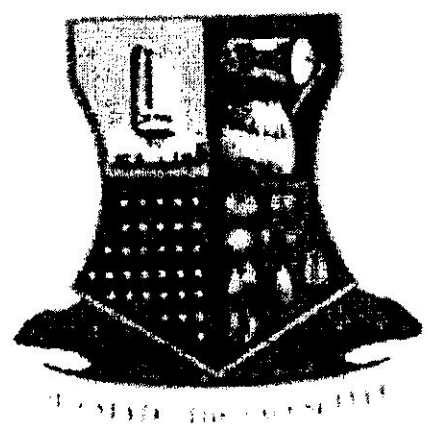


IBADAN NORTH LOCAL GOVERNMENT

AGODI GATE, IBADAN OYO STATE



2018

ANNUAL FINANCIAL STATEMENT

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE: 6.30.30600

RESPONSIBILITY FOR FINANCIAL STATEMENTS

These financial statements have been prepared by the Director of Finance and Supplies of Ibadan North Local Governments Council in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended. The Financial Statement complies with generally accepted accounting practice.

The Director of Finance and Supplies is responsible for establishing and maintaining a system of internal control designed to prove reasonable assurance that the transactions recorded are within the statutory authority and properly record the use of all public financial resources by the Local Government Council and in line with public financial REGULATIONS. To the best of my knowledge, this system of Internal Control has operated adequately throughout the reporting period.

.....
Director of Finance & Supplies

.....
Date

We accept responsibly for the integrity of this Financial Statement, the information they contain their compliance with the Financial Statement fairly reflect the financial position of Local Government and the operation as at 31st December, 2018.

.....
Director of Finance & Supplies

.....
Head Local Government Admin

.....
Date

.....
Date

IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT

GEO-CODE 63030600

NOTE TO THE FINANCIAL STATEMENT

BASES OF ACCOUNTING

The financial statements are prepared under the historical cost convention. The cash basis of accounting which recognized revenue when cash is received and expenditure when cash is paid forms the basis for the preparation of the financial statement as obtained in all public accounting statement.

CAPITAL EXPENDITURES

The capital expenditure does not only include payments in respects of project in the prevous accounting period and even few outright payment for projects that has been carried out in the previous financial year but were not paid for.

INVESTMENT: investments are stated at cost with no provision for any permanent diminution in the value of such investment.

ADVANCES: The advance figure comprises provision for allowances paid to the Local Government retirees on behalf of the Local Government Pension Board which the Board was yet to settle as at the end of the financial year. Also included is the balance in the accounts of individual staff in respect of the vehicle refurbishing loan granted to the Establishment staffs.

DEPOSIRS: The Deposits accounts represents the Local Government indebtedness to other Local Government in the State in the form of deductions made from salaries of staff in respect of loan brought from such Local Government on transfer which the Local Government has not remitted to such Local Government. Also included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

TRIAL BALANCE AS AT 31ST DECEMBER 2018

| ASSETS | | DR | CR |
|---------------|--|-------------------------|-------------------------|
| | | N | N |
| 1. | GR. BALANCE AS AT 1 ST JANUARY 2018 | | 65,028,882.68 |
| 2. | DEPOSITS | | 435,695.29 |
| 3. | REVENUE | | 1,396,540,943.84 |
| 4. | CASH | 62,382.51 | |
| 5. | BANK | 189,290,443.87 | |
| 6. | SAVINGS | 20,638,818.28 | |
| 7. | INVESTMENT | 2,252,000.00 | |
| 8. | ADVANCES | 13,091,100.79 | |
| 9. | FIZED DEPOSIT | | |
| 10. | EXPENDITURE | 1,236,670,776.36 | |
| | TOTAL | 1,462,005,521.81 | 1,462,005,521.81 |

I certify that the above represent a true and accurate statement of trial Balance as at 31st December 2018.

.....
Director of Finance & Supplies
Ibadan North Local Government Agodi, Ibadan.

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2018

| | ASSETS | NOTE | 2017 N | 2018 N |
|----|-------------------------|------|----------------------|----------------------|
| 1. | CASH | | 5,388.63 | 62,382.51 |
| 2. | DEPOSITS | | 63,411,358.10 | 435,695.29 |
| 3. | INVESTMENTS | | 2,252,000.00 | 2,252,000.00 |
| 4. | ADVANCES | | 20,515,747.54 | 13,091,100.79 |
| 5. | STABILIZATION | | | 20,638,818.28 |
| 6. | FIXED DEPOSIT | | | |
| | OTHERS | | | |
| | TOTAL | | 99,782,654.55 | 36,479,996.87 |
| | LIABILITIES | | | |
| | DEPOSITS | | 85,009,457.51 | 435,695.29 |
| | LOANS | | | |
| | GENERAL REVENUE BALANCE | | 85,068,426.02 | 36,044,301.58 |
| | TOTAL | | 99,782,654.55 | 36,479,996.87 |

FOOT NOTE: PTA means Pages of Transaction analysis to the note
PTD means Pages of Transaction details to the note

I certify that the above represent a true and accurate statement of Assets and Liabilities as at 31st December, 2018

.....
Director of Finance & Supplies
Ibadan North Local Government Agodi, Ibadan.

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

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

| CASH FLOWS FROM OPERATING ACTIVITIES | NOTE | APPROVED BUDGET 2018 | ACTUAL 2018 |
|--------------------------------------|------|-------------------------|-------------------------|
| | | N | N |
| ADD REVENUE | | | 62,772,423.98 |
| GRB AS AT 01-01-2017 | | | |
| STATUTORY ALLOCATION | | 380,000,000 | 745,593,843.17 |
| VALUE ADDED TAX | | 500,000,000 | 591,830,571.40 |
| 10% STATE I.G.R | | 70,000,000 | 55,090,367.28 |
| SPECIAL ALLOCATION BAIL OUT) | | 100,000,000 | |
| GROSS ALLOCATION (TOTAL) | | 1,050,000,000 | 1,455,287,205.83 |
| DIRECT TAX:- | | 1,050,000.00 | 61,820.00 |
| LICENSES | | 36,300,000 | 24,128,690.88 |
| FEES | | 29,750,000 | 19,645,200.00 |
| FINES | | 2,400,000 | 2,236,860.00 |
| SALES | | 4,400,000 | 45,000.00 |
| EARNING | | 4,150,000 | 1,024,200.00 |
| SALES/RENT ON LG GOVT. BUILDING | | 15,000,000 | 7,767,524.00 |
| SALES/RENT ON LANDS AND OTHERS | | 10,000,000 | |
| REPAYMENT GENERAL | | | |
| INVESTMENT INCOME | | | |
| INTEREST EARNED | | | |
| TOTAL Independent Revenue | | 103,500,000 | 54,909,294.88 |
| TOTAL REVENUE (A) | | 1,153,500,000 | 1,510,196,500.71 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2018

| PAYMENTS | NOTE | APPROVED BUDGET 2018 | ACTUAL 2018 | VARIANCE % |
|--|------|-------------------------|----------------|---------------|
| | | N | N | N |
| LESS EXPENDITURES:- | | | | |
| PERSONNEL COST (INCLUDING SALARY ON C.R.F) | | 625,968,354.04 | 561,809,824.69 | |
| FED./STATE/LG CONTRIBUTION TO PENSION | | | | |
| OVERHEAD:- | | | | |
| SEVERANCE ALLOWANCES | | 32,456,485.96 | | |
| LEAVE BONUS | | | | |
| CONSOLIDATED REVENUE FUND:- | | 64,080,000.00 | | |
| CHARGE (INCLUDING SERVICE WIDE VOTE) | | | | |
| SUBVENTION TO PARASTATALS | | | | |
| RECURRENT EXP. | | 984,235,000.00 | | |
| CAPITAL EXPENDITURE | | | | |
| 70131 - ADMINISTRATIVE SECTION | | 38,115,000.00 | 26,667.00 | |
| 70330 - JUDICIARY | | | | |
| 70420 - AGRICULTURE, FORESTRY & FISHING | | 11,900,000.00 | 4,967,000 | |
| 70112 - FINANCIAL & FISXAL AFFAIRS | | 5,000,000.00 | | |
| 70440 - MINING & MANUFACTURING | | 344,800,000 | 185,945,952 | |
| 70460 - COMMUNICATION | | 350,000.00 | | |
| 70620 - COMMUNITY DEVELOPMEN | | 11,350,000.00 | 4,048,000.00 | |
| 70705 - ENVIRONMENTAL PROTECTION | | 33,500,000.00 | 29,517,100.00 | |
| 70740 - PUBLIC HEALTH SERVICES | | 23,800,000.00 | 10,988,800 | |
| TOTAL PAYMENT (B) CAPITAL | | 468,815,000.00 | 74,553,900 | |
| TOTAL PAYMENT | | 1,453,050,000 | 871,857,243.69 | |
| OPERATING BALANCE (A-B) | | 684,235,000.00 | 638,339,257.02 | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

ANALYSIS OF STATUTORY ALLOCATION FOR THE YEAR ENDED 31ST DECEMBER 2018

ANALYSIS TO NOTE 1

| | |
|--------------|-----------------------|
| JANUARY | 87,684,647.85 |
| FEBRUARY | 38,076,8854.66 |
| MARCH | 38,552,679.48 |
| APRIL | 64,382,869.91 |
| MAY | - |
| JUNE | 127,144,082.28 |
| JULY | - |
| AUGUST | 71,728,628.20 |
| SEPTEMBER | 142,765,120.32 |
| OCTOBER | 61,305,242.10 |
| NOVEMBER | 54,763,983.24 |
| DECEMBER | 59,225,735.13 |
| TOTAL | 745,593,843.17 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
STATEMENT OF VALUE ADDED TAX FOR THE YEAR ENDED 31ST DECEMBER 2018

ANALYSIS TO NOTE 2

| | |
|--------------|-----------------------|
| JANUARY | 90,375,221.11 |
| FEBRUARY | 44,963,291.73 |
| MARCH | 51,903,007.55 |
| APRIL | 48,163,103.55 |
| MAY | - |
| JUNE | 46,149,582.76 |
| JULY | - |
| AUGUST | 50,852,937.54 |
| SEPTEMBER | 92,313,431.40 |
| OCTOBER | 62,605,181.34 |
| NOVEMBER | 43,664,438.74 |
| DECEMBER | 60,840,375.68 |
| TOTAL | 591,830,571.40 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CONSOLIDATES REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2018

| | | NOTE | 2017 N | 2018 N |
|--------|---|------|-----------------------|-------------------------|
| | CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| | RECEIPT | | | |
| | DEPENDENT REVENUE | | | |
| 110101 | STATUTORY ALLOCATION (NET) | | 184,589,789.37 | 745,593,843.17 |
| 110102 | VALUE ADDED TAX | | 322,245,850.36 | 591,830,571.40 |
| 110103 | EXCESS CRUDE OIL/BAIL OUT | | 540,737,404.21 | |
| 110104 | 10% OYO STATE IGR | | 33,901,764.48 | 55,090,367.28 |
| | INDEPENDENT REVENUE:- | | | |
| 120101 | DIRECT TAX:- | | 197,920.00 | 61,820.00 |
| 120201 | LICENSE CAR PARK | | 17,262,989.00 | 24,128,690.88 |
| 120204 | FEES - MARRIAGE CEREMONY | | 14,366,922.00 | 19,645,200.00 |
| 120205 | FINES - IDENTIFICATION | | 260,733.00 | 2,236,860.00 |
| 120206 | SALES - AGRIC | | | 45,000.00 |
| 120207 | EARNINGS GENERAL LCDA | | 29,303,967.32 | 1,024,200.00 |
| 120208 | SALES/RENT OF GOVERNMENT BUILDING | | 12,120,388.00 | |
| 120209 | SALES/RENT ON LANDS AND OTHERS | | | 77,767,524.00 |
| | REPAYMENT GENERAL | | | |
| | INVESTMENT INCOME | | | |
| | INTEREST EARNED | | | |
| | RE-INBURSEMENT/GRANT | | | |
| | MISCELANEOUS | | | |
| | TOTAL INDEPENDENT REVENUE | | 73,512,419.32 | 54,909,294.88 |
| | TOTAL REVENUE | | 782,209,082.74 | 1,572,333,371.74 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CONSOLIDATES REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2018

| CASH FLOWS FROM OPERATING ACTIVITIES | NOTE | 2017 N | 2018 N |
|---|-------------|-------------------------|-------------------------|
| PAYMENTS:- | | | |
| PERSONNEL COST (INCLUDING SALARY ON CRF) | | 577,104,104.19 | 549,875,339.85 |
| FED/STATE/LG CONTRIBUTORY TO PENSION | | 74,532,205.49 | |
| OVERHEAD | | | |
| Purchases/Construction of Assets (CAPITAL PROJECT) | | 128,915,590.30 | |
| OTHER DEDUCTION (NON-CAPITAL) | | | |
| SEVERANCE ALLOWANCE | | 31,118,327.00 | |
| LEACE BONUS | | | |
| CONSOLIDATED REVENUE FUND | | | |
| CHARGES (INCLUDING SERVICE WIDE VOTE) | | | |
| SUBVENTION TO PRASTATALS | | | |
| TOTAL PAYMENT | | 508,222,431.19 | 549,875,339.85 |
| NET CASH FLOW FROM OPERATING ACTIVITIES | | 76,723,925.02 | 624,238,000.00 |
| CASH FLOW FROM INVESTMENT ACTIVITIES:- | | | |
| CAPITAL EXPENDITURE - ADMINISTRATIVE SECTOR | | | |
| CAPITAL EXPENDITURE - ECONOMIC SECTOR | | | |
| CAPITAL EXPENDITURE -LAW AND JUSTICE SECTOR | | | |
| CAPITAL EXPENDITURE - REGIONAL DEVELOPMENT SECTOR | | | |
| CAPITAL EXPENDITURE - SOCIAL SERVICE SECTOR | | | |
| CAPITAL EXPENDITURE FUNDED FROM AIDS & GRANT SECTOR | | | |
| NET CASH FLOW FROM INVESTMENT ACTIVITIES | | | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF CONSOLIDATES REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2018

| CASH FLOWS FROM OPERATING ACTIVITIES | NOTE | 2017 N | 2018 N |
|--|-------------|-------------------|-------------------|
| PROCEED FROM AIDS & GRANTS | | | |
| PROCEED FROM EXTERNAL LOAN (N.T.B EIC) | | | |
| PROCEED FROM FGN TREASURY | | | |
| PROCEED FROM DEVELOPMENT OF NATURAL RESOURCES | | | |
| PROCEED OF THE OANS FROM OTHER FUNDS | | | |
| REPAYMENT OF EXTERNAL LOAN | | | |
| REPAYMENT OF F.G.N / TREASURY BOARD | | | |
| REPAYMENT OF INTERNAL LOANS NTBS | | | |
| REPAYMENT OF DEV. OF NATURAL RESOURCES | | | |
| REPAYMENT OF OTHER FUNDS | | | |
| NET CASH FLOW FINANCIAL ACTIVITIES | | | |
| NET/INCREASE/DECREASE IN CASH & ITS EQUIVALENT | | | |
| CAST AND ITS EQUIVALENT AS AT 01/012018 | | 1,175,036.76 | 65,028,882. |
| CASH AND ITS EQUIVALENT AS AT 31/12/2018 | | 139,275,680.63 | 189,352,826.38 |

**IDADAN NORTH LOCAL GOVERNMENT, AGUDI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63050600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE DETAILS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|---|---------------------------------------|--------------------------------|
| | RVENUE | | |
| 1 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | | |
| 101 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | | |
| 10101 | GOVERNMENT SHARE OF FAAC | | |
| 1010101 | STATUTORY ALLOCATION | 400,000,000.00 | 635,134,013.22 |
| 1010104 | FAAC SPECIAL ALLOCATIONS | 100,000,000.00 | 0.00 |
| 11010105 | RECEIPT PF SHARE OF STATE IGR | 100,000,000.00 | 50,852,730.72 |
| 110102 | GOVERNMENT SHARE OF VAT | | |
| 11010201 | SHARE OF VAT | 500,000,000.00 | 608,981,051.96 |
| 110103 | GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT | | |
| 11010303 | EXCESS CRUIDE | 300,000,000.00 | 150,000,000.00 |
| | TOTAL | 1,400,000,000.00 | 1,444,967,795.90 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|----------------------------------|---------------------------------------|--------------------------------|
| 1201 | TAX REVENUE | | |
| 120101 | PERSONAL TAXES | | |
| 12010102 | COMMUNITY DEVELOPMENT / POLL TAX | 500,000.00 | 49,420.00 |
| 12010102 | ARREARS OF COMMUNITY / POLL TAX | 500,000.00 | 728,940.00 |
| 12010105 | POOL BETTING TAX | 500,000.00 | |
| 12010106 | DEVELOPMENT TAX / LEVIES | | |
| 12010107 | CAPITAL GAIN TAX | | |
| 12010108 | LIVESTOCK TAX | | |
| 12010109 | OTHER SERVICE TAXES | | |
| | TOTAL TAX REVENUE | 1,500,000.00 | 778,360.00 |
| 1202 | NON-TAX REVENUE | | |
| 12020105 | RADIO/TELEVISION LICENCES | 7,000,000.00 | |
| 12020111 | BAKE HOSE LICENCE | | |
| 12020112 | BICYCLES LICENCE & HIRE PERMITS | | |
| 1202014 | CART/TRUCK LICENCES | | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|--|---------------------------------------|--------------------------------|
| | SUB-TOTAL (LICENCE GENERAL) bf | 7,000,000.00 | 3,088,860.00 |
| 12020115 | DANE GUN | | |
| 12020116 | CATTLE DEALER LICENCES | | |
| 12020118 | DRIED FISH AND MEAT LICENCES | | |
| 12020119 | FISHING PERMITS | | |
| 12020120 | HAWKER'S/SQUARTERS PERMITS | | 663,500.00 |
| 12020121 | HUNTING PERMITS | | |
| 12020122 | PRODUCE BUYING LICENCES | | |
| 12020123 | ANIMAL HEALTH CERTIFICATE LICENCES | | |
| 12020125 | RENEWAL OF FISHERS' LICENCE | | |
| 12020126 | HIRING SERVICE (TRACTOR) | | |
| 12020128 | BOREHOLE DRILLING LICENCE | | |
| 12020131 | LIQUOR LICENCES | 2,000,000.00 | 899,150.00 |
| 12020132 | MOTORCYCLE LICENCE | | 334,500.00 |
| 12020138 | HACKNEY PERMIT | | |
| 12020150 | COLD ROOM LICENCE | 100,000.00 | 86,500.00 |
| 12020157 | OTHER REGISTRATIONS (Quarry, Artisans, Others) | 700,000.00 | 595,000.00 |
| | TOTAL LICENCE GENERAL | 35,800,000.00 | 23,996,980.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|---------------------------------|---------------------------------------|--------------------------------|
| 120204 | FEES- GENERAL | | |
| 12020404 | TRADE UNION FEES | | |
| 12020419 | ATTESTATION OF BACHELORHOOD & | | |
| 12020425 | DISINFECTION OF PRODUCE FEES | | |
| 12020427 | TENDER FEES | 3,000,000.00 | |
| 12020436 | BILL BOARD ADVERTISEMENT FEES | | |
| 120202443 | BIRTH & DEATH REGISTRATION FEES | 4,000,000.00 | 2,041,250.00 |
| 120204444 | BURAL FEES | 1,650,000.00 | 584,200.00 |
| 120202448 | DEVELOPMENT LEVIES | | |
| 120202449 | BUSINESS/TRADE OPERATING FEES | | 60,000.00 |
| 12020467 | HAULAGE FEES | | |
| 12020474 | OTHER CONTRACT FEES | | |
| 12020478 | WORKSHOP FEES | | |
| | SUB-TOTAL | 20,200,000.00 | 8,673,900.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|--|---------------------------------------|--------------------------------|
| 14 | CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | | |
| 14021 | OTHER CAPITAL RECEIPTS | | |
| 14040101 | FOREIGN DEBT FORGIVENESS | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140402 | DOMESTIC DEBT FORGIVENESS | | |
| 14040201 | DOMESTIC DEBT FORGIVENESS | | |
| 140501 | GAIN ON DISPOSAL OF ASSET-PPE | | |
| 14050101 | GAIN ON DISPOSAL OF ASSET-PPE | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140502 | GAIN ON DISPOSAL OF ASSET - INVESTMENT | | |
| 14050201 | GAIN ON DISPOSAL OF ASSET - INVESTMENT | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140401 | MINORITY INTEREST SHARE OF SURPLUS | | |
| 14060101 | MINORITY INTEREST SHARE OF SUPPLUS | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140701 | EXTRAORDINARY ITEMS | | |
| 14070101 | EXTRAORDINARY ITEMS | | |
| 14070102 | UNSPECIFIED REVENUE | | |
| 14070103 | RECOVERIES (STOLEN & OTHER FUNDS) | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| | GRAND-TOTAL INDEPENDENT REVENUE | 54,100,000.00 | 31,703,710.88 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF BUDGET, PLANING, RESEARCH AND STATISTICS- (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|---------------|---------------------------|------------------------------|------------------------|
| 1 | RVENUE | | |
| 12 | INDEPENDENT REVENUE | | |
| 120207 | EARNINGS-GENERAL | | |
| 12020714 | EARNING FROM ICT SERVICES | 100,00.00 | |
| | SUB-TOTAL | 100,000.00 | 0.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK AND HOUSING – ADMINISTRATIVE CODE – 023400100100

| | | ESTIMATED | 2018 |
|---------------|--|----------------------|---------------------|
| 12 | INDEPENDENT REVENUE | | |
| 120204 | FEES – GENERAL | | |
| 12020437 | DEED PREPARATION/REGISTRATION FEES | | |
| 12020438 | SURVEY/PLANING/BUILDING FEES | | |
| 12020447 | LAND USE FEES | | |
| 12020453 | APPLICATION FEES | | |
| 12020458 | FORM FEES | | |
| 12020461 | TITLE TRANSFER FEES | | |
| 12020462 | PUBLICATION FEES | | |
| 12020463 | HOSPITAL SERVICE REGISTRATION FEES | | |
| 12020464 | HOSPITAL SERVICE CHARGES | | |
| 12020481 | PLOT ALLOCATION & LAYOUR FEES | | |
| 12020490 | TENEMENT RATES | | 34,660.00 |
| 12020493 | STREET NAMING | 1,000,000.00 | 20,000.00 |
| | SUB TOTAL | 1,000,000.00 | 54,660.00 |
| 120206 | SALES - GENERAL | | |
| 12020614 | PROCEED FROM SALES OF GOVT. BUILDINGS | | |
| 12020627 | SALIC BUILDING ITEMS | 0.00 | 00 |
| 120207 | EARNING - GENERAL | | |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | 2,000,000.00 | 2,680,000.00 |
| 12020729 | EARNING FROM BUSINESS COMPLEC | 0.00 | |
| 12020705 | HALL | 0.00 | |
| 12020722 | EARNING SERVING | 0.000 | |
| 12020726 | EARNING FROM DRILLING OF BOHOLE | 3,500,000.00 | 300,000.00 |
| | SUB-TOTAL | 5,500,000.00 | 3,500,000.00 |
| 120208 | RENT ON GOVERNMENT BUILDING – GENERAL | | |
| 12020803 | RENT ON GOVT BUILDING | 2,450,000.00 | 25,000.00 |
| 12020804 | RENT ON CONFERENCE CENTRES | 1,500,000.00 | |
| 12020806 | RENT ON SHOPS | 15,000,000.00 | 7,931,735.00 |
| | SUB TOTAL | 18,950,000.00 | 7,958,735.00 |
| 120209 | RENT ON LAND & OTHER – GENERAL | | |
| 12020901 | RENT ON GOVT LAND | | |
| 12020903 | RENTS & PREMIUM ON THE ALLOCATION OF LAND | | 395,000.00 |
| 12020904 | RENTS ON PLOTS & SITES SERVICES PROGRAMME | | |
| 12020905 | LEASE RENTAL | 10,000,000.00 | 10,000.00 |
| 12020906 | RENTS ON GOVT. PROPERTIES | | |
| | SUB TOTAL | 10,000,000.00 | 125,000.00 |
| | GRAND TOTAL | | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE- 055100300100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATED | ACTUAL REVENUE 2018 |
|---------------|-----------------------------------|----------------------------|---------------------------|
| 1 | REVENUE | | |
| 12 | INDEPENDENT REVENUE | | |
| 1202 | NON-TAX REVENUE | | |
| 120201 | LICENCES - GENERAL | | |
| 12020109 | REGISTRATION OF VOLUNTARY | 7,000.00 | 230,000.00 |
| | SUB TOTAL | 7,000.00 | 230,000.00 |
| 120204 | FEES - GENERAL | | |
| 12020476 | CERTIFICATE OF INDIGENESHIP | 5,000,000.00 | 2,301,500,000 |
| | SUB TOTAL | 5,000,000.00 | 2,301,500,000 |
| 120206 | SALES - GENERAL | | |
| 12020601 | SALES OF JOURNAL & PUBLICATIONS | | |
| 12020602 | SALES OF BOOKS | | |
| 12020603 | SALES OF ID CARD | | |
| | SUB TOTAL | | |
| 120207 | EARNINGS - GENERAL | | |
| 12020709 | EARNING FROM TOURISM/CULTURE/ARTS | | |
| 12020713 | EARNINGS FROM LIBRARY SERVICES | | |
| 12020722 | EARNINGS FROM CATERING SERVICES | | 41,800.00 |
| | SUB TOTAL | | |
| | GRAND TOTAL | 5,700,000.00 | 2,565,800.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE - 052100100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATED | ACTUAL REVENUE 2018 |
|---------------|--|----------------------------|---------------------------|
| 1 | REVENUE | | |
| 12 | INDEPENDENT REVENUE | | |
| 1202 | NON-TAX REVENUE | | |
| 120204 | FEES-GENERAL | | |
| 12020441 | LABORATORY FEES | | |
| 12020441 | Medical Certificates and Reports | | |
| | SUB TOTAL | | 0.00 |
| 12020612 | PROCEEDS FROM SALES OF DRUG AND MEDICATIONS | | |
| 120207 | EARNING GENERAL | | |
| 12020702 | EARNING FROM LABORATORY SERVICES | 300,000.00 | |
| | SUB TOTAL | 300,000.00 | 0.00 |
| | GRAND TOTAL | 300,000.00 | 0.00 |

2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS OF NOTE 4 - 11

| TITLE | GEN. ADMIN | AGRIC. & NATURAL RESOURCES | FINANCE & SUPPLIES | B.P.R & S | WORKS & HOUSING | COMMUNITY DEVELOPMENT | PRIMARY HEALTH CARE | ENVIRONMENTAL | TOTAL |
|-------------------------------|----------------------|----------------------------|----------------------|-----------|----------------------|-----------------------|---------------------|------------------|----------------------|
| TAXES | | | 778,360.00 | | | | | | 778,360.00 |
| FEES | 9,120,000.00 | | 8,673,900.00 | | 51,660.00 | 2,301,000.00 | | | 20,149,560.00 |
| FINES | 2,235,120.00 | | | | | | | 25,000.00 | 2,260,120.00 |
| SALES | | 104,600.00 | 900,600.00 | | | | | | 1,005,200.00 |
| EARNING GENERAL | 824,550.00 | 20,000.00 | 3,508,700.00 | | 3,430,000.00 | 34,800.00 | | | 5,868,050.00 |
| LG BUILDING SALES/RENT ON | | | | | 435,000.00 | | | | 435,000.00 |
| REPAYMENT GENERAL | | | | | | | | | |
| INTEREST EARNED REIMBURSEMENT | | | | | | | | | |
| Total | 12,179,670.00 | 124,600.00 | 35,858,510.00 | | 11,928,395.00 | 2,565,800.00 | | 25,000.00 | 62,687,005.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DETAILS OF SHARES/INVESTMENT STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2018

ANALYSIS OF NOTE 12

| | | | | | | |
|--------------|------------|---------------|---------|----------|-----|---------------------|
| 1. | 30/08/2006 | WEMA BANK PLC | 0136612 | 35714.28 | 50K | 1,785,714.00 |
| | | | | | | 466,286.00 |
| TOTAL | | | | | | 2,252,000.00 |

| S/N | DATES | NAME OF COMPANY | ACCOUNT NO. | AMOUNT N |
|--------------|------------|-----------------|-------------|----------------------|
| 2. | 31/12/2016 | Fidelity Bank | 5-30060700 | 3,399,996.00 |
| TOTAL | | | | 20,638,818.28 |

2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS OF NOTE 13 & 14

| | LG | Sec. to the | Internal | The Council | Head of | Gen. | Agric & | Finance & | B.P.R.S | Works & | CDI | P.H.C | Environ. | Total |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|------------------|--------------------|
| | Chairman | LG | Audit | | LG | Admin | Natural | Supplies | | Houses | | | | |
| | | | | | | | Resources | | | | | | | |
| Salary & Wages | 11,458,838.24 | 2,805,000.00 | 2,759,279.14 | 16,200,000.00 | 6,908,824.75 | 67,914,517.4 | 8,223,36231 | 62,722,76.11 | 3,957,931.38 | 38,222,141.50 | 33,120,332.9 | 206,620.87 | 23,559,117.8 | 121,750,221 |
| Travel & Transp. Gen | 5,870,100.00 | 200,000.00 | 90,000.00 | 856,000.00 | 3,539,000.00 | 4,097,200.00 | | 2,751,629.00 | 300,000.00 | 1,296,969.15 | 1,627,000.00 | 230,000.00 | 626,000.00 | 21,184,898.1 |
| Utilities Gen. | | | | | | | | 151,200.00 | | 1,251,072.46 | | | | 1,402,272.4 |
| Materials & Supplies | 287,000.00 | | 00 | 230,000.00 | 182,400.00 | 4,166,100.00 | 565,000.00 | 3,407,450.00 | 683,800.00 | 548,000.00 | 347,850.00 | 520,000.00 | 249,300.00 | 11,161,900.0 |
| Marot Serv. Gen | 1,272,715.00 | | 379,700.00 | 130,000.00 | | 6,954,348.11 | 30,000.00 | 11,076,600.00 | 663,000.00 | 10,632,005.00 | 622,900.00 | 30,000.00 | 2,267,750.00 | 31,113,873 |
| Leasing Gen. | | | | | | | | | | | | | | |
| Other Services | 6,120,000.00 | | | | 8,18,000.00 | 20,574,000.0 | | | | | | | 3,450,000.00 | 30,272,000.0 |
| Consulting & Prof. Serv. | | | | | | 0 | | 1,965,000.00 | | 195,000.00 | 13,000.00 | | | 2,173,000.0 |
| Fuel & Lubricant | 1,805,000.00 | | 160,000.00 | | 850,000.00 | 3,340,000.00 | 600,000.00 | 1,690,000.00 | | 181,100.00 | | | 100,000.00 | 7,076,100.0 |
| Employees Charges Gen | 6,675,400.00 | | | | | | | | | | | | | 6,675,400.0 |
| Miscellaneous | | | | 510,000.00 | | 48,927,500.0 | 167,000.00 | 9,200,600.00 | 16,324,000.0 | 2,772,500.00 | 30,173,340.0 | 10,900.00 | 95,000.00 | 130,000,000 |
| M.O. & SOLESA CONTRIBUTION | | | 314,792.90 | | 382,818.60 | 3,628,318.82 | 167,182.20 | 9,103,627.87 | 103,793.06 | 173,1323.71 | 3,013,266.27 | | | 20,901,897 |
| MEMBERS BENEFIT PENSION SUBSIDIES GENERAL | | | | | | 0 | | | 19,243,922.86 | | | | | 19,243,922.86 |
| | | | | | | | | | | | 1,115,500.00 | | | 1,115,500.00 |
| Total | 22,030,215.0 | 3,005,000.00 | 3,700,771.14 | 17,926,000.00 | 12,711,013.35 | 163,022,839. | 10,207,811.6 | 153,615,186.6 | 22,007,513.1 | 59,341914.75 | 31,143,129.5 | 206,450.87 | 297,415.7 | 7,751,777.7 |
| | 0.00 | | | | | 25 | 2 | 9 | 4 | | 2 | 13 | 3 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

ANALYSIS TO NOTE 16 -23

| ECONOMIC | FUNCTIONAL CODE | GEN.PERS SERVICES | AGRIC & NATURAL RESOURCES | FINANCE & SUPPLIES | B.P.R. & S | WORKS & HOUSING | CDI | PHC | ENVIRON. | TOTAL |
|----------|-----------------|-------------------|---------------------------|--------------------|------------|-----------------|---------------|---------------|---------------|----------------|
| | 70131 | 47,124,209.29 | | | | | | | | 47,124,209.29 |
| | 70330 | | | | | | | | | |
| | 70112 | | | | | | | | | 0 |
| | 70620 | | | | | | 19,931,000.00 | | | 19,931,000.00 |
| | 70740 | | | | | | | 13,699,300.00 | | 13,699,300.00 |
| | | | | | | | | 0 | | |
| | TOTAL | 47,124,209.29 | 15,028,300.00 | | | 228,680,256.00 | 20,117,000.00 | 13,699,300.00 | 60,309,000.00 | 389,958,565.29 |
| | | | | | | | | 0 | | 29 |

| | 220201 TRAVE TRANSPORT | 220202 UTILITIES GENERAL | 220203 MATERIA SUPPLIES GEN | 220204 MAINTANCE & GEN | 220205 TRAINING GEN | 220206 OTHER SERVES GEN | 220207 CONSULTI NS PROFESSI ONAL | 220208 FUEL & LUS | 220210 MISCELL EXP | CAPTIAL PROJECT | TOTAL |
|------------|------------------------------|--------------------------------|--------------------------------------|------------------------------|---------------------------|----------------------------------|--|-------------------------|--------------------------|--|---------------|
| JAN | 37,000 | 21,983 | 120,500 | 15,000 | | 175,000 | | 20,000 | 366,400 | CUMM 230,000 ENVT 2,334,500 | 3,820,383 |
| FEB | | | 492,000 | 60,000 | | 120,000 | 104,310 | | 905,000 | WORK- 250,000 CUMM- 50,000 ENVT 60,000 | 2,011,310 |
| MARCH | | | 271,500 | | | 50,500 | 18,000 | 30,000 | 3,978,400 | ENVT 577,000 | 4,925,400 |
| APRIL | | | 20,000 | | | 120,000 | | | 3,831,000 | WORK 1,320,000 CUMM- 1,001,000 PHC 835,000 ENVT 322,500 | 3,000,500 |
| MAY | | | 40,000 | 863,200 | | 250,000 | | 170,000 | 4,115,000 | AMIN - 600,00 ENV- 885,000 | 6,923,200 |
| JUNE | 350,000 | | | 75,000 | | 1,429,000 | 450,000 | 260,000 | 6,219,00 | F/S 75,000 WORKS 163,000 PHC 922,000 ENV - 463,000 | 11,236,000 |
| JULY | 510,000 | | 383,000 | 95,000 | | 1,075,000 | 898,545 | 55,000 | 6,071,540 | CUMM 320,000 WORK 5,999,000 | 13,947,967 |
| AUGUS T | 450,000 | 18,654.86 | 195,000 | 911,500 | | 1,340,000 | | 160,000 | 5,149,000 | CUMM 115,660 ENV 470,000 AMIN 3,610,000 AGRR 340,000 WORK 1,372,500 CUMM 420,000 ENV 100,000 | 17,260,613.86 |
| SEPT. | 493,000 | 60,000 | 297,500 | 426,000 | | 1,730,000 | | 55,000 | 3,690,000 | AMIN 3,500,000 AGRR 100,000 ENV 100,000 | 17,046,134 |
| OCT | 123,000 | | 125,000 | 1,359,500 | | 940,000 | | 5,000 | 5,163,000 | AGRR 300,000 WORKS 3,079,500 CUMM 660,000 PHC 945,000 ENV 2,100,000 | 21,215,134 |
| NOV | 55,000 | | 1,101,000 | 1,281,050 | | 1,170,000 | | 193,400 | 2,140,000 | AGRR 340,000 WORK 1,774,000 CUMM 1,000,000 ENV 2,150,000 | 19,357,134 |
| DEC | 150,000 | | 30,000 | 515,000 | | 1,400,000 | | 75,000 | 6,150,000 | AGRR 1,270,000 WORK 1,395,500 CUMM 50,000 ENV 2,500,000 | 21,514,134 |

AARE LATOSA COUNCIL DEVELOPMENT AREA

THE RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 1ST JULY 2018 TO 31ST DECEMBER, 2018

| RECEIPTS | | PAYMENTS | |
|-----------|--------------|--|----------|
| Bal B/F | Nil | (i) Personnel enrolment salaries & allowance | Nil |
| February | Nil | Travel Transport | 316.00 |
| March | Nil | Maintenance of Office | 4,293.00 |
| May | Nil | Maintenance of Refuse | 5,143.43 |
| July | 3,89,550.00 | (iii) Capital Project Construction/Culvert | |
| September | 4,703,460.00 | Bank Charges | 304 |
| October | 5,878,519.00 | Bal C/d | 397.50 |
| December | 3,922,422.00 | | |

**IBADAN NORTH LOCAL GOVERNMENT
SUMMARY OF REVENUE OF TRADITIONAL COUNCIL FOR THE PERIOD OF
1ST JANUARY, 2018 TO 31ST AUGUST, 2018**

| MONTH | AMOUNT |
|------------------|---------------|
| JANUARY | 6,145,824.91 |
| FEBRUARY | 2,720,336.64 |
| MARCH | 2,610,652.62 |
| APRIL | 4,263,471.16 |
| MAY | - |
| JUNE | 5,390,018.30 |
| JULY | - |
| AUGUST | 9,706,366.90 |
| SEPTEMBER | 4,721,916.78 |
| OCTOBER | 4,902,896.05 |
| NOVEMBER | 4,557,994.85 |
| DECEMBER | - |
| TOTAL | 45,019,478.21 |

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA, IJOKODO

STATEMENTS OF RECEIPTS AND PAYMENTS FROM 1ST

ST DECEMBER, 2018

RECEIPTS

| | |
|---|---------------------|
| Bal B/f | |
| Revenue Generated from 1 st August, 2018 to 31 st December, 2018 | 2,517,135.00 |
| | 2,517,135.00 |

PAYMENTS

| | |
|-------------------------|---------------------|
| Nil | |
| Maintenance of Vehicle | 262,980.00 |
| Financial Assistance | 360,350.00 |
| Advertisement/Publicity | 270,150.00 |
| Office Furniture | 350,208.00 |
| Emp. Progr./Training | 619,168.00 |
| Office Maintenance | 425,244.00 |
| Bank Charges | 3,112.00 |
| Bal c/d | 225,923.00 |
| | 2,517,135.00 |

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA
STATEMENT OF RECEIPTS & PAYMENT AS AT 1ST AUGUST, 2018 TO 31ST DECEMBER, 2018

| MONTH | RECEIPTS | PAYMENT |
|--------------|-----------------|----------------|
| August | 226,470.00 | 6,821.00 |
| September | 297,521.00 | 619,168.00 |
| November | 719,118.00 | 525,244.00 |
| December | 594,906.00 | 938,691.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
SUMMARY OF ECONOMIC SEGMENT- REVENUE AND EXPENDITURE

| | REVENUE ITEMS | APPROVED REVENUE 2018 | ACTUAL REVEUNE 2018 | % RECEIPT 2018 |
|----------|--|--------------------------------------|------------------------------------|-------------------------------|
| 1 | REVENUE | | | |
| 11 | GOVT. SHARE OF FAAC (STATUTORY REVENUE) | | | |
| 110101 | GOVERNMENT SHARE OF FAAC | 400,000,000.00 | 635,134,013.22 | 51.34 |
| 110101 | FAAC SPECIAL ALLOCATIONS | 100,000,000.00 | 0.00 | |
| 110102 | GOVERNMENT SHARE OF VAT | 500,000,000.00 | 608,981,051.96 | 54.57 |
| 110103 | GOVT. SHARE OF EXCESS CRUDE ACCOUNT | 300,000,000.00 | 150,000,000.00 | |
| 12 | INDEOENDENT REVENUE | 116,050,000.00 | 61,726,005.00 | 12.30 |
| 14 | CAPITAL DEVELOPMENT FUND (CDF) RECEIPT | 0.00 | | |
| 2 | EXPENDITURES | 2017 APPROVED EXPENDITURE | ACTUAL EXPENDITURE 2017 | % PERFORMANCE 2018 |
| 21 | PERSONNEL COST | 757,694,840.00 | 561,809,824.69 | 59.12 |
| 2202 | OVERHEAD COST | 276,940,160.00 | 237,100,836.62 | 19.95 |
| | TOTAL RECURRENT | 1,034,635,000.00 | 798,910,661.31 | 52.77 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION – ADMINISTRATIVE CODE 012500100100)

| CODE | | ESTIMATES | |
|---------------|---|---------------------|---------------------|
| 1 | REVENUE | | |
| 120204 | FEES – GENERAL | | |
| 12020426 | COURT SUMMONS FEES | | 36,560.00 |
| 12020444 | BURIAL FEES | 300,000,000.00 | |
| | CERTIFICATE OF APPOINTMENT FEES | 200,000.00 | |
| 12020445 | CHANGE OF OWNERSHIP FEES | | |
| 120205 | FINES- GENERAL | | |
| 12020502 | COURT FINES | 200,000.00 | 1,688,240.00 |
| | SUB TOTAL | 400,000.00 | 2,345,120.00 |
| 12020604 | SALES OF STORES/ SCRAPS/ UNSERVICABLE | 300,000.00 | |
| 12020611 | PROCEEDS FROM SALES OF GOVT. VEHICLES | 200,000.00 | 0.00 |
| | SUB TOTAL | 3,560,000.00 | 0.00 |
| 12020704 | EARNINGS FROM THE USE OF GOVT. VEHICLES | | |
| 1202028 | EARNINGS FROM AFFIDAVITS AND OATHS | | 12,550.00 |
| | SUB TOTAL | | 3,243,350.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE DETAILS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE JAN- Aug.2018 |
|----------------------|---|---------------------------------------|---|
| | REVENUE | | |
| | REVENUE) | | |
| 101 | GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE) | | |
| 10101 | GOVERNMENT SHARE OF FAAC | | |
| 1010104 | FAAC SPECIAL ALLOCATIONS | 100,000,000.00 | 0.00 |
| 11010105 | RECEIPT PF SHARE OF STATE IGR | 100,000,000.00 | 50,852,730.72 |
| 11010201 | SHARE OF VAT | 500,000,000.00 | 608,981,051.96 |
| 11010303 | EXCESS CRUIDE | 300,000,000 | 150,000,000.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|-----------------------------------|-------------------------------|----------------------------|
| 1201 | TAX REVENUE | | |
| 120101 | PERSONAL TAXES | | |
| 12010102 | ARREARS OF COMMUNITY / POLL TAX | 500,000.00 | 728,940.00 |
| 12010105 | POOL BETTING TAX | 500,000.00 | |
| 12010106 | DEVELOPMENT TAX / LEVIES | | |
| 12010108 | LIVESTOCK TAX | | |
| | TOTAL TAXE REVENUE | 1,500,000.00 | 778,360.00 |
| 120201 | LICENCES-GENERAL | | |
| 12020107 | BOATS CANOE (SMALL CRAFT) LICENCE | | |
| 12020111 | BAKE HOSE LICENCE | | |
| 12020112 | BICYCLES LICENCE & HIRE PERMITS | | |
| 12020113 | BRICKMAKING ETC LICENCE | | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|--|---------------------------------------|--------------------------------|
| | SUB-TOTAL (LICENCE GENERAL) bf | 8,500,000.00 | 3,867,220.00 |
| 12020115 | DANE GUN | | |
| 12020116 | CATTLE DEALER LICENCES | | |
| 12020117 | DRIED FISH AND MEAT LICENCES | | |
| 12020118 | PET (DOG) LICENCE | | |
| 12020119 | FISHING PERMITS | | 663,500.00 |
| 12020120 | HAWKER'S/SQUARTERS PERMITS | | |
| 12020121 | HUNTING PERMITS | | |
| 12020122 | PRODUCE BUYING LICENCES | | |
| 12020124 | ABBATOIR/SLAUGHTER LICENCES | 25,000,000.00 | 17,989,000.00 |
| 12020126 | HIRING SERVICE (TRACTOR) | | |
| 12020130 | CINEMATOGRAPH LICENCE | | |
| 12020131 | LIQUOR LICENCES | 2,000,000.00 | 8,921,500.00 |
| 12020137 | TRADE PERMIT LICENCES | 1,000,000.00 | 289,370.00 |
| 12020140 | LOTTERY PERMIT | | 30,000.00 |
| 12020150 | COLD ROOM LICENCE | 100,000.00 | 19,000.00 |
| 12020157 | OTHER REGISTRATIONS (Quarry, Artisans, Others) | 700,000.00 | 1,896,000.00 |
| | TOTAL LICENCE GENERAL | 35,800,000.00 | 23,996,980.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | APPROVED ESTIMATE | REVENUE 2018 |
|----------------------|---------------------------------|--------------------------|---------------------|
| 120204 | FEEES- GENERAL | | |
| 12020404 | TRADE UNION FEES | | |
| 12020419 | ATTESTATION OF BACHELORHOOD & | | |
| 12020427 | TENDER FEES | 3,000,000.00 | |
| 12020436 | BILL BOARD ADVERTISEMENT FEES | | |
| 120202443 | BIRTH & DEATH REGISTRATION FEES | 4,000,000.00 | 2,041,250.00 |
| 120202449 | BUSINESS/TRADE OPERATING FEES | | 60,000.00 |
| 12020467 | HAULAGE FEES | | |
| 12020478 | WORKSHOP FEES | | |
| | SUB-TOTAL | 20,200,000.00 | 8,673,900.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|--|---------------------------------------|--------------------------------|
| 14 | CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | | |
| 14021 | OTHER CAPITAL RECEIPTS | | |
| 14040101 | FOREIGN DEBT FORGIVENESS | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140402 | DOMESTIC DEBT FORGIVENESS | | |
| 14040201 | DOMESTIC DEBT FORGIVENESS | | |
| 140501 | GAIN ON DISPOSAL OF ASSET-PPE | | |
| 14050101 | GAIN ON DISPOSAL OF ASSET-PPE | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140502 | GAIN ON DISPOSAL OF ASSET - INVESTMENT | | |
| 14050201 | GAIN ON DISPOSAL OF ASSET - INVESTMENT | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140401 | MINORITY INTEREST SHARE OF SURPLUS | | |
| 14060101 | MINORITY INTEREST SHARE OF SURPLUS | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| 140701 | EXTRAORDINARY ITEMS | | |
| 14070101 | EXTRAORDINARY ITEMS | | |
| 14070102 | UNSPECIFIED REVENUE | | |
| 14070103 | RECOVERIES (STOLEN & OTHER FUNDS) | | |
| | SUB-TOTAL | 0.00 | 0.00 |
| | GRAND-TOTAL INDEPENDENT REVENUE | 58,900,000.00 | 34,967,540.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE JAN |
|----------------|-------------------------------------|------------------------------|-----------------------|
| 1 | RVENUE | | |
| 1202 120207 | NON-TAX REVENUE EARNINGS-GENERAL | | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE

GEO CODE 63030600

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSING----- (ADMINISTRATIVE CODE -023400100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | REVENUE 2018 |
|---------------|---|------------------------|-----------------|
| 12 | INDEPENDENT REVENUE | | |
| | FEES – GENERAL | | |
| 12020437 | DEED PREPARATION / REGISTRATION FEES | | |
| 12020438 | SURVEY / PLANNING / BUILDING FEES | | |
| | LAND USE FEES | | |
| 12020453 | APPLICATION FEES | | |
| | FORM FEES | | |
| 12020461 | TITLE TRANSFER FEES | | |
| 12020462 | PUBLICATION FEES | | |
| 12020463 | HOSPITAL SERVICE REGISTRATION FEES | | |
| 12020464 | HOSPITAL SERVICE CHARGES | | |
| 12020481 | PLOT ALLOCATION & LAYOUT FEES | | |
| | FINEMENT RATES | | |
| 12020493 | STREET NAMING FEES | 1,000,000.00 | 20,000.00 |
| | SUB-TOTAL | 1,000,000.00 | 54,000.00 |
| 120206 | SALES – GENERAL | | |
| 12020614 | PROCEED FROM SALES OF GOVT. BUILDINGS | | |
| | SALE BUILDING ITEMS | | |
| 120207 | EARNINGS – GENERAL | | |
| | EARNING FROM HIRE OF PLANTS & EQUIPMENT | | |
| 12020729 | EARNING FROM BUSINESS COMPLEX | | .00 |
| 12020705 | EARNING FROM USE OF HALL | | .00 |
| | EARNING FROM POLTRY SERVICE | | |
| 12020726 | EARNING FROM WINDING OF BOREHOLE | 3,500,000.00 | 800,000.00 |

| | | | |
|----------|--|---------------|---------------|
| 120208 | RENT ON GOVERNMENT BUILDING - GENERAL | | |
| 12020803 | RENT ON GOVERNMENT BUILDING | 2,450,000.00 | 25,000.00 |
| 12020804 | RENT ON CONFERENCE CENTRE | 1,500,000.00 | |
| | RENT ON SHOP | 15,000,000.00 | 7,933,735.00 |
| | SUB-TOTAL | 18,950,000.00 | 7,958,735.00 |
| 120209 | RENT ON LAND & OTHERS - GENERAL | NIH. | |
| 12020901 | RENT ON GOVT. LAND | - | 395,000.00 |
| 12020903 | RENT & PREMIUM ON THE ALLOCATION OF LAND | - | |
| 12020905 | RENT ON PLOTS & SITES SERVICES PROGRAMME | | |
| | LEASE RENTAL | 10,000,000.00 | 40,000.00 |
| | RENTS ON GAVT. PROPERTIES | | |
| | SUB-TOTAL | 10,000,000.00 | 435,000.00 |
| | GRAND TOTAL | 35,450,000.00 | 11,928,395.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 630 00600

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

| ECONOMIC CODE | REVENUE ITEMS | APPROVED ESTIMATE | REVENUE 2018 |
|----------------------|-------------------------------|--------------------------|---------------------|
| 1 | REVENUE | | |
| 12 | INDEPENDENT REVENUE | | |
| 1202 | NON-TAX REVENUE | | |
| 120201 | LIENCES – GENERAL | | |
| 12020109 | REGISTRATION OF VOLUNTARY | 700,000.00 | 230,000.00 |
| 120204 | FEES – GENERAL | | |
| 22020476 | CERTIFICATE OF INDEGENESHIP | 5,000,000.00 | 2,301,000.00 |
| | SUB-TOTAL | 5,000,000.00 | 2,301,000.00 |
| 120206 | SALES- GENERAL | | |
| 12020602 | SALES OF BOOKS | | |
| 12020603 | SALES OF ID CARDS | | |
| | SUB-TOTAL | | 0.00 |
| 120207 | EARNING – GENERAL | | |
| 12020713 | EARNINGS FROM LIBRARY SERVICE | | 34,800.00 |
| | GRAND TOTAL | 5,700,000.00 | 2,565,800.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|---------------|---|------------------------------|------------------------|
| 1 | REVENUE | | |
| 12 | INDEPENDENT REVENUE | | |
| 1202 | NON-TAX REVENUE | | |
| 120204 | FEES GENERAL | | |
| 12020441 | LABORATORY FEES | | |
| 12020441 | MEDICAL CERTIFICATE AND REPORTS | | |
| | SUB-TOTAL | | 0.00 |
| 120206 | SALE - GENERAL | | |
| 12020612 | PROCEED FROM SALES OF DRUGS AND MEDICATIONS | | |
| 120207 | EARNINGS - GENERAL | | |
| 12020707 | EARNING FROM MEDICAL SERVICE | | |
| | SUB-TOTAL | 300,000.00 | 0.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENT OF ENVIRONMENTAL SANITATION- (ADMINISTRATIVE CODE - 053500100100)

| ECONOMIC CODE | REVENUE ITEMS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|---------------|------------------------------|------------------------------|------------------------|
| 1 | REVENUE | | |
| 1202 | NON-TAX REVENUE | | |
| 120205 | FINES -GENERAL | | |
| | SUB-TOTAL | 2,000,000.00 | 25,000.00 |
| 12020715 | EARNINGS FROM SOIL AND WATER | | |
| | SUB TOTAL | 0.00 | 0.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

| ECONOMIC CODE | REVENUE ITEMS | APPROVED ESTIMATE | REVENUE |
|---------------|--|----------------------|----------------------|
| 21 | PERSONNEL COST | | |
| 210101 | SALARIES AND WAGES | | |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGES | 11,520,000.00 | 11,495,838.24 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | |
| 21020101 | NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE) | 5,000,000.00 | .00 |
| | TOTAL PERSONNEL COSTS | 16,520,000.00 | 11,495,838.24 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

| ECONOMIC CODE | EXPENDITURE DETAILS | APPROVED ESTIMATE | REVENUE 2018 |
|---------------|---|----------------------|---------------------|
| 21 | PERSONNEL COST | | |
| 210101 | SALARIES AND WAGES | | |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGES - SALARIES | 9,360,000.00 | 2,805,000.00 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | |
| 21020101 | NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE) | | |
| | TOTAL PERSONNEL COSTS | 9,360,000.00 | 2,805,000.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

INTERNAL AUDIT -(ADMINISTRATIVE CODE - 011118300101)

| ECONOMIC CODE | EXPENDITURE DETAILS | APPROVED ESTIMATE | REVENUE 2018 |
|---------------|--|-------------------|--------------|
| 21 | PERSONNEL COST | | |
| 210101 | SALARIES AND WAGES | | |
| 21010101 | SALARY | 4,092,158.71 | 2,759,270.11 |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | 311,792.90 |
| 21020101 | NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE) | | |
| | SUB TOTAL | | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATE | ACTUAL REVENUE 2018 |
|----------------------|---|---------------------------------------|------------------------------------|
| 2 | EXPENDITURES | | |
| 2101 | SALARY | | |
| 210101 | SALARIES AND WAGES | | |
| | SUB TOTAL | 6,961,194.20 | 6,908,824.75 |
| 210201 | ALLOWANCES | | |
| 21020101 | NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE) | 360,000.00 | 383,818.60 |
| | SUB TOTAL | 360,000.00 | 383,818.60 |
| 21020201 | NH CONTRIBUTION | | |
| 21020204 | EMPLOYEE COMPENSATION FUND | | |
| | TOTAL PERSONNEL COSTS | 7,321,194.20 | 7,291,643.35 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

DEPARTMENTS GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE - 012500100100)

| ECONOMIC CODE | EXPENDITURE DETAILS | APPROVED ESTIMATE | EXPENDITURE 2018 |
|---------------|--|-----------------------|----------------------|
| 21 | PERSONNEL COST | | |
| 210101 | SALARIES AND WAGES | | |
| 21010101 | SALARY | 108,040,089.30 | 67,914,517.30 |
| | SUB TOTAL | 108,040,089.30 | 67,914,517.30 |
| 210201 | ALLOWANCES | | |
| 21020101 | NON REGULAR ALLOWANCES (Ad-Hoc Staff-Drivers, Security guards, NDE, NPC, (P) LEAVE ALLOWANCE | 8,338,064.18 | 8,628,318.84 |
| 210202 | SOCIAL CONTRIBUTIONS | | |
| 21020202 | CONTRIBUTORY PENSION (EMPLOYERS) | | |
| 21020204 | EMPLOYEE COMPENSATION FUND | | |
| 21020205 | HOUSING FUND CONTRIBUTION | | |
| | TOTAL PERSONNEL COSTS | 116,878,153.48 | 76,542,836.14 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATE | ACTUAL EXPENDITURE 2018 |
|----------------------|--|------------------------------|-------------------------------|
| 2 | EXPENDITURES | | |
| 2101 210101 | SALARY SALARIES AND WAGES | | |
| | SUB TOTAL | 13,488,529.00 | 8,223,362.34 |
| 210201 21020101 | ALLOWANCES NON REGULAR ALLOWANCES (LEAVE ALLOWANCE) | 453,594.62 | 367,482.28 |
| 210202 | SOCIAL CONTRIBUTIONS | | |
| 21020202 21020204 | CONTRIBUTORY PENSION (EMPLOYERS) EMPLOYEE COMPENSATION FUND | | |
| | SUB TOTAL | | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO-CODE 63030600

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

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATE | EXPENDITURE 2018 |
|----------------------|--|---------------------------------------|-----------------------------|
| 2 | EXPENDITURES | | |
| 2101 | SALARY | | |
| 210101 | SALARIES AND WAGES | | |
| | SUB TOTAL | 82,201,040.31 | 62,722,767.11 |
| 210201 | ALLOWANCES | | |
| 21020101 | NON REGULAR ALLOWANCES (LEAVE ALLOWANCE) | 10,000,000.00 | 9,403,627.97 |
| 210202 | SOCIAL CONTRIBUTIONS | | |
| 21020202 | CONTRIBUTORY PENSION (EMPLOYERS) | - | - |
| 21020204 | EMPLOYEE COMPENSATION FUND | - | - |
| 21020205 | HOUSING FUND CONTRIBUTION | - | - |
| | SUB TOTAL | - | - |
| 210103 | SOCIAL BENEFITS | | |
| 21030102 | PENSION | 72,000,000.00 | 49,243,922.00 |
| 21030103 | DEATH BENEFITS | | |
| | TOTAL PERSONNEL COSTS | 164,201,040.31 | 121,370,317.08 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO CODE 64030600

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

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATE | EXPENDITURE 2018 |
|---------------|--|------------------------------|---------------------|
| 2 | EXPENDITURES | | |
| 2101 | SALARY | | |
| 210101 | SALARIES AND WAGES | | |
| | SUB TOTAL | 5,004,729.51 | 3,957,931.38 |
| 210201 | ALLOWANCES | | |
| 21020101 | NON REGULAR ALLOWANCES (LEAVE ALLOWANCE) | 466,273.66 | 403,793.06 |
| 210202 | SOCIAL CONTRIBUTIONS | | |
| 21020202 | CONTRIBUTORY PENSION (EMPLOYERS) | | |
| 21020204 | EMPLOYEE COMPENSATION FUND | | |
| | SUB TOTAL | | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, GATE
2018 ANNUAL FINANCIAL STATEMENT**

GEO CODE 63030600

DEPARTMENT OF WORKS AND HOUSING-(ADMINISTRATIVE CODE - 023400100100)

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATE | EXPENDITURE 2018 |
|------------------------|--|---------------------------------------|-----------------------------|
| 21 2101 | PERSONNEL COST SALARY | | |
| 21010101 | SALARY | 38,293,012.79 | 38,222,141.50 |
| 2102 210201 | ALLOWANCES AND SOCIAL CONTRIBUTION ALLOWANCES | | |
| | SUB TOTAL | 5,635,965.00 | 4,739,823.74 |
| 210201 | NHI CONTRIBUTION | - | - |
| 21020202 | CONTRIBUTORY PENSION (EMPLOYERS) | - | - |
| 21020204 | EMPLOYEE COMPENSATION FUND | - | - |
| 21020205 | HOUSING FUND CONTRIBUTION | - | - |
| | TOTAL PERSONNEL COSTS | 43,928,977.79 | 42,961,965.24 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

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

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 APPROVED | EXPENDITURE 2018 |
|---------------|----------------------------------|------------------|---------------------|
| 21 | PERSONNEL COST | | |
| 210101 | SALARIES AND WAGES | | |
| | SUB TOTAL | 45,682,465.76 | 33,120,322.95 |
| 210201 | ALLOWANCE | | |
| | Vigilante, NYSC) Leave Allowance | | |
| | SUB TOTAL | 4,902,588.50 | 3,318,755.57 |
| 210202 | NHIS CONTRIBUTION | | |
| 21020201 | CONTRIBUTORY PENSION (EMPLOYERS) | | |
| 21020204 | EMPLOYEE COMPENSATION FUND | | |
| 21020204 | HOUSING FUND CONTRIBUTION | | |
| 21020205 | SUB TOTAL | | |
| | TOTAL PERSONNEL COSTS | 50,585,054.26 | 36,938,589.52 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | | EXPENDITURE 2018 |
|---------------|---|---------------|-----------|---------------------|
| | | APPROVED | ESTIMATED | |
| 21 | PERSONNEL COST | | | |
| 210101 | SALARIES AND WAGES | | | |
| 21010102 | OVERTIMES PAYMENT | | | |
| 2102 | ALLOWANCES AND SOCIAL CONTRIBUTION | | | |
| 21020101 | NON REGULAR ALLOWANCE (Ad-Hoc Staff Health Worker) | | | |
| | SUB TOTAL | | | |
| 210202 | SOCIAL CONTRIBUTION | | | |
| 21020201 | NHIS CONTRIBUTION | | | |
| 21020202 | CONTRIBUTORY PENTION (EMPLOYERS) | | | |
| 21020204 | EMPLOYEE COMPENSATION FUND | | | |
| 21020205 | HOUSING FUND CONTRIBUTION | | | |
| | SUB TOTAL | | | |
| | TOTAL PERSONNEL COSTS | 40,995,730.04 | | 23,559,117.81 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | | EXPENDITURE 2018 |
|---------------|---|--------------|-----------|---------------------|
| | | APPROVED | ESTIMATED | |
| 2202 | OVERHEAD COST | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT OTHER | 6,000,000.00 | | 5,870,100.00 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | | | |
| | SUB TOTAL | 6,000,000.00 | | 5,870,100.00 |
| 22020202 | TELEPHONE CHARGES | | | |
| 22020203 | INTERNET ACCESS CHARGES | | | |
| 220203 | MATERIALS & SUPPLIES GENERAL | | | |
| 22020301 | OFFICE STATIONARIES/COMPUTER | 500.00 | | 00.00 |
| | SUB TOTAL | 500,000.00 | | 337,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 650,000.00 | | 515,000.00 |
| 22020401 | MAINTENANCE OFFICE/IT EQUIPMENTS | 200,000.00 | | 155,514.00 |
| 22020406 | OTHER MAINTENANCE SERVICE | 0.00 | | |
| | SUB TOTAL | 850,000.00 | | 670,514.00 |
| 22020501 | LOCAL TRAINING | | | |
| 22020502 | INTERNATIONAL TRAINING | | | |
| | SUB TOTAL | 0.00 | | |
| 220206 | OTHER SERVICES - GENERAL | | | |
| 22020601 | SECURITY SERVICE | | | |
| 22020601 | SECURITY VOTE (INCLUDING OPERATION) | 1,200,000.00 | | 1,120,000.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

| ECONOMIC CODE | 2018 EXPENDITURE DETAIL | APPROVED ESTIMATES 2018 | EXPENDITURE 2018 |
|---------------|--|-------------------------------|---------------------|
| 220208 | FUEL & LUBRICANTS - GENRAL | | |
| 22020803 | PLANT / GENERATOR FUEL COST | .00 | |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | | |
| 22021004 | MEDICAL EXPENSES LOCAL | | |
| 22021029 | OTHER, EXPENSES (up keep / Financial Asst/Donation) | 6,000,000.00 | 5,775,400.00 |
| 22021033 | CONTINGENCIES - OTHER RECURRENT COSTS | | |
| | GRAND TOTAL OVERHEAD | 24,250,000.00 | 22,030,215.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | | EXPENDITURE 2018 |
|---------------|--|---------------------|-----------|---------------------|
| | | APPROVED | ESTIMATED | |
| 2202 | OVERHEAD COST | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT OTHER | 200,000.00 | | |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | | | |
| | SUB TOTAL | 200,000.00 | | 0.00 |
| 22020202 | TELEPHONE CHARGES | | | |
| 22020203 | INTERNET ACCESS CHARGES | | | |
| 220203 | MATERIALS & SUPPLIES GENERAL | | | |
| 22020301 | OFFICE STATIONARIES/COMPUTER | 100,000.00 | | 7,750.00 |
| | SUB TOTAL | 100,000.00 | | 7,750.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 300,000.00 | | |
| 22020404 | MAINTENANCE OFFICE/IT EQUIPMENTS | | | |
| 22020406 | OTHER MAINTENANCE SERVICE | 300,000.00 | | |
| | SUB TOTAL | 1,000,000.00 | | 3,220,000.00 |
| 22020501 | LOCAL TRAINING | | | |
| 22020502 | INTERNATIONAL TRAINING | | | |
| | SUB TOTAL | 0.00 | | 0.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

| ECONOMIC CODE | 2018 EXPENDITURE DETAIL | APPROVED ESTIMATES 2018 | EXPENDITURE 2018 |
|---------------|-------------------------------------|-------------------------|-------------------|
| 220207 | CONSULTING & PROFESSIONAL | | |
| 22020801 | MOTOR VEHICLE FUEL COST | 100,000.00 | |
| | SUB TOTAL | 100,000.00 | 0.00 |
| 22021001 | REFRESHMENTS MEALS | 100,000.00 | |
| 22021004 | MEDICAL EXPENSES LOCAL | | |
| 22021029 | OTHER EXPENSES (up-keep) | 200,000.00 | |
| 22021033 | CONTINGENCIES OTHER RECURRENT COSTS | | |
| | SUB TOTAL | 300,000 | |
| | GRAND TOTAL OVERHEAD | 1,600,000.00 | 329,750.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011118300101)

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | | EXPENDITURE 2018 |
|---------------|--|-------------------|-----------|---------------------|
| | | APPROVED | ESTIMATED | |
| 2202 | OVERHEAD COST | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT OTHER | 300,000.00 | | 90,000.00 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | | | |
| | SUB TOTAL | 300,000.00 | | 90,000.00 |
| 22020301 | OFFICE STATIONARIES/COMPUTER COMSUMABLES | 100,000.00 | | |
| 22020305 | PRINTING OF NON SECURITY DOCUMENT | | | |
| | SUB TOTAL | 100,000.00 | | |
| 220204 | MAINTENANCE SERVIES - GENERAL | | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 300,000.00 | | 259,500.00 |
| 22020404 | MAINTENANCE OFFICE/IT EQUIPMENTS | 100,000.00 | | |
| | SUB TOTAL | 600,000.00 | | 379,500.00 |
| 220205 | TRAINING - GENERAL | | | |
| 22020502 | INTERNATIONAL TRAINING | | | |
| | SUB TOTAL | | | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011118300101)

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | | APPROVED ESTIMATES 2018 |
|---------------|-------------------------------------|--------------|------------------|-------------------------|
| | | APPROVED | EXPENDITURE 2018 | |
| 22020701 | FINANCIAL CONSULTING | | | |
| | SUB TOTAL | | | |
| 22020801 | MOTORO VEHICLE FUEL COST | 720,000.00 | 160,000.00 | |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | | | |
| 22021004 | MEDICAL EXPENSES - LOCAL | | | |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | .00 | | |
| 22021029 | OTHER EXPENSES | | | |
| 22021033 | CONTINGENCIES OTHER RECURRENT COSTS | | | |
| | SUB TOTAL | 250,000.00 | 0.00 | |
| | GRAND TOTAL OVERHEAD | 1,970,000.00 | 629,500.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION - (ADMINISTRATIVE CODE - 012500100100)

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 APPROVED ESTIMATED | EXPENDITURE 2018 |
|---------------|---|----------------------------|---------------------|
| 2202 | OVERHEAD COST | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT OTHER | 4,500,000.00 | 4,097,200.00 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | | |
| | SUB TOTAL | 4,500,000.00 | 4,097,200.00 |
| 22020201 | ELECTRICITY CHARGES | | |
| 22020202 | TELEPHONE CHARGES | | |
| | SUB TOTAL | | |
| 220203 | MATERIALS & SUPPLIES GENERAL | | |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 2,000,000.00 | 1,380,500.00 |
| | PRINTING OF SECURITY DOCUMENT | 500,000.00 | 450,000.00 |
| | SUB TOTAL | 6,000,000.00 | 4,166,100.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 1,500,000.00 | 1,318,000.00 |
| 22020404 | MAINTENANCE OFFICE/IT EQUIPMENTS | 1,500,000.00 | 1,423,450.00 |
| 22020406 | OTHER MAINTENANCE SERVICE | 3,000,000.00 | 2,215,500.00 |
| | SUB TOTAL | 8,100,000.00 | 6,954,348.11 |
| 220205 | TRAINING - GENERAL | | |
| 22020501 | LOCAL TRAINING | | |
| 22020502 | INTERNATIONAL TRAINING | | |
| | SUB TOTAL | 0.00 | 0.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE - 012500100100)

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | |
|---------------|--|----------------------|-------------------------|
| | | APPROVED | ESTIMATED |
| | | | ACTUAL EXPENDITURE 2018 |
| 22020601 | SECURITY SERVICE | 21,000,000.00 | 20,574,000.00 |
| 22020602 | OFFICE RENT | | |
| 220207 | SUB TOTAL CONSULTING & PROFESSIONAL SERVICE-GENERAL | 21,000,000.00 | 21,000,000.00 |
| 220208 | SUB TOTAL FUEL & LUBRICANTS GENERAL | 1,500,000.00 | 1,420,855.00 |
| | | 1,140,160.00 | 915,000.00 |
| 22020302 | OTHER TRANSPORT EQUIPMENT FUEL COST | | |
| 22020803 | PLANT / GENERATOR FUEL COST | 500,000.00 | 425,000.00 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | | |
| 22021001 | REFRESHMENTS MEALS | 14,200,000.00 | 23,376,500.00 |
| 22021006 | HONARARIUM & SITTING ALLOWANCE | 50,000.00 | 8,000.00 |
| 22021007 | WELFARE PACKAGES | .000 | .000.00 |
| 22021020 | ELECTION LOGISTICS SUPPORT | 7,000,000.00 | 6,694,000.00 |
| 22021021 | SPECIAL DAYS/CELEBRATIONS | 2,000,000.00 | 1,465,000.00 |
| 22021029 | OTHER EXPENSES (Financial Asst/Donation/other logistics) | 7,000,000.00 | 5,346,000.00 |
| 22021030 | PUBLIC ENLIGHTENMENT PROGRAMME | 13,000,000.00 | 12,638,000.00 |
| | SUB TOTAL | 43,250,000.00 | 48,927,500.00 |
| | GRAND TOTAL | 85,990,160.00 | 87,480,003.11 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE - 012500100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICE – (FUNCTIONAL CODE -70131)

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE 2018 | 2018 APPROVED ESTIMATES | ACTURAL EXPENDITURE 2018 |
|----------------------|---|--------------------------------|---------------------------------|
| 23 | CAPITAL EXPENDITURE | | |
| 23010113 | PURCHASE OF COMPUTERS | 300,000.00 | 227,500.00 |
| 23010115 | PURCHASE OF PHOTOPYING MACHINES | | |
| 23010116 | PURCHASE OF TYPEWRITERS | | |
| 23010118 | PURCHASE OF SCANNERS | | |
| 23010120 | PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS | .00 | |
| 23010139 | PURCHASE OF ROUTERS/SWITCHES | | |
| 23010140 | PURCHASE OF UPS/INVERTERS | | |
| 23010142 | DEVICES PURCHASE OF NETWORKING DEVICES/PERIPHERALS | | |
| 23010146 | PURCHASE OF OTHER EQUIPMENT | 300,000.00 | 260,000.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 5,000,000.00 | 4,207,253.15 |
| 23010128 | PURCHASE OF SECURITY EQUIPMENT | 100,000.00 | 80,000.00 |
| 23010104 | PURCHASE OF MOTOR CYCLES | | |
| 23010105 | PURCHASE OF MOTOR VEHICLE | 1,000,000.00 | 11,100,000.00 |
| 23010108 | PURCHASE OF BUSES | | |
| | TOTAL | 6,700,000.00 | 15,874,753.15 |
| | LAW & JUSTICE SECTOR...(032605100101)... FUNCTIONAL CODE 70330 | | |
| | JUDICIARY | | |
| 23050115 | Project externally funded Construction/Repair of Customary Court | 200,000.00 | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES ADMINISTRATIVE CODE - 012500100100)

| | | APPROVED | ESTIMATED | 2018 |
|-------------|---|---------------------|-----------|-------------------|
| 2202 | OVERHEAD COST | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT OTHER | 300,000.00 | | |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | | | |
| | SUB TOTAL | 300,000.00 | | 0.00 |
| 22020301 | OFFICE STATIONARIES/COMPUTER CONSUMABLES | 800,000.00 | | 565,000.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | | | |
| 22020308 | FIELD & CAMPING MATERIALS SUPPLIES | 50,000.00 | | |
| 22020310 | TEACHING AIDS/INSTRUCTIONS MATERIALS | 100,000.00 | | |
| | SUB TOTAL | 1,250,000.00 | | 565,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | | | |
| 22020401 | MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT | 300,000.00 | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 300,000.00 | | 72,000.00 |
| 22020404 | MAINTENANCE OFFICE/IT EQUIPMENTS | | | |
| 22020406 | OTHER MAINTENANCE SERVICE | 50,000.00 | | |
| 22020415 | MAINTENANCE OF PLANTATION AND PASTURE | 500,000.00 | | |
| 220205 | TRAINING - GENERAL | | | |
| 22020501 | LOCAL TRAINING | | | |
| | SUB TOTAL | 0.00 | | 0.00 |
| 220206 | OTHER SERVICES - GENERAL | | | |
| | SUB TOTAL | 0.00 | | 0.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE - 012500100100)

| ECONOMIC CODE | 2018 EXPENDITURE DETAIL | APPROVED ESTIMATES 2018 | EXPENDITURE 2018 |
|----------------------------|--|-------------------------|---------------------|
| 220207 22020707 | CONSULTING & PROFESSIONAL SERVICES - GENERAL AGRICULTURAL CONSULTING | | |
| 220208 22020801 | FUEL & LUBRICANTS - GENERAL MOTOR VEHICLE FUEL COST | 1,440,000 | 600,000.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 300,000.00 | |
| | SUB TOTAL | 1,740,000.00 | 600,000.00 |
| 22021001 22021004 | REFERSMENT & MEALS MEDICAL EXPENSES LOCAL | 500,000.00 | 367,000.00 |
| 22021007 22021008 | WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES | | |
| 22021027 22021029 | DISASTER MANAGEMENT OTHER EXPENSES | | |
| 22021032 22021033 | FAIR, FESTIVAL, EXPO AND SUMMIY CONTINGENCIES OTHER RECURRENT COSTS | | |
| 2205 220501 22050106 | SUBSIDIES GENERAL SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS AGRICULTURAL INPUTS SUBSIDY SUB TOTAL | | 0.00 |
| | GRAND TOTAL OVERHEAD | 6,640,000.00 | 1,612,000.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLY (ADMINISTRATIVE CODE - 012500100100)

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | | EXPENDITURE 2018 |
|---------------|--|-------------------|-----------|---------------------|
| | | APPROVED | ESTIMATED | |
| 220201 | TRAVEL & TRANSPORT - GENERAL | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | | | |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT TRAINING | | | |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | | | |
| 220202 | UTILITIES GENERAL | | | |
| 22020201 | ELECTRICITY CHARGES | | | |
| 22020203 | INTERNET ACCESS CHARGES | | | |
| | SUB TOTAL | 180,000.00 | | 154,200.00 |
| | | 180,000.00 | | 154,200.00 |
| 22020301 | OFFICE STATIONARIES/COMPUTER CONSUMABLES | 1,000,000.00 | | 802,000.00 |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 000.00 | | |
| 220200311 | FOOD STUFF / CATERING MATERIALS SUPPLIES | | | |
| 220200312 | PORDN, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT | 600,000.00 | | 505,000.00 |
| 220200313 | PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC) | | | |
| | SUB TOTAL | 3,800,000.00 | | 3,407,150.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 012500100100)

| | | APPROVED | ESTIMATED | 2018 |
|----------|--|----------------------|-----------|----------------------|
| 220204 | MAINTENANCE SERVICES - GENERAL | | | |
| | EQUIPMENT | | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 400,000.00 | | 230,000.00 |
| 22020404 | MAINTENANCE OFFICE/IT EQUIPMENTS | 6,800,000.00 | | 6,636,800.00 |
| 22020405 | MAINTENANCE OF PLANTS / GENERATORS | 200,000.00 | | 140,000.00 |
| | SUB TOTAL | 11,500,000.00 | | 11,076,600.00 |
| 220205 | TRAINING - GENERAL | | | |
| | INTERNATIONAL TRAINING | | | |
| 22020502 | CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING | | | |
| 22020503 | SUB TOTAL | 0.00 | | 0.00 |
| 220206 | OTHER SERVICES - GENERAL | | | |
| | OFFICE RENT | | | |
| 22020602 | RESIDENTIAL RENT | | | |
| 22020603 | | | | |
| 220207 | CONSULTING & PROFESSIONAL SERVICE GENERAL | | | |
| | FINANCIAL CONSULTING | | | |
| 22020708 | SUB TOTAL | 3,600,000.00 | | 1,965,000.00 |
| 220208 | FUEL & LUBRICANTS - GENERAL | | | |
| | PLANT / GENERATOR FUEL COST | | | |
| 22020803 | SUB TOTAL | 300,000.00 | | 240,000.00 |
| | | 2,100,000.00 | | 1,690,000.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT 6

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE - 022000100100)

| | | APPROVED | ESTIMATED | 2018 |
|-------------|---|----------------------|-----------|---------------------|
| 220209 | FINANCIAL CHARGES - GENERAL | | | |
| 22020902 | INSURANCE PREMIUM | | | |
| 22020904 | OTHER CRF BANK CHARGES | 100,000.00 | | |
| | BORROWING | | | |
| | SUB TOTAL | 300,000.00 | | 0.00 |
| 22021001 | REFRESHMENTS MEALS | 10,000,000.00 | | 9,200,000.00 |
| 22021004 | MEDICAL EXPENSES LOCAL | | | |
| 22021029 | OTHER EXPENSES | | | |
| 22021033 | CONTINGENCIES OTHER RECURRENT COSTS | | | |
| | SUB TOTAL | 10,000,000.00 | | 9,200,000.00 |
| 2204 | GRANT AND CONTRIBUTION - GENERAL | | | |
| 220401 | Local Grants and Contribution | | | |
| 22040111 | CONTRIBUTION TO TRADITIONAL COUNCILS | | | |
| | EXPENSES | | | |
| 22040113 | CONTRIBUTION TO ECOLOGICAL FUND | | | |
| 2207 | TRANSFER TO OTHER FUND | | | |
| 22070101 | TRANSFER TO CDF | | | |
| 22070103 | TRANSFER TO SINKING FUND | | | |
| | SUB TOTAL | | | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE)

| | | APPROVED ESTIMATED |
|-------------|---|---------------------|
| 2202 | OVERHEAD COST | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | |
| 22020102 | LOCAL TRAVEL & TRANSPORT OTHER | 500,000.00 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | |
| | SUB TOTAL | 500,000.00 |
| 22020202 | TELEPHONE CHARGES | |
| 22020203 | INTERNET ACCESS CHARGES | 000.00 |
| 220203 | MATERIALS & SUPPLIES GENERAL | |
| 22020301 | OFFICE STATIONARIES/COMPUTER CONSUMABLES | 400,000.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENT | |
| 22020310 | TEACHING AIDS/INSTRUCTIONS MATERIALS | 300,000.00 |
| 220200311 | FOOD STUFF / CATERING MATERIALS SUPPLIES | |
| 220204 | MAINTENANCE SERVIES - GENERAL | |
| 22020401 | MAINT. OF MOTOR VEHICLE/TRANSPORT | 500,000.00 |
| 22020404 | MAINTENANCE OFFICE/IT EQUIPMENTS | 300,000.00 |
| 22020405 | MAINTENANCE OF PLANTS / GENERATORS | 200,000.00 |
| 220205 | SUB TOTAL TRAINING - GENERAL | 1,300,000.00 |
| 22020502 | INTERNATIONAL TRAINING | |
| | SUB TOTAL | 0.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT

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

| | | ESTIMATES 2018 | 2018 |
|---------------|--|----------------------|----------------------|
| 22020702 | INFORMATION TECHNOLOGY CONSULTING | | |
| 220208 | FUEL & LUBRICANTS - GENERAL | | |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | | |
| 22020803 | PLANT / GENERATOR FUEL COST | 000.00 | |
| | SUB TOTAL | 00.00 | |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | | |
| 22021001 | REFERSMENT & MEALS | 2,600,000.00 | 2,516,000.00 |
| 22021004 | MEDICAL EXPENSES LOCAL | | |
| 22021021 | SUBSCRIPTION TO PROFESSIONAL BODIES | | |
| 22021014 | ANNUAL BUDGET EXPENSES | 2,000,000.00 | 1,879,000.00 |
| 22021022 | PLANNING, MONITORING AND EVALUATION | 3,000,000.00 | 2,959,000.00 |
| 22021023 | RESEARCH AND DOCUMENTATION | 4,000,000.00 | 3,990,000.00 |
| 22021032 | CONDUCT OF SURVEY | 5,000,000.00 | 4,930,000.00 |
| | SUB TOTAL | 16,600,000.00 | 16,324,000.00 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

| | | APPROVED | ESTIMATED | 2018 |
|-----------|---|---------------------|-----------|---------------------|
| 2202 | OVERHEAD COST | | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT TRAINING | | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT OTHER | 1,500,000.00 | | 1,296,969.15 |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT OTHER | | | |
| | SUB TOTAL | 1,500,000.00 | | 1,296,969.15 |
| 22020201 | ELECTRICITY CHARGES | | | |
| 22020202 | TELEPHONE CHARGES | 2,500,000.00 | | 1,254,072.36 |
| | SUB TOTAL | 2,500,000.00 | | 1,254,072.36 |
| 220203 | MATERIALS & SUPPLIES GENERAL | | | |
| 22020305 | PRINTING OF NON SECURITY DOCUMENTS | 300,000.00 | | 280,000.00 |
| 220200311 | PRINTING OF SECURITY DOCUMENT | | | |
| | FOOD STUFF / CATERING MATERIALS SUPPLIES | | | |
| 220204 | MAINTENANCE SERVICES - GENERAL | | | |
| 22020401 | MAINT. OF MOTOR VEHICLE/TRANSPORT | 3,500,000.00 | | 4,245,700.00 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS | | | |
| 22020405 | MAINTENANCE OF PLANTS / GENERATORS | 100,000.00 | | 79,500.00 |
| 22020406 | OTHER MAINTENANCE SERVICE | 1,300,000.00 | | 1,270,400.00 |
| 22020412 | MAINTENANCE OF MARKET/PUBLIC PLACES | 1,500,000.00 | | 1,447,500.00 |
| 22020413 | MINOR ROAD MAINTENANCE | 2,200,000.00 | | 2,029,500.00 |
| 22020420 | MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE | 500,000.00 | | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

| ECONOMIC CODE | EXPENDITURE DETAIL | 2018 | | EXPENDITURE 2018 |
|---------------|--|----------------------|-----------|----------------------|
| | | APPROVED | ESTIMATED | |
| 220205 | TRAINING - GENERAL | | | |
| 22020501 | LOCAL TRAINING | | | |
| 22020501 | INTERNATION TRAINING | | | |
| 220206 | OTHER SERVICES - GENERAL | | | |
| 22020602 | OFFICE RENT | 0 | | |
| 22020506 | LAND USE CHARGES | | | |
| | SUB TOTAL | 0.00 | | 0.00 |
| 22020704 | ENGINEERING SERVICES | | | |
| 22020705 | ARCHITECTURAL SERVICES | | | |
| | SUB TOTAL | 200,000.00 | | 195,000.00 |
| 220208 | FUEL & LUBRICANTS - GENERAL | | | |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | | | |
| 22020803 | PLANT / GENERATOR FUEL COST | 1,000,000.00 | | 181,400.00 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | | | |
| 22021001 | REFERESHMENT & MEALS | 1,000,000.00 | | 795,000.00 |
| 22021007 | WELFARE PACKAGES | | | |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | | | |
| 22021029 | OTHER EXPENSES | 2,00,000.00 | | 1,977,500.00 |
| 22021033 | CONTINGENCIES OTHER RECURRENT COSTS | | | |
| | SUB TOTAL | 3,000,000.00 | | 2,772,500.00 |
| | GRAND TOTAL OVERHEAD | 20,120,000.00 | | 16,869,949.51 |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE – ADMINISTRATIVE CODE 012500100100)

| | | APPROVED ESTIMATES | 2018 |
|---------------|---|-------------------------------|---------------------|
| 220201 | TRAVEL & TRANSPORT -GENERAL | | |
| 22020102 | LOCAL TRAVEL & TRANSPORT: OTHERS | 2,000,000.00 | 1,627,000.00 |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | | |
| | SUB TOTAL | 2,000,000.00 | 1,627,000.00 |
| 220202 | UTILITIES- GENERAL | | |
| 22020202 | TELEPHONE CHARGES | | |
| | SUB TOTAL | 0.00 | 0.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | | |
| | CONSUMABLES | | |
| 22020302 | BOOKS | 000.00 | |
| 22020304 | MAGAZINES & PERIODICALS | 100,000 | 45,000.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENT | | |
| 22020308 | FIELD & CAMPING MATERIALS SUPPLIES | 00,000.00 | |
| 22020310 | TEACHING AIDS/ INSTRUCTIONS MATERIALS | 500,000.00 | 171,150.00 |
| 22020311 | FOOD STUFF/ CATERING MATERIALS SUPPLIES | | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE – ADMINISTRATIVE CODE 055100300100)

| CODE | | ESTIMATES | EXPENDITURE 2018 |
|---------------|---|------------------|-------------------------|
| 220204 | MAINTENANCE SERVICES- GENERAL | | |
| | EQUIPMENT | | |
| 22020403 | MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS | | |
| 22020404 | MAINTENANCE OF OFFICE/ IT EQUIPMENTS | 00.00 | |
| 22020406 | OTHER MAINTENANCE SERVICES | 200,000.00 | 122,900.00 |
| 22020411 | MAINTENANCE OF COMMUNICATION EQUIPMENT | 450,000.00 | 350,000.00 |
| 220205 | TRANING – GENERAL | | |
| 22020502 | INTERNATIONAL TRAINING | | |
| | SUB TOTAL | 0.00 | 0.00 |
| 22020601 | SECURITY SERVICES | | |
| 22020602 | OFFICE RENT | | |
| 22020607 | RESCUE SERVICES | 000.00 | |
| 220207 | CONSULTING & PROFESSIONAL SERVICES – GENERAL | | |
| | SUB TOTAL | 0.00 | 0.00 |
| 220208 | FUEL & LUBRICANTS - GENERAL | | |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | | |
| | SUB TOTAL | 000.00 | 0.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE- ADMINISTRATIVE CODE 055100300100)

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|----------------------|---------------------------------------|--------------------------------|--------------------------------|
| 22021001 | REFRESHMENT MEALS | 5,500,000.00 | 5,334,600.00 |
| 22021003 | PUBLICITY & ADVERTISEMENTS | 20,000,000.00 | 19,933,540.000 |
| 22021007 | WELFARE PACKAGES | | |
| 22021019 | SPORTING ACTIVITIES | 1,000,000.00 | 854,000.00 |
| 22021020 | ELECTION- LOGISTICS SUPPORT | | |
| 22021024 | PILGRIMAGE AND RELIGIOUS FESTIVALS | | |
| 22021026 | DISASTER MANAGEMENT | | |
| 22021030 | PUBLIC ENLIGHTENMENT PROGRAMME | 10,000,000.00 | 9,592,700.00 |
| 22021033 | CONTINGENCIES - OTHER RECURRENT COSTS | | |
| | SUB TOTAL | 41,800,000.00 | 40,373,340.00 |
| 220401 | Local Grants and Contribution | | |
| 22040109 | GRANT TO COMMUNITIES/NGOs/CDAs | 0.00 | 0.00 |
| 2205 | SUBSIDIES GENERAL | | |
| 22050102 | MEAL SUBSIDY | | |
| 22050105 | EDUCATION SUBSIDY | | 1,133,500.00 |
| | SUB TOTAL | | 1,133,500.00 |
| | GRAND TOTAL OVERHEAD | 46,650,000.00 | 44,604,590.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF HEALTH CARE – ADMINISTRATIVE CODE 052100100100)

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|----------------------|--|--------------------------------|--------------------------------|
| 220201 | TRAVEL & TRANSPORT – GENERAL | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | | |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | | |
| 220202 | SUB TOTAL UTILITIES – GENERAL | 500,000.00 | 230,000.00 |
| 22020202 | TELEPHONE CHARGES | | |
| 22020203 | INTERNET ACCESS CHARGES | | |
| 220203 | MATERIALS & SUPPLIES - GENERAL | | |
| 22020305 | PRINTING OF NOW SECURITY DOCUMENTS | 500,000.00 | 480,000.00 |
| 22020306 | PRINTING OF SECURITY DOCUMENT | | |
| 22020308 | FIELD & CAMPING MATERIALS SUPPLIES | | |
| 22020309 | UNIFORMS & OTHER CLOTHING | 300,000.00 | |
| 22020311 | FOOD STUFF/ CATERING MATERIALS SUPPLIES | | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF HEALTH CARE – ADMINISTRATIVE CODE 052100100100)

| | | ESTIMATES | 2018 |
|---------------|---------------------------------------|---------------------|------------------|
| 220204 | MAINTENANCE SERVICES - GENERAL | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 500,000.00 | |
| 22020404 | MAINTENANCE OF OFFICE/ IT EQUIPMENTS | 200,000.00 | 30,000.00 |
| 22020405 | MAINTENANCE OF PLANTS/ GENERATORS | | |
| | SUB TOTAL | 1,200,000.00 | 30,000.00 |
| 220205 | TRAINING- GENERAL | | |
| 22020602 | INTERNATIONAL TRAINING | | |
| 220206 | OTHER SERVICES – GENERAL | | |
| 22020601 | SECURITY SERVICES | | |
| 22020603 | RESIDENTIAL RENT | | |
| | SUB TOTAL | 0.00 | 0.00 |
| 22020708 | MEDICAL CONSULTING | 200,000.00 | |
| 220208 | FUEL LUBRICANTS - GENERAL | | |
| 22020801 | MOTOR VEHICLE FUEL COST | 1,000,000.00 | |
| 22020803 | PLANT/ GENERATOR FUEL COST | 300,000.00 | |
| | SUB TOTAL | 1,300,000.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF HEALTH CARE – ADMINISTRATIVE CODE 052100100100)

| | | ESTIMATES | EXPENDITURE 2018 |
|---------------|---------------------------------------|----------------------|---------------------|
| 220210 | MISCELLANEOUS EXPENSES GENERAL | | |
| 22021004 | MEDICAL EXPENSES - LOCAL | | |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | | |
| 22021010 | DIRECT TEACHING & LABORATORY COST | | |
| 22021022 | PLANNING, MONITORING AND EVALUATION | 500,000.00 | |
| 22021023 | RESEARCH AND DOCUMENTATION | 1,000,000.00 | |
| 22021029 | OTHER EXPENSES | | |
| 22021031 | CONDUCT OF SURVEY | | |
| 22021032 | FAIR, FESTIVAL, EXPO AND SUMMIT | | |
| | SUB TOTAL | 3,300,000.00 | |
| 2205 | SUBSIDIES GENERAL | | 540,900.00 |
| 22050107 | HEALTH SUBSIDY | | |
| | GRAND TOTAL OVERHEAD | 11,900,000.00 | 1,320,900.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION – ADMINISTRATIVE CODE 053500100100)

| CODE | | ESTIMATES | EXPENDITURE 2018 |
|---------------|--|---------------------|-------------------------|
| 2202 | OVERHEAD COST | | |
| 22020101 | LOCAL TRAVEL & TRANSPORT: TRAINING | | |
| 22020103 | INTERNATIONAL TRAVEL & TRANSPORT: TRAINING | | |
| 22020104 | INTERNATIONAL TRAVEL & TRANSPORT: OTHERS | | |
| 220202 | UTILITIES - GENERAL | | |
| 22020202 | TELEPHONE CHARGES | | |
| 22020205 | WATER RATES | | |
| | SUB TOTAL | 0.00 | 0.00 |
| 220203 | MATERIALS & SUPPLIES- GENERAL | | |
| 22020305 | PRINTING OF NOW SECURITY DOCUMENTS | 100,000.00 | |
| 22020306 | PRINTING OF SECURITY DOCUMENT | | |
| 22020310 | TEACHING AIDS/INSTRUCTIONS MATERIALS | 300,000.00 | |
| | SUB TOTAL | 700,000.00 | 249,300.00 |
| 220204 | MAINTENANCE SERVICES- GENERAL | | |
| | EQUIPMENT | | |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 500,000.00 | 50,000.00 |
| 22020404 | MAINTENANCE OF OFFICE/ IT EQUIPMENTS | | |
| 22020406 | OTHER MAINTENANCE SERVICES | | |
| | SUB TOTAL | 3,000,000.00 | 2,267,550.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION – ADMINISTRATIVE CODE 053500100100)

| ECONOMIC CODE | EXPENDITURE DETAILS | 2018 APPROVED ESTIMATES | ACTUAL EXPENDITURE 2018 |
|---------------------------|---|--------------------------------|--------------------------------|
| 220205 22020501 | TRAINING – GENERAL LOCAL TRAINING | | |
| | SUB TOTAL | 0.00 | 0.00 |
| 22020605 22020607 | CLEANING & FUM'GATION SERVICES RESUCE SERVICES | 2,500,000.00 300,000.00 | 3,150,000.00 |
| 220208 22020801 | FUEL & LUBRICANTS – GENERAL MOTOR VEHICLE FUEL COST | 1,440,000.00 | 600.00 |
| | SUB TOTAL | 1,440,000.00 | 600.00 |
| 22021001 22021003 | REFRESHMENT & MEALS PUBLICITY & ADVERTISEMENTS | 200,000.00 | 100,000.00 |
| 22021007 22021008 | WELFARE PACKAGES SUBSCRIPTION TO PROFESSIONAL BODIES | | |
| 22021029 | OTHER EXPENSES (Burial of Paupers, Animal Carcasse) | 760,000.00 | 193,000.00 |
| 22021033 | CONTINGENCIES- OTHER RECURRENT COSTS | | |
| | SUB TOTAL | 960,000.00 | 293,000.00 |
| 220501 22020107 | SUBSIDY TO PUBLIC/ PUBLIC INSTITUTIONS HEALTH SUBSIDY | | |
| | GRAND TOTAL OVERHEAD | 9,900,000.00 | 7,185,850.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE LG CHAIRMAN - (ADMINISTRATIVE CODE- 011100100100)

| ADMINISTRATIVE SECTOR | | | |
|--|--|---------------------|------------------|
| GENERAL PERSONNEL SERVICES- (Functional code- 70131) | | | |
| CODE | | ESTIMATED | EXPENDITURE 2018 |
| 23 | CAPITAL EXPENDITURES | | |
| 23010114 | PURCHASE OF COMPUTER PRINTERS | 150,000.00 | |
| 23010116 | PURCHASE OF TYPEWRITERS | | |
| 23010117 | PURCHASE OF SHREDDING MACHINES | | |
| 23010120 | PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/ UTENSILS | 100,000.00 | |
| 23010139 | PURCHASE OF ROUTERS/ SWITCHES | | |
| 23010141 | PURCHASE OF COMPUTER STORAGE DEVICES | | |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND | 500,000.00 | |
| 23010105 | PURCHASE OF MOTOR VEHICLES | | |
| | TOTAL | 1,250,000.00 | |

**IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT**

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

| ECONOMIC CODE | AGRICULTURE - (FUNCTIONAL CODE - 70421) | | ACTUAL EXPENDITURE 2018 |
|---------------|---|-------------------------|-------------------------|
| | DETAILS OF CAPITAL EXPENDITURE | 2018 APPROVED ESTIMATES | |
| 23050117 | FARM DEVELOPMENT | | |
| | Crop Division | | |
| | -Vegetable production | 250,000.00 | |
| | * Livestock Division | | |
| | - Piggery | | |
| | - Cattle Rearing | 1,000,000.00 | |
| | - Bee Keeping | | |
| | Purchase of 50 Acres of farm Land | | |
| | FORESTRY | | |
| | - Teak Plantation | 1,000,000.00 | |
| | - Cashew Plantation | | |
| | - Cocoa Plantation | | |
| | TOTAL | 4,550,000.00 | |
| | GRAND TOTAL | 45,750,000.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES – (ADMINISTRATIVE CODE- 02200100100)
GENERAL PERSONNEL SERVICES- (FUNCTIONAL CODE- 70131)

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE | 2018 APPROVED ESTIMATED | ACTUAL EXPENDITURE 2018 |
|----------------------|--|--------------------------------|--------------------------------|
| 23 | CAPITAL EXPENDITURES | | |
| 23020113 | PURCHASE OF COMPUTERS | 300,000.00 | |
| 23010115 | PURCHASE OF PHOTOCOPYING MACHINES | 100,000.00 | |
| 23010117 | PURCHASE OF SHREDDING MACHINES | | |
| 23010118 | PURCHASE OF SCANNERS | | |
| 23010120 | PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/ UTENSILS | 100,000.00 | |
| 23010140 | PURCHASE OF UPS/ INVERTERS | 25,000.00 | |
| 23010141 | PURCHASE OF COMPUTER STORAGE DEVICES | 20,000.00 | |
| 23010142 | PURCHASE OF NETWORKING DEVICES/ PERIPHERALS | | |
| 23010102 | COMPUTER SOFTWARE ACQUISITION | 100,000.00 | |
| 23010105 | FITTINGS PURCHASE OF MOTOR CYCLES | | |
| | TOTAL | 1,245,000.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE- 02200300100)

| CODE | | ESTIMATED | EXPENDITURE 2018 |
|-------------|---|---------------------|-------------------------|
| 23 | CAPITAL EXPENDITURES | | |
| 23010114 | PURCHASE OF COMPUTER PRINTERS | 150,000.00 | |
| | MACHINES | | |
| 23010117 | PURCHASE OF SHREDDING MACHINES | | |
| 23010120 | PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/ UTENSILS | | |
| 23010140 | PURCHASE OF UPS/ INVERTERS | 20,000.00 | |
| | DEVICES | | |
| 23010142 | PURCHASE OF NETWORKING DEVICES/ PERIPHERALS | 100,000.00 | |
| 23010146 | PURCHASE OF OTHER EQUIPMENT | | |
| 23010102 | COMPUTER SOFTWARE ACQUISITION | 250,000.00 | |
| | FITTINGS | | |
| 23010105 | PURCHASE OF MOTOR VEHICLES | | |
| | TOTAL | 3,620,000.00 | 0.00 |
| | GRAND TOTAL | 8,620,000.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN
2018 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

| CODE | | ESTIMATED | EXPENDITURE 2018 |
|-------------|--------------------------------------|---------------------|-------------------------|
| 23 | CAPITAL EXPENDITURES | | |
| 23020113 | PURCHASE OF COMPUTERS | 500,000.00 | |
| 23010115 | PURCHASE OF PHOTOCOPYING MACHINES | | |
| 23010117 | PURCHASE OF SHREDDING MACHINES | | |
| 23010118 | PURCHASE OF SCANNERS | | |
| | EQUIPMENT/ UTENSILS | | |
| 23010140 | PURCHASE OF UPS/ INVERTERS | | |
| 23010141 | PURCHASE OF COMPUTER STORAGE | | |
| | PERIPHERALS | | |
| 23010146 | PURCHASE OF OTHER EQUIPMENT | 1,000,000.00 | |
| | FITTINGS | | |
| 23018128 | PURCHASE OF SECURITY EQUIPMENT | | |
| | SUB TOTAL | 2,100,000.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC SECTOR

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE | 2018 APPROVED ESTIMATED | ACTUAL EXPENDITURE 2018 |
|----------------------|---|--------------------------------|--------------------------------|
| 23 | CAPITAL EXPENDITURES | | |
| | OTHER PURCHASES- GENERAL | | |
| 23010102 | PURCHASE OF OFFICE BUILDING | | |
| 23010103 | PURCHASE OF RESIDENTIAL BUILDING | | |
| 23010105 | PURCHASE OF MOTOR VEHICLES | | |
| 23010106 | PURCHASE OF VANS | | |
| 23010107 | PURCHASE OF TRUCKS | | |
| 23010108 | PURCHASE OF BUSES | | |
| 23010123 | 9Mikano 140 KVA) PURCHASE OF FIRE FIGHTING EQUIPMENT | 500,000.00 | 82,600.00 |
| 23010129 | PURCHASE OF INDUSTRIAL EQUIPMENT | | |
| 23010133 | PURCHASE OF SURVEYING EQUIPMENT | | |
| 23010149 | ELECTRICAL EQUIPMENT PURCHASE OF GEOLOGICAL/ | 200,000.00 | |
| 23010150 | PURCHASE OF ROAD EQUIPMENT/ TOOLS | 1,000,000.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC SECTOR

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE | 2018 APPROVED ESTIMATED | ACTUAL EXPENDITURE 2018 |
|----------------------|--|--------------------------------|--------------------------------|
| 23 | CAPITAL EXPENDITURES | | |
| | CONSTRUCTION -- FUNCTIONAL CODE- 70443) | | |
| | CONSTRUCTION - BUILDING GENERAL | | |
| 23010101 | CONSTRUCTION/ PROVISION OF OFFICE BUILDINGS | 10,000,000.00 | 1,120,347.00 |
| 23010102 | CONSTRUCTION/ PROVISION OF RESIDENTIAL BUILDINGS | | |
| 23010105 | CONSTRUCTION/ PROVISION OF WATER FACILITIES | 1,000,000.00 | |
| 23010106 | CONSTRUCTION/ PROVISION OF HOSPITALS/HEALTH CENTERS | 10,000,000.00 | |
| 23010107 | CONSTRUCTION/ PROVISION OF PUBLIC SCHOOLS | 3,000,000.00 | |
| 23010111 | CONSTRUCTION/ PROVISION OF LIBRARIES | | |
| 23010112 | CONSTRUCTION/ PROVISION OF SPORTING FACILITIES | | |
| 23010113 | CONSTRUCTION/ PROVISION OF AGRICULTURAL FACILITIES | | |
| 23010118 | CONSTRUCTION/ PROVISION OF INFRASTRUCTURES | | |
| | CONSTRUCTION OF PUBLIC TOILETS | 5,000,000.00 | |
| 23010119 | CONSTRUCTION/ PROVISION OF RECREATIONAL FACILITIES | | |
| 23010124 | CONSTRUCTION OF MARKETS/ MOTOR PARKS/ GARAGES | 5,000,000.00 | 67,000.00 |
| 23010126 | CONSTRUCTION/ PROVISION OF CEMETERIES | | |
| 23010127 | CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES | | |
| 23010128 | CONSTRUCTION/ PROVISION OF ROAD SIGNS & FURNITURES | 1,000,000.00 | 5,645,000.00 |
| | ROAD TRANSPORT - - (FUNCTIONAL CODE - 70451) | | |
| 23020114 | CONSTRUCTION/ PROVISION OF ROADS | 300,000,000.00 | 64,650,515.50 |
| 23020102 | --(Farring, Dredging, Culverts, Drainages, Channelizations, etc) | | |
| | ELECTRICITY - - (FUNCTIONAL CODE - 70435) | | |
| 23020103 | CONSTRUCTION/ PROVISION OF ELECTRICITY | 2,000,000.00 | |
| 23030102 | REHABILITATION/ REPAIRS- ELECTRICITY | 500,000.00 | |
| | SUB TOTAL | 338,00,000.00 | 6,832,347.00 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI, IBADAN

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOSUING.... - (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC SECTOR

| ECONOMIC CODE | DETAILS OF CAPITAL EXPENDITURE | 2018 APPROVED ESTIMATED | ACTUAL EXPENDITURE 2018 |
|----------------------|---|--------------------------------|--------------------------------|
| 23 | CAPITAL EXPENDITURES | | |
| | REHABILITATION - GENERAL | | |
| 23030101 | REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING | | |
| 23030103 | REHABILITATION/ REPAIRS HOUSING/ GUEST HOUSE | | |
| 23030105 | REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTERS | 2,500,000.00 | |
| 23030106 | REHABILITATION/ REPAIRS - PUBLIC SCHOOLS | 2,000,000.00 | |
| 23030110 | REHABILITATION/ REPAIRS - LIBRARIES | | |
| 23010111 | REHABILITATION/ REPAIRS - SPORTING FACILITIES | | |
| 23030112 | REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES | | |
| 23030113 | REHABILITATION/ REPAIRS - ROADS | 20,000,000.00 | |
| 23030118 | REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES | | |
| 23010119 | REHABILITATION/ REPAIRS - NAVIGATIONAL EQUIPMENT | | |
| 23010121 | REHABILITATION/ REPAIRS - OFFICE BUILDINGS | | |
| 23010122 | REHABILITATION/ REPAIRS OF BOUNDARIES | | |
| 23010124 | REHABILITATION/ REPAIRS - MARKETS / PARKS | 1,000,000.00 | |
| 23010125 | REHABILITATION/ REPAIRS - POWER GENERATING PLANTS | 1,000,000.00 | |
| 23030127 | REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES | | |
| 23030128 | REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE | 500,000.00 | |
| | SUB TOTAL | 27,500,000.00 | |

IBADAN NORTH LOCAL GOVERNMENT, AGODI IBADAN
2017 ANNUAL FINANCIAL STATEMENT
STATEMENT OF ADVANCES AS AT 31ST DECEMBER, 2018

| S/N | NAME | AMOUNT (#) |
|-----|-----------------|------------|
| 1. | Abiodun K.O | 53,975.00 |
| 2. | Abokeda Moji | 36,300.00 |
| 3. | Abolade R.K | 118,800.00 |
| 4. | Adams R. B | 52,030.00 |
| 5. | Adebisi b .t | 136,494.00 |
| 6. | Adedeji O. B | 60,860.00 |
| 7. | Adekunle O. M | 16,940.00 |
| 8. | Adeniji E.O | 106,33.00 |
| 9. | Adeniji M. B | 36,300.00 |
| 10. | Adeoye T.A | 62,700.00 |
| 11. | Adepetun V.O | 103,300.00 |
| 12. | Aderinto Gbenga | 133,100.00 |
| 13. | Aderoju T | 71,180.00 |
| 14. | Aderommu R | 77,198.00 |
| 15. | Adesope H.A | 9,900.00 |
| 16. | Adetoyinbo B | 102,600.00 |
| 17. | Adetunji A. O | 45,900.00 |
| 18. | Adewole O. A | 36,300.00 |
| 19. | Adeyemo K.O | 4,620.00 |
| 20. | Adeyeye L.D | 75,900.00 |
| 21. | Afolabi B. | 69,836.00 |
| 22. | Ajagbe O. J | 141,636.00 |
| 23. | Ajani B. | 80,386.00 |
| 24. | Bunmi E. M | 80,386.00 |
| 25. | Ajoo John | 7,260.00 |
| 26. | Ajayi A. | 7,260.00 |
| 27. | Ajibade O. B | 48,400.00 |
| 28. | Oladele D. O | 131,050.00 |
| 29. | OLadipo A. K | 26,620.00 |
| 30. | Oladipo B. A | 72,600.00 |
| 31. | Olajide A. R | 62,600.00 |
| 32. | Olaniran M. F | 34,328.00 |

| | | |
|-----|------------------|------------|
| 33. | Olaniyan S. L | 72,204.00 |
| 34. | Olaniyi S. | 116,600.00 |
| 35. | Olarinade R. B. | 26,620.00 |
| 36. | Olarinde F. M | 107,306.00 |
| 37. | Olatunde O (MRS) | 130,680.00 |
| 38. | Olawale I. B. | 7,560.00 |
| 39. | Olawoyin I | 178,200.00 |
| 40. | Olayinwola W. T | 33,000.00 |
| 41. | Olosho M. | 90,000.00 |
| 42. | Olosho I. J. | 58,080.00 |
| 43. | Oluokun G. O | 85,800.00 |
| 44. | Oluwafemi O. | 13,200.00 |
| 45. | Okunola o.A | 70,298.00 |
| 46. | Omotoso K. | 85,910.00 |

BALANCE AS AT 31ST DECEMBER 2018

| S/N | NAME | AMOUNT (#) |
|-----|--------------------|------------|
| 1. | Omotosho K | 85,810.00 |
| 2. | Opoola M. T | 69,300.00 |
| 3. | Owolabi B (Miss) | 75,940.00 |
| 4. | Owo egbeleke J.O | 116,820.00 |
| 5. | Oladeye A.O | 66,000.00 |
| 6. | Oyedotun G. A | 65,340.00 |
| 7. | Oyehan C. O | 72,600.00 |
| 8. | Oyeleke H. K | 75,108.00 |
| 9. | Oyeshile E. O | 36,300.00 |
| 10. | Shittu S. | 49,180.00 |
| 11. | Ayobami Abiodun | 110,605.00 |
| 12. | Wahab Akanmu | 89,100.00 |
| 13. | Ogundipe A. K | 42,900.00 |
| 14. | Salawu Tajudegn | 37,300.00 |
| 15. | Oderinde I. | 11,000.00 |
| 16. | Fakeye B. | 47,700.00 |
| 17. | Akanni Kemi | 20,800.00 |
| 18. | Bioku Abimbola | 73,333.00 |
| 19. | Falana omobolanle | 42,005.00 |
| 20. | Lawal saheed | 28,160.00 |
| 21. | Asafa Surajudeen | 28,875.00 |
| 22. | Olayiwola Olawumi | 4,840.00 |
| 23. | Afolabi Oyeronke | 28,600.00 |
| 24. | Folarin Oluwatoyin | |
| 25. | Olaosun R. B | 117,391.96 |
| 26. | Ajayi A. | 7,260.00 |
| 27. | Ajibade O. B | 48,400.00 |
| 28. | Oladele D. O | 131,050.00 |
| 29. | OLadipo A. K | 26,620.00 |
| 30. | Oladipo B. A | 72,600.00 |
| 31. | Olajide A. R | 62,600.00 |
| 32. | Olaniran M.F | 34,328.00 |

BALANCE AS AT 31ST DECEMBER 2018

| S/N | NAME | AMOUNT (#) |
|-----|----------------|------------|
| 28 | Akanbi D. Y | 62,920.00 |
| 29 | Akanji K. M | 70,180.00 |
| 30 | Akindele A.B | 75,900.00 |
| 31 | Akindita A. | 16,940.00 |
| 32. | Akinola B.O | 46,895.00 |
| 33. | Akinpelu A. A | 19,360.00 |
| 34 | Akinpelu I.F | 33,880.00 |
| 35 | Akinrinola M. | 46,190.00 |
| 36 | Akintola Y. B | 55,660.00 |
| 37 | Akintunde R.O | 45,980.00 |
| 38 | Omosho K. | 85,810.00 |
| 39 | Opoola M. T | 69,300.00 |
| 40 | Owolabi B. | 75,940.00 |
| 41 | Owo Egbelekejo | 116,820.00 |
| 42 | Oyadeyi A. O | 66,000.00 |
| 43. | Oyadotun G. O | 62,678.00 |
| 44 | Oyehan C. O | 72,600.00 |
| 45 | Oyeleke H. K | 75,100.00 |
| 46 | Oyeshile E. O | 76,300.00 |
| 47 | Rasaq A. O | 33,880.00 |
| 48 | Sadiq A. | 101,640.00 |
| 49 | SHittu S. | 49,180.00 |
| 50 | Ugbolue C | 80,828.00 |
| 51 | Sangodare O.T | 25,740 |

BALANCE AS AT 31ST DECEMBER 2018

| S/N | NAME | AMOUNT (#) |
|-----|-----------------|------------|
| 31 | Durodoye M. O | 216,330.00 |
| 32. | Eniola A. T | 9,961.00 |
| 33. | Eno U. (MRS) | 54,722.00 |
| 34 | Fajinmi S. A | 29,340.00 |
| 35 | Faleke S. S | 31,300.00 |
| 36 | Folarin B. A | 9,680.00 |
| 37 | Ganiyu W. A | 55,960.00 |
| 38 | Gbadamosi R. B | 170,000.00 |
| 31 | Idowu I.O | 78,548.00 |
| 32. | Ishola M. | 91,960.00 |
| 33. | Iyiola C. O. | 16,940.00 |
| 34 | Jimoh Samuel B. | 53,240.00 |
| 35 | Junaid F. | 53,400.00 |
| 36 | Kareem A. R | 86,460.00 |
| 37 | Kolawole O. | 57,560.00 |
| 38 | Lawal S. J | 133,100.00 |
| 39 | Lawal S. O | 55,680.00 |

BALANCE AS AT 31ST DECEMBER 2018

| S/N | NAME | AMOUNT (#) |
|-----|------------------------|------------|
| 1. | Akinwale K. | 53,294.00 |
| 2. | Alabi A. A | 44,365.00 |
| 3. | Alabi F. A | 52,800.00 |
| 4. | Alade B. | 128,700.00 |
| 5. | Amusa K. G | 10,979.02 |
| 6. | Aniwura W. I | 71,390.00 |
| 7. | Aribike Y. O. A | 161,710.00 |
| 8. | Arowolo Sakirat Bukola | 60,500.00 |
| 9. | Arowolo I. A | 42,350.00 |
| 10. | Atanda B. | 60,500.00 |
| 11. | Atanda F. I | 9,000.00 |
| 12. | Ayinde Kehinde | 53,240.00 |
| 13. | Ayoade A. | 3,300.00 |
| 14. | Ayoola A. O | 42,900.00 |
| 15. | Azeez A. O | 55,660.00 |
| 16. | Babalola O. O. | 31,200.00 |
| 17. | Babatunde K. | 67,760.00 |
| 18. | Badmus M. R. | 82,060.00 |
| 19. | Badmus A. | 92,400.00 |
| 20. | Badmus I. A | 45,950.00 |
| 21. | Bamiji Taiwo | 50,500.00 |
| 22. | Bankole M. | 72,600.00 |
| 23. | Bello A. T | 56,100.00 |
| 24. | Bello Ismaila | 111,870.00 |
| 25. | Dada B. (MRS) | 34,936.00 |
| 26. | Dawudo R. O. | 87,450.00 |
| 27. | Diekola T. O. | 49,611.00 |
| 28. | Dumebi F. O. | 137,940.00 |
| 29. | Durodola A. R. | 94,380.00 |
| 30. | Durodoye M. A | 108,900.00 |

BALANCE AS AT 31ST DECEMBER 2018

| S/N | NAME | AMOUNT (#) |
|-----|----------------------|------------|
| 1. | Mohammed H. | 65,340.00 |
| 2. | Molade A. J. | 67,760.00 |
| 3. | Moronkola K. | 86,920.00 |
| 4. | Moronkola K.A | 112,200.00 |
| 5. | Moronkola S. | 138,600.00 |
| 6. | Moraina A. T | 141,900.00 |
| 7. | Obasa O. A | 39,952.00 |
| 8. | Odewale Kehinde | 42,860.00 |
| 9. | Odugbesan I. Z | 24,200.00 |
| 10. | Odunola A. | 45,980.00 |
| 11. | Ogunbanjo I. F | 178,200.00 |
| 12. | Ogunbode O. O | 54,450.00 |
| 13. | Ogundare F. N | 3,420.00 |
| 14. | Ogundipe N.O | 64,350.00 |
| 15. | Ogunniy B.T | 89,100.00 |
| 16. | Oguntola B. M | 92,400.00 |
| 17. | Ojewande A. K | 125,400.00 |
| 18. | Ojo A. C | 82,500.00 |
| 19. | Ojo Y. | 75,900.00 |
| 20. | Ojosipe adetayo | 27,980.00 |
| 21. | Okanlawan B. | 52,985.00 |
| 22. | Oke Adesina | 164,990.00 |
| 23. | Okoro Dudu O. S | 13,200.00 |
| 24. | Ogunlakin B. T (MRS) | 23,670.00 |
| 25. | Okunola B. J | 23,670.00 |
| 26. | Oladejo K. T | |

BALANCE AS AT 31ST DECEMBER 2018

| S/N | NAME | AMOUNT (#) |
|-----|--------------------|---------------|
| 1. | Ayobanji Abiodun | 110,605.00 |
| 2. | Wahab Akanmu | 89,100.00 |
| 3. | Ogundipe A. K | 42,900.00 |
| 4. | Salawu Tajudeen | 37,300.00 |
| 5. | Oderinde T. | 11,000.00 |
| 6. | Oyetunji K. Fakeye | 47,700.00 |
| 7. | Akanmu Kemi | 20,800.00 |
| 8. | Biokun Abimbola | 73,333.30 |
| 9. | Abiade Omobolanle | 29,700.00 |
| 10. | Falana omobola | 112,005.00 |
| 11. | Lawal Saheed | 28,160.00 |
| 12. | Asafa Surajudeen | 28,875.00 |
| 13. | Olayiwola omowumi | 4,840.00 |
| 14. | Afolabi Oye Ronke | 128,620.00 |
| 15. | Olaosun R. B | 117,371.00 |
| 16. | Kolarin Oluwatoyin | 18,333.00 |
| 17. | Oyedele m. B | 36,520.00 |
| 18. | Oladipupo Ikhadija | 87,324.00 |
| 19. | Akinloye R. B | 87,324.00 |
| 20. | Omojare U. M | 29,100.00 |
| 21. | Palade F. B | 33,880.00 |
| 22. | Oluwa Ganiyat | 46,200.00 |
| 23. | Jolaoso S. T | 107,059.00 |
| 24. | Bello Akeem | 47,460.00 |
| 25. | Akinwale M. A | 20,324.00 |
| 26. | Raji Funmilola | 33,00.00 |
| 27. | Dada olawade | 80,850.00 |
| 28. | Badmus Toyin A. | 48,970.00 |
| 29. | GANDA Bolade F. | 56,100.00 |
| 30. | Adewole Mujidat O | 87,450.00 |
| | Total | 13,091,100.79 |

IBADAN NORTH LOCAL GOVERNMENT, AGODI IBADAN

2018 ANNUAL FINANCIAL STATEMENT

STATEMENT OF DEPOSIT AS AT 31ST DECEMBER, 2018

| S/N | NAME | AMOUNT (#) |
|-----|-----------------------|------------|
| 1. | Adebisi Adesola | 23,710.00 |
| 2. | Ayanwale Kolawole | |
| 3. | Dawodu iyabo | |
| 4. | Fatumbi Carroline | 8,707.19 |
| 5. | Lasisi Kamoru | |
| 6. | Mudashiru T. T. | |
| 7. | Oladeye Abiola | 49,950.00 |
| 8. | Olatunji Grace | |
| 9. | Oluwagbemiga M. | |
| 10. | Salam Remilukun | 336,591.10 |
| 11. | Shittu Bilikisu | 14,620 |
| 12. | Oladimeji Abosede | 2,117 |
| 13. | NULGE | |
| 14. | NULGE (Loan Accounts) | |
| 15. | Ib. N. NUP | |
| 16. | NAHNM | |
| 17. | Oyo State NUP | |
| | Total | 435,695.29 |

Correct