	PUBLICITY & ADVERTISEMENTS	5,500,000.00	5,470,700.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGES & COURIER SERVICES	50,000.00	27,600.00
22021007	WELFARE PACKAGES	10,200,000.00	7,375,150.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021009	SPORTING ACTIVITIES	-	-
22021010	DIRECT TEACHING & LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	638,000.00
22021020	ELECTION - LOGISTICS SUPPORT	3,500,000.00	3,925,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	856,000.00
22021022	PLANNING, MONITORING AND EVALUATION	3,500,000.00	3,694,800.00
22021023	RESEARCH AND DOCUMENTATION	500,000.00	450,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	500,000.00	116,500.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	28,200,000.00	27,828,100.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	26,700,000.00	28,855,400.00
22021031	CONDUCT OF SURVEY	12,500,000.00	12,222,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	7,500,000.00	2,395,250.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	500,000.00	-
	<b>SUB TOTAL</b>	<b>155,503,628.00</b>	<b>146,620,850.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2017 ANNUAL FINANCIAL STATEMENT.

SUMMARY OF ECONOMIC SEGMENT--RECURRENT (PERSONNEL AND OVERHEAD COST)

ECONOMIC CODE	EXPENDITURES DETAILS	2018APPROVED ESTIMATES	ACTUAL EXPEN. 2018
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
<b>220401</b>	<b>Local Grants and Contribution</b>		
22040103	GRANT TO OTHER LOCAL GOVERNMENT - CURRENT	-	-
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	1,500,000.00	1,072,400.00
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,072,400.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
22050101	SUBSIDY TO GOVERNMENT OWNED COMPANIES	-	-
22050102	MEAL SUBSIDY	2,000,000.00	420,000.00
22050105	EDUCATION SUBSIDY	3,500,000.00	3,425,000.00
22050106	AGRICULTURAL INPUTS SUBSIDY	500,000.00	450,000.00
22050107	HEALTH SUBSIDY	-	-
22050108	RELIGIUS PILGRIMAGE SUBSIDY	-	-
	<b>SUB TOTAL</b>	<b>6,000,000.00</b>	<b>4,295,000.00</b>
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>		
22070101	TRANSFER TO CDF	-	-
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	3,000,000.00	-
22070103	TRANSFER TO SINKING FUND	-	-
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>-</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>241,923,628.00</b>	<b>208,880,424.09</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO) CODE-63031100

2017 ANNUAL FINANCIAL STATEMENT.

SUMMARY OF ECONOMIC SEGMENT---RECURRENT (PERSONNEL AND OVERHEAD COST)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPEN. 2018
	<b>PERSONNEL COSTS</b>		
210101	SALARIES AND WAGES	421,345,878.00	286,573,085.67
210201	ALLOWANCES	61,363,862.00	64,093,380.22
210202	SOCIAL CONTRIBUTIONS	-	-
220101	SOCIAL BENEFITS	36,666,732.00	42,331,702.74
	<b>OVERHEAD COSTS</b>		
220201	TRAVEL & TRANSPORT - GENERAL	20,100,000.00	20,692,800.00
220202	UTILITIES - GENERAL	2,000,000.00	1,403,600.00
220203	MATERIALS & SUPPLIES - GENERAL	7,120,000.00	4,289,100.00
220204	MAINTENANCE SERVICES - GENERAL	16,600,000.00	12,796,674.09
220205	TRAINING - GENERAL	-	-
220206	OTHER SERVICES - GENERAL	12,300,000.00	5,000,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL	5,700,000.00	1,482,500.00
220208	FUEL & LUBRICANTS - GENERAL	3,100,000.00	-
220209	FINANCIAL CHARGES - GENERAL	12,000,000.00	11,227,500.00
220210	MISCELLANEOUS EXPENSES GENERAL	155,503,628.00	146,620,850.00
220301	STAFF LOANS AND ADVANCES	1,500,000.00	-
220401	Local Grants and Contribution	1,500,000.00	1,072,400.00
220501	SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	6,000,000.00	4,295,000.00
2207	TRANSFER TO OTHER FUND	3,000,000.00	-
	<b>TOTAL RECURRENT</b>	<b>762,800,100.00</b>	<b>601,878,592.72</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2017 ANNUAL FINANCIAL STATEMENT.

SUMMARY OF ECONOMIC SEGMENT--CAPITAL EXPENDITURES

FUNCTIONAL CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPEN 2018
23	CAPITAL EXPENDITURES		
	ADMINISTRATION SECTOR		
70131	GENERAL PERSONNEL SERVICES	11,650,000.00	3,975,300.00
	SUB - TOTAL	11,650,000.00	3,975,300.00
	LAW & JUSTICE SECTOR		
70330	JUDICIARY		
	SUB - TOTAL	-	-
	REGIONAL SECTOR		
	N/A		
	ECONOMIC SECTOR		
7042	AGRICULTURE, FORESTRY AND FISHING	47,000,000.00	33,886,180.00
70112	FINANCIAL AND FISCAL AFFAIRS	0.00	0.00
7044	MINING, MANUFACTURING AND CONSTRUCTION	209,250,000.00	177,593,784.00
	SUB - TOTAL	256,250,000.00	211,479,964.00
	SOCIAL SECTOR		
70460	COMMUNICATION	1,000,000.00	495,000.00
70620	COMMUNITY DEVELOPMENT	35,000,000.00	13,809,400.00
705	ENVIRONMENTAL PROTECTION	56,300,000.00	53,727,500.00
70740	PUBLIC HEALTH SERVICES	40,500,000.00	39,649,400.00
	SUB - TOTAL	132,800,000.00	107,681,300.00
	GRAND TOTAL CAPITAL EXPENDITURE	400,700,000.00	323,136,564.00

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	33,504,619.00	21,010,761.35
	<b>SUB TOTAL</b>	<b>33,504,619.00</b>	<b>21,010,761.35</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES ( SEVERANCE ALLOWANCE)	10,000,000.00	16,350,000.00
	<b>SUB TOTAL</b>	<b>10,000,000.00</b>	<b>16,350,000.00</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>43,504,619.00</b>	<b>37,360,761.35</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	2,981,100.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>2,981,100.00</b>
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	0.00	
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	147,800.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>142,800.00</b>
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	400,000.00	366,400.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	123,500.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>489,900.00</b>
220205	TRANING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	1,500,000.00	515,000.00
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,500,000.00	3,441,000.00
	<b>SUB TOTAL</b>	<b>5,000,000.00</b>	<b>3,956,000.00</b>



**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100  
2018ANNUAL FINANCIAL STATEMENT**

**OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURES DETAILS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	300,000.00	276,000.00
22020803	PLANT / GENERATOR FUEL COST	-	
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>276,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	8,853,628.00	9,098,400.00
22021004	MEDICAL EXPENSES - LOCAL		-
22021007	WELFARE PACKAGES	700,000.00	640,000.00
22021029	OTHER EXPENSES(up-keep/Financial Asst/Donation)	12,500,000.00	12,571,800.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>22,053,628.00</b>	<b>22,310,200.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>31,153,628.00</b>	<b>30,156,000.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE--011100100100)**

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	100,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	30,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS	0.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	0.00	
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 FURNITURES AND FITTINGS	500,000.00	466,000.00
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	<b>TOTAL</b>	<b>630,000.00</b>	<b>466,000.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
2	EXPENDITURES		
	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	2,191,667.00	671,576.32
	SUB TOTAL	2,191,667.00	671,576.32
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES ( SEVERANCE ALLOWANCE)	1,000,000.00	
	SUB TOTAL	1,000,000.00	-
	TOTAL PERSONNEL COSTS	3,191,667.00	671,576.32

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
2202	<b>OVERHEAD COST</b>		
220201	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	300,000.00	300,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>300,000.00</b>	<b>300,000.00</b>
220202	<b>UTILITIES - GENERAL</b>		
22020202	TELEPHONE CHARGES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
220203	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
220204	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	470,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>470,000.00</b>
220205	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES		
	SUB TOTAL	-	-
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	180,500.00
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	200,000.00	180,500.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	0.00	
22021002	HONORARIUM & SITTING ALLOWANCE	-	-
22021004	MEDICAL EXPENSES - LOCAL		-
22021007	WELFARE PACKAGES	-	-
22021029	OTHER EXPENSES(up-keep)	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		-
	SUB TOTAL	0.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>1,000,000.00</b>	<b>950,500.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018ANNUAL FINANCIAL STATEMENT

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE--011101300100)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	100,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	30,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
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 FURNITURES AND FITTINGS		
23010105	PURCHASE OF MOTOR VEHICLES		
	<b>TOTAL</b>	<b>130,000.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	2,435,445.00	1,671,888.42
	<b>SUB TOTAL</b>	<b>2,435,445.00</b>	<b>1,671,888.42</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE)	195,820.00	186,163.55
	<b>SUB TOTAL</b>	<b>195,820.00</b>	<b>186,163.55</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,631,265.00</b>	<b>1,858,051.97</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	900,000.00	858,100.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>900,000.00</b>	<b>858,100.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	47,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>47,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	600,000.00	601,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	0.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	
22020406	OTHER MAINTENANCE SERVICES		
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>601,000.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>



IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020701	FINANCIAL CONSULTING	-	-
22020709	AUDITING OF ACCOUNTS	-	-
	<b>SUB TOTAL</b>	-	-
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	60,000.00
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>60,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	1,500,000.00	446,500.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	600,000.00	371,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021029	OTHER EXPENSES	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	<b>SUB TOTAL</b>	<b>2,100,000.00</b>	<b>817,500.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>3,800,000.00</b>	<b>2,383,600.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	0.00	
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	
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		
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	0.00	
23010104	PURCHASE OF MOTOR CYCLES	0.00	
23010105	PURCHASE OF MOTOR VEHICLES		
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		2,242,857.62
21010101	SALARY	-	-
	SUB TOTAL	-	2,242,857.62
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE)	-	175,769.02
	SUB TOTAL	-	175,769.02
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	-	2,418,626.64

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO) CODE-63031100**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,395,100.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,395,100.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020202	TELEPHONE CHARGES		-
22020203	INTERNET ACCESS CHARGES		-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	-
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	800,000.00	742,374.09
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>742,374.09</b>
<b>220205</b>	<b>TRANING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	38,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>38,000.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	1,000,000.00	197,000.00
22021004	MEDICAL EXPENSES - LOCAL		-
22021007	WELFARE PACKAGES	500,000.00	480,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		-
22021029	OTHER EXPENSES		-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>677,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>4,200,000.00</b>	<b>2,852,474.09</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO) CODE-63031100**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	0.00	
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	
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		
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	
23010105	PURCHASE OF MOTOR VEHICLES		
	<b>TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)			
2018 ANNUAL FINANCIAL STATEMENT			
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)			
ECONOMIC CODE	REVENUE DETAILS	2018 APPROVED ESTIMATES	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	320,000,000.00	405,963,007.45
11010104	FAAC SPECIAL ALLOCATIONS	60,000,000.00	0.00
11010105	RECEIPT OF SHARE OF STATE IGR	30,000,000.00	29,458,992.86
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	350,000,000.00	379,191,263.74
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		
11010303	EXCESS CRUDE	300,000,000.00	150,000,000.00
	<b>TOTAL</b>	<b>1,060,000,000.00</b>	<b>964,613,264.05</b>
		29	

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)			
2018 ANNUAL FINANCIAL STATEMENT			
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)			
ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	1,000,000.00	7,360.00
12010102	ARREARS OF COMMUNITY/POLL TAX	100,000.00	
12010104	STAMP DUTY	-	-
12010105	POOL BETTING TAX	200,000.00	-
12010106	DEVELOPMENT TAX/LEVIES	-	-
12010107	CAPITAL GAIN TAX	-	-
12010108	LIVESTOCK TAX	-	-
12010109	OTHER SERVICE TAXES	-	-
	<b>TOTAL TAX REVENUE</b>	<b>1,300,000.00</b>	<b>7,360.00</b>
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020105	RADIO/TELEVISION LICENCES	150,000.00	
12020107	PEPPER MILL		18,100.00
12020111	BAKE HOUSE LICENCE	300,000.00	15,000.00
12020112	BICYCLES LICENSE & HIRE PERMITS	15,000.00	
12020113	BRICKMAKING ETC LICENCE	100,000.00	-
12020114	CART/TRUCK LICENSES		48,000.00
	<b>SUB-TOTAL (LICENCE GENERAL) c/d</b>	<b>565,000.00</b>	<b>81,100.00</b>
		30	



IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)			
2018 ANNUAL FINANCIAL STATEMENT			
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)			
ECONOMIC CODE	REVENUE ITEMS ( Licence General) Contd	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
	<b>SUB-TOTAL (LICENCE GENERAL) bf</b>	<b>565,000.00</b>	<b>81,100.00</b>
12020115	DANE GUN		
12020116	CATTLE DEALER LICENSES	1,000,000.00	520,000.00
12020117	DRIED FISH AND MEAT LICENCES	50,000.00	
12020118	PET (DOG) LICENSES		
12020119	FISHING PERMITS		
12020120	HAWKER'S /SQUARTERS PERMITS	300,000.00	108,000.00
12020121	HUNTING PERMITS		
12020122	PRODUCE BUYING LICENCES	1,500,000.00	101,100.00
12020123	ANIMAL HEALTH CERTIFICATE LICENCES		
12020124	ABBATOIR/SLAUGHTER LICENCES	500,000.00	20,000.00
12020125	RENEWAL OF FISHERS' LICENCES		
12020128	BOREHOLE DRILLING LICENCE		
12020130	CINEMATOGRAPH LICENSES	10,000.00	
12020131	LIQUOR LICENSES	100,000.00	
12020132	MOTORCYCLE LICENCE		
12020137	TRADE PERMIT LICENSES	100,000.00	25,100.00
12020138	HACKNEY PERMIT	500,000.00	
12020140	LOTTERY PERMIT		
12020150	COLD ROOM LICENCE	10,000.00	
12020157	OTHER REGISTRATIONS (Quary,Artisans,others)CORN MILL	500,000.00	
	<b>TOTAL LICENCE GENERAL</b>	<b>5,135,000.00</b>	<b>855,300.00</b>
		<b>31</b>	



<b>IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)</b>			
<b>2018 ANNUAL FINANCIAL STATEMENT</b>			
<b>DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)</b>			
<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2018</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	-	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020701	EARNINGS FROM CONSULTANCY SERVICES	-	-
12020710	EARNINGS FROM GUEST HOUSES	-	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	500,000.00	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	500,000.00	-
12020722	EARNINGS FROM CATERING SERVICES	-	-
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCK	-	-
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>		
12020801	RENT ON GOVT. QUARTERS	300,000.00	200,000.00
12020802	RENT ON GOVT. OFFICES	-	-
12020803	RENT ON GOVT BUILDINGS	250,000.00	-
12020804	RENT ON CONFERENCE CENTRES	-	-
	<b>SUB-TOTAL</b>	<b>550,000.00</b>	<b>200,000.00</b>
		33	

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)			
2018 ANNUAL FINANCIAL STATEMENT			
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)			
ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE, 2018
<b>220209</b>	<b>FINANCIAL CHARGES - GENERAL</b>		
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	
22020902	INSURANCE PREMIUM	11,500,000.00	11,227,500.00
22020904	OTHER CRF BANK CHARGES	-	-
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	-
	<b>SUB TOTAL</b>	<b>12,000,000.00</b>	<b>11,227,500.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	11,500,000.00	10,701,700.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	1,500,000.00	1,005,050.00
22021029	OTHER EXPENSES		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>13,000,000.00</b>	<b>11,706,750.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
<b>220401</b>	<b>Local Grants and Contribution</b>		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>2207</b>	<b>TRANSFER TO OTHER FUND</b>		
22070101	TRANSFER TO CDF		
22070102	TRANSFER TO SOVERIEGN WEALTH FUND (STAB)	3,000,000.00	
22070103	TRANSFER TO SINKING FUND	-	-
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	
	<b>GRAND TOTAL OVERHEAD</b>	<b>36,800,000.00</b>	<b>30,397,950.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE, 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	0.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	134,000.00
23010116	PURCHASE OF TYPEWRITERS		-
23010117	PURCHASE OF SHREDDING MACHINES		-
23010118	PURCHASE OF SCANNERS	0.00	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-
23010139	PURCHASE OF ROUTERS/SWITCHES	0.00	-
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	150,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT		-
23050102	COMPUTER SOFTWARE ACQUISITION		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	250,000.00	124,500.00
23010104	PURCHASE OF MOTOR CYCLES	200,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES		-
23010108	PURCHASE OF BUSES		-
	<b>TOTAL</b>	<b>2,000,000.00</b>	<b>258,500.00</b>
		<b>2,870,000.00</b>	<b>258,500.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)			
2018 ANNUAL FINANCIAL STATEMENT			
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)			
<b>120211</b>	<b>INVESTMENT INCOME</b>		
12021101	OPERATING SURPLUS	-	-
12021102	DIVIDEND RECEIVED	500,000.00	
12021103	OTHER INVESTMENTS INCOME		-
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>
<b>120212</b>	<b>INTEREST EARNED</b>		
12021201	MOTOR VEHICLE ADVANCES		0.00
12021203	REFURBISHING LOAN	1,000,000.00	-
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 GOVERNMENT OWNED COMPANIES	-	-
12021209	INTEREST ON DEBENTURE LOANS	-	-
12021210	BANK INTEREST	-	-
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>TOTAL INDEPENDENT REVENUE</b>	<b>11,150,000.00</b>	<b>1,590,460.00</b>
<b>13</b>	<b>AID AND GRANTS</b>		
<b>1301</b>	<b>AID</b>		
<b>130101</b>	<b>DOMESTIC AIDS</b>		
13010101	DOMESTIC AIDS		-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>130203</b>	<b>DOMESTIC GRANTS</b>		
13020301	DOMESTIC GRANTS		-
13020303	ENDOWMENT INCOME		-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>130204</b>	<b>FOREIGN GRANTS</b>		
13020401	FOREIGN GRANTS		-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL AIDS AND GRANTS</b>	<b>0.00</b>	<b>0.00</b>
		<b>34</b>	

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)  
2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2018</b>
14	<b>CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS</b>		
140201	<b>OTHER CAPITAL RECEIPTS</b>		
140401	<b>FOREIGN DEBT FORGIVENESS</b>		
14040101	FOREIGN DEBT FORGIVENESS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
140402	<b>DOMESTIC DEBT FORGIVENESS</b>		
14040201	DOMESTIC DEBT FORGIVENESS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
140501	<b>GAIN ON DISPOSAL OF ASSET - PPE</b>		
14050101	GAIN ON DISPOSAL OF ASSET - PPE	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
140502	<b>GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY</b>		
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
140601	<b>MINORITY INTEREST SHARE OF SURPLUS</b>		
14060101	MINORITY INTEREST SHARE OF SURPLUS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
140701	<b>EXTRAORDINARY ITEMS</b>		
14070101	EXTRAORDINARY ITEMS	-	-
14070102	UNSPECIFIED REVENUE	-	-
14070103	RECOVERIES(STOLEN & OTHER FUNDS)	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND-TOTAL INDEPENDENT REVENUE</b>	<b>11,150,000.00</b>	<b>1,590,460.00</b>







IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)			
2018 ANNUAL FINANCIAL STATEMENT			
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)			
ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE , 2018
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	1,243,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	100,000.00	5,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	<b>SUB TOTAL</b>	<b>1,700,000.00</b>	<b>1,248,000.00</b>
<b>220205</b>	<b>TRANING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING	-	-
22020503	CONT. TO LOCAL GOV'T. SERVICE COMM TRAINING FUND	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020701	FINANCIAL CONSULTING		
22020709	AUDITING OF ACCOUNTS	3,000,000.00	600,000.00
	<b>SUB TOTAL</b>	<b>3,000,000.00</b>	<b>600,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>
		<b>38</b>	

40

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)  
2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

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

ECONOMIC CODE		2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE , 2018
23	CAPITAL EXPENDITURES		
23050120	ACQUISITION OF SHARES		
	TOTAL	0.00	0.00

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE , 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	11,350,190.00	-
	<b>SUB TOTAL</b>	<b>11,350,190.00</b>	-
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES ( SEVERANCE/FURNITURE ALLOWANCE)	6,000,000.00	-
	<b>SUB TOTAL</b>	<b>6,000,000.00</b>	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>17,350,190.00</b>	-

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE--011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE , 2018
2202	<b>OVERHEAD COST</b>		
220201	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	792,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>792,000.00</b>
220202	<b>UTILITIES - GENERAL</b>		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
220203	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	0.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
220204	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	-
220205	<b>TRANING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
220206	<b>OTHER SERVICES - GENERAL</b>		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE , 2018
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,000,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE	1,000,000.00	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	2,000,000.00	317,000.00
22021029	OTHER EXPENSES		-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		-
	SUB TOTAL	4,000,000.00	317,000.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>7,000,000.00</b>	<b>1,109,000.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO) CODE-63031100

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ADMINISTRATION SECTOR

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018. APPROVED ESTIMATES	ACTUAL EXPENDITURE , 2018.
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMNT/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		
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	<b>TOTAL</b>	<b>2,000,000.00</b>	<b>0.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)**

**2018 ANNUAL FINANCIAL STATEMENT**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE , 2018</b>
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020418	MARRIAGE/DIVORCE FEES	500,000.00	412,000.00
12020426	COURT SUMMONS FEES	50,000.00	2,822.00
12020444	BURIAL FEES		
12020445	CHANGE OF OWNERSHIP FEES		
	<b>SUB TOTAL</b>	<b>550,000.00</b>	<b>414,822.00</b>
<b>120205</b>	<b>FINES - GENERAL</b>		
12020501	FINES/PENALTIES	200,000.00	
12020502	COURT FINES		
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	400,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	3,000,000.00	0.00
12020620	SALES OF OTHER GOVERNMENT PROPERTY		
	<b>SUB TOTAL</b>	<b>3,400,000.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES		
12020705	EARNINGS FROM THE USE OF GOVT. HALLS		
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	100,000.00	34,000.00
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>34,000.00</b>
	<b>GRAND TOTAL</b>	<b>4,250,000.00</b>	<b>448,822.00</b>



IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	75,757,211.00	60,794,963.96
21010102	OVERTIME PAYMENTS	-	-
	SUB TOTAL	75,757,211.00	60,794,963.96
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Drivers,Security guards,NDE,NPC,I.T,Sure-P), LEAVE ALLOWANCE	5,173,161.00	7,839,569.66
	SUB TOTAL	5,173,161.00	7,839,569.66
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	80,930,372.00	68,634,533.62

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	4,000,000.00	4,669,800.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>4,669,800.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES	0.00	
22020203	INTERNET ACCESS CHARGES		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	943,800.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	200,000.00
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,143,800.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	883,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	150,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	44,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	<b>SUB TOTAL</b>	<b>1,250,000.00</b>	<b>1,077,000.00</b>
<b>220205</b>	<b>TRANING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	3,500,000.00	3,470,000.00
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	800,000.00	705,000.00
	<b>SUB TOTAL</b>	<b>4,300,000.00</b>	<b>4,175,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020703	LEGAL SERVICES	1,000,000.00	397,500.00
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>397,500.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	18,000,000.00	17,373,250.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES	50,000.00	27,600.00
22021007	WELFARE PACKAGES	3,000,000.00	2,930,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021020	ELECTION - LOGISTICS SUPPORT	3,500,000.00	3,925,000.00
22021021	SPECIAL DAYS/CELEBRATIONS		
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)	13,000,000.00	12,988,300.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	11,500,000.00	11,659,100.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>49,050,000.00</b>	<b>48,903,250.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS	-	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND		-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY	-	-
22050108	RELIGIUOS PILGRIMAGE SUBSIDY	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>49,500,000.00</b>	<b>60,366,350.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT

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

ADMINISTRATION SECTOR

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	250,000.00	123,800.00
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	47,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS	100,000.00	
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	0.00	
23010146	PURCHASE OF OTHER EQUIPMENT	0.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,200,000.00	2,349,500.00
23010128	PURCHASE OF SECURITY EQUIPMENT	500,000.00	100,000.00
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	120,000.00
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	<b>TOTAL</b>	<b>3,600,000.00</b>	<b>2,740,300.00</b>

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

JUDICIARY

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

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020126	TRACTOR HIRING SERVICES	4,000,000.00	250,000.00
12020138	FORESTRY/TIMBER LICENCE	-	-
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>250,000.00</b>
120204	FEES - GENERAL		
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	0.00	
12020451	TIMBER AND FOREST FEES		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
120206	SALES - GENERAL		
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	250,000.00	-
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	1,000,000.00	120,000.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS	100,000.00	-
12020617	SALES OF POULTRY AND ANIMALS		
12020618	SALE OF FISHERY PRODUCTS		
12020620	SALES FERTILIZERS	-	-
12020627	SALES OF AGRICULTURAL INPUTS	-	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	52,000,000.00	-
	<b>SUB TOTAL</b>	<b>53,350,000.00</b>	<b>120,000.00</b>
120207	EARNINGS - GENERAL		
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	500,000.00	-
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES	50,000.00	-
12020717	EARNINGS FROM PLANTATION SCHEME	0.00	-
12020726	EARNINGS FROM AGRICULTURAL SERVICES	150,000.00	-
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>58,050,000.00</b>	<b>370,000.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY		
	SUB TOTAL	7,728,623.00	5,388,254.18
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	7,728,623.00	5,388,254.18
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE)		
	SUB TOTAL	561,532.00	487,956.27
210202	SOCIAL CONTRIBUTIONS	561,532.00	487,956.27
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0	0
	TOTAL PERSONNEL COSTS	8,290,155.00	5,876,210.45

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018.
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	656,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>656,000.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	62,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>62,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	800,000.00	750,600.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
22020405	MAINTENANCE OF PLANTS/TRACTOR	500,000.00	437,350.00
22020406	OTHER MAINTENANCE SERVICES		
	<b>SUB TOTAL</b>	<b>1,400,000.00</b>	<b>1,187,950.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020607	RESCUE SERVICES		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>



IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018.
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020707	AGRICULTURAL CONSULTING	0.00	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	2,500,000.00	2,574,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES		
22021007	WELFARE PACKAGES	300,000.00	369,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021021	SPECIAL DAYS/CELEBRATIONS		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES(FARMERS AND FULANI/BORORO ISSUES	2,000,000.00	1,868,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	6,500,000.00	6,277,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500000	962,700.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>11,800,000.00</b>	<b>12,050,700.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
22050106	AGRICULTURAL INPUTS SUBSIDY	500,000.00	450,000.00
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>450000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>14,500,000.00</b>	<b>14,406,650.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)**  
**2017ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)**

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

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXP , 2018.</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	0.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-
23010140	PURCHASE OF UPS/INVERTERS		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	0.00	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-
23010146	PURCHASE OF OTHER EQUIPMENT		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		-
23010104	PURCHASE OF MOTOR CYCLES		-
23010105	PURCHASE OF MOTOR VEHICLES		-
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)**  
**2017 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)**

ECONOMIC SECTOR			
AGRICULTURE -----(FUNCTIONAL CODE---70421)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010127	Purchase of Agricultural Equipment/Machines	1,000,000.00	1,271,500.00
23050108	PRODUCTION OF FARM SEEDLINGS	2,500,000.00	2,405,000.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	0.00	0.00
	- Education/Training	8,000,000.00	5,281,350.00
	- Young Farmer's Programme	250,000.00	
	- Youth Empowerment through Agriculture (I-YES)/OYSAI	7,750,000.00	8,520,000.00
	- Farmer's Association Support Programme	500,000.00	483,500.00
	- Construction of Storage facilities (Cribs)		
	- Agric Shows/World Food Day	2,000,000.00	0.00
	- Avian Influenza Control Programme	3,500,000.00	
	- Animal Vaccination Programmes	4,500,000.00	1,494,000.00
	- One Crop/Enterprise Support Programme	1,000,000.00	925,000.00
	- Cottage industry	1,000,000.00	
23050113	Land Preparation/Fencing	500,000.00	
23050116	Micro- credit scheme		
	<b>SUB TOTAL</b>	<b>32,500,000.00</b>	<b>20,380,350.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)  
 2017 ANNUAL FINANCIAL STATEMENT.  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR			
AGRICULTURE -----(FUNCTIONAL CODE---70421)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23050117	FARM DEVELOPMENT	0.00	0.00
	* Crop Division		
	- Arable Crop cultivation	4,000,000.00	7,330,000.00
	- Vegetable production	0.00	
	* Livestock Division		
	- Poultry	2,000,000.00	1,546,830.00
	- Piggery	0.00	
	- Snailery		
	- Cattle Rearing	3,500,000.00	1,786,000.00
	- Bee Keeping		
	* Fisheries	500,000.00	446,000.00
	Purchase of 50 Acres of farm Land	0.00	0.00
	<b>FORESTRY</b>		
23040101	Tree Planting	2,000,000.00	1,766,000.00
	- Teak Plantation	0.00	
	- Gmelina Plantation	0.00	
	- Cashew Plantation	1,000,000.00	400,000.00
	- Cocoa Plantation	500,000.00	
23050118	Procurement of Agricultural Inputs	1,000,000.00	231,000.00
	<b>TOTAL</b>	<b>14,500,000.00</b>	<b>13,505,830.00</b>
	<b>GRAND TOTAL</b>	<b>47,000,000.00</b>	<b>33,886,180.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE --63031100)  
 2018 ANNUAL FINANCIAL STATEMENT.  
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE, 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120207	EARNINGS - GENERAL		
12020714	EARNINGS FROM ICT SERVICES	500,000.00	-
	SUB TOTAL	500,000.00	0.00

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	2,425,529.00	1,608,676.42
	<b>SUB TOTAL</b>	<b>2,425,529.00</b>	<b>1,608,676.42</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE)	157,436.00	264,115.98
	<b>SUB TOTAL</b>	<b>157,436.00</b>	<b>264,115.98</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,582,965.00</b>	<b>1,872,792.40</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	812,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>812,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	102,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	250,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>550,000.00</b>	<b>102,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	617,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>617,000.00</b>
<b>220205</b>	<b>TRANING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTFRNATIONAL TRAINING	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020702	INFORMATION TECHNOLOGY CONSULTING	200,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	2,000,000.00	1,555,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	200,000.00	51,600.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	500,000.00	638,000.00
22021022	PLANNING, MONITORING AND EVALUATION	3,500,000.00	3,694,800.00
22021023	RESEARCH AND DOCUMENTATION	500,000.00	450,000.00
22021029	OTHER EXPENSES		
22021031	CONDUCT OF SURVEY	12,500,000.00	12,222,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>19,200,000.00</b>	<b>18,611,400.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>21,250,000.00</b>	<b>20,142,400.00</b>



IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018ANNUAL FINANCIAL STATEMENT.

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

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	200,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	-
23010117	PURCHASE OF SHREDDING MACHINES		-
23010118	PURCHASE OF SCANNERS	20,000.00	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-
23010139	PURCHASE OF ROUTERS/SWITCHES		-
23010140	PURCHASE OF UPS/INVERTERS	100,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-
23010146	PURCHASE OF OTHER EQUIPMENT		-
23050102	COMPUTER SOFTWARE ACQUISITION	100,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	150,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	250,000.00	-
23010105	PURCHASE OF MOTOR VEHICLES		-
	<b>TOTAL</b>	<b>970,000.00</b>	<b>0.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE --63031100)

2018 ANNUAL FINANCIAL STATEMENT.

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

**ECONOMIC SECTOR**

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

ECONOMIC CODE		2018 APPROVED ESTIMATES	ACTUAL EXP , 2018.
23	CAPITAL EXPENDITURES		
23050112	COUNTERPART FUNDING		
	TOTAL	0.00	0.00

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 63031100)**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

ECONOMIC CODE	REVENUE ITEMS	2018 APPROVED ESTIMATES	ACTUAL REVENUE, 2018
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020437	DEFD PREPARATION/REGISTRATION FEES		
12020438	SURVEY/PLANNING/BUILDING FEES		
12020447	LAND USE FEES		
12020453	APPLICATIONS FEES		
12020458	FORM FEES	50,000.00	0.00
12020461	TITLE TRANSFER FEES	50,000.00	0.00
12020462	PUBLICATION FEES	-	-
12020463	HOSPITAL SERVICE REGISTRATION FEES	-	-
12020464	HOSPITAL SERVICE CHARGES	-	-
12020481	PLOT ALLOCATION & LAYOUT FEES	-	-
12020490	TENEMENT RATES	300,000.00	-
12020493	STREET NAMING FEES	-	50,000.00
	<b>SUB-TOTAL</b>	<b>300,000.00</b>	<b>0.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>	<b>700,000.00</b>	<b>50,000.00</b>
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	-	-
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	10,000,000.00	200,000.00
12020729	EARNINGS FROM BUSINESS COMPLEX		
12020730	PROCEED FROM REVOLVING SCHEME		
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT		
12020732	EARNINGS FROM DRILLING OF BOREHOLES	5,600,000.00	
	<b>SUB-TOTAL</b>	<b>15,600,000.00</b>	<b>200,000.00</b>
<b>120208</b>	<b>RENT ON GOVERNMENT BUILDINGS - GENERAL</b>		
12020806	RENT ON SHOPS	2,000,000.00	718,300.00
	<b>SUB-TOTAL</b>		<b>718,300.00</b>
<b>120209</b>	<b>RENT ON LAND &amp; OTHERS - GENERAL</b>		
12020901	RENT ON GOVT. LAND	1,500,000.00	306,560.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	2,000,000.00	0.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME		
12020905	LEASE RENTAL		
12020906	RENTS ON GOVT. PROPERTIES.	1,000,000.00	0.00
	<b>SUB-TOTAL</b>	<b>4,500,000.00</b>	<b>306,560.00</b>
	<b>GRAND TOTAL</b>	<b>20,800,000.00</b>	<b>1,274,860.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 63031100)

2018 ANNUAL FINANCIAL STATEMENT.

DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	30,941,301.00	20,875,571.82
	<b>SUB TOTAL</b>	<b>30,941,301.00</b>	<b>20,875,571.82</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES ( LEAVE ALLOWANCE)	2,162,654.00	2,923,253.34
	<b>SUB TOTAL</b>	<b>2,162,654.00</b>	<b>2,923,253.34</b>
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>33,103,955.00</b>	<b>23,798,825.16</b>

IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 63031100)

2017 ANNUAL FINANCIAL STATEMENT.

DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2018APPROVED ESTIMATES	ACTUAL EXP , 2018.
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	1,576,300.00
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,576,300.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES	1,800,000.00	1,403,600.00
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>1,800,000.00</b>	<b>1,403,600.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	20,000.00	20,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)		
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	<b>SUB TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	2,016,450.00
22020402	MAINTENANCE OF OFFICE FURNITURE	150,000.00	70,000.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	300,000.00	639,500.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS	2,000,000.00	1,760,000.00
22020406	OTHER MAINTENANCE SERVICES		
22020410	MAINTENANCE OF STREET LIGHTINGS		
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	200,000.00	
22020413	MINOR ROAD MAINTENANCE	500,000.00	-
22020419	MAINTENANCE OF BOREHOLE SCHEMES	500,000.00	-
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE		
	<b>SUB TOTAL</b>	<b>5,150,000.00</b>	<b>4,485,950.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 63031100)**  
**2018 ANNUAL FINANCIAL STATEMENT.**

**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018.
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020606	LAND USE CHARGES	1,000,000.00	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020704	ENGINEERING SERVICES		
22020705	ARCHITECTURAL SERVICES	-	-
22020706	SURVEYING SERVICES	1,500,000.00	485,000.00
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>485,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	300,000.00	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	500,000.00	242,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	200,000.00	10,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021029	OTHER EXPENSES	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>700,000.00</b>	<b>252,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>11,670,000.00</b>	<b>8,222,850.00</b>



**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 63031100)**  
**2018 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**  
**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
23	CAPITAL EXPENDITURES		
	<b>GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)</b>		
23010113	PURCHASE OF COMPUTERS	0.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	0.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	0.00	-
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		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	510,500.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES		-
23010128	PURCHASE OF SECURITY EQUIPMENT		-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>510,500.00</b>



IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 63031100)

2018ANNUAL FINANCIAL STATEMENT.

DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
23	CAPITAL EXPENDITURES		
	<b>OTHER PURCHASES - GENERAL</b>		
23010101	PURCHASE/ACQUISITION OF LAND		
23010102	PURCHASE OF OFFICE BUILDINGS	1,000,000.00	20,000.00
23010103	PURCHASE OF RESIDENTIAL BUILDING		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010106	PURCHASE OF VANS		
23010107	PURCHASE OF TRUCKS		
23010108	PURCHASE OF BUSES		
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)		
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	200,000.00	0.00
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT		
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT		
23010133	PURCHASE OF SURVEYING EQUIPMENT	300,000.00	380,000.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT		
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT		
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	2,500,000.00	1,461,550.00
	<b>SUB TOTAL</b>	<b>4,000,000.00</b>	<b>1,861,550.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 63031100)**

**2018 ANNUAL FINANCIAL STATEMENT.**

**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**

**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018.
23	CAPITAL EXPENDITURES		
	<b>CONSTRUCTION-- -(FUNCTIONAL CODE---70443)</b>		
	<b>CONSTRUCTIONS/BUILDINGS - GENERAL</b>		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS		
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		
23020104	CONSTRUCTION / PROVISION OF HOUSING		
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	0.00	0.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	1,000,000.00	
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	1,000,000.00	0.00
23020111	CONSTRUCTION / PROVISION OF LIBRARIES		
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES		
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES		
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES/POLICE COLL.	0.00	
	- CONSTRUCTION OF PUBLIC TOILETS		
	- OTHERS		
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES		
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES		
23020125	CONSTRUCTION OF POWER GENERATING PLANTS		
23020126	CONSTRUCTION/PROVISION OF CEMETERIES		
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES		
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES		
	<b>ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)</b>		
23020114	CONSTRUCTION/ PROVISION OF ROADS	155,000,000.00	153,533,294.00
	--(Tarring, Dredging, Culverts, Drainages, Channelization, etc)		
	<b>ELECTRICITY-- -(FUNCTIONAL CODE---70435)</b>		
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY		
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	2,000,000.00	167,000.00
	<b>SUB TOTAL</b>	<b>159,000,000.00</b>	<b>153,700,294.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 63031100)**  
**2018 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100**  
**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
23	CAPITAL EXPENDITURES		
	REHABILITATION - GENERAL		
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING/SHOP	1,500,000.00	1,025,200.00
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	-	-
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	500,000.00	205,000.00
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	1,000,000.00	80,000.00
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	1,000,000.00	
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS		
23030110	REHABILITATION/ REPAIRS - LIBRARIES		
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES		
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES		
23030113	REHABILITATION/ REPAIRS - ROADS	35,500,000.00	14,230,840.00
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES		
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL EQUIPMENT		
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS		
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES		
23030123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS		
23030124	REHABILITATION/ REPAIRS - MARKETS/PARKS		
23030125	REHABILITATION/ REPAIRS - POWER GENERATING PLANTS	250,000.00	
23030126	REHABILITATION/ REPAIRS OF CEMETERIES		
23030127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES		
23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE		
	<b>Sub Total</b>	<b>39,750,000.00</b>	<b>15,541,040.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 63031100)

2018 ANNUAL FINANCIAL STATEMENT.

DEPARTMENT OF WORKS AND HOUSING .....ADMINISTRATIVE CODE ---023400100100

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018.
23	CAPITAL EXPENDITURES		
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	5,000,000.00	4,107,000.00
	Valuation list preparation	0.00	
	- PRODUCTION OF BASE MAPS		
	- ENGINEERING DRAWINGS		
	- HOUSE NUMBERING	0.00	0.00
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	1,500,000.00	1,873,400.00
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY		
23050119	CONTINGENCIES - CAPITAL		
	<b>Sub Total</b>	<b>6,500,000.00</b>	<b>5,980,400.00</b>
	<b>GRAND TOTAL</b>	<b>209,250,000.00</b>	<b>177,593,784.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630**  
**2018 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE , 2018</b>
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1202</b>	<b>NON-TAX REVENUE</b>		
<b>120201</b>	<b>LICENCES - GENERAL</b>		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	500,000.00	
	<b>SUB TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>
<b>120204</b>	<b>FEES - GENERAL</b>		
12020476	CERTIFICATE OF INDIGENESHIP	2,500,000.00	1,345,000.00
	<b>SUB TOTAL</b>	<b>2,500,000.00</b>	<b>1,345,000.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020601	SALES OF JOURNAL & PUBLICATIONS	100,000.00	90,000.00
12020602	SALES OF BOOKS	-	-
12020603	SALES OF ID CARDS	100,000.00	-
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>90,000.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	-	-
12020713	EARNINGS FROM LIBRARY SERVICES	50,000.00	-
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>3,250,000.00</b>	<b>1,435,000.00</b>

IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630

2018 ANNUAL FINANCIAL STATEMENT.

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	42,596,573.00	27,684,328.01
	<b>SUB TOTAL</b>	<b>42,596,573.00</b>	<b>27,684,328.01</b>
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff---Vigilante,NYSC) Leave Allowance	29,300,000.00	30,396,108.03
	<b>SUB TOTAL</b>	<b>29,300,000.00</b>	<b>30,396,108.03</b>
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>71,896,573.00</b>	<b>58,080,436.04</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE--055100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	1,865,200.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>2,000,000.00</b>	<b>1,865,200.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES		-
22020202	TELEPHONE CHARGES		-
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020302	BOOKS		
22020303	NEWSPAPERS	300,000.00	0.00
22020304	MAGAZINES & PERIODICALS		
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	<b>SUB TOTAL</b>	<b>400,000.00</b>	<b>0.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	800,000.00	698,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	100,000.00	16,000.00
	<b>SUB TOTAL</b>	<b>900,000.00</b>	<b>714,700.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	1,000,000.00	900,000.00
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020607	RESCUE SERVICES	-	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>900,000.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	0.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	
22020803	PLANT / GENERATOR FUEL COST	-	
	<b>SUB TOTAL</b>	<b>200,000.00</b>	<b>0.00</b>



**2018 ANNUAL FINANCIAL STATEMENT.**

**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE---055100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018.
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	6,000,000.00	10,055,000.00
22021003	PUBLICITY & ADVERTISEMENTS	5,500,000.00	5,470,700.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	600,000.00	706,500.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	SPORTING ACTIVITIES		
22021020	ELECTION - LOGISTICS SUPPORT	2,000,000.00	1,130,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	856,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021026	EXAMINATION EXPENSES		
22021027	DISASTER MANAGEMENT	500,000.00	116,500.00
22021029	OTHER EXPENSES(Financial Asst/Donation)		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	7,500,000.00	5,675,500.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	1,432,550.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>24,100,000.00</b>	<b>25,442,750.00</b>
<b>2204</b>	<b>GRANTS AND CONTRIBUTION - GENERAL</b>		
<b>220401</b>	<b>Local Grants and Contribution</b>		
22040109	GRANT TO COMMUNITIES/NGOs/CDAs	1,500,000.00	1,072,400.00
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>1,072,400.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
22050102	MEAL SUBSIDY	2,000,000.00	420,000.00
22050105	EDUCATION SUBSIDY	3,500,000.00	3,425,000.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY	-	-
	<b>SUB TOTAL</b>	<b>5,500,000.00</b>	<b>3,845,000.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>35,600,000.00</b>	<b>33,840,050.00</b>

2018 ANNUAL FINANCIAL STATEMENT.  
 TMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100:

**ADMINISTRATION SECTOR**

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

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	
23010113	PURCHASE OF COMPUTERS	0.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	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	-	-
23050102	COMPUTER SOFTWARE ACQUISITION	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES	-	-
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	-	-
23010128	PURCHASE OF SECURITY EQUIPMENT	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010108	PURCHASE OF BUSES	-	-
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**2018 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)**

**SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018.
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
	<b>COMMUNICATION-(FUNCTIONAL CODE---70460)</b>		
23010143	PURCHASE OF CAMERAS		
23010145	PURCHASE OF PROJECTORS		
23010148	PURCHASE OF BOOKS	1,000,000.00	495,000.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>495,000.00</b>
	<b>COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)</b>		
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	500,000.00	-
23050110	EDUCATIONAL PROGRAMMES(BURSARY)	6,000,000.00	150,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMME	18,000,000.00	11,467,500.00
	- Women Development Programmes	3,000,000.00	-
	- LEMA	1,000,000.00	
	- Advocacy/Enlightenment programmes	2,500,000.00	672,900.00
	- Projects for the physically challenged	500,000.00	541,000.00
	* Widowhood and Aged programmes	1,000,000.00	553,000.00
	<b>Cash Transfer</b>	<b>2,500,000.00</b>	<b>425,000.00</b>
	<b>YOUTHS, SPORTS AND RECREATION</b>		
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT		
23010130	PURCHASE OF RECREATIONAL FACILITIES		
	- Sporting programmes/activities	500,000.00	1,323,000.00
	- Youth Development Programmes	1,000,000.00	200,000.00
	<b>SUB TOTAL</b>	<b>35,000,000.00</b>	<b>13,809,400.00</b>
	<b>TOTAL</b>	<b>36,000,000.00</b>	<b>14,304,400.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE, 2018</b>
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1202</b>	<b>NON-TAX REVENUE</b>		
<b>120204</b>	<b>FEES - GENERAL</b>		
12020441	LABORATORY FEES		
12020441	Medical Certificates and Reports	250,000.00	38,000.00
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>38,000.00</b>
<b>120206</b>	<b>SALES - GENERAL</b>		
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020702	EARNINGS FROM LABORATORY SERVICES	1,500,000.00	
12020707	EARNINGS FROM MEDICAL SERVICES	-	-
	<b>SUB TOTAL</b>	<b>1,500,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>1,750,000.00</b>	<b>38,000.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	135,618,107.00	94,438,702.30
21010102	OVERTIME PAYMENTS	-	-
	<b>SUB TOTAL</b>	<b>135,618,107.00</b>	<b>94,438,702.30</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff--Mid wives)	4,360,000.00	1,560,000.00
	<b>SUB TOTAL</b>	<b>4,360,000.00</b>	<b>1,560,000.00</b>
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>139,978,107.00</b>	<b>95,998,702.30</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630  
2017ANNUAL FINANCIAL STATEMENT.**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2017 APPROVED ESTIMATES	ACTUAL EXP , 2017
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	1,246,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>1,246,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	200,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	0.00
22020306	PRINTING OF SECURITY DOCUMENTS		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>200,000.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	600,000.00	532,800.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	0.00	0.00
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020406	OTHER MAINTENANCE SERVICES		
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>532,800.00</b>
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220207</b>	<b>CONSULTING &amp; PROFESSIONAL SERVICES -GENERAL</b>		
22020708	MEDICAL CONSULTING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630**

**2018ANNUAL FINANCIAL STATEMENT.**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS	1,000,000.00	523,500.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	300,000.00	495,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		-
22021010	DIRECT TEACHING & LABORATORY COST		-
22021021	SPECIAL DAYS/CELEBRATIONS		
22021022	PLANNING, MONITORING AND EVALUATION		
22021023	RESEARCH AND DOCUMENTATION		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES		
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	5,500,000.00	5,243,800.00
22021031	CONDUCT OF SURVEY		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>6,800,000.00</b>	<b>6,262,300.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
22050107	HEALTH SUBSIDY		-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>9,100,000.00</b>	<b>8,241,100.00</b>



**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630**  
**2018 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)**  
**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	0.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	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	-	-
23050102	COMPUTER SOFTWARE ACQUISITION	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010108	PURCHASE OF BUSES	-	-
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630)**  
**2018 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)**  
**SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
	<b>PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE---70740)</b>		
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	40,500,000.00	0.00
	* Medical/Maternity Serv (Family Planning, Malaria Control etc)	8,000,000.00	7,903,400.00
	* Drug Supplies	3,500,000.00	3,487,000.00
	* Disease surveillance, Control and prevention	3,500,000.00	3,376,600.00
	* LACA	7,500,000.00	7,405,000.00
	* Public Enlightenment Campaigns	10,500,000.00	10,085,000.00
	* Immunization programmes	6,500,000.00	6,475,200.00
	* Monitoring and evaluation	1,000,000.00	917,200.00
	<b>TOTAL</b>	<b>40,500,000.00</b>	<b>39,649,400.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630  
2018 ANNUAL FINANCIAL STATEMENT.**

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

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE , 2018.</b>
<b>1</b>	<b>REVENUE</b>		
<b>12</b>	<b>INDEPENDENT REVENUE</b>		
<b>1202</b>	<b>NON-TAX REVENUE</b>		
<b>120205</b>	<b>FINES - GENERAL</b>		
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	250,000.00	41,750.00
	<b>SUB TOTAL</b>	<b>250,000.00</b>	<b>41,750.00</b>
<b>120207</b>	<b>EARNINGS - GENERAL</b>		
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>250,000.00</b>	<b>41,750.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>2</b>	<b>EXPENDITURES</b>		
<b>21</b>	<b>PERSONNEL COST</b>		
<b>2101</b>	<b>SALARY</b>		
<b>210101</b>	<b>SALARIES AND WAGES</b>		
21010101	SALARY	41,756,967.00	26,098,561.10
21010102	OVERTIME PAYMENTS	-	-
	<b>SUB TOTAL</b>	<b>41,756,967.00</b>	<b>26,098,561.10</b>
<b>2102</b>	<b>ALLOWANCES AND SOCIAL CONTRIBUTION</b>		
<b>210201</b>	<b>ALLOWANCES</b>		
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)		
	<b>SUB TOTAL</b>	-	-
<b>210202</b>	<b>SOCIAL CONTRIBUTIONS</b>		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	<b>SUB TOTAL</b>	-	-
	<b>TOTAL PERSONNEL COSTS</b>	<b>41,756,967.00</b>	<b>26,098,561.10</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP , 2018
<b>2202</b>	<b>OVERHEAD COST</b>		
<b>220201</b>	<b>TRAVEL &amp; TRANSPORT - GENERAL</b>		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	497,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	<b>SUB TOTAL</b>	<b>600,000.00</b>	<b>497,000.00</b>
<b>220202</b>	<b>UTILITIES - GENERAL</b>		
22020202	TELEPHONE CHARGES		-
22020203	INTERNET ACCESS CHARGES		-
22020205	WATER RATES		-
22020206	SEWAGE CHARGES		-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220203</b>	<b>MATERIALS &amp; SUPPLIES - GENERAL</b>		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>
<b>220204</b>	<b>MAINTENANCE SERVICES - GENERAL</b>		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	800,000.00	630,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020406	OTHER MAINTENANCE SERVICES		
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>630,000.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

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

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>220205</b>	<b>TRAINING - GENERAL</b>		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>220206</b>	<b>OTHER SERVICES - GENERAL</b>		
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00	854,000.00
22020607	RESCUE SERVICES		
	<b>SUB TOTAL</b>	<b>1,000,000.00</b>	<b>854,000.00</b>
<b>220208</b>	<b>FUEL &amp; LUBRICANTS - GENERAL</b>		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>
<b>220210</b>	<b>MISCELLANEOUS EXPENSES GENERAL</b>		
22021001	REFRESHMENT & MEALS		
22021003	PUBLICITY & ADVERTISEMENTS		
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	300,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021027	DISASTER MANAGEMENT	0.00	
22021029	OTHER EXPENSES(Burial of Paupers, Animal Carcasse)	700,000.00	400,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	<b>SUB TOTAL</b>	<b>1,200,000.00</b>	<b>400,000.00</b>
<b>2205</b>	<b>SUBSIDIES GENERAL</b>		
<b>220501</b>	<b>SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS</b>		
22050107	HEALTH SUBSIDY		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>3,750,000.00</b>	<b>2,381,000.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA. (GEO CODE: 630**  
**2018 ANNUAL FINANCIAL STATEMENT.**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--053500100100**  
**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2018 APPROVED ESTIMATES	ACTUAL EXP, 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
23010113	PURCHASE OF COMPUTERS	150,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	-
23010104	PURCHASE OF MOTOR CYCLES	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010108	PURCHASE OF BUSES	-	-
	<b>TOTAL</b>	<b>250,000.00</b>	<b>0.00</b>

**IBARAPA CENTRAL LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630**

**2018 ANNUAL FINANCIAL STATEMENT.**

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

<b>SOCIAL SECTOR</b>			
<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXP, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>		
	<b>WASTE MANAGEMENT------(FUNCTIONAL CODE---70510)</b>		
23040102	EROSION AND FLOOD CONTROL	12,000,000.00	11,765,000.00
	* Desilting		
23040103	WIDLIFE CONSERVATION		
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION		
	* Waste Disposal and management	38,000,000.00	34,865,500.00
	* Purchase of waste bins/equipment	300,000.00	200,000.00
	* Monitoring/Surveillance	500,000.00	
	* Maintenance	2,000,000.00	2,404,000.00
	* MAINTENANCE OF REFUSE DUMP SITES	1,000,000.00	2,460,000.00
	<b>POLLUTION CONTROL</b>		
23040105	WATER POLLUTION PREVENTION & CONTROL		
	- Chlorination	500,000.00	153,000.00
	- Purchase of chemicals	-	-
23040106	BEAUTIFICATION & LANDSCAPING	2,000,000.00	1,880,000.00
	<b>TOTAL</b>	<b>56,300,000.00</b>	<b>53,727,500.00</b>



## SCHEDULE OF INVESTMENT AS AT 31 DECEMBER, 2018

S/NO	NAME OF COMPANY	CERTIFICATE NO	TOTAL NO SHIA PURCHASED	DATE	RATE	NATURE	AMOUNT #
1	WEST AFRICAN PORTLAND CE	250959	2,000	18/7/2001	50K		1,000.00
2	WEMA BANK PLC	226405	20,000	16/11/1995	50K	BONUS	10,000.00
3	WEMA BANK PLC	160569	100,000	20/08/1993	50K	ISSUE	50,000.00
4	WEST AFRICAN PORTLAND CE	193940	2,000	12-12-00	50K	ALLOTMENT	1,000.00
5	WEMA BANK PLC	478437	187,200	04-03-03	50K	BONUS	93,600.00
6	WEST AFRICAN PORTLAND CE	327224	2,000	07-11-02	50K	BONUS	1,000.00
7	WEMA BANK PLC	414942	187,200	31/3/2000	50K	BONUS	93,600.00
8	WEMA BANK PLC	358813	230,400	31/3/1997	50K	BONUS	115,200.00
9	WEMA BANK PLC	280419	24,000	31/12/1996	50K	BONUS	12,000.00
10	WEMA BANK PLC	791534	49,920	11-09-05	50K	BONUS	24,960.00
11	WEMA BANK PLC	558728	249,600	10-01-04	50K	BONUS	124,800.00
12	WEMA BANK PLC	1136817	1,785,715	30/8/2006	50K	BONUS	892,857.00
13	IGBOORA MICRO FINANCE	600345	750,000	01-02-08	50K	BONUS	375,000.00
	TOTAL						1,795,017.00

NOTES TO THE ACCOUNTS

	NOTES 3	NOTES 4	NOTES 5	NOTES 6	NOTES 7	NOTES 8
MONTHES	SATUTORY ALLOCATION	VAT	EXCESS CRUDE	SPECIAL ALLOCATIO	STATA IGR	LOCAL IGR
JANUARY	24,063,232.11	28,415,217.09		0	2,678,090.26	432,832.00
FEBRUARY	19,311,375.08	32,123,248.89	150,000,000.00	0		535,600.00
MARCH	24,363,936.65	32,800,874.16		0	2,678,090.26	416,400.00
APRIL	40,687,077.97	30,437,386.45		0	2,678,090.26	382,560.00
MAY	51,185,673.60	59,330,920.32		0.00	5,356,180.52	296,610.00
JUNE	0.00			0		395,980.00
JULY	-				-	493,700.00
AUGUST	99,028,079.85	62,544,723.31		0	5,356,180.52	508,720.00
SEPTEMBER	36,524,427.36	27,931,383.68			2,678,090.26	367,090.00
OCTOBER	38,742,755.50	39,564,271.35		0	2,678,090.26	457,430.00
NOVEMBER	34,608,910.11	27,594,262.21		0	2,678,090.26	576,370.00
DECEMBER	37,447,539.22	38,448,976.28		0	2,678,090.26	335,600.00
TOTAL	405,963,007.45	379,191,263.74	150,000,000.00	-	29,458,992.86	5,198,892.00

	NOTES 13			
MONTHES	PENSION ALLOWANCE			
JANUARY				
FEBRUARY	3,086,953.88			
MARCH	3,086,953.88			
APRIL	3,119,938.07			
MAY	3,990,781.63			
JUNE	5,437,880.32			
JULY	3,119,938.07			
AUGUST	3,119,938.07			
SEPTEMBER	3,119,938.07			
OCTOBER	3,202,510.75			
NOVEMBER	3,795,169.27			
DECEMBER	7,251,700.73			
TOTAL	42,331,702.74			

	PE	NON REG ALLOW	OVERHEAD COST	CAPITAL
	NOTES 9	NOTES 10	NOTES 11	NOTES 12
OFFICE OF THE CHAIRMAN	21,010,761.35	16,350,000.00	30,156,000.00	466,000.00
SECRETARY	671,576.32	-	950,500.00	-
INTERNAL AUDIT	1,671,888.42	186,163.55	2,383,600.00	-
HLGA	2,242,857.62	175,769.02	2,852,474.09	-
FINANCE AND SUPPLIES	26,329,801.79	3,910,444.37	30,397,950.00	258,500.00
THE COUNCIL	-	-	1,109,000.00	-
ADMIN	60,794,963.96	7,839,569.66	60,366,350.00	2,740,300.00
AGRIC	5,388,254.18	487,956.27	14,406,650.00	33,886,180.00
BPRS	1,668,676.42	264,115.98	20,142,400.00	-
WORKS	20,875,571.82	2,923,253.34	8,222,850.00	177,593,784.00
EDUCATION	27,684,328.01	30,396,108.03	33,840,050.00	14,304,400.00
PHC	94,438,702.30	1,560,000.00	8,241,100.00	39,649,400.00
ENVIRONMENTAL	26,098,561.10	-	2,381,000.00	53,727,500.00
TOTAL	288,815,943.29	64,093,380.22	215,449,924.09	322,626,064.00

**ADVANCES BALANCE AS AT 31ST DECEMBER, 2018. NOTE 16**

S/N	NAMES	AMOUNT
1.	LGSPB	216,954,677.50
2.	Mr. Adebayo A.O	57,114.00
3.	Mr. Folaranmi M.J	13,930.00
4.	Mr. Adedigba O.A	7,616.46
5.	Alh. Titilola Sodo	(14,270.00)
6.	Mr. Tajudeen Adeyemo	73,700.00
7.	Mr. Okanlawon O.K	134,995.00
8.	Mr. Afolabi N.S	33,810.00
9.	Mr. Adediran H.A	203,665.00
10.	Mrs. O.B. Bamigbose	80,080.00
11.	Mrs. N.O Joseph	39,000.00
12.	Mr. opatola A.P	74,360.00
13.	Mr. adeniran A.A	138,000.00
14.	Mr. Taofeek Akadir	(4,050.00)
15.	Mr. Bolanle Olawuwo	(5,200.00)
16.	Mr. Alimi Lakatabu	(1,300.00)
17.	Mr. Okeniyi Okewole	(4,050.00)
18.	Mr. Babalola P.O	(8390.00)
19.	Mr.-Adebayi Niyi	112,560.00
20.	Mr. Kehinde Wahab	(8,100.00)
21.	Miss. Olatayo R.O	26,730.00
22.	Mr. Balogun Ayandegi	(5400.00)
23.	Mr. Okewumi T.A	65,577.00

31.	Mr. T. Ademola	(1,300.00)
32.	Alh. T.S. Taiwo	143,000.00
33.	Dr. Mustapha M.A	24,333.00
34.	Mrs. M.O Adeleke	(1,300.00)
35.	Mr. Azeez S.O	40,040.00
36.	Mrs. Akintola R. A	(1,300.00)
37.	Mrs. T. Adeyemo	(2,600.00)
38.	Mr. Olayiwola A.O	77,220.00
39.	Mr. AdcolaAderogba	(6,550.00)
40.	Mrs. MakindeS.F	(5,620.00)
41.	Mr. O.Y Olatunde	36,813.00
42.	Mr. Oladapo M.O	42,900.00
43.	Mr Adegoke M.O	(5,250.00)
44.	Mr. Kehinde W.B	(4,800.00)
45.	Mrs Olanipekun Basirat	9,450.00
46.	Alh. F.A. Busari	13,168.00
47.	Mr. Olagoke A.I	(3,900.00)
48.	Mrs Adesina A.A	1,560.00
49.	Mr. OlayiwolaRaufu	1,040.00
50.	Mr J.O Oloyede	151,000.00
51.	Mr Oladewa T.A	127,710.00
52.	Adesope J.O	(5,720.00)
53.	Mr. EniowoO.A	45,000.00
54.	Mr. Olaniyan Fatai	2,000.00
55.	Mrs. Rasaq N.A	(1,100.00)
56.	Mr. Olaoniye W.O	4,560.00
57.	Mrs. A.NBello	40,500.00

63.	Mr. Adegboyega A.A	24,300.00
64.	Mrs. Adeyemi C.M	14,850.00
65.	Mr. IgeS.O	(1,400.00)
66.	Mrs. LO Babatunde	15,700.00
67.	Mr Ayelagbe Ganiyu	31,050.00
68.	Mr. RaheemGanlyu	9,450.00
69.	Adepoju J.A	65,340.00
70.	Mrs. Onifade R.O	38,720.00
71.	Mr. Abodunrin D.A	3,030.00
72.	Mr Orokale Olusegun	16,260.00
73.	Mrs. Ayanbode F.Y	48,600.00
74.	Mr. Oyewole O.M	(1400.00,)
75.	Miss. Sikiru T.Y	44,550.00
76.	Mr. Babarinde E.	35,640.00
77.	Mr. Salami Murital	3,500.00
78.	Mr. SalakoM.O	(5300.00)
79.	Mrs. AdijatDauda	20,250.00
80.	Miss. Morakinyo M.O	41,580.00
81.	Mr. Tiamiyu Hassan	14,850.00
82.	Mr. AdebowaleAbiodun	(1,400.00)
83.	Mr. OjelabiKashi	(8,050.00)
84.	Miss. Maleekadijat	8,910.00
85.	Mrs. Adedigba F.M	29,700.00
86.	Miss. OgundiranT.Y	14,800.00
87.	Mr. MuibiT.I	(2,700.00)
88.	Mrs. Siyanbola B.A	64,000.00
89.	Mr. Oladosunlateef	62,100.00
90.	Mr. Adelokun J.A	79,100.00
91.	Mrs. Ogunniyi F.O	85,050.00
92.	Mr. Adesina A.A	

96.	Mr. Adebayo F.E	93,150.00
97.	Mrs. Abayomi S.A	53,460.00
98.	Mrs. Olaopa M.A	91,260.00
99.	Mr. Gbadegcsin S.A	109,890.00
100.	Mr. Eesuola R.A	1300.00
101.	Mrs. Akintola FT	59,400.00
102.	Mr. OlatundeG.O	(4,050.00)
103.	Mrs. Okedele M.T	75,060.00
104.	Mr. Okanlawon S.A	29,700.00
105.	Mr. AdelekeKayode	(14,000.14)
106.	Mr. MuniruAdeniji	123,180.00
107.	Mr. Oseni F.O	36,450.00
108.	Mrs. Adegoke O.O	1,350.00
109.	Mr. Olaniyan S.	1,350.00
110.	Mr. Rahman H.A	61,650.00
111.	Miss. Jimoh N.L (OLAWUMI N.O)	43,150.00
112.	Miss. BabarindeO.O	68,315.00
113.	Mrs. Kolawole A.A	62,310.00
114.	Mr. AdeoyeKamorudeen	21,600.00
115.	Mrs. Raheem M.O	59,400.00
116.	Mr. AdejumoLateef	18,360.00
117.	Mrs. Oladokun B. A	(1,350.00)
118.	Mrs. Adekambi O.A	37,800.00
119.	Mrs. AlaoAdemola	78,220.00
120.	Mrs. Adegoke R.A	33,750.00
121.	Mr. Okunlola R.O	44,550.00
122.	Mr. Adebayo Ife	101,250.00
123.	Mr. Babarinde G.H	



129.	Mr. Amuzat M.O		88,130.00
130.	Mr. Olawumi O.J		(42,120.00)
131.	Mr. Adebajo O.M		100,980.00
132.	Mr. Olaoye K.L.		137,800.00
133.	Mr. Omolola M.B		4,050.00
134.	Mrs. A.A. Olawoore		11,700.00
135.	Mrs. Adebisi Olayinka		80,190.00
136.	Com. J.O Olabiyi		150.00
137.	Mr. Ojedokun M.M		142,560.00
138.	Mr. Adeniran M.S		115,830.00
139.	Mr. Kareem K.A		(9,000.00)
140.	Mr. Sanusi M.A		80,190.00
141.	Mrs. Adedigba J.O		100,980.00
142.	Mrs. Ojewola M.A		133,650.00
143.	Alh. Fasasi M.A		57,630.00

144	Mr. Olalekan Suraju		44,550.00
145	Mr. Gbadosi Jide		6,000.00
146	Mrs Adesope M.O		126,900.00
147	Mr. Balogun M.O		109,890.00
148	Mr. Adeosun O.B		56,920.00
149	Miss. Okerinde Bose		112,860.00
150	Mr. Ogunleke Segun		65,340.00
151	Mr. Ojegoke Sunday R.		(2,150.00)
152	Mrs. Oladoja M.M		106,920.00
153	Mr. Olaleye T.A		109,890.00
154	Miss. Oladojaitabat Adeloja T.T		112,860.00
155	Mrs. Ogundele R.O		50,000.00
156	Mr. Olanrele O.F		133,650.00

161	Adedigba J .Olaide		(2,970.00)
162	Mr. AdelekeS.A		16,200.00
163	Engr. Ayanbode B.A		199,800.00
164	OkedigbaOlayemi R		51,300.00
165	Mrs. Olasunsi Wasilat A.		136,560.00
166	OjenikeOlabode A.		216,000.00
167	Mr. Adeyemi Elijah A.		191,000.00
168	Mrs. OyatootoLatifat A.		130,680.00
169	Mrs Adewole V.O		(1,350.00)
170	Mrs. Bello Ramota. 0		194,400.00
171	Mr. OlawooreAdesoji .0		(2,700.00)
172	Mr. AjayiKehinde Amos		98,010.00
173	Mr. Olawore Sunday		2,700.00
174	Ojo Oluwasegun Johson		142,560.00
175	Maleek Adijat Bisola		124,740.00
176	Ganiyu Ayelagbe		31,050.00
177	Owoade Victoria O.		142,560.00
178	Olagoke A.L		194,400.00
179	Fchintola A. Muyiwa		142,560.00
180	Salako Taiwo Oluwole		194,400.00
.181	Adedigba Taofeek		8,910.00
182	Mrs K D Tijani		61,200.00
183	<b>Ajibowu Suliat Adebisi</b>		<b>2,620.00</b>
184	Adeyemo Johnson Olajide		(2,970.00)
185	Ogundele J.O		2,600.00
		<b>TOTAL</b>	<b>225,827,695.83</b>

DEPOSIT ABSTRACT AS AT DECEMBER,2018. NOTE 17

S/N	PARTICULARS	CUMMULATIVE TOTAL
1	PAYE	1,752,337.55
2	NULGE	2,021,047.14
3	5% tax Deduction (State)	107,200.00
4	5% Fed WHT	740,491.25
5	5% VAT	5,781,308.75
6	Ibarapa Central Local Government Cooperative	70,880.46
7	CHAPEL	39,636.00
8	MASS TRANSIT	500,000.00
9	NUP	64,978.71
10	POLITICAL FUNCTIONARY	1,257,013.16
11	HEALTH SOCIOL	1,935,066.57
12	PROFESSIONAL LEVEL	13,860.59
13	Ibarapa North Local Government Cooperative	971,830.00
14	Ibarapa East Local Government Cooperative	54,922.00
15	MOSQUE	1,527,926.00
16	THE TRUTH	644,725.43
17	NACPHC	154,425.46
18	EDU SOCIO	195,600.00
19	HEALTH & MEDICAL	431,181.10
20	AL-AMEEN	136,403.20
21	AMAZING COOP	432,485.12
22	BUSARI GAFAR	19,250.00
23	OGUNDARE O.O	7,920.00
	<b>TOTAL</b>	<b>18,864,488.49</b>

NOTES 20

**IBARAPA CENTRAL LOCAL GOVERNMENT, IGBOORA**  
**BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018**

Balance as per bank statement (Appendix A)		24,530,837.56
<b><u>ADD</u></b>		
I	Bank Charges (appendix B)	105,531.38
ii	Receipt in cash book not in bank (Appendix C)	189,540.07
iii	Debit in Bank not in cash book (appendix D)	71,654,276.97
	Miscellaneous debit (Appendix E)	NIL
		<u>71,949,348.42</u>
		96,480,185.98

<b><u>LESS</u></b>		
iv	Unpresented cheque (appendix F)	57,870,122.72
V	Credit in Bank not in cash book (Appendix G)	2,047,835.03
	Miscellaneous Debit (Appendix H)	Nil
		<u>59,917,957.75</u>
	Balance as per cash book as at 30th November, 2018	<u>36,562,228.23</u>

Alhaja Yusuf B. T.  
Director of Finance & Supplies  
Ibarapa Central Local Government,  
Igboora.

## BALANCE AS PER BANK STATEMENT (APPENDIX A)

i	Igboora Microfinance Bank C/A No.	1030000409	293,274.84
ii	Wema Bank Plc	0121982452 (VATA/C)	5,987,838.50
iii	Skye Bank PlcEruwa	1770698629 (Car ref.)	262,366.36
v	UBA Plc	1019739820	2,433,527.66
vi	Zenith Bank Plc	1015106084	<u>15,553,830.20</u>
		<b>TOTAL</b>	<b><u>24,530,837.56</u></b>

## BANK CHARGES (APPENDIX B)

i	B/F as at 30th November, 2018	1,056,122.63
ii	Bank charges as at 31st December, 2018	<u>105,531.38</u>
		1,161,654.01
iii	Less Bank charges written off	<u>1,056,122.63</u>
	<b>TOTAL</b>	<b><u>105,531.38</u></b>

## RECEIPT IN CASH BOOK NOT IN BANK (APPENDIX C)

1	Ibarapa Central L/G	entry of Sept., 2018	35,590.07
2.	Ibikunle M	entry of Oct., 2018	52,800.00
3	Ibarapa Central L/G	entry of Oct., 2018	35,590.00
4	Oladewa F.A	entry of Dec., 2018	6,000.00
5	Ajekiigbe I. O	entry of Dec., 2018	30,000.00
6	Ibarapa Central L.G.	entry of Dec., 2018	<u>29,560.00</u>
	<b>TOTAL</b>		<b><u>189,540.07</u></b>

# DEBIT IN BANK NOT IN CASH BOOK (APPENDIX D)

S/N	DATE	DETAILS	CHEQUE NO.	AMOUNT
1	Aug., 2018	NFT/NEFT	-	6,640,543.79
2	Aug., 2018	June Salary 2018	-	47,629.24
3	Aug., 2018	From IBCL/iNDER	-	9,000,000.00
4	Aug., 2018	NFT/NEFT	-	20,000,000.00
5	Aug., 2018	Ajani Felix	148	262,000.00
6	Aug., 2018	- do -	167	1,408,000.00
7	Aug., 2018	Akinleye Wasiu	180	50,000.00
8	Aug., 2018	Fadairo Semiu	168	125,000.00
9	Aug., 2018	Return Outward	-	23,191.38
10	Sept., 2018	Oderinde Sulaimon E	-	102,000.00
11	Sept., 2018	Oderinde Sulaimon E	-	24,387.10
12	Sept., 2018	Afeez Busayo Tihamiyu	-	5,000.00
13	Sept., 2018	Adeleke Adetunji Olufunsho	-	102,000.00
14	Sept., 2018	Adeleke Adetunji Olufunsho	-	24,387.10
15	Sept., 2018	Awotunde Rebecca A	-	208,243.91
16	Sept., 2018	IBC LG Sept., 2018 Salary	-	4,454,733.29
17	Sept., 2018	Tijani Sulaimon A	1000196	1,200,000.00
18	Sept., 2018	Tijani Sulaimon A	1000176	150,000.00
19	Oct., 2018	Awotunde Rebecca	-	208,243.91
20	Oct., 2018	Akinlolu Olaniyi Okegbemi	-	156,645.23
21	Oct., 2018	Okegbemi Silifat	-	78,790.93
22	Oct., 2018	Oderinde Sulaimon E	-	108,000.00
23	Oct., 2018	Olojede Olatundun	0000229	250,000.00
24	Oct., 2018	Olojede Olatundun	0000228	166,000.00
25	Nov., 2018	Ayoola Jumoke	10000278	3,710,000.00
26	Nov., 2018	Reversal of wrong Credit entry	-	25,000.00
27	Nov., 2018	IBNLG C/A	00000205	3,850.00
28	Nov., 2018	Ibarapa East Local Govt.	204	33,966.00
29	Nov., 2018	NFT/NEFT	-	7,880,045.74
30	Nov., 2018	The Chairman Med & Health	-	51,071.14
31	Nov., 2018	Ibarapa North Local Govt.	174	3,850.00
32	Nov., 2018	Ibarapa North Local Govt.	184	3,850.00
33	Nov., 2018	Ibarapa Central Local Govt.	193	3,874,275.55
34	Nov., 2018	Ibarapa East Local Govt.	191	9,166.00
35	Nov., 2018	Adeleke Adetunji Olufunsho/GTB		108,000.00

36	Nov., 2018	Oderinde Sulaimon E/ABN	108,000.00
37	Nov., 2018	Oderinde Sulaimon E/ABN	24,000.00
38	Nov., 2018	Awotunde Rebecca A/UBN	208,000.00
39	Nov., 2018	Akinlolu Olaniyi Okegbemi/UBN	171,656.88
40	Nov., 2018	Okegbemi Silifat A/UBN	79,190.93
41	Nov., 2018	Akinlolu Olaniyi Okegbemi/UBN	35,187.00
42	Nov., 2018	Adigun David Omotosho	411,253.34
43	Nov., 2018	Adigun David Omotosho	205,561.59
44	Dec., 2018	PD Ibarapa Central L.G	3,460,891.01
45	Dec., 2018	Chairman Oyo State BIR	1,080,365.60
46	Dec., 2018	Ibarapa North L.G	187,600.00
47	Dec., 2018	Ibarapa North L.G	3,850.00
48	Dec., 2018	Ibarapa North L.G	3,850.00
49	Dec., 2018	Ibarapa East L.G	9,166.00
50	Dec., 2018	Ibarapa East L.G	24,226.00
51	Dec., 2018	Awotunde Rebecca	208,243.91
52	Dec., 2018	Akinlolu Adetunji	180,611.88
53	Dec., 2018	Okegbemi Silifat	81,990.93
54	Dec., 2018	Adigun David O	138,761.59
55	Dec., 2018	Adeleke Adetunji	85,600.00
56	Dec., 2018	Adeleke Adetunji	24,000.00
57	Dec., 2018	Pd Hon Ibrahim Habib	74,400.00
58	Dec., 2018	Withdrawal by Ojo	500,000.00
59	Dec., 2018	Withdrawal by Tijani Sulaimon	<u>3,850,000.00</u>

**TOTAL**

**71,654,276.97**

### **UNPRESENTED CHEQUE (APPENDIX F)**

S/N	DATE	DETAILS	CHEQUE NO.	AMOUNT
1	Aug., 2018	IBEDC	153	150,000.00
2	Sept., 2018	Access Bank Plc	Transfer	323,967.74
3	Sept., 2018	Union Bank Plc	Transfer	306,088.01
4	Sept., 2018	G.T.B. Bank Plc	100000190	318,967.74
5	Sept., 2018	IBEDC	100000187	150,000.00
6	Sept., 2018	Ibarapa North Local Govt.,	Transfer	3,850.00

7	Sept.,2018	Oorelope Local Government	Transfer	30,000.00
8	Oct.,2018	Access Bank plc	-	130,737.24
9	Oct.,2018	Union Bank plc	-	360,019.14
10	Oct.,2018	G.T Bank plc	-	126,387.10
11	Oct.,2018	Salaudeen	10000239	250,000.00
12	Oct.,2018	Adebiyi Raufu	10000274	80,500.00
13	Oct.,2018	Cash from Bank	10000162	500,000.00
14	Oct.,2018	Cash from Bank	10000163	700,000.00
15	Oct.,2018	Cash from Bank	10000164	1,535,000.00
16	Oct.,2018	Cash from Bank	10000133	2,500,000.00
17	Oct.,2018	Cash from Bank	10000135	2,000,000.00
18	Oct.,2018	Cash from Bank	10000136	2,000,000.00
19	Oct.,2018	Cash from Bank	10000137	1,350,000.00
20	Oct.,2018	Cash from Bank	10000144	1,000,000.00
21	Oct.,2018	Cash from Bank	10000145	2,500,000.00
22	Nov.,2018	Access Bank	Transfer	113,000.00
23	Nov.,2018	Union Bank	Transfer	443,680.06
24	Nov.,2018	Union Bank	Transfer	174,717.59
25	Nov.,2018	IBEDC	10000269	150,000.00
26	Nov.,2018	Adekanbi Samuel & Co	191/2	2,500,000.00
27	Nov.,2018	Oyo State JAAC	-	30,000.00
28	Nov.,2018	Hon. Olojede Olatundun	00000183	75,000.00
29	Nov.,2018	Fadairo Semiu A	10000168	125,000.00
30	Nov.,2018	Cash from Bank	10000206	2,500,000.00
31	Nov.,2018	Cash from Bank	00000161	2,300,000.00
32	Nov.,2018	Cash from Bank	00000159	2,500,000.00
33	Nov.,2018	Cash from Bank	00000160	2,000,000.00



34	Nov.,2018	Cash from Bank	00000162	2,100,000.00
35	Nov.,2018	Cash from Bank	00000173	2,500,000.00
36	Dec.,2018	Zenith Bank Plc	Transfer	181,306.20
37	Dec.,2018	Access Bank Plc	Transfer	132,000.00
38	Dec.,2018	Union Bank Plc	Transfer	35,187.00
39	Dec.,2018	Union Bank Plc	Transfer	459,091.72
40	Dec.,2018	Union Bank Plc	Transfer	616,814.93
41	Dec.,2018	G.T.B Bank Plc	Transfer	129,600.00
42	Dec.,2018	Ibarapa Zonal security	10000306	200,000.00
43	Dec.,2018	Cash from Bank	10000327	1,670,000.00
44	Dec.,2018	Union Bank plc	Transfer	470,846.72
45	Dec.,2018	Union Bank plc	Transfer	138,761.53
46	Dec.,2018	G.T.B. Bank plc	Transfer	109,000.00
47	Dec.,2018	Cash from Bank	10000285	600,000.00
48	Dec.,2018	Cash from Bank	00000144	1,000,000.00
49	Dec.,2018	Cash from Bank	10000302	3,500,000.00
50	Dec.,2018	Cash from Bank	10000304	3,000,000.00
51	Dec.,2018	Cash from Bank	10000226	4,600,000.00
52	Dec.,2018	Cash from Bank	10000235	2,500,000.00
53	Dec.,2018	Cash from Bank	10000187	200,000.00
54	Dec.,2018	Cash from Bank	00000219	<u>2,500,000.00</u>
<b>TOTAL</b>				<b><u>57,870,122.72</u></b>

## CREDIT IN BANK NOT IN CASH BOOK (APPENDIX G)

S/N	DATE	DETAILS	CHEQUE NO.	AMOUNT
1	Aug.,2017	NIP	-	15,590.07
2	Aug.,2017	NIP	-	19,500.00
3	Aug.,2017	Mr. Quadri	-	19,500.00

4	Aug.,2017	Muniru Azeez	-	11,700.00
5	Aug.,2017	Ganiu Kasali	-	13,650.00
6	Sept.,2018	Engr. Adeoye Azeez	-	100,000.00
7	Sept.,2018	Yisau Rahmon	-	9,750.00
8	Sept.,2018	Prince Oyewole J	-	20,000.00
9	Sept.,2018	Oseni Azeez	0726	3,900.00
10	Sept.,2018	Mustapha Rahman	-	7,800.00
21	Oct.,2018	Kazeem Abubakar	-	3,900.00
12	Oct.,2018	Independent A/C	-	40,000.00
13	Oct.,2018	Independent A/C	-	80,000.00
14	Oct.,2018	Prince Oyewole Johnson	-	20,000.00
15	Nov.,2018	Yekeen Kolawole	-	28,349.56
16	Nov.,2018	Akintayo Grace T	-	29,195.40
17	Nov.,2018	Mrs Ojebisi C.A	-	25,000.00
18	Nov.,2018	Prince Oyewole Johson	-	30,000.00
19	Nov.,2018	NIP Ifo Ibarapa	-	1,550,000.00
20	Dec.,2018	Dep. Igboora Central Mosque	-	7,500.00
21	Dec.,2018	Anu Oluwa Tailoring	-	7,500.00
22	Dec.,2018	Anu Oluwa Physical Challenge	-	<u>5,000.00</u>
<b>TOTAL</b>				<b><u>2,047,835.03</u></b>

MISCELLANEOUS CREDIT (APPENDIX H)

NIL