

EGBEDA LOCAL

GOVERNMENT

EGBEDA, IBADAN

OYO STATE, NIGERIA

2019

**EGBEDA LOCAL
GOVERNMENT
EGBEDA, IBADAN
OYO STATE, NIGERIA**

2019

**GENERAL PURPOSE
OF**

EGBEDA LOCALGOVERNMENT
EGBEDA IBADAN, OYO STATE NIGERIA.
GENERAL PURPOSE OF FINANCIAL STATEMENT
TABLE OF CONTENTS

S/No	CONTENTS	Pages
❖	Responsibilities for Financial Statements	1
❖	Cash Flow Statement for the year ended 31 st December 2019	2-3
❖	Statement of Financial Position as at the year ended 31 st December 2019	4-5
❖	Statement of Financial Performance for the year ended 31 st December 2019	6-7
❖	Supplementary Notes on VAT, Stat Alloc, 10% IGR and Paris Club	8
❖	Report of Revenue Returns Performance	9-13
❖	Personal Emolument 2019	14
❖	Summary of Economic segment (Personal & Overhead Expenditure)	11-19
❖	Sectorial Analysis of Capital Expenditures	20
❖	Office of the Local Government Chairman	21-23
❖	Secretary to the Local Government	24-26
❖	Internal Audit	27-29
❖	The Council	30-33
❖	Head of Local Government Administration	34-37
❖	Department of Administration & General Services	38-43
❖	Department of Agriculture & Natural Resource	44-49
❖	Department of Financial & supplies	50-59
❖	Department of Budget, Planning, Research & Statistics	60-63
❖	Department of works, Transport, Housing, Land & Survey	64-71
❖	Department of Education & Social Services	72-78
❖	Department of Primary Health Care	79-84

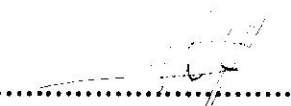
EGBEDA LOCAL GOVERNMENT, EGBEDA

RESPONSIBILITIES FOR FINANCIAL STATEMENT

These Financial Statements have been prepared by the Director of Finance & Supplies of Egbeda Local Government Council in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended. The Financial Statements complied with general accepted account practices.

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

Signed


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.....

Director of Finance & Supplies

Date

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

In our opinion, these financial statements fairly reflect the financial position of Local Government as at 31st December, 2019 and its operation for the year ended on that date.


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**Director of Finance & Supplies
Administration**


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Head of Local Government



110101	STATUTORY ALLOCATIONS (NET)	350,000,000.00	362,801,250.71	450,000,000.00	343,660,167.24
110102	VALUE ADDED TAX (VAT)	390,000,000.00	291,208,993.84	410,000,000.00	491,133,030.00
110103	EXCESS CRUDE OIL	300,000,000.00	150,000,000.00	400,000,000.00	136,322,583.81
110104	BALLOT/INTERVENTION FUND	-	-	-	-
110104	10% STATE IGR	50,000,000.00	24,976,287.81	32,000,000.00	13,875,715.45
	SUB-TOTAL (A)	1,090,000,000.00	913,633,012.24	1,292,000,000.00	984,991,496.50
	INDEPENDENT REVENUE:				
120101	DIRECT / PERSONAL TAX	1,050,000.00	19,300.00	1,350,000.00	12,930.00
120201	LICENCES-GENERAL	11,400,000.00	3,442,040.00	13,750,000.00	11,428,318.10
120204	FEES- GENERAL	24,750,000.00	9,605,055.00	28,400,000.00	11,322,803.02
120205	FINES-GENERAL	3,850,000.00	295,425.00	3,950,000.00	214,000.00
120206	SALES-GENERAL	10,550,000.00	0.00	11,900,000.00	7,500.00
120207	EARNINGS-GENERAL	22,275,000.00	1,571,000.00	22,100,000.00	870,500.00
120208	SALES/RENT OF GOVT. BUILDING-GENERAL	1,500,000.00	60,000.00	1,500,000.00	110,000.00
120209	SALES/RENT OF LANDS & OTHERS	3,500,000.00	2,727,770.00	3,500,000.00	1,180,300.00
120210	REPAYMENT-GENERAL	-	0.00	0.00	-
120211	INVESTMENT INCOME	4,525,000.00	0.00	6,000,000.00	-
120212	INTEREST EARNED	15,000,000.00	0.00	12,550,000.00	-
120213	REIMBURSEMENT (PENSION)	10,000,000.00	0.00	-	49,323,622.89
	SUB-TOTAL (B)	98,400,000.00	17,720,000.00	1,397,000,000.00	74,469,974.01
	AIDS & GRANTS				
130101	DOMESTIC AIDS	11,600,000.00	-	15,000,000.00	-
130203	DOMESTIC GRANTS	-	-	-	-
130204	FOREIGN GRANTS	-	-	-	-
140201	OTHER CAPITAL RECEIPTS	-	-	-	-
140301	DOMESTIC LOAN/BORROWING	-	-	-	-
140302	INTERNATIONAL LOAN/BORROWING	-	-	-	-
	SUB-TOTAL (C)	0.00	0.00	15,000,000.00	0.00
	GRAND TOTAL REVENUE	1,200,000,000.00	931,353,602.24	1,412,000,000.00	1,059,461,470.51
	CASH OUT FLOWS:				
	PERSONAL EXPENDITURE	631,377,796.65	559,894,995.61	686,010,000.00	583,230,166.73

220201	OVERHEADS EXPENDITURE	131,306,000.00	93,350,428.57	200,115,000.00	49,254,437.14
220101	SOCIAL BENEFITS	-	-	-	-
210201	ALLOWANCES & CONTRIBUTION (PENSION);	-	-	-	135,461,477.84
230101	CAPITAL EXPENDITURE	377,916,206.35	262,460,072.35	525,875,000.00	193,657,438.14
	GRANTS & TRANSFER PAYMENT	-	-	-	-
7	TOTAL OUT FLOW FROM OPERATING ACTIVITIES	1,200,000,000.00	915,705,496.53	1,412,000,000.00	961,603,777.27
	NET CASH FLOW FROM OPERATING ACTIVITIES		15,648,105.66		97,857,692.79
	CASH FLOW FROM INVESTING ACTIVITIES				
	GAIN/LOSS ON DISPOSAL				
	INVESTMENTS				
	LOANS/ADVANCE GRANTED				
	DIVIDEND RECEIVED				
	PROCEEDS FROM THE SALE OF FIXED ASSETS				
	NET CASH FLOW FROM INVESTING ACTIVITIES				97,857,692.79
	CASH FLOW FROM FINANCING ACTIVITIES				
	DOMESTIC/FOREIGN/OTHER BORROWINGS				
	INTEREST PAYMENTS				
	REPAYMENT OF LOANS				
	CAPITAL GRANT				
	NET CASH FLOW FROM FINANCING ACTIVITIES				97,857,692.79
	NET CASH FLOW FROM ALL ACTIVITIES				
	CASH AND ITS EQUIVALENT AS AT 1/1/2019				
	CASH AND ITS EQUIVALENT AT 31/12/2019				

220201	OVERHEADS EXPENDITURE	131,306,000.00	93,350,428.57	200,115,000.00	49,254,437.14
220101	SOCIAL BENEFITS	-	-	-	-
210201	ALLOWANCES & CONTRIBUTION (PENSION)	-	-	-	135,461,477.84
230101	CAPITAL EXPENDITURE	377,916,206.35	262,460,072.35	525,875,000.00	193,657,438.14
	GRANTS & TRANSFER PAYMENT	-	-	-	-
7	TOTAL OUT FLOW FROM OPERATING ACTIVITIES	1,200,000,000.00	915,705,496.53	1,412,000,000.00	961,603,777.27
	NET CASH FLOW FROM OPERATING ACTIVITIES		15,648,105.66		97,857,692.79
	CASH FLOW FROM INVESTING ACTIVITIES				
	GAIN/LOSS ON DISPOSAL				
	INVESTMENTS				
	LOANS/ADVANCE GRANTED				
	DIVIDEND RECEIVED				
	PROCEEDS FROM THE SALE OF FIXED ASSETS				
	NET CASH FLOW FROM INVESTING ACTIVITIES				97,857,692.79
	CASH FLOW FROM FINANCING ACTIVITIES				
	DOMESTIC/FOREIGN/OTHER BORROWINGS				
	INTEREST PAYMENTS				
	REPAYMENT OF LOANS				
	CAPITAL GRANT				
	NET CASH FLOW FROM FINANCING ACTIVITIES				97,857,692.79
	NET CASH FLOW FROM ALL ACTIVITIES				
	CASH AND ITS EQUIVALENT AS AT 1/1/2019				
	CASH AND ITS EQUIVALENT AT 31/12/2019				

NET				
ASSET/EQUITY				
RESERVES				
ACCUMULATED				
MINORITY INTEREST				
TOTAL NET ASSET				
H=G				

EGBEDA LOCAL GOVERNMENT

STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER 2019

	SUB-TOTAL REVENUE 2019		APPROVED REVENUE 2019		ACTUAL TOTAL REVENUE 2019	
	N	: K	N	: K	N	: K
GRB AS AT 01/01/2019						
ADD: REVENUE:						
A- DEPENDENT REVENUE:						
STATUTORY ALLOCATION (NET)	450,000,000.0				343,660,167.24	
	0					
VALUE ADDED TAX (VAT)	410,000,000.0				491,133,030.00	
	0					
10% STATE IGR	32,000,000.00				13,875,715.45	
EXCESS CRUDE OIL	400,000,000.0				136,322,583.81	
	0					
PARIS CLUB	-				-	
SUB TOTAL (A)			1,292,000,000.00		984,991,496.50	
FEDERAL/STATE/LG CONTRI TO PENSIO						
CONTRIBUTION TO PENSION	-					
SUB TOTAL (B)				0.00		
B- INDEPENDENT REVENUE						
DIRECT TAX/ PERSONNEL TAX	1,350,000.00				12,930.00	
LICENCES-GENERAL	13,750,000.00				11,428,318.10	
FEES-GENERAL	28,400,000.00				11,322,803.02	
FINES-GENERAL	3,950,000.00				214,000.00	
SALES-GENERAL	11,900,000.00				7,500.00	
EARNINGS-GENERAL	22,100,000.00				850,500.00	
SALES/RENT OF GOVT BUILDING	1,500,000.00				110,000.00	
SALES/RENT OF LANDS & OTHERS	3,500,000.00				1,180,300.00	
REPAYMENT GENERAL	-				-	
INVESTMENT INCOME	6,000,000.00				-	
INTEREST EARNED	12,550,000.00				-	
RE-IMBURSEMENT/GRANT	-				49,323,622.89	
MISCELLANEOUS	-				-	
SUB TOTAL (C)			105,000,000.00		74,469,974.01	
AIDS & GRANTS						
DOMESTIC AIDS	15,000,000.00			-	-	
SUB TOTAL (D)			15,000,000.00			
GRAND TOTAL REVENUE			1,412,000,000.0		1,059,461,470.	
			0		51	
EXPENDITURE:						
ai. PERSONNEL EXPENDITURE	686,010,000.0				536,868,581.25	

193,657,696.01

105,000,000

105,000,000 477.84

SUB TOTAL CAPITAL EXPENDITURE	525,875,000.00		193,657,696.01
PENSIONS	-		135,461,477.84
SUB TOTAL PENSION ALLOWANCE	0.00		135,461,477.84
OTHER DEDUCTIONS (NON CAPITAL)	-		
CHARGES (INCLUDING SERVICE WIDE VOTE)	-		
SUBVENTION TO PARASTATALS	-		
GRAND TOTAL EXPENDITURE		1,412,000,000.00	961,603,777.72
TRANSFER TO CAPITAL DEV. FUND		0.00	97,857,692.79

EGBADA LOCAL GOVERNMENT

GENERAL PURPOSE OF FINANCIAL STATEMENT 2019

ANALYSIS OF MONTHLY VAT, STAT ALLOC, 10% IGR AND PARIS CLUB FOR THE YEAR

MONTHS	VALUE ADDED TAX		STATUTORY ALLOCATION		10% STATE IGR		EXCESS CRUDE OIL	
	N	: K	N	:K	N	: K	N	:K
JANUARY	35,366,668.05		24,994,248.59		2,775,143.09			-
FEBRUARY	36,936,667.10		41,064,265.39		2,775,143.09			-
MARCH	39,622,391.37		37,344,424.46		2,775,143.09		75,000,000.	00
APRIL	35,502,696.38		21,999,435.23		2,775,143.09		61,322,583.	81
MAY	33,696,558.99		14,719,955.76		2,775,143.09			-
JUNE		-	52,167,306.79			-		-
JULY	2,240,000.00		98,175,764.39			-		-
AUGUST		-	46,828,766.63			-		-
SEPTEMBER	43,126,843.22		2,496,000.00			-		-
OCTOBER	42,916,452.96		1,935,000.00			-		-
NOVEMBER	42,708,825.67			-		-		-
DECEMBER	179,015,926.26		1,935,000.00			-		-
GRAND TOTAL	491,133,030.00		343,660,167.24		13,875,715.45		136,322,583.81	

**EGBEDA LOCAL GOVERNMENT
GENERAL PURPOSE OF STATEMENT OF FINANCIAL STATEMENT 2019
REPORTS ON REVENUE RETURNS PERFORMANCE**

ECONOMIC CODE	PARTICULARS	APPROVED BUDGET 2019	ACTUAL BUDGET 2019
10101	GOVERNMENT SHARE OF FAAC		
	DEPENDENT REVENUE (DR):		
11010101	STATUTORY ALLOCATION	450,000,000.00	343,660,167. 24
11010105	RECEIPT OF SHARE OF STATE IGR	32,000,000.00	13,875,715.4 5
110102	GOVERNMENT SHARE OF VALUE ADDED TAX		
11010201	SHARE OF VAT	410,000,000.00	491,133,030. 00
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT (PARIS CLUB)		
11010303	EXCESS CRUDE	400,000,000.00	136,322,583. 81
	SUB-TOTAL (DR)	1,292,000,000.00	984,991,496 .50
12	INDEPENDENT INTERNALY GENERATED REVENUE (IGR):		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	300,000.00	12,930.00
12010102	ARREARS OF COMMUNITY/POLL TAX	300,000.00	-
12010104	STAMP DUTY	-	-
12010105	POOL BETTING TAX	200,000.00	-
12010106	DEVELOPMENT TAX/LEVIES	200,000.00	-
12010107	CAPITAL GAIN TAX	-	-
12010108	LIVESTOCK TAX	-	-
12010109	OTHER SERVICE TAXES	350,000.00	-
	SUB TOTAL	1,350,000.00	12,930.00
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
1202026	HIRING SERVICES (TRACTOR)	1,000,000.00	-
12020102	GOLD SMITHS & GOLD DEALER LICENCE	150,000.00	-
12020105	RADIO/TELEVISION LICENCES	2,500,000.00	280,000.00
12020107	LICENCE	150,000.00	-
12020109	OREGISTRATION OF VOLUNTRY ORG.	750,000.00	100,000.00
12020111	BAKE HOUSE LICENCE	150,000.00	-
12020112	BICYCLES LICENSE & HIRE PERMITS	400,000.00	112,800.00
12020113	BRICKMAKING LICENCE	300,000.00	-
12020114	CART/TRUCK LICENSES	500,000.00	-
12020115	DANE GUN	100,000.00	-
12020116	CATTLE DEALER LICENSES	-	-

12020130	CINEMATOGRAPH LICENSES	-	-
12020131	LIQUOR LICENSES	400,000.00	64,600.00
12020132	MOTORCYCLE LICENCE	750,000.00	511,550.00
12020137	TRADE PERMIT LICENSES	3,000,000.00	10,221,868.10
12020138	HACKNEY PERMIT	-	20,000.00
12020140	LOTTERY PERMIT	100,000.00	-
12020141	SAWMILL LICENCE	200,000.00	-
12020150	COLD ROOM LICENCE	500,000.00	-
12020157	OTHER REGISTRATIONS (Quary, Artisans, others)	450,000.00	-
12020126	TRACTOR HIRING SERVICES	-	-
12020138	FORESTRY/TIMBER LICENCE	750,000.00	-
12020109	REGISTRATION OF VOLUNTARY ORGANISATIONS	-	-
	SUB TOTAL	13,750,000.00	11,428,318.10
120204	FEES -GENERAL		
12020466	AGRICULTURAL /VETERINARY SERVICES FEES	1,000,000.00	-
12020451	TIMBER AND FOREST FEES	-	-
12020404	TRADE UNION FEES	-	-
12020417	CONTRACTOR REGISTRATION FEES	500,000.00	-
12020418	MARRIAGE REGITRATION FEES	6,500,000.00	2,325,520.00
12020419	ATTESTATION OF BACHELORHOOD &SPINSTERHOOD FEES	-	35,000.00
12020425	DISINFECTION OF PRODUCE FEES	500,000.00	-
12020426	COURT SUMMONE FEES	1,000,000.00	186,152.00
12020427	TENDER FEES	-	-
12020436	BILL BOARD ADVERTISEMENT FEES	-	-
12020442	ASSOCIATION REGITRATION FEES	350,000.00	67,500.00
12020443	BIRTH & DEALTH REGISTRATION FEES	650,000.00	197,500.00
12020448	DEVELOPMENT LEVIES	500,000.00	33,400.00
12020449	BUSINESS/TRADE OPERATING FEES REGULATED PREMISES	500,000.00	1,183,570.00
12020450	INSPECTION FEES	500,000.00	-
12020451	TIMBER AND FOREST FEES	-	-
12020454	ILLEGAL PARKING FEES	350,000.00	-
12020455	ADMINISTRATION FEES/CHARGES	-	-
12020459	RECONNECTION FEES	-	-
12020460	ACCEPTANCE FEES	-	-
12020467	HAULAGE FEES	-	-
12020468	GATE TAKING FEES	-	-
12020471	AUDIT FEES	-	-
12020474	OTHER CONTRACT FEES	-	-
12020479	PENAL FEES	-	-
12020480	RENEWAL FEES	-	-

12020464	HOSPITAL SERVICE REGISTRATION FEES	-	-
12020481	PLOT ALLOCATION AND LAYOUT FEES	-	-
12020490	TENEMENT RATES	-	-
12020493	STREET NAMING FEES	1,500,000.00	109,000.00
12020466	IDENTIFICATION & OTHER FEES	500,000.00	4,112,000.00
12020476	CERTIFICATE OF INDIGENESHIP FEES	7,500,000.00	315,000.00
12020441	LABORATORY FEES	-	-
1202044	MEDICAL CERTIFICATE AND REPORTS	-	-
12020431	ENVIRONMENT ASSESSMENT FEES	-	-
12020472	SEWAGE MANAGEMENT FEES	-	-
	SUB TOTAL	28,400,000.00	11,322,803.02
120205	FINES - GENERAL		
12020501	FINE/PENALTIES	1,000,000.00	-
12020502	COURT FINES	2,500,000.00	-
12020504	OTHER FINES (ILLEGAL PARKING)	-	100,000.00
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	450,000.00	114,000.00
	SUB-TOTAL	3,950,000.00	214,000.00
120206	SALES - GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS	500,000.00	-
12020602	SALES OF BOOKS	500,000.00	-
12020603	SALES OF ID CARD	150,000.00	-
12020604	SALES OF STORES/SCARPS/UNSERVICEABLE ITEMS	700,000.00	-
12020608	SALES OF IMPROVED SEEDS /CHEMICAL	250,000.00	-
12020609	PROCEEDS FROM SALES OF FARMS PRODUCE	1,850,000.00	7,500.00
12020611	PROCEEDS FROM THE SALES OF GOVT'S PRODUCTS	1,250,000.00	-
12020616	SALES OF HIDES, SKINS AND OTHER PRODUCTS	-	-
12020617	SALES OF POULTRY AND ANIMALS	2,500,000.00	-
12020618	SALES OF FISHERY PRODUCTS	-	-
12020620	SALES OF FERTILIZER	-	-
12020627	SALES OF AGRICULTURAL INPUTS	-	-
12020628	SALES OF TRACTORS AND IMPLEMENTS	-	-
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	200,000.00	-
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,000,000.00	-
12020625	SALES OF TICKETS	-	-
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	-	-
	SUB-TOTAL	11,900,000.00	7,500.00
120207	EARNINGS - GENERAL		
12020703	EARNINGS FROM HIRE OF PLANTS AND EQUIPMENT (GENDER POTTERS)	12,500,000.00	860,000.00
12020709	EARNING FROM TOURISM/ CULTURE/ARTS CENTRE	100,000.00	-

12020728	EARNINGS FROM AFFIDAVITS AND OATHS	-	-
12020702	EARNINGS FROM LABORATORY SERVICES	-	-
12020707	EARNINGS FROM MEDICAL/SERVICES	-	-
12020715	EARNING FROM SOLIS AND WATER CONSERVATION	1,500,000.00	10,500.00
12020708	EARNING FROM AGRICULTURAL PRODUCE	1,000,000.00	-
12020176	EARNINGS FROM PEST CONTROL AND PLAN PROTECTION SERVICES	-	-
12020717	EARNINGS FROM PLANTATION SCHEME	100,000.00	-
12020726	EARNINGS FROM AGRICULTURAL SERVICES	300,000.00	-
12020701	EARNINGS FROM CONSULTANCY SERVICES	250,000.00	-
12020710	EARNINGS FROM GUEST HOUSE	250,000.00	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	600,000.00	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	-	-
12020722	EARNINGS FROM CATERING SERVICES	-	-
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCKS	-	-
12020719	EARNINGS FROM PARKS & GARDEN	500,000.00	-
	SUB-TOTAL	22,100,000.00	870,500.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020801	RENT ON GOVT. QUARTERS		-
12020802	RENT ON GOVERNMENT QUARTERS		-
12020803	RENT ON GOVERNMENT BUILDINGS		-
12020804	RENT ON CONFERENCE CENTRES (HALL)		-
12020806	RENT ON SHOPS	1,500,000.00	110,000.00
	SUB-TOTAL	1,500,000.00	110,000.00
120209	RENT ON LAND AND OTHER - GENERAL		
12020901	RENT ON GOVERNMENT LAND	3,500,000.00	656,300.00
12020903	RENTS AND PREMIUM ON THE ALLOCATION OF LAND	-	-
12020904	RENTS ON PLOTS AND SITES SERVICES PROGRAMME	-	-
12020905	LEASE RENTAL	-	174,000.00
12020906	RENT ON GOVERNMENTS PROPERTIES	-	350,000.00
	SUB TOTAL	3,500,000.00	1,180,300.00
120210	REPAYMENTS - GENERAL		
12021002	MOTOR VEHICLE ADVANCES	-	-
12021003	BICYCLE ADVANCES (PRINCIPAL)	-	-
12021004	MOTOR VEHICLE REFURBISHING LOAN	-	-
12021005	HOUSE REFURBISHING LOAN	-	-
12021006	REFUNDS	-	-
12021007	UNCLAIMED SALARIES AND ALLOWANCES	-	-
	SUB-TOTAL	0.00	0.00
120211	INVESTMENT INCOME		

12021207	INTEREST ON LOANS TO LGAS	-	-
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
12021209	INTEREST ON DEBENTURES LOANS	-	-
12021210	BANK INTEREST	7,550,000.00	-
	SUB-TOTAL	12,550,000.00	0.00
	TOTAL INDEPENDENT REVENUE (IND REV)	105,000,000.00	25,146,351.12
120213	RE-IMBURSEMENT-GENERAL		
12021301	RE-IMBURSEMENT FROM STATE		49,323,622.89
	SUB-TOTAL	0.00	49,323,622.89
13	AID AND GRANTS		
1301	AIDS		
13010101	DOMESTIC AIDS	-	-
13010201	FOREIGN AIDS	-	-
13020301	DOMESTIC GRANTS	15,000,000.00	-
13020301	DOMESTIC GRANTS	-	-
13020303	ENDOWMENT INCOME	-	-
130204	FOREIGN GRANTS	-	-
13020401	FOREIGN GRANTS	-	-
	SUB-TOTAL	15,000,000.00	0.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS		
140201	OTHER CAPITAL RECEIPTS	-	-
140401	FOREIGN DEBT FORGIVENESS	-	-
14040101	FOREIGN DEBT FORGIVENESS	-	-
140402	DOMESTIC DEBT FORGIVENESS	-	-
120213	RE-IMBURSEMENT GENERAL	-	-
14040201	DOMESTIC DEBT FORGIVENESS	-	-
140501	GAIN ON DISPOSAL OF ASSET -PPE	-	-
14050101	GAIN ON DISPOSAL OF ASSET- PPE	-	-
140502	GAIN ON DISPOSAL OF ASSET INVESTMENT PROPERTY	-	-
14050201	GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY	-	-
140601	MINORITY INTEREST SHARE OF SURPLUS	-	-
14060101	MINORITY INTEREST SHARE OF SURPLUS	-	-
140701	EXTRAORDINARY ITEMS	-	-
14070101	EXTRAORDINARY ITEMS	-	-
14070102	UNSPECIFIED REVENUE	-	-
14070103	RECOVERIES(STOLEN & OTHER FUNDS)	-	-
	SUB-TOTAL	0.00	0.00
	GRAND-TOTAL (DR + IIGR)	1,412,000,000.00	1,059,461,470.51

**EGBEDA LOCAL GOVERNMENT
GENERAL PURPOSE OF FINANCIAL STATEMENT
DEPARTMENTAL PERSONAL EMOLUMENT ACCOUNT FOR THE YEAR
ENDED 2019**

ADMINISTRATIVE CODES	PARTICULARS	C.R.F		NON-REGULAR ALLOWANCES		SALARY	
		N	: K	N	:K	N	: K
011100100100	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	20,195,173.88		5,589,200.00			-
011101300100	SECRETARY TO THE LOCAL GOVERNMENT	1,920,000.00		75,000.00			-
011200100400	THE COUNCIL	24,246,411.60		45000.00			-
011118300101	INTERNAL AUDIT		-	675,000.00		7,555,532.50	
012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION		-	664,850.00		5,668,830.97	
012500100100	GENERAL ADMINISTRATION DEPARTMENT		-	14,235,259.81		74,425,876.44	
021500100100	AGRICULTURAL & NATURAL RESOURCES DEPARTMENT		-	1,240,520.00		14,036,271.53	
022000100100	FINANCE AND SUPPLIES		-	7,753,039.38		57,223,274.91	
022000300100	BUDGET, PLANNING RESEARCH AND STATISTICS		-	3,363,613.25		2,855,796.82	
023400100100	WORKS AND HOUSING		-	6,513,154.70		47,186,883.82	
055100300100	EDUCATION AND SOCIAL SERVICES		-	5,163,800.00		34,291,162.03	
05210010000	PRIMARY HEALTH CARE		-	1,531,000.00		264,794,288.75	

**EGBEDA LOCAL GOVERNMENT
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
SUMMARY OF ECONOMIC SEGMENT- RECURRENT EXPENDITURE
(PERSONNEL AND OVERHEAD CAPITAL EXPENDITURE & PENSION ALLOWANCE)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
2	RECURRENT EXPENDITURES:-		
21	PERSONNEL		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	571,234,343.08	536,868,581.25
21010102	OVERTIME PAYMENTS	-	-
21010103	CONSOLIDATED REVENUE FUND CHANGE: SALARIES	45,000,000.00	46,361,585.48
	SUB TOTAL	616,234,343.08	583,230,166.73
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE, LEAVE BONUS, ADHOC STAFFS)	49,775,656.92	-
	SUB TOTAL	49,775,656.92	0.00
210202	SOCIAL CONTRIBUTIONS		
21020201	WHIS CONTRIBUTIONS	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	20,000,000.00	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	20,000,000.00	0.00
	TOTAL PERSONNEL EXPENDITURE {A}	686,010,000.00	583,230,166.73
2103	SOCIAL BENEFIT		
210103	SOCIAL BENEFITS		
21030102	PENSION ALLOWANCE		135,461,477.84
	TOTAL PENSION ALLOWANCE {D}		135,461,477.84
2202	OVERHEAD EXPENDITURE:-		
220201	TRAVEL & TRANSPORT - GENERAL		

22020202	TELEPHONE CHARGES	100,000.00	-
22020203	INTERNET ACCESS CHARGES	700,000.00	29,000.00
22020205	WATER RATES	-	-
22020206	SEWAGE CHARGES	-	-
	SUB TOTAL	15,500,000.00	58,000.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	2,650,000.00	1,183,350.00
22020302	BOOKS PURCHASE/PRODUCTION	50,000.00	10,000.00
22020303	NEWSPAPERS	100,000.00	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,050,000.00	1,313,500.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,200,000.00	580,500.00
22020307	DRUG/LABORATORY/MEDICAL SUPPLIES	500,000.00	440,000.00
22020308	SUPPLIES	-	-
22020309	UNIFORMS AND OTHER CLOTHING	250,000.00	-
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	-	-
22020311	FOODSTUFF/ CATERING MATERIALS	-	-
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF AFS	350,000.00	40,000.00
	SUB TOTAL	7,150,000.00	3,567,350.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	3,500,000.00	551,450.00
22020402	MAINTENANCE OF OFFICE FURNITURE	4,250,000.00	137,500.00
22020403	MAINTENANCE OF OFFICE BUILDING/ RESIDENTIAL	650,000.00	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	1,550,000.00	73,850.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	1,000,000.00	803,000.00
22020406	OTHER MAINTENANCE SERVICES	1,800,000.00	1,231,974.40
22020407	IMPREST	14,350,000.00	10,815,877.09
22020408	LEAVE ALLOWANCE	11,850,000.00	-
22020409	UPKEEP ALLOWANCE	3,300,000.00	-
22020410	MAINTENANCE OF STREET LIGHTINGS	-	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	-	-
22020412	MAINTENANCE OF MARKET /PUBLIC PLACES	-	-

22020501	LOCAL TRAINING	-	110,000.00
22020502	INTERNATIONAL TRAINING	-	-
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND	-	-
	SUB TOTAL	0.00	110,000.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	2,000,000.00	1,247,700.00
22020602	OFFICE RENT	900,000.00	1,000,000.00
22020603	RESIDENTIAL RENT	250,000.00	-
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,000,000.00	1,508,000.00
22020605	CLEANING AND FUMIGATIONS	2,000,000.00	1,090,000.00
22020606	LAND USE CHARGE	2,000,000.00	-
22020607	RESCUE SERVICES	500,000.00	-
	SUB TOTAL	10,650,000.00	4,845,700.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	400,000.00	75,000.00
22020702	INFORMATION TECH. CONSULTING	50,000.00	-
22020703	LEGAL SERVICES	1,500,000.00	-
22020704	ENGINEERING SERVICES	350,000.00	-
22020705	ARCHITECTURAL SERVICES	350,000.00	-
22020706	SURVEYING SERVICES	500,000.00	-
22020707	AGRICULTURAL CONSULTING	100,000.00	-
22020708	MEDICAL CONSULTING	250,000.00	-
22020709	AUDITING OF ACCOUNTS	4,500,000.00	1,370,230.02
	SUB TOTAL	8,000,000.00	1,445,230.02
220208	FUEL & LUBRICANTS: GENERAL		
22020801	MOTOR VEHICLE FUEL COST	2,505,000.00	568,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,750,000.00	676,000.00
22020803	PLANT / GENERATOR FUEL COST	1,550,000.00	45,000.00
	SUB TOTAL	5,350,000.00	1,289,000.00
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	11,392.08
22020902	INSURANCE PREMIUM	500,000.00	-
22020904	OTHER CRF BANK CHARGES	-	-
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	-
	SUB TOTAL	1,000,000.00	11,392.08
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	16,250,000.00	7,948,300.00

22021010	DIRECT TEACHING AND LABORATORY COST	-	-
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	650,000.00	-
22021020	ELECTION - LOGISTICS SUPPORT	5,000,000.00	1,188,550.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,500,000.00	110,000.00
22021022	PLANNING MONITORING AND EVALUATION	1,350,000.00	-
22021023	RESEARCH AND DOCUMENTATION	1,000,000.00	-
22021024	PILGRIMAGE AND RELIGIONS FESTIVAL	-	-
22021025	ACCREDITATION AND SUBSCRIPTION TO THE EDUCATIONAL BODIES	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	1,250,000.00	268,000.00
22021029	OTHER EXPENSES (UPKEEP/FINANCIAL ASST./DONATION)	12,450,000.00	5,676,013.25
22021030	PUBLIC ENLIGHTMENT PROGRAMME	5,200,000.00	2,423,020.00
22021031	CONDUCT OF SURVEY	5,000,000.00	2,766,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUBMIT	850,000.00	650,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	50,000.00
	SUB TOTAL	56,000,000.00	22,073,383.25
2203	STAFF LOANS & ADVANCES		
220301	STAFF LOANS AND ADVANCES	-	-
	SUB-TOTAL	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION	-	-
22040103	GRANTS TO OTHER LOCAL GOVT. CURRENT	-	-
22040109	GRANT TO COMMUNITIES/NGOS /CDAS	1,500,000.00	-
22040111	CONTRIBUTIONS TO TRADITIONAL COUNCILS	-	-
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADMN. EXPENSES	-	-
22040113	CONTRIBUTION TO ECOLOGICAL FUND	-	-
	SUB TOTAL	1,500,000.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC /INSTITUTIONS		

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE – 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
SUMMARY ANALYSIS OF SECTORIAL CAPITAL EXPENDITURE

ECONOMIC CODE	CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
	ADMINISTRATIVE SECTOR		
011100100100	OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN	14,450,000.00	520,350.00
011101300100	SECRETARY TO THE LOCAL GOVERNMENT	8,975,000.00	-
011200100400	THE COUNCIL	9,300,000.00	-
011118300101	INTERNAL AUDIT	1,300,000	-
012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	1,800,000.00	-
012500100100	GENERAL ADMINISTRATION DEPARTMENT	8,250,000.00	750,520.00
	SUB-TOTAL A	44,075,000.00	1,270,870.00
	LAW & JUSTICE SECTOR		
	N/A	-	-
	SUB-TOTAL B	0.00	0.00
	REGIONAL SECTOR		
	N/A	-	-
	SUB-TOTAL C	0.00	0.00
	ECONOMIC SECTOR		
021500100100	AGRICULTURAL & NATURAL RESOURCES DEPARTMENT	36,650,000.00	3,635,200.00
022000100100	FINANCE AND SUPPLIES	2,600,000.00	-
022000300100	BUDGET, PLANNING RESEARCH AND STATISTICS	2,100,000.00	-
023400100100	WORKS AND HOUSING	381,950,000.00	172,216,726.01
	SUB-TOTAL D	423,300,000.00	175,851,926.01
	SOCIAL SECTOR		
055100300100	EDUCATION AND SOCIAL SERVICES	22,500,000.00	3,475,000.00
05210010000	PRIMARY HEALTH CARE	13,000,000.00	2,229,900.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
OFFICE OF LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019
		N	: K	N : K
2	EXPENDITURES			
21	PERSONNEL COST			
2101	SALARY			
210101	SALARIES AND WAGES			
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	15,000,000.00		17,195,173.88
	SUB TOTAL	15,000,000.00		17,195,173.88
2102	ALLOWANCES AND SOCIAL CONTRIBUTION			
210201	ALLOWANCES			
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	12,500,000.00		3,000,000.00
	SUB TOTAL	12,500,000.00		3,000,000.00
	TOTAL PERSONNEL EXPENDITURE	27,500,000.00		20,195,173.88

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
OFFICE OF LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE - 011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N	: K : K
2202	OVERHEAD EXPENDITURE		
220201	TRAVEL & TRANSPORT - GENERAL		-
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,000,000.00	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	500,000.00	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,500,000.00	0.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	200,000.00	-
	SUB TOTAL	200,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	8,500.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	100,000.00	8,500.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	600,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	350,000.00	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER SERVICES - GENERAL	-	-
22020407	IMPREST	1,750,000.00	1,635,000.00
22020409	UP-KEEK ALLOWANCE & OTHER MAINTENANCE	1,500,000.00	-
	SUB TOTAL	4,200,000.00	1,635,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNAL TRAINING	-	-
	SUB TOTAL	0.00	0.00

220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,000,000.00	1,067,700.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES & FINANCIAL ASSISTANCE	1,500,000.00	740,000.00
22021029	OTHER EXPENSES FINANCIAL DONATION	3,000,000.00	630,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	6,500,000.00	2,437,700.00
	GRAND TOTAL OVERHEAD EXPENDITURE	16,250,000.00	5,589,200.00
	ADMINISTRATION SECTOR		
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE		
23010105	PURCHASE OF MOTOR VEHICLES	7,500,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	6,000,000.00	520,350.00
23010113	PURCHASE OF COMPUTERS	250,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	250,000.00	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	50,000.00	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00	-
23010139	PURCHASE OF ROUTERS/SWITCHES	100,000.00	-
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
	GRAND TOTAL CAPITAL EXPENDITURE	14,450,000.00	520,350.00

SUMMARY OF CODE 011100100100

DESCRIPTION	APPROVED ESTIMATE	ACTUAL
	2019	EXPENDITURE
	N : K	N : K
PERSONNEL EXPENDITURE	27,500,000.00	20,195,173.88
OVERHEAD EXPENDITURE	16,250,000.00	5,589,201.00
CAPITAL EXPENDITURE	14,450,000.00	520,350.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE – 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
SECRETARY TO THE L.G – (ADMINISTRATIVE CODE – 011101300100)

23010108	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES	5,500,000.00	1,920,000.00
	SUB TOTAL	5,500,000.00	1,920,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	1,000,000.00	-
	SUB TOTAL	1,000,000.00	0.00
	TOTAL PERSONNEL EXPENDITURE	6,500,000.00	1,920,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE – 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
SECRETARY TO THE L.G – (ADMINISTRATIVE CODE – 011101300100)

23010108	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N	N
		: K	: K
	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES	5,500,000.00	1,920,000.00
	SUB TOTAL	5,500,000.00	1,920,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	1,000,000.00	-
	SUB TOTAL	1,000,000.00	0.00
	TOTAL PERSONNEL EXPENDITURE	6,500,000.00	1,920,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
SECRETARY TO THE LG (ADMINISTRATIVE CODE - 011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N	N
		: K	: K
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT:- TRAINING	500,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	500,000.00	-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,000,000.00	0.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	50,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	350,000.00	-
22020402	MAINTENANCE OF OFFICE FURNITURE	350,000.00	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	750,000.00	-
22020407	IMPREST	350,000.00	75,000.00
2202046	OTHER SERVICES - GENERAL	800,000.00	-
	SUB TOTAL	2,600,000.00	75,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNAL TRAINING	-	-
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES	-	-
	SUB TOTAL	0.00	0.00
220208	GENERAL		
	SUB TOTAL	0.00	0.00

22021029	OTHER EXPENSES (UP-KEEP / FINANCIAL ASST./DONATION	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	1,000,000.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	4,850,000.00	75,000.00
	ADMINISTRATION SECTOR		
	GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE ...70131)		
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
23	CAPITAL EXPENDITURE		
23010105	PURCHASE OF MOTOR VEHICLES	6,000,000.00	-
23010108	PURCHASE OF MOTOR BUSES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,500,000.00	-
23010113	PURCHASE OF COMPUTERS	250,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00	-
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	25,000.00	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
	GRAND TOTAL CAPITAL EXPENDITURE	8,975,000.00	0.00

SUMMARY OF CODE 011101300100

DESCRIPTION	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
PERSONNEL EXPENDITURE	6,500,000.00	1,920,000.00
OVERHEAD EXPENDITURE	4,850,000.00	75,000.00
CAPITAL EXPENDITURE	8,975,000.00	0.00
DEPT GRAND TOTAL EXPENDITURE	20,325,000.00	1,995,000.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
 INTERNAL AUDIT - (ADMINISTRATIVE CODE - 011118300100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N	: K N : K
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	13,438,716.33	7,555,532.50
	SUB TOTAL	13,438,716.33	7,555,532.50
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	250,000.00	-
	SUB TOTAL	250,000.00	0.00
	TOTAL PERSONNEL EXPENDITURE	13,688,716.33	7,555,532.50

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
INTERNAL AUDIT (ADMINISTRATIVE CODE - 011118300100)

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVE & TRANSPORT: TRAINING		-		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		600,000.00		-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		-
	SUB TOTAL		600,000.00		0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		100,000.00		35,000.00
22020305	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
22020306	PRINTING OF SECURITY DOCUMENTS		-		-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
	SUB TOTAL		100,000.00		35,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		100,000.00		-
22020402	MAINTENANCE OF OFFICE FURNITURE		150,000.00		-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		-
22020407	IMPREST		400,000.00		340,000.00
22020408	LEAVE ALLOWANCE		500,000.00		-
	SUB TOTAL		1,150,000.00		340,000.00
22020501	LOCAL TRAINING		-		-
22020502	INTERNAL TRAINING		-		-
	SUB TOTAL		0.00		0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL				
22020701	FINANCING CONSULTING		100,000.00		-

22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021029	OTHER EXPENSES	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	500,000.00	300,000.00
	GRAND TOTAL OVERHEAD EXPEND	2,400,000.00	675,000.00
23	CAPITAL EXPENDITURES		
23010102	PURCHASE OF SOFTWARE ACQUISITION	-	-
23010104	PURCHASE OF MOTOR CYCLES	-	-
23010105	PURCHASE OF MOTOR CYCLES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS 0	1,000,000.00	-
23010113	PURCHASE OF COMPUTERS	150,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	-	-
	TOTAL CAPITAL EXPENDITURE	1,300,000.00	0.00

SUMMARY OF CODE 011118300100

DESCRIPTION	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
	N	: K	N	: K
PERSONNEL EXPENDITURE	13,688,716.33		7,555,532.50	
OVERHEAD EXPENDITURE	2,400,00.00		675,000.00	
CAPITAL EXPENDITURE	1,300,000.00		0.00	
DEPT GRAND TOTAL EXPENDITURE	15,388,716.33		8,230,532.50	

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY				
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES		24,500,000.00		15,146,411.60
	SUB TOTAL		24,500,000.00		15,146,411.60
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		17,500,000.00		9,100,000.00
	SUB TOTAL		17,500,000.00		9,100,000.00
	TOTAL PERSONNEL EXPENDITURE		42,000,000.00		24,246,411.60

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVE & TRANSPORT:-TRAINING	1,000,000.00		-	
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,000,000.00		-	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-		-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		-	
	SUB TOTAL	2,000,000.00		0.00	
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	100,000.00		-	
22020203	INTERNET ACCESS CHARGES	-		-	
	SUB TOTAL	100,000.00		0.00	
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONARY/COMPUTER CONSUMABLES	150,000.00		-	
22020305	PRINTING OF NON SECURITY DOCUMENTS	-		-	
22020306	PRINTING OF SECURITY DOCUMENTS	-		-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-		-	
	SUB TOTAL	150,000.00		0.00	
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	250,000.00		-	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		-	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-		-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	-		-	
22020407	IMPRESTS	300,000.00		-	
22020409	UP-KEEP ALLOWANCE	1,000,000.00		-	
	SUB TOTAL	2,050,000.00		0.00	
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING	-		-	
22020502	INTERNAL TRAINING	-		-	
	SUB TOTAL	0.00		0.00	
220206	OTHER SERVICE - GENERAL				

22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	-
22021002	HONORARIUM & SITTING ALLOWANCE	1,000,000.00	45,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021029	OTHER EXPENSES	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	1,500,000.00	45,000.00
	GRAND TOTAL OVERHEAD EXPENDITURE	5,800,000.00	45,000.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
THE COUNCIL - (ADMINISTRATIVE CODE - 011200100100)**

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE ...70131)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
23	CAPITAL EXPENDITURE		
23010102	COMPUTER SOFTWARE ACQUISITION	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010108	PURCHASE OF MOTOR BUSES	4,000,000.00	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	5,000,000.00	-
23010113	PURCHASE OF COMPUTERS	-	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	-	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-	-
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00	-
	TOTAL CAPITAL EXPENDITURE	9,300,000.00	0.00

SUMMARY OF CODE 01120000100

DESCRIPTION	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
	N : K	N : K

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY		2,500,000.00		5,668,830.97
	SUB TOTAL		2,500,000.00		5,668,830.97
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		200,000.00		-
	SUB TOTAL		200,000.00		0.00
210202	SOCIAL CONTRIBUTION				
21020201	NHIS CONTRIBUTION		-		-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		-		-
21020204	EMPLOYEE COMPENSATION FUND		-		-
	SUB TOTAL		0.00		0.00
	TOTAL PERSONNEL COSTS		2,700,000.00		5,668,830.97

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PUPOSE OF FINANCIAL STATEMENT 2019
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORTATION TRAINING		-		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		750,000.00		40,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		-
	SUB TOTAL		750,000.00		40,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES		-		-
22020203	INTERNET ACCESS CHARGES		-		-
	SUB TOTAL		0.00		0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		150,000.00		
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		82,850.00
22020306	PRINTING OF SECURITY DOCUMENTS		-		-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
	SUB TOTAL		150,000.00		82,850.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		600,000.00		47,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		400,000.00		-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		300,000.00		-
22020406	OTHER MAINTENANCE SERVICE		-		-
22020407	IMPRESTS		850,000.00		495,000.00
22020409	LEAVE ALLOWANCE		250,000.00		-
	SUB TOTAL		2,400,000.00		542,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING		-		-
22020502	INTERNAL TRAINING		-		-

22021002	HONORARIUM & SITTING ALLOWANCE	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021029	OTHER EXPENSES	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	500,000.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	4,000,000.00	664,850.00

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION
 (ADMINISTRATIVE CODE - 012500100100)**

ADMINISTRATION SECTOR			
GENERAL PERSONNEL SERVICES - (FUNCTIONAL CODE ...70131)			
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N	: K
		N	: K
23	CAPITAL EXPENDITURE		
23010102	COMPUTER SOFTWARE ACQUISITION	-	-
23010105	PURCHASE OF MOTOR VEHICLES	-	-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	-
23010113	PURCHASE OF COMPUTERS	150,000.00	-
23010114	PURCHASE OF COMPUTER PRINTERS	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES	300,000.00	-
23010116	PURCHASE OF TYPEWRITERS	-	-
23010117	PURCHASE OF SHREDDING MACHINES	-	-
23010118	PURCHASE OF SCANNERS	50,000.00	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00	-
23010139	PURCHASE OF ROUTERS/SWITCHES	-	-
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	-
23010146	PURCHASE OF OTHER EQUIPMENT	150,000.00	-
	TOTAL CAPITAL EXPENDITURE	1,800,000.00	0.00

SUMMARY OF CODE 012500100100

DESCRIPTION	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
	N	: K
	N	: K
PERSONNEL EXPENDITURE	2,700,000.00	5,668,830.97
OPERATIONAL EXPENDITURE		

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF GENERAL ADMINISTRATION & GENERAL SERVICES
(ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATE 2019		ACTUAL REVENUE 2019	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
12020418	MARRIAGE/DIVORCE FEES	6,500,000.00		2,325,520.00	
12020419	ATTESTATION OF BACHELORHOOD	-		35,000.00	
12020426	COURT SUMMONS FEES	1,000,000.00		186,152.00	
12020444	BURIAL FEES	-		-	
12020445	CHANGE OF OWNERSHIP FEES	-		-	
	SUB TOTAL	7,500,000.00		2,546,672.00	
120205	FINES - GENERAL				
12020501	FINES/PENALTIES	1,000,000.00		-	
12020502	COURT FINES	2,500,000.00		-	
	SUB TOTAL	3,500,000.00		0.00	
120206	SALES - GENERAL				
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	500,000.00		-	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	2,000,000.00		-	
12020620	SALES OF OTHER GOVERNMENT PROPERTY	2,500,000.00		-	
	SUB TOTAL	5,000,000.00		0.00	
120207	EARNINGS - GENERAL				
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES	-		-	
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	3,000,000.00		-	
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	-		-	
	SUB TOTAL	3,000,000.00		0.00	
	GRAND TOTAL DEPTAL REVENUE	19,000,000.00		2,546,672.00	

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF GENERAL ADMINISTRATION & GENERAL SERVICES
(ADMINISTRATIVE CODE - 012500100100)

CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
2	EXPENDITURES		
21	PERSONNEL EXPENDITURE		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY		
21010102	OVERTIME PAYMENTS	88,967,893.75	73,899,607.10
	SUB TOTAL	88,967,893.75	73,899,607.10
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF--DRIVERS, SECURITY GUARDS, NDE, NPC, I.T, SURE-P), LEAVE ALLOWANCE	5,425,656.92	526,269.34
	SUB TOTAL	5,425,656.92	526,269.34
210202	SOCIAL CONTRIBUTIONS		
220101	SOCIAL BENEFITS		
22010102	PENSION		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0.00	0.00
	TOTAL PERSONNEL EXPENDITURE	94,393,550.67	74,425,876.44

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF GENERAL ADMINISTRATION & GENERAL SERVICES
(ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		2,000,000.00		140,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		-
	SUB TOTAL		2,000,000.00		140,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES		-		9,000.00
22020202	TELEPHONE CHARGES		-		-
22020203	INTERNET ACCESS CHARGES		500,000.00		29,000.00
	SUB TOTAL		500,000.00		38,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		1,000,000.00		403,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		500,000.00		618,500.00
22020306	PRINTING OF SECURITY DOCUMENTS		450,000.00		212,000.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
	SUB TOTAL		1,950,000.00		1,233,500.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		300,000.00		96,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		700,000.00		137,500.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		250,000.00		-
22020405	MAINTENANCE OF PLANTS/GENERATORS		150,000.00		5,000.00
22020407	IMPRESTS		1,500,000.00		2,415,409.81
22020408	LEAVE ALLOWANCE		4,000,000.00		298,000.00

22020602	OFFICE RENT	650,000.00	560,000.00
22020603	RESIDENTIAL RENT	250,000.00	-
	SUB TOTAL	2,400,000.00	1,807,700.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES	1,500,000.00	-
	SUB TOTAL	1,500,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	100,000.00	5,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	200,000.00	-
	SUB TOTAL	300,000.00	5,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	4,500,000.00	4,040,600.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGES & COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021020	ELECTION - LOGISTICS SUPPORT	5,000,000.00	1,188,550.00
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	-
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021029	OTHEREXPENSES (FINANCIAL ASST/DONATION/OTHER LOGISTICS)	2,250,000.00	1,860,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	970,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	14,250,000.00	8,059,150.00
2203	LOANS AND ADVANCES		
220301	STAFF LOANS AND ADVANCES		
22030106	MOTOR VEHICLE ADVANCES	-	-
22030107	FURNISHING ADVANCES	-	-
22030108	HOUSING LOAN	-	-
	SUB TOTAL	0.00	0.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION GRANTS TO	-	-
22040109	COMMUNITIES/NGOS/CDAS	-	-

		SUB TOTAL	0.00	0.00
2207	TRANSFER TO OTHER FUND			
22070101	TRANSFER TO CDF		-	-
22070102	TRANSFER TO SOVEREIGN WEALTH FUND		-	-
		SUB TOTAL	0.00	0.00
22050102	MEAL SUBSIDY		-	-
22050108	RELIGIOUS PILGRIMAGE SUBSIDY		-	-
		SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE		29,800,000.00	13,93,259.31

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF GENERAL ADMINISTRATION & GENERAL SERVICES
ADMINISTRATIVE CODE - 012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010104	PURCHASE OF MOTOR CYCLES		250,000.00		-
23010105	PURCHASE OF MOTOR VEHICLES		3,600,000.00		-
23010108	PURCHASE OF BUSES		-		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		4,000,000.00	240,000.00	
23010113	PURCHASE OF COMPUTERS		300,000.00		-
23010114	PURCHASE OF COMPUTER PRINTERS		100,000.00		-
23010115	PURCHASE OF PHOTOCOPYING MACHINES		350,000.00		-
23010117	PURCHASE OF SHREDDING MACHINES		-		-
23010118	PURCHASE OF SCANNERS		50,000.00		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		-
23010128	PURCHASE OF SECURITY EQUIPMENT		250,000.00		-
23010139	PURCHASE OF ROUTERS/SWITCHES		-		-
23010140	PURCHASE OF UPS/INVERTERS		-		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		50,000.00		-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		100,000.00		-
23010146	PURCHASE OF OTHER EQUIPMENT (STABILIZERS)		500,000.00	510,520.00	
	SUJB TOTAL (A)		7,750,000.00	750,520.00	

LAWS & JUSTICE SECTOR - (0326051001001----- FUNCTIONAL CODE --- 70330)

23050115	PROJECTS EXTERNALLY FUNDED				
	CONSTRUCTION/REPAIR OF CUSTOMARY COURT		500,000.00		-
	SUB TOTAL (B)		500,000.00		-
	TOTAL CAPITAL EXPENDITURE		8,250,000.00	750,520.00	

SUMMARY OF CODE 012500100100

DESCRIPTION	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
	N	: K	N	: K
PERSONNEL EXPENDITURE		94,393,550.67		74,425,876.44

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATE 2019		ACTUAL REVENUE 2019	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES		1,000,000.00		-
12020138	FORESTRY/TIMBER LICENCE		-		-
	SUB TOTAL		1,000,000.00		0.00
120204	FEES - GENERAL				
12020446	AGRICULTURAL/VETERINARY SERVICES FEES		1,000,000.00		-
12020451	TIMBER AND FOREST FEES		-		-
	SUB TOTAL		1,000,000.00		0.00
120206	SALES - GENERAL				
12020608	SALES OF IMPROVED SEEDS/CHEMICAL		250,000.00		-
12020609	PROCEEDS FROM SALES OF FARM PRODUCE		1,850,000.00		7,500.00
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS		-		-
12020617	SALES OF POULTRY AND ANIMALS		2,500,000.00		-
12020618	SALE OF FISHERY PRODUCTS		500,000.00		-
12020620	SALES FERTILIZERS		-		-
12020627	SALES OF AGRICULTURAL INPUTS		500,000.00		-
12020628	SALES OF TRACTORS AND IMPLEMENTS				
	SUB TOTAL		5,600,000.00		7,500.00
120207	EARNINGS - GENERAL				
12020708	EARNINGS FROM AGRICULTURAL PRODUCE		1,000,000.00		-
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICES		-		-
	EARNINGS FROM PLANTATION				

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

ECONOMIC CODE	EXPENDITURES ITEMS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
2	EXPENDITURE		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	26,500,000.00	14,036,271.53
	SUB TOTAL	26,500,000.00	14,036,271.53
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	750,000.00	-
	SUB TOTAL	750,000.00	0.00
210202	SOCIAL CONTRIBUTIONS		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0.00	0.00
	TOTAL PERSONNEL EXPENDITURE	27,250,000.00	14,036,271.53

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		1,000,000.00		-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		-
	SUB TOTAL		1,000,000.00		0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		50,000.00		-
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		-
22020306	PRINTING OF SECURITY DOCUMENTS		-		-
22020308	FIELD & CAMPING MATERIALS SUPPLIES		-		-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		-		-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
	SUB TOTAL		50,000.00		0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		-		-
22020402	MAINTENANCE OF OFFICE FURNITURE		-		-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		-
22020405	MAINTENANCE OF PLANTS/GENERATORS		-		-
22020406	OTHER MAINTENANCE SERVICES		-		-
22020407	IMPRESTS		1,000,000.00		515,000.00
22020408	LEAVE ALLOWANCE		650,000.00		-
	SUB TOTAL		1,650,000.00		515,000.00
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING		-		-
22020502	INTERNATIONAL TRAINING		-		-
	SUB TOTAL		0.00		0.00
220206	OTHER SERVICES - GENERAL				

22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	250,000.00	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGES & COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES	100,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00	325,520.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	350,000.00	400,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS (RETURNS)	-	-
	SUB TOTAL	900,000.00	725,520.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	-	-
22050106	AGRICULTURAL INPUTS SUBSIDY	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	3,700,000.00	1,240,520.00

22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	250,000.00	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021006	POSTAGES & COURIER SERVICES	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES	100,000.00	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00	325,520.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	350,000.00	400,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS (RETURNS)	-	-
	SUB TOTAL	900,000.00	725,520.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS	-	-
22050106	AGRICULTURAL INPUTS SUBSIDY	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	3,700,000.00	1,240,520.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE - 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23040106	BEAUTIFICATION & LANDSCAPING	1,000,000.00		-	
23050108	PRODUCTION OF FARM SEEDLINGS	500,000.00		-	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00		-	
23010113	PURCHASE OF COMPUTERS	-		-	
23010114	PURCHASE OF COMPUTER PRINTERS	-		-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	-		-	
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINES	8,000,000.00		-	
23010140	PURCHASE OF UPS/INVERTERS	-		-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	-		-	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-		-	
23010146	PURCHASE OF OTHER EQUIPMENT	150,000.00		-	
	SUB TOTAL	10,650,000.00		0.00	
23050115	LAND ACQUISITION/PREPARATION	1,500,000.00		-	
23050116	MICRO CREDIT SCHEME	5,000,000.00		-	
23050117	FARM DEVELOPMENT (CROPS, LIVESTOCKS, FISHERIES)	10,000,000.00		-	
	CROP DIVISION/PURCHASE OF 50 ACRES OF FARM LAND	1,000,000.00		-	
	LIVESTOCK DIVISION, FISTERY	1,000,000.00		-	
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	7,500,000.00		3,635,200.00	
	YOUNG FARMER'S PROGRAMME			-	
	YOUTH EMPOWERMENT THROUGH AGRICULTURE (I-YES)			-	
	FARMER'S ASSOCIATION SUPPORT PROGRAMME			-	
	CONSTRUCTION OF STORAGE FACILITIES (CRIBS)			-	
	AGRIC SHOWS (WORLD FOOD DAY)			-	

23040101	TREE PLANTING:-		
	- TEAK PLANTATION	-	-
	- GMELINA PLANTATION	-	-
	- CASHEW PLANTATION	-	-
	- COCOA PLANTATION	-	-
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL	36,500,000.00	3,635,200.00

SUMMARY OF CODE 021500100100

DESCRIPTION	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
	N : K	N : K
PERSONNEL EXPENDITURE	27,250,000.00	14,036,271.53
OVERHEAD EXPENDITURE	3,700,000.00	1,240,520.00
CAPITAL EXPENDITURE	36,650,000.00	3,635,200.00
DEPT GRAND TOTAL EXPENDITURE	67,600,000.00	18,911,991.53

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -
022000100100)

ECONOMIC CODE	REVENUE DETAILS	APPROVED ESTIMATE 2019		ACTUAL REVENUE 2019	
		N	: K	N	: K
	REVENUE				
1	DEPENDENT REVENUE (DR) :-				
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
110101	GOVERNMENT SHARE OF FAAC				
11010101	STATUTORY ALLOCATION	450,000,000.00		343,660,167.24	
11010104	FAAC SPECIAL ALLOCATIONS			-	
11010105	RECEIPT OF SHARE OF STATE IGR	32,000,000.00		13,875,715.45	
110102	GOVERNMENT SHARE OF VAT				
11010201	SHARE OF VAT	410,000,000.00		491,133,030.00	
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT				
11010303	EXCESS CRUDE (PARIS CLUB)	400,000,000.00		136,322,583.81	
	SUB TOTAL DEPENDENT REVENUE (DR)	1,292,000,000.00		984,991,496.50	
12	INDEPENDENT REVENUES (IIGR):-				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/POLL TAX	300,000.00			
12010102	ARREARS OF COMMUNITY/POLL TAX	300,000.00		12,930.00	
12010104	STAMP DUTY			-	
12010105	POOL BETTING TAX	200,000.00		-	
12010106	DEVELOPMENT TAX/LEVIES	200,000.00		-	
12010107	CAPITAL GAIN TAX			-	
12010108	LIVESTOCK TAX			-	
12010109	OTHER SERVICE TAXES	350,000,000.00		-	
	TOTAL TAX REVENUE	1,350,000.00		12,930.00	
1202	NON TAX REVENUE				

12020114	CART/TRUCK LICENSES	500,000.00	-
12020115	DANE GUN	100,000.00	-
12020116	CATTLE DEALER LICENSES	100,000.00	-
12020117	DRIED FISH AND MEAT LICENCES	100,000.00	-
12020118	PET (DOG) LICENSES	100,000.00	-
12020119	FISHING PERMITS	-	-
12020120	HAWKER'S /SQUARTERS PERMITS	100,000.00	17,600.00
12020121	HUNTING PERMITS	100,000.00	-
12020122	PRODUCE BUYING LICENCES	250,000.00	-
12020123	ANIMAL HEALTH CERTIFICATE LICENCES	-	-
12020124	ABBATOIR/SLAUGHTER LICENCES	750,000.00	-
12020125	RENEWAL OF FISHERS' LICENCES	100,000.00	-
12020128	BOREHOLE DRILLING LICENCE	-	-
12020130	CINEMATOGRAPH LICENSES	-	-
12020131	LIQUOR LICENSES	400,000.00	64,500.00
12020132	MOTORCYCLE LICENCE	750,000.00	511,550.00
12020137	TRADE PERMIT LICENSES	3,000,000.00	10,221,868.10
12020138	FORESTRY/TIMBER LICENCE/HACKNEY PERMIT	750,000.00	20,000.00
12020140	LOTTERY PERMIT	100,000.00	-
12020141	SAWMILL LICENCE	200,000.00	-
12020150	COLD ROOM LICENCE	500,000.00	-
12020157	OTHER REGISTRATIONS (Quarry, Artisans, others)	450,000.00	-
	TOTAL LICENCE GENERAL	12,000,000.00	11,328,318.10
120204	FEES- GENERAL		
12020404	TRADE UNION FEES	-	-
12020417	CONTRACTOR REGISTRATION FEES	500,000.00	-
12020419	ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES	-	-
12020425	DISINFECTION OF PRODUCE FEES	500,000.00	-
12020427	TENDER FEES	-	-
12020436	BILL BOARD ADVERTISEMENT FEES	-	-
12020442	ASSOCIATION FEES	350,000.00	67,500.00
12020443	BIRTH & DEATH REGISTRATION FEES/BURIAL	650,000.00	197,500.00
12020448	DEVELOPMENT LEVIES	500,000.00	-

12020466	MAINTENANCE LEVY	-	-
12020467	HAULAGE FEES	-	-
12020494	IDENTIFICATION & OATHS FEES	500,000.00	-
12020492	SQUATERS FEES	-	139,500.00
12020474	OTHER CONTRACT FEES	-	-
12020479	PENAL FEES	-	-
12020480	RENEWAL FEES	-	-
12020491	MOTOR PARK FEES	650,000.00	2,588,661.02
12020494	SQUARTER FEES	100,000.00	-
	TOTAL FEES GENERAL	5,100,000.00	4,210,131.02
120205	FINES - GENERAL		
12020504	OTHER FINES (ILLEGAL PARKING)		100,000.00
	SUB-TOTAL		100,000.00
120206	SALES - GENERAL		
12020604	SALES OF STORES/SCRAPS/ UNSERVISABLE ITEMS	200,000.00	
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	200,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVT VEHICLES	1,250,000.00	
12020625	SALES OF TICKETS	-	-
	SUB-TOTAL	2,650,000.00	0.00
120207	EARNINGS - GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES	250,000.00	
12020710	EARNINGS FROM GUEST HOUSES	-	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	600,000.00	
12020719	EARNINGS FROM PARKS & GARDENS	500,000.00	
12020721	EARNINGS FROM ADVERTS AND RIGHTS	-	-
12020722	EARNINGS FROM CATERING SERVICES	250,000.00	
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCK	-	-
	SUB-TOTAL	1,600,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020801	RENT ON GOVT. QUARTERS	-	-
12020802	RENT ON GOVT. OFFICES	-	-
12020803	RENT ON GOVT. OFFICES	-	-

12020466	MAINTENANCE LEVY	-	-
12020467	HAULAGE FEES	-	-
12020494	IDENTIFICATION & OATHS FEES	500,000.00	-
12020492	SQUATERS FEES	-	139,500.00
12020474	OTHER CONTRACT FEES	-	-
12020479	PENAL FEES	-	-
12020480	RENEWAL FEES	-	-
12020491	MOTOR PARK FEES	650,000.00	2,588,661.02
12020494	SQUARTER FEES	100,000.00	-
	TOTAL FEES GENERAL	5,100,000.00	4,210,131.02
120205	FINES - GENERAL		
12020504	OTHER FINES (ILLEGAL PARKING)		100,000.00
	SUB-TOTAL		100,000.00
120206	SALES - GENERAL		
12020604	SALES OF STORES/SCRAPS/ UNSERVISABLE ITEMS	200,000.00	
12020607	SALES OF CONSULTANCY REGISTRATION FORMS	200,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	1,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVT VEHICLES	1,250,000.00	
12020625	SALES OF TICKETS	-	-
	SUB-TOTAL	2,650,000.00	0.00
120207	EARNINGS - GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES	250,000.00	-
12020710	EARNINGS FROM GUEST HOUSES	-	-
12020711	EARNING FROM COMMERCIAL ACTIVITIES	600,000.00	-
12020719	EARNINGS FROM PARKS & GARDENS	500,000.00	-
12020721	EARNINGS FROM ADVERTS AND RIGHTS	-	-
12020722	EARNINGS FROM CATERING SERVICES	250,000.00	-
12020733	EARNINGS FROM PPP	-	-
12020734	EARNINGS FROM SHARES AND STOCK	-	-
	SUB-TOTAL	1,600,000.00	0.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020801	RENT ON GOVT. QUARTERS	-	-
12020802	RENT ON GOVT. OFFICES	-	-

12021006	REFUNDS	-	-
12021007	UNCLAIMED SALARIES AND ALLOWANCES	-	-
	SUB-TOTAL	0.00	0.00
120211	INVESTMENT INCOME		
12021101	OPERATING SURPLUS FEES	1,500,000.00	-
12021102	DIVIDEND RECEIVED	3,000,000.00	-
12021103	OTHER INVESTMENTS INCOME	1,500,000.00	-
	SUB-TOTAL	6,000,000.00	0.00
120212	INTEREST EARNED		
12021201	MOTOR VEHICLE ADVANCES	-	-
12021203	REFURBISHING LOAN	5,000,000.00	-
12021204	FURNITURE LOAN	-	-
12021206	INTEREST ON LOANS TO STATES	-	-
12021207	INTEREST ON LOANS TO LGAs	-	-
12021208	INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
12021210	BANK INTEREST	7,550,000.00	-
12021213	RE-IMBURSEMENT GENERAL	-	-
	SUB-TOTAL	12,550,000.00	0.00
	SUB-TOTAL IGR (B)		
13	AID AND GRANTS:-		-
1301	AID		-
130101	DOMESTIC AIDS		-
13010101	DOMESTIC AIDS	-	-
	SUB-TOTAL	0.00	0.00
130203	DOMESTIC GRANTS		
13020301	DOMESTIC GRANTS	15,000,000.00	-
13020303	ENDOWMENT INCOME	-	-
	SUB-TOTAL	15,000,000.00	0.00
130204	FOREIGN GRANTS		
13020401	FOREIGN GRANTS	-	-
	SUB-TOTAL	0.00	0.00
	TOTAL AIDS AND GRANTS	15,000,000.00	0.00
140201	OTHER CAPITAL RECEIPTS		
140401	FOREIGN DEBT FORGIVENESS		
14040101	FOREIGN DEBT FORGIVENESS	-	-
	SUB-TOTAL	0.00	0.00
140501	GAIN ON DISPOSAL OF ASSETS-PPE		

		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
	TOTAL CAPITAL DEVELOPMENT FUND			
	GRAND-TOTAL INDEPENDENT REVENUE	57,250,000.00		15,761,379.12
	GRAND TOTAL REVENUE { DR+ INDR }	1,349,250,000.00		1,000,752,875.62

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -
022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY		53,348,700.00		56,226,358.29
	SUB TOTAL		53,348,700.00		56,226,358.29
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES LEAVE ALLOWANCE)		4,000,000.00		996,916.62
	SUB TOTAL		4,000,000.00		996,916.62
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION		-		-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		-		-
21020204	EMPLOYEE COMPENSATION FUND		-		-
21020205	HOUSING FUND CONTRIBUTION		-		-
	SUB TOTAL		0.00		0.00
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030101	GRATUITY		-		-
21030102	PENSION		20,000,000.00		-
21030103	DEATH BENEFITS		-		-

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE -
022000100100)

ECONOMIC CODE	EXPENDITURES ITEMS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	1,000,000.00			-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		-
	SUB TOTAL	1,000,000.0	0		0.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES		-		-
22020202	TELEPHONE CHARGES		-		-
22020203	INTERNET ACCESS CHARGES		-		-
	SUB TOTAL	0.00			0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	750,000.00			604,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00			695,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00			313,500.00
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
22020312	PRODUCTION, PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	350,000.00			40,000.00
22020313	PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)		-		-
	SUB TOTAL	2,600,000.0	0		1,652,500.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	350,000.00			-
22020402	MAINTENANCE OF OFFICE FURNITURE	250,000.00			-
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL OTRS				

220205	TRAINING- GENERAL		
22020501	LOCAL TRAINING	500,000.00	110,000.00
22020502	INTERNATIONAL TRAINING	-	-
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND	-	-
	SUB TOTAL	500,000.00	110,000.00
220206	OTHER SERVICES - GENERAL		
22020602	OFFICE RENT	250,000.00	440,000.00
22020603	RESIDENTIAL RENT	-	-
	SUB TOTAL	250,000.00	440,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING	400,000.00	75,000.00
22020709	AUDITING OF ACCOUNTS	4,500,000.00	1,370,230.02
	SUB TOTAL	4,900,000.00	1,445,230.02
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	-
	SUB TOTAL	0.00	0.00
220209	FINANCIAL CHARGES - GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	500,000.00	11,392.08
22020902	INSURANCE PREMIUM	500,000.00	-
22020904	OTHER CRF BANK CHARGES	-	-
22020908	DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING	-	-
	SUB TOTAL	1,000,000.00	11,392.08
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,000,000.00	1,320,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021029	OTHER EXPENSES(REBATE PAYMNT & OTHERS	1,850,000.00	1,273,400.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	500,000.00	-

	SUB TOTAL	0.00	0.00
2207	TRANSFER TO OTHER FUND		
22070101	TRANSFER TO CDF	-	-
22070102	TRANSFER TO SOVERIEGN WEALTH FUND	-	-
22070103	TRANSFER TO SINKING FUND	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	63,900,000.00	7,753,039.38

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF FINANCE AND SUPPLIES (ADMIN CODE -
022000100100)

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23050102	COMPUTER SOFTWARE ACQUISITION		-		-
23010104	PURCHASE OF MOTOR CYCLES		-		-
23010105	PURCHASE OF MOTOR VEH		-		-
23010108	PURCHASE OF BUSES		-		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		2,000,000.00		-
23010113	PURCHASE OF COMPUTERS		250,000.00		-
23010114	PURCHASE OF COMPUTER PRINTERS		100,000.00		-
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		-
23010116	PURCHASE OF TYPEWRITERS		-		-
23010117	PURCHASE OF SHREDDING MACHINES		-		-
23010118	PURCHASE OF SCANNERS		50,000.00		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		50,000.00		-
23010139	PURCHASE OF ROUTERS/SWITCHES		-		-
23010140	PURCHASE OF UPS/INVERTERS		-		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		50,000.00		-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		-
23010146	PURCHASE OF OTHER EQUIPMENT		100,000.00		-
	TOTAL EXPENDITURE		2,600,000.00		0.00

ECONOMIC SECTOR
FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 2012)

23	CAPITAL EXPENDITURES		
23050120	ACQUISITION OF SHARES		-
	TOTAL		0.00

SUMMARY OF CODE 022000100100

DESCRIPTION	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMEN 2019
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE - 022000300100)**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019		ACTUAL REVENUE 2019	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120207	EARNINGS - GENERAL				
12020714	EARNINGS FROM ICT SERVICES			-	-
	GRAND TOTAL REVENUE		0.00		0.00

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

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
21	PERSONNEL EXPENDITURE				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY		4,540,000.00		2,855,796.82
	SUB TOTAL		4,540,000.00		2,855,796.82
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		350,000.00		-
	SUB TOTAL		350,000.00		0.00
210202	SOCIAL CONTRIBUTIONS				
21020201	NHIS CONTRIBUTION		-		-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		-		-
21020204	EMPLOYEE COMPENSATION		-		-

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE - 022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				-
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			-	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		600,000.00		-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING			-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS			-	-
	SUB TOTAL		600,000.00		0.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES			-	-
22020203	INTERNET ACCESS CHARGES			-	-
	SUB TOTAL		0.00		0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		150,000.00		50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		150,000.00		-
22020306	PRINTING OF SECURITY DOCUMENTS		150,000.00		55,000.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS			-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES			-	-
	SUB TOTAL		450,000.00		105,000.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		100,000.00		-
22020402	MAINTENANCE OF OFFICE FURNITURE		100,000.00		-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		200,000.00		-
22020405	MAINTENANCE OF PLANTS/GENERATORS		100,000.00		30,000.00
22020406	OTHER MAINTENANCE SERVICES			-	-

		SUB TOTAL		0.00
220207	CONSULTING & PROFESSIONAL SERVICES- GENERAL			
22020702	INFORMATION TECHNOLOGY CONSULTING		-	-
		SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL			
22020801	MOTOR VEHICLE FUEL COST		-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		-	-
22020803	PLANT / GENERATOR FUEL COST	100,000.00		-
		SUB TOTAL	100,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL			
22021001	REFRESHMENT & MEALS	200,000.00		-
-22021004	MEDICAL EXPENSES - LOCAL		-	-
22021007	WELFARE PACKAGES		-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		-	-
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	650,000.00		-
22021022	PLANNING, MONITORING AND EVALUATION	1,000,000.00		-
22021023	RESEARCH AND DOCUMENTATION	1,000,000.00		-
22021029	OTHER EXPENSES	2,000,000.00		132,613.25
22021031	CONDUCT OF SURVEY	5,000,000.00		2,766,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		-	-
		SUB TOTAL	11,650,000.00	2,898,613.25
	GRAND TOTAL OVERHEAD EXPENDITURE	14,700,000.00		3,363,613.25

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE - 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		1,000,000.00		-
23010113	PURCHASE OF COMPUTERS		300,000.00		-
23010114	PURCHASE OF COMPUTER PRINTERS		150,000.00		-
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		-
23010116	PURCHASE OF TYPEWRITERS		-		-
23010117	PURCHASE OF SHREDDING MACHINES		-		-
23010118	PURCHASE OF SCANNERS		50,000.00		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		-
23010121	PURCHASE OF RESIDENTIAL FURNITURES		-		-
23010128	PURCHASE OF SECURITY EQUIPMENT		-		-
23010139	PURCHASE OF ROUTERS/SWITCHES		-		-
23010140	PURCHASE OF UPS/INVERTERS		50,000.00		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		50,000.00		-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		-
23010146	PURCHASE OF OTHER EQUIPMENT		500,000.00		-
	TOTAL		2,100,000.00		0.00

SUMMARY OF CODE 02200300100

DESCRIPTION	APPROVED ESTIMATE 2019		2019 ACTUAL EXPENDITURE	
	N	: K	N	: K
PERSONNEL EXPENDITURE		4,890,000.00		2,855,796.82
OVERHEAD EXPENDITURE		11,700,000.00		3,363,613.25

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF WORKS, TRANSPORT, HOUSING, LAND & SURVEY
(ADMINISTRATIVE CODE - 023400100100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
		N : K	N : K
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020437	DEED PREPARATION /REGISTRATION FEES	-	
12020438	SURVEY/PLANNING/BUILDING FEES	-	
12020447	LAND USE FEES	5,000,000.00	
12020453	APPLICATIONS FEES	500,000.00	
12020458	FORM FEES	-	
12020461	TITLE TRANSFER FEES	300,000.00	30,000.00
12020462	PUBLICATION FEES	-	
12020463	HOSPITAL SERVICE REGISTRATION FEES	-	
12020464	HOSPITAL SERVICE CHARGES	-	
12020481	PLOT ALLOCATION & LAYOUT FEES	-	
12020490	-	-	
12020493	STREET NAMING FEES	1,500,000.00	109,000.00
	SUB-TOTAL	7,300,000.00	139,000.00
120206	SALES - GENERAL		
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS	-	
	SUB-TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT (GRADER & OTHERS)	12,500,000.00	860,000.00
12020729	EARNINGS FROM BUSINESS COMPLEX	-	-
12020730	PROCEED FROM REVOLVING SCHEME	-	-
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT	-	-
12020732	EARNINGS FROM DRILLING OF BOREHOLES	2,000,000.00	-
	SUB-TOTAL	14,500,000.00	860,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020806	RENT ON SHOPS	1,500,000.00	-
	SUB-TOTAL	1,500,000.00	0.00
120209	RENT ON LAND & OTHERS - GENERAL		

**EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
 GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
 DEPARTMENT OF WORKS ANDHOUSING
 (ADMINISTRATIVE CODE - 023400100100)**

ECONOMIC CODE	EXPENDITURE ITEMS	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & ADHOC)	63,500,000.00	47,186,883.82
	SUB TOTAL	62,500,000.00	47,186,883.82
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	3,500,000.00	-
	SUB TOTAL	3,500,000.00	0.00
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL PERSONNEL EXPENDITURE	66,000,000.00	47,186,883.82

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF WORKS AND HOUSING
(ADMINISTRATIVE CODE - 023400100100)

ECONOMIC CODE	EXPENDITURE ITEMS	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		500,000.00		64,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		-
	SUB TOTAL		500,000.00		64,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES		750,000.00		20,000.00
22020202	TELEPHONE CHARGES		-		-
22020203	INTERNET ACCESS CHARGES		-		-
	SUB TOTAL		750,000.00		20,000.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		50,000.00		-
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)		-		-
22020306	PRINTING OF SECURITY DOCUMENTS		-		-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
	SUB TOTAL		50,000.00		0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		750,000.00		408,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		800,000.00		-
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		500,000.00		-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		250,000.00		-
22020405	MAINTENANCE OF PLANTS/GENERATORS		750,000.00		768,000.00
22020406	OTHER MAINTENANCE SERVICES		1,500,000.00		1,071,974.40
22020407	IMPRESTS		1,500,000.00		850,000.00
22020408	LEAVE ALLOWANCE		2,250,000.00		-

220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	500,000.00	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	500,000.00	0.00
220206	OTHER SERVICES - GENERAL		
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020606	LAND USE CHARGES	2,000,000.00	-
	SUB TOTAL	2,000,000.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020704	ENGINEERING SERVICES	350,000.00	-
22020705	ARCHITECTURAL SERVICES	350,000.00	-
22020706	SURVEYING SERVICES	500,000.00	-
	SUB TOTAL	1,200,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	563,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (GRADER, CATERPILLAR)	1,500,000.00	676,000.00
22020803	PLANT / GENERATOR FUEL COST	1,000,000.00	45,000.00
	SUB TOTAL	3,500,000.00	1,284,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021029	OTHER EXPENSES (HIRING OF HEAVY EQUIP., RENTALS OF EQUIP. PLAQUES)	500,000.00	80,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	500,000.00	80,000.00
	GRAND TOTAL OVERHEAD EXPENDITURE	22,765,000.00	6,513,154.70

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF WORKS AND HOUSING (ADMIN CODE - 023400100100)
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		2,500,000.00	-	-
23010113	PURCHASE OF COMPUTERS		300,000.00	-	-
23010114	PURCHASE OF COMPUTER PRINTERS		100,000.00	-	-
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-	-	-
23010116	PURCHASE OF TYPEWRITERS		-	-	-
23010117	PURCHASE OF SHREDDING MACHINES		-	-	-
23010118	PURCHASE OF SCANNERS		-	-	-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-	-	-
23010121	PURCHASE OF RESIDENTIAL FURNITURES		-	-	-
23010128	PURCHASE OF SECURITY EQUIPMENT		150,000.00	-	-
23010139	PURCHASE OF ROUTERS/SWITCHES		-	-	-
23010140	PURCHASE OF UPS/INVERTERS		50,000.00	-	-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-	-	-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-	-	-
23010146	PURCHASE OF OTHER EQUIPMENT (GEN. & CAR BATTERY)		200,000.00		80,000.00
	SUB TOTAL		3,300,000.00		80,000.00
	OTHER PURCHASES - GENERAL				
23010101	PURCHASE/ACQUISITION OF LAND		-	-	-

23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)	-	-
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT	-	-
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	-	-
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT	-	-
23010133	PURCHASE OF SURVEYING EQUIPMENT	-	-
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT	-	-
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT	-	-
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS	-	-
	SUB TOTAL	0.00	0.00
	CONSTRUCTION-- -(FUNCTIONAL CODE---70443)		
	CONSTRUCTIONS/BUILDINGS - GENERAL		-
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	5,000,000.00	-
23020104	CONSTRUCTION / PROVISION OF HOUSING	-	-
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	2,000,000.00	-
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS	2,000,000.00	-
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,000,000.00	-
23020111	CONSTRUCTION / PROVISION OF LIBRARIES	-	-
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	-	-
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	1,000,000.00	-
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES	500,000.00	-
	CONSTRUCTION OF THE		

23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES	500,000.00	-
	SUB TOTAL	13,000,000.00	0.00
	ROAD TRANSPORT- -(FUNCTIONAL CODE-70451)		
23020114	CONSTRUCTION/ PROVISION OF ROADS (Tarring, Dredging, Culverts, Drainages, Channelization, etc)	325,000,000.00	165,013,003.51
	SUB TOTAL	325,000,000.00	165,-13,003.51
	ELECTRICITY-- -(FUNCTIONAL CODE---70435)		
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	1,000,000.00	-
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	1,500,000.00	35,000.00
	SUB TOTAL	2,500,000.00	35,000.00
	REHABILITATION - GENERAL		
23030101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING	-	-
23030103	REHABILITATION/ REPAIRS - HOUSING/GUEST HOUSES	-	-
23030104	REHABILITATION/ REPAIRS - WATER FACILITIES	1,500,000.00	-
23030105	REHABILITATION/ REPAIRS - HOSPITAL/HEALTH CENTRES	4,000,000.00	449,872.50
23030106	REHABILITATION/ REPAIRS - PUBLIC SCHOOLS	7,500,000.00	-
23030109	REHABILITATION/ REPAIRS - FIRE FIGHTING STATIONS	-	-
23030110	REHABILITATION/ REPAIRS - LIBRARIES	-	-
23030111	REHABILITATION/ REPAIRS - SPORTING FACILITIES	-	-
23030112	REHABILITATION/ REPAIRS - AGRICULTURAL FACILITIES	750,000.00	-
23030118	REHABILITATION/ REPAIRS - RECREATIONAL FACILITIES	16,000,000.00	6,638,850.00
23030119	REHABILITATION /REPAIRS - NAVIGATIONAL EQUIPMENT	-	-
23030121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	3,000,000.00	-
23030122	REHABILITATION/ REPAIRS OF BOUNDARIES		

23030128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE	-	-
	SUB TOTAL	38,750,000.00	7,088,722.50
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	4,000,000.00	-
	VALUATION LIST PREPARATION		-
	PRODUCTION OF BASE MAPS		-
	ENGINEERING DRAWINGS		-
	HOUSE NUMBERING		-
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	-	-
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY	2,000,000.00	-
23050119	CONTINGENCIES - CAPITAL	-	-
	SUB TOTAL	6,000,000.00	0.00
	GRAND TOTAL CAPITAL EXPENDITURE	381,950,000.00	172,216,726.01

SUMMARY OF CODE 0234000100100

DESCRIPTION	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
	N : K	N : K
PERSONNEL EXPENDITURE	66,000,000.00	47,186,883.82
OVERHEAD EXPENDITURE	22,765,000.00	6,513,154.70
CAPITAL EXPENDITURE	381,950,000.00	172,216,726.01
GRAND TOTAL DEPT EXPENDITURE	470,715,000.00	225,916,764.53

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF EDUCATION AND SOCIAL SERVICES
(ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2019	ACTUAL REVENUE 2019
		N : K	N : K
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	750,000.00	100,000.00
	SUB TOTAL	750,000.00	100,000.00
120204	FEES - GENERAL		
12020466	CERTIFICATE OF INDIGENESHIP	7,500,000.00	4,427,000.00
	SUB TOTAL	7,500,000.00	4,427,000.00
120206	SALES - GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS	500,000.00	-
12020602	SALES OF BOOKS	500,000.00	-
12020603	SALES OF ID CARDS	150,000.00	-
	SUB TOTAL	1,150,000.00	0.00
120207	EARNINGS - GENERAL		
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES	100,000.00	-
12020713	EARNINGS FROM LIBRARY SERVICES	-	-
	SUB TOTAL	100,000.00	0.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF EDUCATION AND SOCIAL SERVICES
(ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2019	ACTUAL REVENUE 2019
		N : K	N : K
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	38,389,000.00	34,013,884.42
	SUB TOTAL	38,389,000.00	34,013,884.42
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff---Vigilante, NYSC) Leave Allowance	2,000,000.00	277,277.61
	SUB TOTAL	2,000,000.00	277,277.61
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	
21020204	EMPLOYEE COMPENSATION FUND	-	
21020205	HOUSING FUND CONTRIBUTION	-	
	SUB TOTAL	0.00	
	TOTAL PERSONNEL EXPENDITURE	40,389,000.00	34,291,162.03

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF EDUCATION AND SOCIAL SERVICES
(ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE 2019
		N K	N K
2202	OVERHEAD EXPENDITURE		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	500,000.00	-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)	750,000.00	30,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,250,000.00	30,000.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	-	-
22020302	BOOKS	50,000.00	10,000.00
22020303	NEWSPAPERS	100,000.00	-
22020304	MAGAZINES & PERIODICALS	-	-
22020305	PRINTING OF NON SECURITY DOCUMENTS	-	-
22020306	PRINTING OF SECURITY DOCUMENTS	100,000.00	-
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-	-
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-

22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	150,000.00	-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-	-
22020405	MAINTENANCE OF PLANTS/GENERATORS	-	-
22020406	OTHER MAINTENANCE SERVICES	-	-
22020407	IMPRESTS	1,300,000.00	1,727,800.00
22020408	LEAVE ALLOWANCE	2,250,000.00	-
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	-	-
	SUB		
	TOTAL	3,800,000.00	1,727,800.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING	500,000.00	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB		
	TOTAL	500,000.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
22020607	RESCUE SERVICES	-	-
	SUB		
	TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING	50,000.00	-
	SUB TOTAL	50,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,500,000.00	1,020,000.00

22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS	-	-
22021026	EXAMINATION EXPENSES	-	-
22021027	DISASTER MANAGEMENT	750,000.00	-
22021029	OTHER EXPENSES(Financial Asst/Donation)	1,750,000.00	1,020,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	737,500.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	500,000.00	250,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	500,000.00	50,000.00
	SUB TOTAL	10,500,000.00	3,396,000.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	LOCAL GRANTS AND CONTRIBUTION	-	-
22040109	GRANT TO COMMUNITIES/NGOs/CDA's	1,500,000.00	-
	SUB		
	TOTAL	1,500,000.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY	1,000,000.00	-
22050105	EDUCATION SUBSIDY (BURSERY)	1,000,000.00	-
22050108	RELIGIUS PILGRIMAGE SUBSIDY	-	-
	SUB		
	TOTAL	2,000,000.00	0.00
	TOTAL OVERHEAD EXPENDITURE	19,850,000.00	5,163,800.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF EDUCATION AND SOCIAL SERVICES
(ADMINISTRATIVE CODE - 055100300100)

ECONOMIC CODE	CAPITAL EXPENDITURE DETAILS	APPROVED EXPENDITURE 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23050102	COMPUTER SOFTWARE ACQUISITION		-		-
23010104	PURCHASE OF MOTOR CYCLES		-		-
23010105	PURCHASE OF MOTOR VEHICLES		-		-
23010108	PURCHASE OF BUSES		-		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		250,000.00		-
23010113	PURCHASE OF COMPUTERS		150,000.00		-
23010114	PURCHASE OF COMPUTER PRINTERS		50,000.00		-
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		-
23010116	PURCHASE OF TYPEWRITERS		-		-
23010117	PURCHASE OF SHREDDING MACHINES		-		-
23010118	PURCHASE OF SCANNERS		-		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		-
23010121	PURCHASE OF RESIDENTIAL FURNITURES		-		-
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		-		-
23010128	PURCHASE OF SECURITY EQUIPMENT		-		-
23010139	PURCHASE OF ROUTERS/SWITCHES		-		-
23010140	PURCHASE OF UPS/INVERTERS		50,000.00		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		-
23010146	PURCHASE OF OTHER EQUIPMENT		50,000.00		15,000.00

	SUB TOTAL	2,500,000.00	0.00
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)		
23010124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	2,000,000.00	400,000.00
23050110	EDUCATIONAL PROGRAMMES	3,500,000.00	-
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	12,500,000.00	3,060,000.00
	Women Development Programmes	-	-
	EMA	-	-
	Advocacy/Enlightenment programmes	-	-
	Projects for the physically challenged	-	-
	Widowhood and Aged programmes	-	-
	SUB TOTAL	18,000,000.00	3,460,000.00
	YOUTHS,SPORTS AND RECREATION		
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	500,000.00	-
23010130	PURCHASE OF RECREATIONAL FACILITIES (CULTURE & RELIGION)	1,000,000.00	-
	Sporting programmes/activities	-	-
	Youth Development Programmes	-	-
	SUB TOTAL	1,500,000.00	0.00
	TOTAL CAPITAL EXPENDITURE	22,550,000.00	3,475,000.00

SUMMARY OF CODE 055100300100

DESCRIPTION	2019 APPROVED EXPENDITURE	2019 ACTUAL EXPENDITURE
	N : K	N K :
PERSONNEL EXPENDITURE	40,389,000.00	34,291,162.03
OVERHEAD EXPENDITURE	19,850,000.00	5,163,800.00
CAPITAL EXPENDITURE	22,550,000.00	3,475,000.00
GRAND TOTAL DEPT EXPENDITURE	82,789,000.00	42,929,962.03

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019	ACTUAL REVENUE 2019
		N : K	N : K
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES - GENERAL		
12020441	LABORATORY FEES	750,000.00	-
12020441	MEDICAL CERTIFICATES AND REPORTS	100,000.00	-
	SUB TOTAL	850,000.00	0.00
120206	SALES - GENERAL		
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS	-	-
	SUB TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020702	EARNINGS FROM LABORATORY SERVICES	-	-
12020707	EARNINGS FROM MEDICAL SERVICES	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL REVENUE	850,000.00	0.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXPENDITURE 2019	ACTUAL EXPENDITURE 2019
		N : K	N : K
2	EXPENDITURES		
21	PERSONNEL EXPENDITURE		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & ADHOC)	248,550,033.00	264,794,288.75
21010102	OVERTIME PAYMENTS	-	
	SUB TOTAL	248,550,033.00	264,794,288.75
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (AD-HOC STAFF--MID WIVES)	2,000,000.00	-
	SUB TOTAL	2,000,000.00	0.00
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0.00	0.00
	TOTAL PERSONNEL EXPENDITURE	250,550,033.00	264,794,288.75

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATES 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT- GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT OTHER(IMPRES	500,000.00		-	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	750,000.00		-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-		-	
	SUB TOTAL	1,250,000.00		0.000	
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES	-		-	
22020201	TELEPHONE CHARGES	-		-	
22020203	INTERNET ACCESS CHARGES	-		-	
	SUB TOTAL	0.00		0.00	
220203	MATERIALS AND SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00		-	
22020305	PRINTING OF NON SECURITY DOCUMENTS	400,000.00		-	
22020306	PRINTING OF SECURITY DOCUMENTS	-		-	
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	500,000.00		440,000.00	
22020308	FIELD & CAMPING MATERIALS SUPPLIES	-		-	
22020309	UNIFORMS & OTHER CLOTHING	200,000.00		-	
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-		-	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-		-	
	SUB TOTAL	1,200,000.00		440,000.00	
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	-		-	
22020402	MAINTENANCE OF OFFICE FURNITURE	350,000.00		-	
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	-		-	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	-		-	
22020405	MAINTENANCE OF PLANTS/GENERATORS	-		-	
22020406	OTHER MAINTENANCE SERVICES	-		-	

22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020708	MEDICAL CONSULTING	250,000.00	-
	SUB TOTAL	250,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	250,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	250,000.00	-
22020803	PLANT / GENERATOR FUEL COST	250,000.00	-
	SUB TOTAL	750,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	200,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	-
22021022	PLANNING, MONITORING AND EVALUATION	350,000.00	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES	-	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	750,000.00	390,000.00
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	250,000.00	-
	SUB TOTAL	2,350,000.00	590,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	8,150,000.00	1,531,000.00

22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		
22020708	MEDICAL CONSULTING	250,000.00	-
	SUB TOTAL	250,000.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	250,000.00	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	250,000.00	-
22020803	PLANT / GENERATOR FUEL COST	250,000.00	-
	SUB TOTAL	750,000.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	200,000.00
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021021	SPECIAL DAYS/CELEBRATIONS	500,000.00	-
22021022	PLANNING, MONITORING AND EVALUATION	350,000.00	-
22021023	RESEARCH AND DOCUMENTATION	-	-
22021027	DISASTER MANAGEMENT	-	-
22021029	OTHER EXPENSES	-	-
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	750,000.00	390,000.00
22021031	CONDUCT OF SURVEY	-	-
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	-	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	250,000.00	-
	SUB TOTAL	2,350,000.00	590,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	8,150,000.00	1,531,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE - 052100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23050102	COMPUTER SOFTWARE ACQUISITION		-		-
23010104	PURCHASE OF MOTOR CYCLES		-		-
23010105	PURCHASE OF MOTOR VEHICLES		-		-
23010108	PURCHASE OF BUSES		-		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		1,200,000.00		-
23010113	PURCHASE OF COMPUTERS		200,000.00		-
23010114	PURCHASE OF COMPUTER PRINTERS		100,000.00		-
23010115	PURCHASE OF PHOTOCOPYING MACHINES		-		-
23010116	PURCHASE OF TYPEWRITERS		-		-
23010117	PURCHASE OF SHREDDING MACHINES		-		-
23010118	PURCHASE OF SCANNERS		-		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		-
23010139	PURCHASE OF ROUTERS/SWITCHES		-		-
23010140	PURCHASE OF UPS/INVERTERS		-		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		-
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		-		-
23010146	PURCHASE OF OTHER EQUIPMENT		500,000.00		-
	SUB TOTAL		2,300,000.00		0.00
3010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT		-		-
	MEDICAL/MATERNITY SERVICE		-		-

PUBLIC ENLIGHTENMENT CAMPAIGNS	-	-
IMMUNIZATION PROGRAMME	2,500,000.00	-
MONITORING AND EVALUATION	-	-
FAMILY PLANNING PROGRAM	2,500,000.00	-
MALARIA PROGRAMMES	2,500,000.00	-
	15,500,000.00	2,229,900.00
	SUB TOTAL	0
GRAND TOTAL CAPITAL EXPENDITURE	15,500,000.00	2,229,900.00
	0	

SUMMARY OF CODE 052100100100

DESCRIPTION	APPROVED ESTIMATE	ACTUAL EXPENDITURE
	2019	2019
	N : K	N : K
PERSONNEL EXPENDITURE	250,550,033.00	264,794,288.75
OVERHEAD EXPENDITURE	8,150,000.00	1,531,000.00
CAPITAL EXPENDITURE	15,500,000.00	2,229,900.00
GRAND TOTAL DEPT EXPENDITURE	274,200,033.00	268,555,188.75

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMEN 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)

ECONOMI C CODE	REVENUE ITEMS	APPROVED ESTIMATES 2019		ACTUAL REVENUE 2019	
		N	: K	N	: K
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES - GENERAL				
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES			-	-
12020472	SEWAGE MANAGEMENT FEES			-	-
	SUB TOTAL		0.00		0.00
120205	FINES - GENERAL				
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES		450,000.00		114,000.00
	SUB TOTAL		450,000.00		114,000.00
120207	EARNINGS - GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION		1,500,000.00		10,500.00
	SUB TOTAL		1,500,000.00		10,500.00
	GRAND TOTAL REVENUE		4,500,000.00		124,500.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURES DETAIL	APPROVED ESTIMATES 2019	ACTUAL EXPENDITURE S 2019
		N : K	N : K
2	EXPENDITURES		
21	PERSONNEL EXPENDITURE		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY (STAFF & ADHOC)	32,500,000.00	28,830,663.48
21010102	OVERTIME PAYMENTS	-	-
	SUB TOTAL	32,500,000.00	28,830,663.48
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff---Health Workers)	300,000.00	-
	SUB TOTAL	300,000.00	0.00
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0.00	0.00
	TOTAL PERSONNEL EXPENDITURE	32,800,000.00	28,830,663.48

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAIL	APPROVED ESTIMATES 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
2202	OVERHEAD EXPENDITURE				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		-		-
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS (IMPREST)		750,000.00		-
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		-		-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		-		-
	SUB TOTAL		750,000.00		0.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES		-		-
22020203	INTERNET ACCESS CHARGES		-		-
22020205	WATER RATES		-		-
22020206	SEWAGE CHARGES		-		-
	SUB TOTAL		0.00		0.00
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		50,000.00		-
22020305	PRINTING OF NON SECURITY DOCUMENTS		-		-
22020306	PRINTING OF SECURITY DOCUMENTS		-		-
22020309	UNIFORMS & OTHER CLOTHING		-		-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		-		-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		-		-
	SUB TOTAL		50,000.00		0.00
220204	MAINTENANCE SERVICES - GENERAL				
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		100,000.00		-
22020402	MAINTENANCE OF OFFICE FURNITURE		200,000.00		-
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		-		-
22020406	OTHER MAINTENANCE SERVICES		300,000.00		160,000.00
22020407	IMPRESTS		1,300,000.00		505,000.00
	SUB TOTAL				

22020605	CLEANING & FUMIGATION SERVICES	2,000,000.00	1090,000.00
22020607	RESCUE SERVICES	500,000.00	-
	SUB TOTAL	2,500,000.00	1,090,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	-	-
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	-
22021003	PUBLICITY & ADVERTISEMENTS	-	-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES	-	-
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	-	-
22021027	DISASTER MANAGEMENT	500,000.00	268,000.00
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	1,000,000.00	680,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	250,000.00	-
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	-	-
	SUB TOTAL	2,250,000.00	948,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY	-	-
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD EXPENDITURE	7,450,000.00	2,703,000.00

EGBEDA LOCAL GOVERNMENT, EGBEDA (GEO CODE - 63010200)
GENERAL PURPOSE OF FINANCIAL STATEMENT 2019
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	APPROVED ESTIMATES 2019		ACTUAL EXPENDITURE 2019	
		N	: K	N	: K
23	CAPITAL EXPENDITURES				
23010104	PURCHASE OF MOTOR CYCLES		-		-
23010105	PURCHASE OF MOTOR VEHICLES		-		-
23010108	PURCHASE OF BUSES		-		-
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		1,000,000.00		-
23010113	PURCHASE OF COMPUTERS		-		-
23010114	PURCHASE OF COMPUTER PRINTERS		-		-
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		-		-
23010140	PURCHASE OF UPS/INVERTERS		-		-
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		-		-
23010146	PURCHASE OF OTHER EQUIPMENT		-		-
	SUB TOTAL		1,000,000.00		0.00
	WASTE MANAGEMENT FUNCTIONAL CODE---70510)				
23040102	EROSION AND FLOOD CONTROL				2,445,000.00
	* DESILTING		3,500,000.00		-
23040103	WILDLIFE CONSERVATION		-		-
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION		15,000,000.00		5,620,000.00
	* WASTE DISPOSAL AND MANAGEMENT		-		-
	* PURCHASE OF WASTE BINS/EQUIPMENT		-		-
	* MONITORING/SURVEILLANCE		-		-
	* MAINTENANCE		-		-
	MAINTENANCE OF REFUSE DUMP SITES		-		-

	POLLUTION CONTROL				
23040105	WATER POLLUTION PREVENTION & CONTROL		4,500,000.00		2,765,000.00

SUMMARY OF CODE 053500100100

DESCRIPTION	APPROVED ESTIMATE 2019	ACTUAL EXPENDITURE 2019
	N : K	N : K
PERSONNEL EXPENDITURE	32,800,000.00	28,830,663.48
OVERHEAD EXPENDITURE	7,450,000.00	2,703,000.00
CAPITAL EXPENDITURE	23,000,000.00	10,830,000.00
GRAND TOTAL DEPT EXPENDITURE	63,250,000.00	42,363,663.48

EGBEDA LOCAL GOVERNMENT
SUMMARY OF ADVANCES AS AT 31ST DECEMBER, 2019

S/N	NAMES	AMOUNT		REMARKS
		N	: K	
2.	BABARINDE E.A.		14,594.00	
3.	ADIGUN B.T.		1,800.12	
4.	FASASI ADEKUNLE		(1,504.00)	
5.	ADEAGBO E.O.		37,500.00	
6.	ADEWALE AKEEM ABIOLA		26,392.00	
7.	ADEYEMO SAHEED		36,300.00	
8.	ADEBAYO L. ADIGUN		(1,922.00)	
9.	OYENIYI FOLASHADE		1,994.00	
10.	OGINNI TOYIN		(4,300.00)	
11.	AKANGBE R.B.		(2,840.00)	
12.	OYEWALE KAZEEM OLAIDE		19,600	
13.	ADEWALE BUKOLA		(160.00)	
14.	NURUDEEN KOLAWOLE		47,114.00	
15.	SADARE F.G.		2,970.00	
16.	FASHINA S.I.		67,500.00	
17.	ADEPOJU KABIR		70,180.00	
18.	AKINKUNMI AKINOLA		70,100.00	
19.	AKINYoola F.G.		32,230.00	
20.	GANIYU R. BUKOLA		124,373.00	
21.	GBENRO AJIBOLA		(1,100.00)	
22.	GBADAMOSI A.A.		148,500.00	
23.	BALOGUN H.B.		99,000.00	
24.	OGUNTOLA MUKAILA		(33,000.00)	
25.	ABORISADE A.O		(3,960.00)	
26.	IDOWU A.S.		19,210.89	
27.	OWOLABI FOLARIN		63,400.00	
28.	ELIZABETH ADEGBITE		87,700.00	

38.	ADEKUNBI YEMISI	194,400.00
39.	ADEWALE JUMOKE	38,718.00
40.	OYENIYI OLAGOKE	1,760.00
41.	AJIFOWOBAJE FUNKE	12,714.00
42.	OBISESAN ISIAQ	9,618.78
43.	OKE OPEYEMI	55,880.00
44.	AKINTAYO JELILAT	13,200.00
45.	LAWAL M.A	62,700.00
46.	AKINLOLU IYABO	83,600.00
47.	OLAWOYIN SEUN	42,399.96
48.	OWOLABI ADEWUMI	85,505.31
49.	ISIAQ KAREEM	40,675.29
50.	AGBOOLA OMOTAYO SHINA	26,000.00
51.	TAJUDEEN SUILAMON	54,102.00
52.	OKESINA TUNDE	7,000.00
53.	RAPHEL OLUWATOYIN	37,626.78
54.	AKINJIDE ISIAQ	17,915.00
55.	ADIGUN JAMES	43,296.00
56.	WASIU GANIYU	-3,350.00
57.	ISHOLA J.A	99,000.00
58.	BELLO A.O.	153,110.72
59.	ADEBUNMI A.O.	27,300.00
60.	MUFUTAU AKINOLA	1,976.36
61.	ALH. KOSEMANI R.	115,221.81
62.	ADEBOJE ADEKUNLE M.	97,163.99
63.	ADIATU RAFIA O.	128,259.00
64.	USMAN ABIBAT O.	136,033.33
65.	BOLARINWA OYEWOLE	185,500.00
66.	MOSUNMOLA TAYEWO	108,831.00
67.	AWAKAN OLANIYI	180,200.00
68.	VICTOR OLAOMI	19,346.00
69.	NIYI OLAOMI	116,600.00
70.	TAIWO BASHIRU	(5,282.00)
71.	AMOS AJANI	(1,100.00)
72.	MUDA ADESINA	105,159.99

80.	HON. DAUDA RAIMI	100,000.00	
81.	HON ISIAQ OGUNBUNMI	100,000.00	
82.	HON. JOB OLUSOLA TAIWO	100,000.00	
83.	HON. FAWOLE GBENGA	100,000.00	
84.	LOCAL GOVERNMENT PENSION BOARD	368,844,127.22	
85.	MR. WAKILI OLUKEYE	1,200.00	
86.	MR. OYEDOKUN A.A.	180,000.00	
87.	MR. AKINTOMIDE TAIWO	19,800.00	
88.	MR. OLAJIDE D.A	160,000.00	
89.	MR. AKANMU ANTHONIO	40,000.00	
90.	MRS. FUNKE OKOJIE	106,000.00	
	GRAND TOTAL ADVANCES	373,863,011.56	

EGBEDA LOCAL GOVERNMENT
SUMMARY OF DEPOSITS AS AT 31ST DECEMBER, 2019


S/N	NAMES	AMOUNT		REMARKS
		N	: K	
1.	PAYE	59,029,644.65		
2.	NULGE	6,420,774.27		
3.	CICS	20,788,811.30		
4.	AKINOLA FOLASHADE	6,600.00		
5.	IDOWU J.O.	5,888.89		
6.	SAFIRIYU ADISA	21,780.00		
7.	FIRST BANK LOAN	3,790,819.68		
8.	CHRISTIAN FELLOWSHIP SAVINGS	565,040.00		
9.	MSS/ISLAMIC COOP.	120,400.00		
10.	NUP BRANCH/STATE	723,736.59		
11.	MEDICAL & HEALTH UNION	1,297,843.25		
12.	OYEBODE BOLA M.	43,335.00		
13.	OYESINA TAIWO	3,666.67		
14.	OYEDELE OLADOSU P.	9,900.00		
15.	OYEDOKUN ABIODUN A.	28,233.28		
16.	SADIKU M.A.	69,360.00		
17.	OKESHINA A.	40,000.00		
18.	ABIDAKUN F. AJOKE	336,000.00		
19.	OKE O. OLUWATOYIN	29,050.00		
20.	PETER OYERONKE	27,540.00		
21.	NATIONAL ASS. OF COMM & HEALTH	1,568,247.01		
22.	WAHAB AKANMU	78,705.00		
23.	AKINADE WILLIAMS ABIDEMI	206,150.00		
24.	OKANLAWON I.A.	9,900.00		
25.	SUBAIR OLATOYOSI	55,389.00		
26.	BUSARI OYENIKE M.	3,886.67		
27.	AKINBOLA JOEL	28,094.50		
28.	OYEWOLE BUKOLA	3,300.00		
29.	SODIQ MARYAM	63,885.06		
30.	ALAGBE F.O.	94,215.00		
31.	ADENIRAN JULIUS	146,581.00		
32.	WAKILI OLUKEYE	32,250.00		


41	ALAMU W. DAYO	29,766.00	
42	GANIYU WASIU	36,960.00	
43	OBINDO ADENIKE K.	19,305.00	
44	BANK LOAN	-	
45	CHRISTIAN FELLOWSHIP SAVINGS	-	
46	MSS/ISLAMIC COOP.	-	
47	NUP/STATES	-	
48	JAIYEOLA GRACE F.	40,200.00	
49	MOJEED SULAIMON	1,210.00	
50	QUAZEEM TAIWO	72,963.00	
51	DADA ABOSEDE	24,354.00	
52	GBADAMOSI R.B.	61,932.00	
53	ADETUNJI ABIBAT	-	
54	OGUNSESAN TUNDE N.	58,457.80	
55	FALOWO ROMOKE	132,403.00	
56	AKANBI MODUPE	37,268.00	
57	ALUKO O.O.	23,889.15	
58	YUSUF R. BONUADE	32,950.00	
59	TAJUDEEN GANIYU	8,910.00	
60	LAWAL RONKE	109,096.00	
61	MORONKOLA PETER BOLAJI	9,900.00	
62.	YUSUF F.M.	34,650.00	
63.	AJAO N.O.	-	
64.	ADEGOKE SADIAT .O	5,600.01	
65	WURAOLA YEMISI .R.	-	
66	BELLO O.I.	7,773.34	
67	OLADEPO OLAIDE A.	11,598.00	
68	ADEKOLA ADEDAYO T.	3,941.67	
69	AFOLABI O. ALICE	3,886.67	
70	ADEGOKE A.OLUWAFEMI	113,115.00	
71	ABEGUNDE WEMIMO F.	31,600.00	
72	OLANIYAN OMOLOLA	56,507.00	
73	BADMUS ADEBAYO	37,950.00	
74	ALADE SUNDAY	21,600.00	
75	LABISI EMMANUEL O.	19,520.00	
76	ADEWUMI PATRICIA O.	12,150.00	
77	ADEYEMI MORUF	55,728.00	
78	PETER M. FOLAKE	22,474.00	

87	AKANMU B.F.	133,342.00	
88	OLAJIDE BOLANLE I.	-	
89	ADEJUMO M.O.	116,985.00	
90	ADERIBIGBE AYODEJI A.	-	
91	ABE FOLASHADE	5,710.00	
92	ADEYEMO YETUNDE	2,244.00	
93	YISAU O. RUFAl	94,547.94	
94	OYEDEJI EBUNLOMO	56,666.70	
	GRAND TOTAL DEPOSITS	92,796,869.68	

EGBEDA LOCAL GOVERNMENT IBADAN.
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 20 19

	APENDIX	SUB TOTAL	TOTAL
		₦ : K	₦ : K
Balance as per Bank Statement Egbeda Local Govt	ia.	43,310,184.97	
Balance as per Bank Statement Ajorosun LCDA	ib.	-	
ADD:			
Bank Charges Egbeda Local Govt	ii.a	477,007.63	
Bank Charges Ajorosun LCDA	ii.b		
Debit in the Bank Statement not in Egbeda Local Govt. Cash Book	iii.a		
Debit in the Bank Statement not in Ajorosun LCDA Cash Book	iii.b		
Debit in the Cash Book not in Egbeda Local Govt. Bank Statement	iv.a	7,873.91	
Debit in the Cash Book not in the Bank Statement	iv.b		
Difference in Postings in Egbeda Local Govt	v.a	21.47	
Difference in Postings Ajorosun LCDA	v.b		
TOTAL			43,795,087.98
LESS:			
Unpresented Cheques in Egbeda L/G	vi.a	3,271,543.75	
Unpresented Cheques in Ajorosun LCDA	vi.b		
Credit in the Bank Statements Not in Egbeda L/Govt Cash Book	Vii.a	3,677,457.88	
Credit in the Bank Statements Not in Ajorosun LCDA Cash Book	Vii.b	13.27	
Bank Interests in Egbeda L/ Govt	viii.a		
Bank Interests in Ajorosun LCDA	Viii.b		
Difference in Postings in Egbeda L/ Gov	ix.a	5,135.05	6,954,149.95
Difference in Postings in Ajorosun LCDA	ix.b		
Balance as per Cash book 31/12/2019	Egbeda		36,840,938.03
Balance as per Cash book 31/12/2019	Ajorosun		-

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Mr. Adepetu Elijah. O.
Bank Reconciliation Officer
Egbeda Local Government
Egbeda.

.....

Mr. Akande Olajire K..
Cashier
Egbeda Local Government
Egbeda

**APPENDIX II
DETAIL OF BANK CHARGES AS AT 31ST DECEMBER, 2019**

DATE	BANK NAMES	ACCOUNTS NO.	DETAILS OF CHARGES ON BANK ACCOUNTS	AMOUNT N : K
			EGBEDA LOCAL GOVERNMENT	
01/12/2019			Balance b / f	376,759.32
	ECO	3162058862		0.00
13/12/2019	ZENITH	1014027322	NIP CHARGES + VAT	22.50
31/12/2019	ZENITH	1014027322	SMS NOTIFICATION	4.00
22/06/2019	ZENITH	1013917143	SMS NOTIFICATION	16.00
31/12/2019	ZENITH	1013917143	SMS NOTIFICATION	4.00
22/08/2019	ZENITH	1013781010	SMS NOTIFICATION	24.00
31/12/2019	ZENITH	1013781010	SMS NOTIFICATION	4.00
06/06/2019	FCMB	4016276016	MAINTENANCE THE RECOVERY	0.05
04/12/2019	UBA	1020478541	14 STAMP DUTY CHRGS	700.00
24/12/2019	UBA	1020478541	BANK STATEMENT CHRGS	84.00
11/12/2019	UBA	1020478541	10 STAMP DUTY CHRGS	500.00
11/12/2019	UBA	1020478551	SMS CHRGS OCTOBER	1,216.00
18/12/2019	UBA	1020478541	12 STAMP DUTY CHRGS	600.00
27/12/2019	UBA	1020478541	STAMP DUTY CHARGES	50.00
30/12/2019	UBA	1020478541	SMS CHARGES FOR DECEMBER	1,024.00
31/12/2019	UBA	1020638264	EGBEDA NEFT CHARGES	40,267.50
31/12/2019	UBA	1020638264	ADMN CHARGES ON SALARY	24,971.63
27/12/2019	UBA	1020638264	STAMP DUTY CHRGS	50.00
11/12/2019	UBA	1020638564	2 STAMP DUTY CHARGES	100.00
16/12/2019	UBA	1020638564	NEFT FEE	52.51
18/12/2019	UBA	1020638264	2 STAMP DUTY CHARGES	100.00
19/12/2019	UBA	1020638264	EGBEDA NEFT CHARGES	25,885.36
19/12/2019	UBA	1020638264	ADMN CHARGES	4,520.25
20/12/2019	UBA	1020638264	NEFT FEE	52.51
			BANK CHRGS TOTAL A	477,007.63
			AJOROSUN LCDA	
01/12/2019			Balance b / f	
			BANK CHRGS TOTAL B	
			BANK CHRGS TOTAL A & B	

APPENDIX III

DETAIL OF DEBIT IN THE BANKS STATEMENTS AND NOT IN THE CASH BOOK

			TOTAL DEBIT IN BANKS STATEN	0

APPENDIX VII

CREDIT IN THE BANKS AND NOT IN CASH BOOK AS AT 31ST DECEMBER, 2019

DATE	BANK ACCOUNT	PARTICULAR	AMOUNT
06/02/19	1020478541	AGRICULTURE DEPT.	12,000.00
08/02/19	1020478541	INTER-STATE BRANCH	200,000.00
14/02/19	1020478541	SURAJ	200.00
05/02/19	5030067008	N. 10039956135/PREPAID	2,150,000.00
01/03/19	1020478541	OYENIYI AYOKUNLE 0828109	6,120.00
	1020478541	EDWARD SHAYO 0735605	1,000.00
	1020478541	EDWARD SHAYO 0735606	6,120.00
	1020478541	BAYODE OLUWATUNMISE 0786	6,120.00
	1020478541	ADEBAYO AFEEZ 0736896	1,000.00
	1020478541	BAYODE OLUWATUNMISE 0835	1,000.00
	1020478541	ADEBAYO AFEEZ 0736897	6,120.00
	1020478541	OGUNSAKIN FEMI 835927	6,120.00
	1020478541	OGUNSAKIN FEMI 6898	1,000.00
	1020478541	FOLARINDE AYODELE 0840295	6,120.00
	1020478541	FOLARINDE AYODELE 0840294	1,000.00
	1020478541	ALUSI OYEBAMIJI 0840293	30,000.00
01/04/19	1020478541	EGBEDA INTERSTATE	200,000.00
	1020478541	VICTOR JAMES 0781084	80,000.00
	1020478541	N U R T W EGBEDA	175,000.00
	1020478541	JOHN ALADE	6,120.00
	1020478541	UNCLAIMED INFO EGBEDA	6,120.00
	1020478541	UNCLAIMED INFO EGBEDA	6,120.00
	1020478541	UNCLAIMED INFO EGBEDA	1,000.00
	1020478541	0794222 AROLAHUN OLUSOLA	9,500.00
	1020638264	AJAO RAFIU	6,657.88
	1020638264	SALARY REFUND	12,000.00
11/07/19	1020478541	OLUYEMI AJANI	6,000.00
	1020478541	IPADEOLA TITILAYO4862333	7,000.00
	1020478541	U B N MC/ EGBEDA L/G	75,000.00
	1020478541	MC PAYMENT EGBEDA L/G	70,000.00
	1020478541	Z I B/ EGBEDA L/G	100,000.00
	1020478541	N I B M C/ EGBEDA 15009954	320,000.00
	1020478541	IPADEOLA TITILAYO	5,000.00
	1020638264	OLAWALE FIYINFOLUWA	53,920.00
	3162058879	OLAREWAJU A. O	600.00
	1020478541	AROLAHUN OLUSOLA	3,500.00
	1020478541	TRITON FARM LTD	100,000.00
			3,677,457.88

APPENDIX VIII

BANKS INTEREST AS AT 31ST DECEMBER 2019

Bal b/f			13.27
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