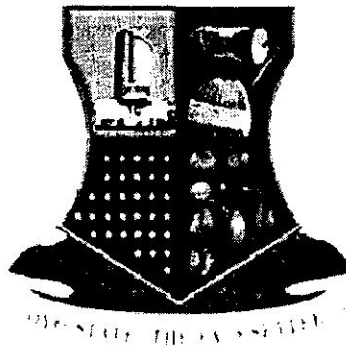


IBADAN NORTH LOCAL GOVERNMENT

AGODI GATE, IBADAN OYO STATE




2019 ANNUAL FINANCIAL STATEMENT

RESPONSIBILITY FOR FINANCIAL STATEMENT

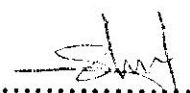
These Financial Statements has been prepared by the Director of Finance and Supplies of Ibadan North Local Government Council in accordance with provision of the financial (Control and Management) Act 1958 as amended. The Financial Statement complies with generally accepted accounting practice.


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


.....
AYO - KUMUYI FOLASHADE M.
DIRECTOR OF FINANCE & SUPPLIES
IBADAN NORTH LOCAL GOVERNMENT

18/5/2020
.....
DATE

We accept responsibly for the integrity of this Financial Statement, the information they contain their compliance with the Financial Statement fairly reflect the financial position of Local Government and the operation as at 31st December, 2019.


.....
AYO - KUMUYI FOLASHADE M.
DIRECTOR OF FINANCE & SUPPLIES
IBADAN NORTH LOCAL GOVERNMENT


.....
PASTOR OLAOYE OLAOLUWA OLUMUYIWA
HEAD LOCAL GOVERNMENT ADMINISTRATOR
IBADAN NORTH LOCAL GOVERNMENT

18/5/2020
.....

18TH MAY, 2020
.....

IBADAN NORTH LOCAL GOVERNMENT AGODI

2019 ANNUAL FINANCIAL STATEMENT

TRIAL BALANCE AS AT 31ST DECEMBER 2019

S/N		DEBIT	CREDIT
1.	GR BALANCE AS AT 1 ST JANUARY 2019		192,219,601.24
2.	DEPOSIT		11,635,435.52
3.	REVENUE		
4.	CASH	12,440.81	1,219,125,266.65
5.	BANK	158,743,433.03	
6.	SAVINGS	90,556,928.77	
7.	INVESTMENT	2,252,000.00	
8.	ADVANCES	9,749,415.87	
9.	FIXED DEPOSIT	11,009,528.01	
10.	EXPENDITURE	1,150,656,556.92	
		1,422,980,303.41	1,422,980,303.41

I certify that the above represent a true and accurate statement of Trial Balance as at 31st December 2019.

.....
AYO - KUMUYI FOLASHADE M.
DIRECTOR OF FINANCE & SUPPLIES
IBADAN NORTH LOCAL GOVERNMENT

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO CODE: 63010200)**2019 ANNUAL FINANCIAL STATEMENT****STATEMENT OF FINANCIAL PERFORMANCE AS AT 31ST DECEMBER 2019**

	2018	2019
ASSETS		
CASH AND CASH EQUIVALENT	410,817.13	12,440.81
BANK	200,907,224.24	158,743,433.03
RECEIVABLE		
PREPAYMENT		
INVENTORIES(SAVINGS AND FIXED DEPOSIT	20,638,818.28	101,566,456.78
ADVANCES	13,091,100.79	9,749,415.87
A. TOTAL CURRENT ASSET	234,637,143.31	270,071,746.49
LONG TERM LOANS		
INVESTMENT	2,252,000.00	2,252,000.00
PROPERTY PLANT & EQUIPMENT		
INVESTMENT PROPERTY		
INTANGIBLE ASSETS		
B. TOTAL NON-CURRENT ASSETS	2,252,000.00	2,252,000.00
C. TOTAL ASSETS(A+B)	236,889,143.31	272,323,746.49
LIABILITIES		
CURRENT LIABILITIES		
DEPOSIT	44,669,542.07	11,635,435.52
SHORT TERM LOAN		
PAYABLES		
CURRENT PORTION OF BORROWING		
NON - CURRENT LIABILITIES		
LONG TERM LOANS		
LONG TERM BORROWING		
D. TOTAL LIABILITIES (D+E)	44,669,542.07	11,635,435.52
E. NET ASSETS/ EQUILITY		
NET ASSETS / EQUILITY		
RESERVES		
ACCUMULATED	192,219,601.24	260,688,310.97
MINORITY INTERST		

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019

CASH FLOW FROM OPERATING ACTIVITIES YEAR 2019	NOTES	YEAR 2018	YEAR 2019
RECEIPTS			
STATUTORY ALLOCATION (NET)		635,134,013.22	717,785,689.21
SPECIAL ALLOCATION			17,289,899.88
REVENUE CENTRALLY EXTENDED ON:			
VALUE ADDED TAX		608,981,051.96	276,582,876.92
EXCESS CRUDE ACCOUNT		150,000,000.00	125,000,000.00
10% OF STATE IGR		50,852,730.72	21,188,602.80
GROSS ALLOCATION		1,444,967,795.90	1,157,847,068.81
INDEPENDENT REVENUE			
DIRECT TAX		778,360.00	52,300.00
LICENSES		24,226,980.00	5,913,900.00
FEES		20,149,560.00	27,915,344.95
FINES		2,260,120.00	764,995.00
EARNING GENERAL		5,868,059.00	1,080,250.00
SALES/RENT OF GOVERNMENT BUILDING		7,958,735.00	22,935,575.00
SALES/RENT ON LAND AND OTHERS		435,000.00	
SALES GENERAL		49,200.00	1,558,100.00
INVESTMENT INCOME			
INTEREST EARNED			1,057,732.89
RE-IMBURSEMENT /GRANT			
MISCELLANEOUS			
TOTAL IGR		61,726,014.00	61,278,197.84
TOTAL REVENUE		1,506,693,809.90	1,219,125,266.65
PAYMENTS			
PERSONNEL COST (INCLUDING SALARY OF CRF)		484,509,978.73	559,681,580.80
FED/STATE/LG CONTRIBUTORY TO PENSIONER		49,243,922.00	132,946,697.34
OVERHEAD		237,022,853.62	163,078,132.21
OTHER DEDUCTION (NON-CAPITAL) (SEVERANCE ALLOWANCE)			21,169,000.00
LEAVE BONUS		28,055,923.96	

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER,2019

CASH FLOW OPERATING ACTIVITIES	NOTE	₦	₦
CONSOLIDATED REVENUE FUND			
CHARGES (INCLUDING SERVICE WIDE VOTE)			
SUBVENSION TO PARASTATALS			
TOTAL PAYMENT			876,875,410.35
NET CASH FLOW FROM OPERATING ACTIVITIES			342,249,856.30
CASH FLOW FROM INVESTMENT ACTIVITIES			
CAPITAL EXPENDITURE ADMIN SECTOR		15,856,060.00	
CAPITAL ECONOMY SECTOR		186,965,846.57	
CAPITAL EXPENDITURE LAW AND JUSTICE SECTOR			
CAPITAL EXPENDITURE REGIONAL DEVELOPMENT SECTOR			
CAPITAL EXPENDITURE SOCIAL SERVICE SECTOR		70,959,240.00	
CAPITAL FROM EXPENDITURE FUNDED FROM AIDS & GRANTS SECTOR			273,781,146.57
CASH FLOW FROM INVESTMENT ACTIVITIES			68,468,709.73
NET CASH FLOW INVESTING ACTIVITIES			111,030,877.26
PROCEEDS FROM AIDS & GRANTS			
PROCEEDS FROM EXTERNAL LOAN			
PROCEEDS FROM FGMN/TREASURY			
PROCEEDS FROM EXTERNAL LOAN NTB ETC			
PROCEED FROM DEV. OF NATURAL RESOURCES			
PROCEEDS FROM LOANS FROM OTHER FUND			
REPAYMENT OF EXTERNAL LOANS			
REPAYMENT OF FGN/TREASURY BOARD			
REPAYMENT OF EXTERNAL LOANS NTBS			
REPAYMENT OF DEV NATURAL RESOURCES			
REPAYMENT OF LOANS FROM OTHER FUNDS			
NET CASH FLOW FINANCING ACCOUNT			
NET CASH FOR THE YEAR		(42,562,167.53)	
CASH AND ITS EQUIVALENT AS AT 1 ST JAN, 2019		201,318,041.37	
MOVEMENT IN CASH AND ITS		(25,906,542.20)	

**IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO CODE
2019 ANNUAL FINANCIAL STATEMENT
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 20**

	NOTE	FINAL APPROVED PROVISION (N)	ACTUAL
GRS AS AT 01/01/2019			
ADD REVENUE			
STATUTORY		700,000,000.00	735,075,589.09
REVENUE EXCESS CRUDE ACCOUNT		300,000,000.00	125,000,000.00
SALARY (TEACHER)			
LEAVE BONUS			
PENSION			
FRONTLINE STATISTIC DEDUCTION			
SUB TOTAL			
VALUE ADDED TAX		600,000,000.00	276,582,876.92
10% STATE IGR		80,000,000.00	21,188,602.80
IGCO			
SUB - TOTAL		1,680,000,000.00	
FUND FOR JOINT PAYMENT AND JOINTLY EXECUTED PROJECTS AND PROGRAMMES			
GROSS ALLOCATION			
DIRECT TAX		1,500,000.00	52,300.00
LICENSE		10,200,000.00	5,913,900.00
(FEE'S GENERAL)		43,000,000.00	27,915,344.95
FINES		5,300,000.00	764,995.00
SALES		9,200,000.00	1,558,100.00
EARNING		9,600,000.00	1,080,250.00
SALES/RENT OF GOVERNMENT BUILDING		11,000,000.00	22,935,575.00
SALES/RENT ON LAND AND OTHERS		27,000,000.00	
REPAYMENT- GENERAL			
INVESTMENT INCOME		200,000.00	
INVESTMENT EARN		1,500,000.00	1,057,732.89
RE-INBURSTMENT/GRANTS			

					61,273,197.84	
					1,411,344,867.89	
		1,798,500,000.00				
		509,829,808.39	559,681,580.80			
		90,000,000.00	132,946,697.34			
		360,769,160.00	163,078,132.21			
		17,688,000.00	21,169,000.00			
		807,207,290.47	273,781,146.57			
		1,785,494,258.86			1,150,656,556.92	
					260,688,310.97	

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO CODE: 63010200)
2019 ANNUAL FINANCIAL STATEMENT
STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2019

	NOTE	INITIAL BUDGET(N)	FINAL APPROVED PROVISION(N)	ACTUAL(N) 2019	TOTAL (N)	VARIANCE
TRANSFER FROM CRF						
LOANS						
AIDS & GRANTS						
TOTAL REVENUE AVAILABLE						
LESS: CAPITAL EXPENDITURE						
HEAD:4001						
4002(70131)		135,000,000.00	135,000,000.00	15,856,060.00		
4003-4005 (70330)						
4006(7042)						
4007(70112)						
4008(7044)		575,007,290.47	575,007,290.47	186,965,846.57		
5001(70462)						
5002(70620)						
5003(705)		97,200,000.00	97,200,000.00	70,959,240.00		
5004(70740)						
5005						
6001						
6002						
6003						
6004						
6005						
7001						
7002						
7003						
8001						
SUB TOTAL		807,207,290.47	807,207,290.47	273,781,146.57		
CENTRALLY						

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)**2019 ANNUAL FINANCIAL STATEMENT****SUMMARY OF REVENUE AND EXPENDITURE****FOR THE YEAR ENDED 31ST DECEMBER 2019**

ECONOMIC CODE	REVENUE	ECONOMIC CODE	EXPENDITURE
GRB AS AT 1/1/2019	192,219,601.24		
11010101	717,785,689.21	220101	713,797,278.14
11010104	17,289,899.88	220201	16,132,226.67
11010105	21,188,602.80	220202	4,669,990.47
11010201	276,582,876.92	220203	11,190,720.80
11010301	125,000,000.00	220204	23,482,986.84
120101	52,300.00	220205	
120201	5,913,900.00	220206	16,404,250.00
120204	27,915,344.95	220207	5,707,470.00
120205	764,995.00	220208	1,690,000.00
120206	1,558,100.00	220209	837,154.93
120207	1,080,250.00	220210	81,238,332.50
120208	22,935,575.00	220401	1,725,000.00
120209		230101	15,856,060.00
120210		230101	18,830,000.00
120211		230201	163,451,310.21
120212	1,057,732.89	230301	13,332,036.36
		230401	44,116,140.00

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF REVENUE FOR THE YEAR 2019

ECONOMIC CODE	DETAIL	AMOUNT (₦)
11010101	STATUTORY ALLOCATION	717,785,689.21
11010104	SPECIAL ALLOCATION	17,289,899.88
11010105	RECEIPT OF SHARE OF STATE IGR	21,188,602.80
11010201	SHARE OF VALUE ADD TAX	276,582,876.92
11010301	EXCESS CRUDE	125,000,000.00
120101	PERSONAL TAXES	52,300.00
120201	LICENCES GENERAL	5,913,900.00
120204	FEES GENERAL	27,915,344.95
120205	FINES GENERAL	764,995.00
120206	SALES GENERAL	1,558,100.00
120207	EARNING GENERAL	1,080,250.00
120208	RENT ON LOCAL GOVERNMENT BUILDING	22,935,575.00
120209	RENT ON LAND & OTHERS	
120212	INTEREST GENERAL	1,057,732.89
	TOTAL	1,219,125,266.65
	ALLOCATION	1,157,847,068.81
	INTERNAL GENERAL FUND REVENUE	1,157,847,068.81

**IBADAN NORTH LOCAL GOVERNMENT
ARE – LATOSA LOCAL GOVERNMENT DEVELOPMENT AREA
IREPODUN LOCAL COUNCIL DEVELOPMENT AREA
MONTHLY STATUTORY ALLOCATION**

MONTH	AMOUNT
JANUARY	38,116,911.65
FEBUARY	62,706,273.55
MARCH	57,025,973.14
APRIL	33,593,748.49
MAY	22,477,781.20
JUNE	58,696,651.53
JULY	67,172,260.92
AUGUST	59,601,295.99
SEPTEMBER	56,772,950.10
OCTOBER	112,632,179.72
NOVEMBER	53,897,525.19
DECEMBER	95,002,127.72

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SPECIAL ALLOCATION

MONTH	AMOUNT
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	17,289,899.88
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SHARE OF VALUE ADD TAX

MONTH	AMOUNT
JANUARY	54,005,884.19
FEBUARY	56,403,316. 34
MARCH	60,504,491.88
APRIL	54,213,603.23
MAY	51,455,581.28
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)

2019 ANNUAL FINANCIAL STATEMENT

MONTHLY SHARE OF STATE IGR

MONTH	AMOUNT
JANUARY	4,237,720.56
FEBUARY	4,237,720.56
MARCH	4,237,720.56
APRIL	4,237,720.56
MAY	4,237,720.56
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)
2019 ANNUAL FINANCIAL STATEMENT
SHARE OF EXCESS CRUDE OIL ACCOUNT

MONTH	AMOUNT
JANUARY	
FEBUARY	
MARCH	75,000,000.00
APRIL	
MAY	50,000,000.00
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF DEPARTMENT PERSONNEL COST

ADMINISTRATIVE CODE	DEPARTMENT	APPROVED BUDGET	ACTUAL EXPENDITURE
0111000100100	OFFICE OF THE CHAIRMAN	10,569,704.40	11,957,919.12
011101300100	SECRETARY TO THE L.G	2,112,000.00	
011101300100	INTERNAL AUDIT	4,930,071.03	5,092,247.31
011200100100	THE COUNCIL	19,931,000.00	23,373,833.06
012500100100	HEAD OF L.G ADMINISTRATION	7,895,799.72	7,531,208.71
012500100100	GENERAL ADMINISTRATION	73,696,288.46	78,867,684.70
021500100100	AGRICULTURE & NATURAL RESOURCES	8,936,899.30	7,175,124.69
022000100100	FINANCE AND SUPPLIES	86,707,041.93	92,261,763.21
022000300100	BUDGET, PLANNING RESEARCH AND STATISTICS	6,042,891.67	4,540,271.59
023400100100	WORKS AND HOUSING	27,091,973.70	42,050,456.51
055100300100	COMMUNITY DEVELOPMENT AND CULTURE	40,334,640.02	41,724,127.10
052100100100	PRIMARY HEALTH CARE	198,245,718.92	219,050,340.34
053500100100	ENVIRONMENTAL	23,335,779.24	26,056,604.46

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF DEPARTMENTAL OVERHEAD COST

ADMINISTRATIVE CODE	DEPARTMENT	APPROVED BUDGET	ACTUAL EXPENDITURE
0111000100100	OFFICE OF THE CHAIRMAN	42,300,000.00	8,229,000.00
011101300100	SECRETARY TO THE L.G.	7,300,000.00	719,000.00
011118300100	INTERNAL AUDIT	4,120,000.00	400,000.00
011200100100	THE COUNCIL	13,880,000.00	7,837,826.67
1012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	10,240,000.00	922,000.00
012500100100	GENERAL ADMINISTRATON	51,889,160.00	50,561,600.00
021500100100	AGRICULTURE AND NATIONAL RESOURCES	18,040,000.00	3,403,500.00
022000100100	FINANCE AND SUPPLIES	37,450,000.00	10,824,145.73
0220000300100	BUDGET, PLANNING, RESEARCH & STATISTIC	39,840,000.00	5,471,500.00

IBADAN NORTH LOCAL GOVERNMENT AGODI (GEO-CODE 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF DEPARTMENT CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	DEPARTMENT	AMOUNT	TOTAL CAPITAL
0111000100100	OFFICE OF THE CHAIRMAN	12,194,000.00	
011101300100	SECRETARY TO THE L.G.		
011118300100	INTERNAL AUDIT		
011200100100	THE COUNCIL		
1012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	90,000.00	
012500100100	GENERAL ADMINISTRATOR	286,200.00	
021500100100	AGRICULTURE AND NATIONAL RESOURCES	10,376,500.00	
022000100100	FINANCE AND SUPPLIES	590,860.00	
0220000300100	BUDGET, PLANNING, RESEARCH & STATISTIC		
023400100100	WORKS & HOUSING	179,044,346.57	
055100300100	COMMUNITY DEVELOPMENT AND CULTURE	9,503,100.00	
052100100100	PRIMARY HEALTH CARE	17,930,000.00	
053500100100	ENVIRONMENTAL	43,766,140.00	273,781,146.57

	GENERAL		
230301	REHABILITATION GENERAL	13,332,036.36	
230501	SPECIAL PROJECT & ASSIGNMENT	290,000.00	186,965,846.57
SOCIAL SECTOR			
230101	COMMUNITY DEVELOPMENT	420,000.00	
230501	EDUCATIONAL PROGRAMMES	859,000.00	
230501	CONSTITUTUENCY PROJECTS/ EMPOWERMENT PROGRAMMES	3,575,100.00	
230501	WOMEN/ YOUTH EMPOWERMENT	864,000.00	
230501	WIDOWOOD, AGED PROGRAMME	1,490,000.00	
230501	ENLIGHTMENT PROGRAMMES	1,675,000.00	
230501	PHYSICALLY CHALLENGES	620,000.00	
230101	PURCHASE OF HEALTH/ MEDICAL EQUIPMENT	16,310,000.00	
230101	DISEASE SURVEILLANCE, CONTROL & PREVENTION	1,380,000.00	
230401	EROSION AND FLOOD CONTROL	17,410,140.00	
230401	INDUSTRIAL POLLUTION, PREVENTION & CONTROL ENVIRONMENTAL SANITATION	15,545,000.00	
230401	WASTE DISPOSAL, WASTE BINS	8,069,000.00	
230401	WATER POLLUTION, PREVENTION & CONTROL	2,742,000.00	70,959,240.00
	TOTAL		273,781,146.57

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF ECONOMIC SEGMENT – CAPITAL EXPENDITURE

ECONOMIC CODE	EXPENDITURE ITEMS	2019 APPROVED BUDGET	2019 ACTUAL EXPENDITURE
70131	ADMINISTRATION SECTOR SERVICES	135,000,000.00	15,856,060.00
70330	LAW AND JUSTICE SECTOR		
	ECONOMIC SECTOR		
7042	AGRICULTURE, FORESTRY AND FISHING	40,000,000.00	9,892,500.00
7044	MINNING, MANUFACTURING AND CONSTRUCTION	516,007,290.47	176,783,346.57
23	SPECIAL PROJECT AND ASSIGNMENT	19,000,000.00	290,000.00
	SUB TOTAL	575,007,290.47	186,965,846.57
	SOCIAL SECTOR		
70460	COMMUNICATION	800,000.00	
70620	COMMUNITY DEVELOPMENT	21,300,000.00	9,503,100.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)**2019 ANNUAL FINANCIAL STATEMENT****ECONOMIC SEGMENT AND SUMMARY OF REVENUE**

ECONOMIC CODE	DETAILS OF REVENUE ITEMS	2019 APPROVED BUDGET	2019 ACTUAL REVENUE
11010101	STATUTORY ALLOCATION	600,000,000.00	717,785,689.21
11010104	SPECIAL ALLOCATION	100,000,000.00	17,289,899.88
11010105	RECEIPTS OF SHARE OF STATE IGR	80,000,000.00	21,188,602.80
11010201	SHARE OF VAT	600,000,000.00	276,582,876.92
11010301	EXCESS CRUDE	300,000,000.00	125,000,000.00
120101	PERSONAL TAXES	1,500,000.00	52,300.00
120201	LICENSES GENERAL	10,200,000.00	5,913,900.00
120204	FEES GENERAL	43,300,000.00	27,915,344.95
120205	FINES GENERAL	5,300,000.00	764,995.00
120206	SALES GENERAL	9,200,000.00	1,588,100.00
120207	EARNING GENERAL	9,600,000.00	1,080,250.00
120208	RENT ON LOCAL GOVT. BUILDING	11,000,000.00	22,935,575.00
120209	RENT ON LAND AND OTHERS	27,000,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF INTERNALLY GENERATED REVENUE FOR THE YEAR 2019

ECONOMIC CODE	DETAILS	AMOUNT ₦
120101	PERSONAL TAXES	52,300.00
120201	LICENSES GENERAL	5,913,900.00
120204	FEES GENERAL	27,915,344.95
120205	FINES GENERAL	764,995.00
120206	SALES GENERAL	1,558,100.00
120207	EARNING GENERAL	1,080,250.00
120208	RENT ON LOCAL GOVT. BUILDING	22,935,575.00
120209	RENT ON LAND AND OTHERS	
120212	INTEREST GENERAL	1,057,732.89
	TOTAL	61,278,197.84

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010)
2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF DEPARTMENT RECURRENT EXPENDITURE

ADMINISTRATIVE CODE	DEPARTMENT	APPROVED BUDGET	PERSONNEL COST	OVERHEAD COS
0111000100100	OFFICE OF THE CHAIRMAN	52,869,704.40	11,957,919.12	8,229.0
011101300100	SECRETARY TO THE L. GOVT.	9,412,000.00		719.0
01101300100	INTERNAL AUDIT	9,050,071.03	5,092,247.31	400.0
011200100100	THE COUNCIL	33,811,000.00	23,373,833.06	7,837.8
012500100100	HEAD OF L.G. ADMINISTRATION	18,135,799.72	7,531,208.71	922.0
012500100100	GENERAL ADMINISTRATION	125,585,448.46	78,867,684.70	50,561.0
	SUB TOTAL	248,864,023.61	126,822,892.90	68,669.8
021500100100	AGRICULTURE & NATURAL RESOURCES	26,976,899.30	7,175,124.69	3,403.0
022000100100	FINANCE & SUPPLIES	124,157,041.93	92,261,763.21	10,824.0
	PENSIONS	90,000,000.00	132,946,697.34	
	AD - HOC STAFF	17,688,000.00	21,169,000.00	
0220000300100	BUDGET, PLANNING, RESEARCH & STATISTICS	45,882,891.67	4,540,271.59	5,471.0
023400100100	WORKS AND HOUSING	56,611,973.70	42,050,456.51	15,474.0
	SUB TOTAL	361,316,806.60	300,143,313.34	35,173.0
055100300100	COMMUNITY DEVELOPMENT AND CULTURE	104,374,640.02	41,724,127.10	37,136.0
052100100100	PRIMARY HEALTH CARE	222,695,718.92	219,050,340.34	11,291.0
053500100100	ENVIRONMENTAL SANITATION	41,035,779.24	26,056,604.46	10,806.0
	SUB TOTAL	368,106,138.18	286,831,071.90	59,234.0
	TOTAL	978,286,968.39	713,797,278.14	163,078.0

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

ECONOMIC SEGMENT AND SUMMARY OF OVERHEAD

ECONOMIC CODE	DETAILS OF EXPENDITURE ITEMS	2019 APPROVED BUDGET	2019 ACTUAL EXPENDITURE
220201	TRAVEL & TRANSPORT GENERAL	25,000,000.00	16,132,226.67
220202	UTILITIES GENERAL	6,210,000.00	4,669,990.47
220203	MATERIALS & SUPPLIES GENERAL	31,669,000.00	11,190,720.80
220204	MAINTENANCE SERVICES GENERAL	76,850,160.00	23,482,986.84
220205	TRAINING GENERAL		
220206	OTHER SERVICES GENERAL	28,280,000.00	16,404,250.00
220207	CONSULTING & PROFESSIONAL GENERAL	11,500,000.00	5,707,470.00
220208	FUEL & LUBRICANTS GENERAL	14,200,000.00	1,690,000.00
220209	FINANCIAL CHARGES GENERAL	400,000.00	837,154.93
220210	MISCELLANEOUS EXPENSES GENERAL	154,660,000.00	81,238,332.50
220301	STAFF LOAN AND ADVANCES	10,000,000.00	
220401	GRANTS AND CONTRIBUTION	2,000,000.00	1,735,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

ANALYSIS OF CASH FLOW FROM FINANCIAL ACTIVITIES FOR THE YEAR 2019

IBADAN NORTH LOCAL GOVERNMENT

S/NO	DETAILS	AMOUNT
1	CASH	11,535.00
2	BANK	135,873,601.69
	TOTAL	135,885,136.69

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

S/NO	DETAILS	AMOUNT
1	CASH	
2	BANK	7,993,064.38
	TOTAL	7,993,064.38

ARE LATOSA LOCAL COUNCIL DEVELOPMENT AREA

S/NO	DETAILS	AMOUNT
1	CASH	905.81
2	BANK	14,936,766.96
	TOTAL	14,937,672.77

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF FIXED DEPOSIT AND SAVINGS (STABILIZATION ACCOUNT)

IBADAN NORTH LOCAL GOVERNMENT

BANK	PURPOSE	AMOUNT
FIDELITY BANK PLC	STABILIZATION ACCOUNT	3,894,992.91
STERLING BANK PLC	STABILIZATION ACCOUNT	24,302,331.18
	TOTAL	28,197,324.09

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
UNITY BANK PLC	STABILIZATION ACCOUNT	37,328,117.06
	TOTAL	37,328,117.06

ARE LATOSA LOCAL COUNCIL DEVELOPMENT AREA

BANK	PURPOSE	AMOUNT
POLARIS BANK LTD	STABILIZATION ACCOUNT	25,031,487.62
POLARIS BANK LTD	FIXED DEPOSIT	11,009,528.01
	TOTAL	36,041,015.63

DETAIL OF SHARE/INVESTMENT STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2019

YEAR	NAME OF THE COMPANY	NUMBER	NUMBER OF SHARE	MARKET VALUE	VALUE
30/08/2006	WEMA BANK PLC	0136612	45,040.00	0.50K	2,252,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

MONTH	AMOUNT
JANUARY	38,116,911.65
FEBUARY	62,706,273.55
MARCH	57,025,973.14
APRIL	33,593,748.49
MAY	22,477,781.20
JUNE	56,696,651.53
JULY	63,972,260.92
AUGUST	57,001,295.99
SEPTEMBER	53,601,500.50
OCTOBER	109,724,408.52
NOVEMBER	53,897,525.19
DECEMBER	91,053,747.25
TOTAL	701,868,077.93

ARE LATOSA LOCAL COUNCIL DEVELOPMENT AREA
2019 ANNUAL FINANCIAL STATEMENT
DIRECT ALLOCATION FROM STATE

MONTH	AMOUNT
JULY	1,600,000.00
AUGUST	1,300,000.00
SEPTEMBER	1,871,449.60
OCTOBER	1,300,000.00
NOVEMBER	
DECEMBER	2,738,390.48
TOTAL	8, 809,840.08

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

2019 ANNUAL FINANCIAL STATEMENT

DIRECT ALLOCATION FROM STATE

MONTH	AMOUNT
JULY	1,600,000.00
AUGUST	1,300,000.00
SEPTEMBER	1,300,000.00
OCTOBER	1,607,771.20
NOVEMBER	
DECEMBER	1,300,000.00
TOTAL	7,107,771.20

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)**2019 ANNUAL FINANCIAL STATEMENT****DETAIL OF INTERNALLY GENERATED REVENUE**

S/N	ECONOMIC CODE		
1	120204 – 18	MARRIAGE/ DIVORCE FEES	8,089,980.00
2	120204 – 26	COURT SUMMONS FEES	6,170.00
3	120205 – 01	FINES/ PENALTIES	304,200.00
4	120205 – 02	COURT FINES	6,195.00
5	120207 – 05	USE OF GOVERNMENT HALL	435,000.00
6	120206 – 17	SALES OF POULTRY AND ANIMALS	1,504,700.00
7	120201 – 01	COMMUNITY DEVELOPMENT/ POLL TAX	3,000.00
8	120201 – 02	AREAS OF COMMUNITY/ POLL TAX	31,000.00
9	120201 – 06	RADIO/ TELEVISION LICENSES	1,483,040.00
10	120201 – 11	BAKE HOUSE LICENSES	26,500.00
11	120201 – 31	LIQUOR LICENSES	59,000.00
12	120201 – 37	TRADE PERMIT LICENSES	83,800.00
13	120201 – 37	ARTISANS	34,200.00
14	120204 – 42	ASSOCIATION FEES	82,500.00
15	120204 – 43	BIRTH & DEATH REG. FEES	45,000.00
16	120204 – 54	PARKING FEES (CAR PARK)	4,381,374.95
17	120204 – 90	TENEMENT RATES	1,000.00
18	120204 – 93	STREET NAMING FEES	8,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI

2019 ANNUAL FINANCIAL STATEMENT

DETAIL OF OVERHEAD COST

OFFICE OF THE L.G CHAIRMAN

DECEMBER 2018 – DECEMBER 2019 STAFF SALARY-

713,797,278.14

ECONOMIC CODE		
220201 – 02	LOCAL TRAVEL & TRANSPORT	350,000.00
220204 – 02	MAINTENANCE OF FURNITURE	110,000.00
220204 – 04	MAINTENANCE OF OFFICE / IT EQUIPMENT	207,000.00
220204 – 06	OTHER MAINTENANCE SERVICES	34,000.00
220204 – 07	IMPREST	465,000.00
220204 – 09	UPKEEP	150,000.00
220210 – 01	REFRESHMENT & MEALS	670,000.00
220210 – 07	WELFARE PACKAGE	700,000.00
SECRETARY TO THE L.G.		
220201 – 02	LOCAL TRAVEL & TRANSPORT: OTHERS	700,000.00
220204 – 02	MAINTENANCE OF OFFICE FURNITURE	19,000.00
AUDIT		
220203 – 01	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	30,000.00
220204 – 07	IMPREST	40,000.00
THE COUNCIL		
220201 – 02	LOCAL TRAVEL & TRANSPORT OTHERS	5,867,826.67
220204 – 09	UPKEEP ALLOWANCE	310,000.00
220206 – 04	OTHER SERVICE (SECURITY VOTE)	465,000.00
220208 – 03	PLANT/ GENERATOR FUEL COST	30,000.00
HLGA		
220203 – 01	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	22,000.00
220203 – 06	PRINTING OF SECURITY DOCUMENTS	140,000.00
220204 – 01	MAINTENANCE OF MOTOR VEHICLE	70,000.00
220204 – 07	IMPREST	155,000.00
GENERAL ADMINISTRATION		
220201 – 02	LOCAL TRAVEL & TRANSPORT	780,000.00
	OFFICE STATIONERIES/	435,000.00

220204 - 02	MAINTENANCE OF OFFICE FURNITURE	675,000.00
220204 - 05	MAINTENANCE OF PLANTS/ GENERATOR	260,000.00
220204 - 07	IMPREST	2,041,000.00
220206 - 01	OTHER SERVICES (SECURITY SERVICES)	3,138,400.00
220206 - 02	OFFICE RENT	212,000.00
220207 - 03	LEGAL SERVICES	3,448,500.00
220208 - 01	FUEL & LUBRICANTS	345,000.00
220210 - 01	REFRESHMENT & MEALS	7,680,000.00
220210 - 07	WELFARE PACKAGE	480,000.00
220210 - 20	ELECTION LOGISTICS	300,000.00
220210 - 22	SPECIAL DAY/ CELEBRATION	230,000.00
220210 - 30	PUBLIC ENLIGHTMENT	3,862,000.00
AGRIC		
220203 - 01	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	110,000.00
220204 - 07	IMPREST	135,000.00
220210 - 01	REFRESHMENT & MEALS	1,345,000.00
220210 - 30	PUBLIC ENLIGHTMENT	735,000.00
FINANCE & SUPPLIES		
220201 - 02	TRAVEL & TRANSPORT OTHERS	10,000.00
220202 - 03	INTERNET ACCESS CHARGES	150,000.00
220203 - 01	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	249,900.00
220203 - 06	PRINTING OF SECURITY DOCUMENTS	210,000.00
220204 - 01	MAINTENANCE OF VEHICLE	32,000.00
220204 - 02	MAINTENANCE OF OFFICE FURNITURE	90,000.00
220204 - 04	MAINTENANCE OF OFFICE / IT EQUIPMENT	33,500.00
220204 - 05	MAINTENANCE OF PLANTS / GENERATOR	460,000.00
220204 - 07	IMPREST	200,000.00
220208 - 03	FUEL & LUBRICANT (GENERATOR)	120,000.00

220204 - 05	MAINTENANCE OF PLANTS/ GENERATOR	20,000.00
220204 - 07	IMPREST	50,000.00
220210 - 01	REFRESHMENT & MEALS	550,000.00
220210 14	ANNUAL BUDGET EXPENSES	440,000.00
220210 - 23	RESEARCH & DOCUMENTATION	652,000.00
220210 - 31	CONDUCT OF SURVEY	730,000.00
WORKS & HOUSING		
220201 - 02	LOCAL TRAVEL & TRANSPORT	180,000.00
220202 - 01	ELECTRICITY CHARGES	4,433,520.50
220203 - 01	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	49,000.00
220204 - 01	MAINTENANCE OF MOTOR VEHICLE	1,234,000.00
220204 - 04	MAINTENANCE OF OFFICE /IT EQUIPMENT	95,000.00
220204 - 06	OTHER MAINTENANCE (MOVING)	250,000.00
220204 - 07	IMPREST	215,000.00
220204 - 13	MINOR ROAD MAINTENANCE	1,401,000.00
220204 - 19	MAINTENANCE OF BOREHOLE	20,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	350,000.00
220210 - 01	REFRESHMENT & MEALS	114,000.00
COMMUNITY DEVELOPMENT & CULTURE		
220201 - 02	LOCAL TRAVEL & TRANSPORT OTHERS	3,199,000.00
220203 - 01	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	475,000.00
220203 - 03	NEWSPAPER	47,200.00
220203 - 09	UNIFORMS & OTHER CLOTHING	360,000.00
220204 - 04	MAINTENANCE OF OFFICE / IT EQUIPMENT	277,000.00
220204 - 07	IMPREST	120,000.00
220204 - 11	MAINTENANCE OF COMMUNICATION EQUIP.	20,000.00

220210 – 32	FAIR, FESTIVAL EXPO	2,955,000.00
220401 – 09	GRANT TO COMMUNITIES	1,725,000.00
PRIMARY HEALTH CARE		
220203 – 05	PRINTING OF NON – SECURITY DOCUMENT	228,000.00
220203 – 07	DRUG/LABORATORY/ MEDICAL SUPPLIES	3,000,000.00
220204 – 04	MAINTENANCE OF OFFICE/ IT EQUIPMENT	18,000.00
220204 – 07	IMPREST	195,000.00
220210 – 01	REFRESHMENT & MEALS	115,000.00
220210 – 05	PHC PROGRAMME	530,000.00
220210 – 21	SPECIAL DAY CELEBRATION	200,000.00
220210 – 22	PLANNING, MONITORING & EVALUATION	40,000.00
220210 – 30	PUBLIC ENLIGHTMENT	5,483,320.00
ENVIRONMENT SANITATION		
220204 – 07	IMPREST	75,000.00
220204 – 12	MAINTENANCE OF MARKET/ PUBLIC PLACES	1,135,000.00
220206 – 05	OTHER SERVICES (CLEANING & FUMIGATION)	5,132,000.00
220210 – 27	DISASTER MANAGEMENT	450,000.00
220210 – 29	OTHER EXPENSES (BURIAL OF PAUPERS)	260,000.00
220210 – 30	PUBLIC ENLIGHTMENT PROGRAMME	1,610,000.00
	TOTAL	808,328,034.57

IRADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

CAPITAL COST

OFFICE OF THE CHAIRMAN

ECONOMIC CODE		
230101 - 05	PURCHASE OF MOTOR VEHICLE	12,000,000.00
HLGA OFFICE		
230101 - 13	PURCHASE OF COMPUTER/ LAPTOP	90,000.00
GENERAL ADMINISTRATION		
230101 - 12	PURCHASE OF OFFICE FURNITURE	235,000.00
AGRIC		
230101 - 13	PURCHASE OF COMPUTER	124,000.00
230101 - 12	PURCHASE OF OFFICE FURNITURE	360,000.00
230101 - 27	PURCHASE OF AGRICULTURE EQUIPMENT	720,000.00
230401 - 01	TEAK, GAMALIN & CASHEW	350,000.00
230501 - 09	SPECIAL PROJECTS & ASSIGNMENT	3,697,500.00
230501 - 17	FARM DEVELOPMENT (CROP, LIVESTOCK, FISH)	645,000.00
WORKS & HOUSING		
230101 - 01	PURCHASE/ ACQUISITION OF LAND	1,650,000.00
230101 - 44	PURCHASE OF ELECTRONICS/ ELECTRICAL	30,000.00
230201 - 05	CONSTRUCTION/PROVISION OF WATER FACILITIES	413,250.00
230201 - 06	CONSTRUCTION/PROVISION OF HOSPITAL/HEALTH CENTRE	6,099,226.00
230201 - 07	CONSTRUCTION/PROVISION OF PUBLIC SCHOOLS	73,081,963.50
230201 - 18	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	713,265.00

230301 - 06	REHABILITATION/ REPAIR OF PUBLIC SCHOOLS	181,586.36
230301 - 13	REHABILITATION/ REPAIR OF ROADS	4,540,500.00
230301 - 25	REHABILITATION/ REPAIR OF POWER GENERATOR	50,000.00
CDC		
230101 - 24	PURCHASE OF TEACHING/ LEARNING AID	420,000.00
230501 - 10	EDUCATIONAL PROGRAMME	650,000.00
230501 - 11 ^A	CONSTITUENCY PROJECTS/ EMPOWERMENT	3,168,000.00
230501 - 11 ^B	WOMEN/ YOUTH EMPOWERMENT	475,000.00
230501 - 11 ^C	WIDOWOOD, AGED PROGRAMME	1,490,000.00
230501 - 11 ^D	ENLIGHTMENT PROGRAMME	1,675,000.00
PRIMARY HEALTH CARE		
230101 - 13	PURCHASE OF COMPUTER	140,000.00
230101 - 15	PURCHASE OF PHOTOCOPY MACHINE	100,000.00
230101 - 22	PURCHASE OF HEALTH/ MEDICAL EQUIPMENT	14,910,000.00
ENVIRONMENTAL SANITATION		
230401 - 02	EROSION & FLOOD CONTROL	9,735,000.00
230401 - 04	INDUSTRIAL POLLUTION, PREVENTION & CONTROL	7,340,000.00
230401 - 05	WATER POLLUTION, PREVENTION & CONTROL	1,992,000.00
	SUB TOTAL	203,767,122.36
	TOTAL	1,012,095,156.93

IBADAN NORTH LOCAL GOVERNMENT AGODI

2019 ANNUAL FINANCIAL STATEMENT

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

DETAIL OF INTERNALLY GENERATED REVENUE

120101 – 01	COMMUNITY DEVELOPMENT/POLL TAX	5,340.00
120101 – 02	ARREAS OF COMMUNITY/POLL/TAX	6,840.00
120201 – 05	RADIO & TELEVISION LICENSES	918,900.00
120201 – 20	HAWKERS/SQUARTERS PERMIT LICENSES	222,000.00
120201 – 31	LIQUOR LICENSES	71,560.00
120201 – 37	TRADE PERMIT LICENSES	343,900.00
220204 – 18	MARRIAGE/DIVORCE FEES	961,500.00
120204 – 42	ASSOCIATION FEES	71,000.00
120204 – 43	BIRTH & DEATH REG. FEES	607,100.00
120204 – 44	BURRIAL FEES	2,444,400.00
120204 – 54	PARCKING FEES	1,276,500.00
120204 – 66	INDEGENSGIP REGISTRATION FEES	118,000.00
120205 – 01	FINES PELNATIES	30,000.00
120205 – 02	COURT FINES	5,400.00
120206 – 18	SALES OF FISHERY PRODUCTS	55,400.00
120207 – 03	EANING FROM HIRE OF PLANTS AND EQUIP	120,000.00
120207 – 11	EARNING FROM COMMERCIAL ACTIVITIES	27,500.00
120207 – 08	EARNING FROM AGRICUTURAL PRODUCE	21,400.00
120208 – 06	RENT ON SHOPS	2,228,955.00
	SUB TOTAL	9,533,695.00
	SHARE OF ALLOCATION FROM IBADAN NORTH	53,374,329.03
	DIRECT ALLOCATION FROM STATE	7,107,771.20
	TOTAL	70,015,795.23

IBADAN NORTH LOCAL GOVERNMENT AGODI

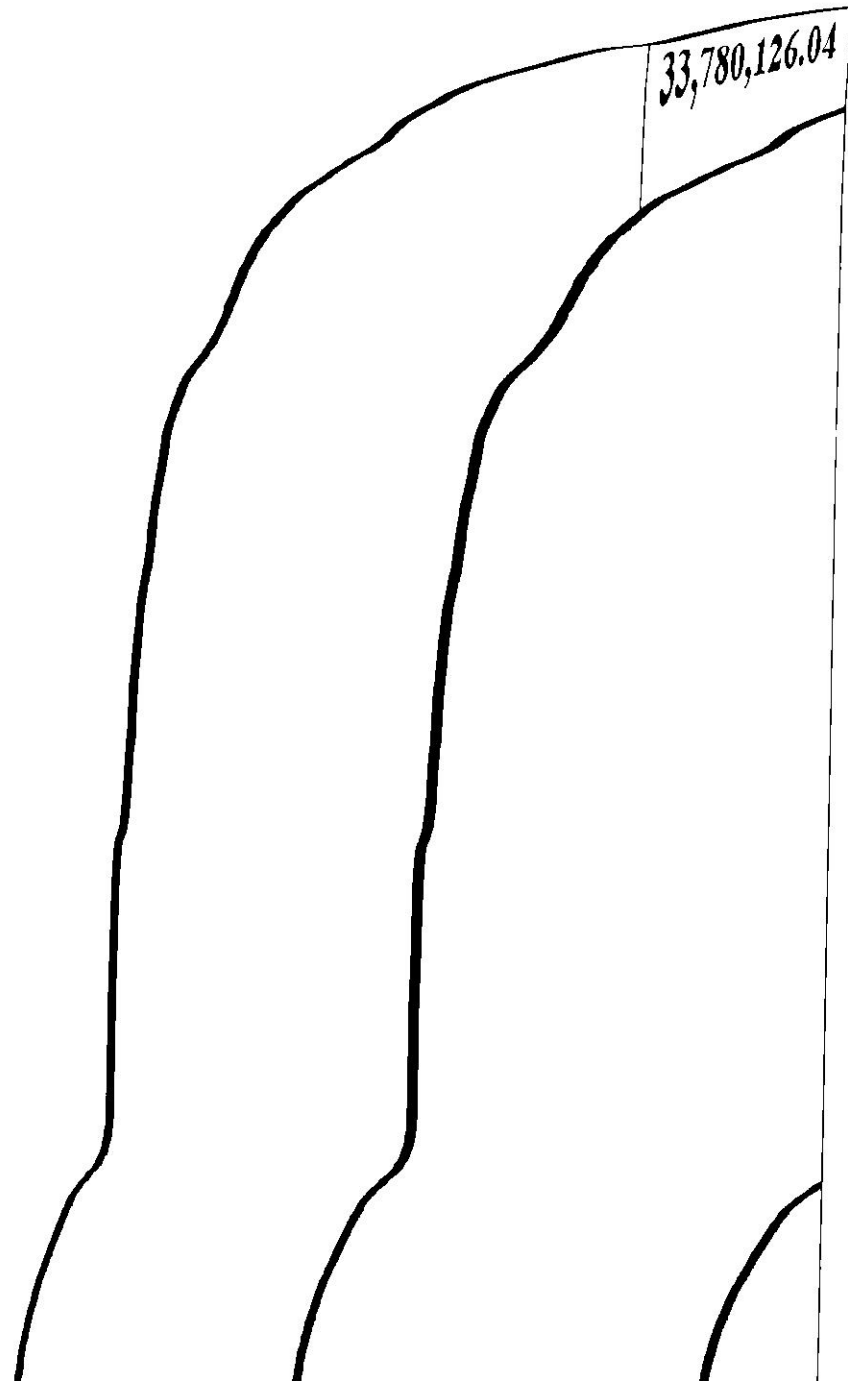
2019 ANNUAL FINANCIAL STATEMENT

IREPODUN LOCAL COUNCIL DEVELOPMENT AREA

DETAILS/ANALYSIS OF EXPENDITURE

OFFICE OF L.E CHAIRMAN		
220201 - 02	LOCAL TRAVEL & TRANSPORT: OTHERS	30,000.00
220216 - 04	SECURITY VOTE (INCLUDING OPERATION)	1,150,000.00
220210 - 01	REFRESHMENT AND MEALS	2,660,000.00
220210 - 07	WELFARE PACKAGE (FINANCIAL ASSISTANT)	550,000.00
220210 - 29	OTHER EXPENSES	50,000.00
INTERNAL AUDIT		
220203 - 01	OFFICE STATIONARIES/COMPUTER COMSUMABLE	45,000.00
220401 - 07	IMPREST	100,000.00
THE COUNCIL		
220201 - 92	LOCAL TRAVEL & TRANSPORT: OTHERS	1,165,000.00
H.L.G.A		
210201 - 01	NON-REGULAR ALLOWANCE (AD-HOC STAFF)	1,853,000.00
220204 - 01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	175,000.00
220204 - 07	IMPREST	210,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	150,000.00
GENERAL ADMINISTRATION		
220203 - 05	PRINTING OF NON SECURITY DOCUMENTS	390,000.00
220203 - 06	PRINTING OF SECURITY DOCUMENTS	442,000.00
220204 - 01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	21,500.00
220204 - 02	MAINTENANCE OF OFFICE FURNITURE	30,000.00
220204 - 04	MAINTENANCE OF OFFICE/EQUIPMENT	78,900.00
220204 - 05	MAITENANCE OF PLANT/GENERATOR	180,000.00
220204 - 07	IMPREST	881,000.00
220206 - 01	SECURITY SERVICES	708,000.00
220207 - 01	LEGAL SERVICE	120,000.00
220208 - 03	PLANT/GENERATOR FUEL COST	70,000.00
220210 - 01	REFRESHMENT & MEALS	3,702,000.00
220210 - 06	POSTAGE/COURIER SERVICES	10,000.00
220210 - 20	ELECTION - LOGISTICS SUPPORT	410,000.00
220210 - 21	SPECIAL DAYS/CELEBRATION	236,000.00
220210 - 29	OTHER EXPENSES (NOA, INEC, SIB, SSS)	50,000.00
220210 - 30	PUBLIC ENLIGHTENMENT PROGRAMME	2,221,000.00

220201 - 02	LOCAL TRAVEL & TRANSPORT: OTHER	7,500.00
220203 - 01	OFFICE STATIONARIES/COMPUTER COMSUMABLE	457,500.00
220203 - 05	PRINTING OF NON-SECURITY DOCUMENTS	307,771.20
220203 - 06	PRINTING OF SECURITY DOCUMENTS	191,500.00
220204 - 01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP	50,000.00
220204 - 03	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL	105,000.00
220204 - 04	MAINTENANCE OF OFFICE/IT EQUIPMENT	33,000.00
220204 - 07	IMPREST	380,000.00
220207 - 01	FINANCIAL CONSULTING	390,000.00
220209 - 01	BANK CHARGES	468.00
220210 - 01	REFRESHMENT & MEALS	100,000.00
220210 - 07	WELFARE PACKAGE (FINANCIAL ASSISTANT)	50,000.00
220210 - 29	OTHER EXPENSES	21,600.00
220210 - 30	PUBLIC ENLIGHTENMENT PROGRAMME	20,000.00
BUDGET, PLANNING, RESEARCH & STATISTICS		
22020306	PRINTING OF SECURITY DOCUMENT	20,000.00
220204 - 07	IMPREST	150,000.00
220210 - 22	PLANNING, MONITORING & EVERLUATION	957,000.00
220210 - 23	RESEARCH AND DOCUMENTATION	290,000.00
220210 - 31	CONDUCT OF SURVEY	1,015,000.00
WORKS AND HOUSING		
220204 - 01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT	553,850.00
220204 - 03	MAINTENANCE OF OFFICE/BUILDING/RESIDENTIAL	80,236.84
220204 - 04	MAINTENANCE OF OFFICE/IT EQUIPMENT	27,500.00
220204 - 05	MAINTENANCE OF PLANT/GENERATOR	5,000.00
220204 - 06	OTHER MAINTENANCE SEVICES (MOVING)	17,300.00
220204 - 07	IMPREST	330,000.00
220210 - 29	OTHER EXPENSES	15,000.00
COMMUNITY DEVELOPMENT & CULTURE		
220201 - 02	LOCAL TRAVEL & TRANSPORT: OTHERS	15,000.00
220204 - 07	IMPREST	240,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	30,000.00
220210 - 01	REFRESHMENT & MEALS	2,725,450.00
220210 - 03	PUBLICITY & ADVERTISEMENT	1,701,000.00
220210 - 27	DISASTER MANAGEMENT	7,000.00
220210 - 29	OTHER EXPENSES (PHOTOGRAPHS)	130,000.00
220210 - 30	PUBLIC ENLIGHTENMENT PROGRAMME	3,151,200.00
PRIMARY HEALTH CARE		
220203 - 07	DRUGS/LABORATORY/MEDICAL SUPPLIES	500,000.00
220204 - 07	IMPREST	150,000.00

A technical drawing showing a cross-section of a curved structure. The drawing consists of two thick black lines that form a curved, somewhat rectangular shape. The lines are slightly irregular, suggesting a hand-drawn or scanned technical drawing. The top edge of the structure is curved, and the bottom edge is also curved. A small rectangular box is located in the upper right corner of the drawing, containing the numerical value 33,780,126.04. The drawing is set against a white background.

33,780,126.04

	SUB TOTAL	33,780,126.04
CAPITAL COST		
GENERAL ADMINISTRATION		
230101 – 12	PURCHASE OF OFFICE FURNITURE & FITTINGS	51,200.00
AGRICULTURE AND NATURAL RESOURCES		
230501 – 09	SPECIAL PROJECTS & ASSIGNMENT (FERMER'S TRAINING)	1,850,000.00
FINANCE AND SUPPLIES		
230101 – 12	PURCHASE OF OFFICE FURNITURES AND FITTING	189,000.00
230101 – 13	PURCHASE OF COMPUTERS	265,500.00
WORKS AND HOUSING		
230201 – 05	CONSTRUCTION/PROVISION OF WATER FACILITIES	315,000.00
230201 – 14	CONSTRUCTION/PROVISION OF ROADS	11,703,720.00
230201 – 28	CONSTRUCTION/PROVISION OF ROAD SIGNS AND FURNITURES	35,000.00
230301 – 04	REHABILITATION/REPAIR OF WATER FACILITIES	430,000.00
230301 – 13	REHABILITATION/REPAIR OF ROADS	3,795,400.00
230301 – 24	REHABILITATION/REPAIR OF MARKET/PARKS	53,500.00
230501 – 09	SPECIAL PROJECTS & ASSIGNMENTS	290,000.00
COMMUNITY DEVELOPMENT AND CULTURE		
230501 – 10	EDUCATIONAL PROGRAMMES	209,000.00
230501 – 11	CONSTITUENCY PROJECTS/EMPOWERNMENT PROGRAMMES	177,100.00
ENVIRONMENTAL SANITATION		
230401 – 02	EROSION AND FLOOD CONTROL	3,707,140.00
230401 – 04	INDUSTRIAL POLLUTION PREVENTION AND CONTROL	6,955,000.00
230401 – 05	WATER POLLUTION , PREVENTION AND CONTROL	500,000.00
	SUBTOTAL	30,526,560.00

IBADAN NORTH LOCAL GOVERNMENT AGODI

2019 ANNUAL FINANCIAL STATEMENT

ARE – LATOSA LOCAL COUNCIL DEVELOPMENT AREA

DETAILS OF INTERNALLY GENERATED REVENUE

120201 – 02	ARREAS OF COMMUNITY/POLL TAX	6,120.000
120201 – 05	RADIO & TELEVISION LICENSES	1,276,000.00
120201 – 12	BYCICLE LICENSE & HIER-PERMIT	5,000.00
120201 – 14	CART/TRUCK LICENSE	308,150.00
120201 - 16	CATTLE DEALER LICENSE	316,000.00
120201 – 20	HAWKERS/SQUATER PERMIT	244,900.00
120201 – 24	ABBATOIR/SLAUGHTER LICENSE	120,000.00
120201 – 31	LIQUOR LICENSE	122,000.00
120201 – 32	MOTORCYCLE LICENSE	99,450.00
120201 – 37	TRADE PERMIT LICENSE	53,500.00
120204 – 18	MARRIAGE/DIVORCE FEES	1,804,880.00
120204 – 26	COURT SUMMON FEES	15,840.00
120204 – 17	CONTRACTOR REGISTRATION FEES	320,500.00
120204 – 42	ASSOCIATION FEES	30,000.00
120204 – 43	BIRTH & DEATH REGISTRATION FEES	4,000.00
120204 – 54	PARKING FEES (CAR PARK)	4,517,800.00
120201 – 26	TRACTOR HIRING SERVICES	110,000.00
120201 – 50	COLD ROOM	16,000.00
120205 – 01	FINES/PENALTIES	301,700.00
120205 – 05	FINES/ENVIRONMENTAL SANITATION	117,500.00
120204 – 49	BUSINESS/TRADE OPPERATING FEES	250,000.00
120207 – 01	EARNING FROM COMMERCIAL ACTIVITIES	33,000.00
120207 – 11	EARNING FROM CATERING SERVICES	193, 850.00
120207 – 15	PUBLIC TOILET	249,500.00
120208 – 03	RENT ON GOVERNMENT BUILDING	10,000.00
120208 – 06	RENT ON SHOPS	19,194,620.00
120212 – 12	INTEREST ON TREASURY & FIXED DEPOSIT	1,057,732.89
	SUB-TOTAL	20,578,942.89

IBADAN NORTH LOCAL GOVERNMENT AGODI

2019 ANNUAL FINANCIAL STATEMENT

ARE – LATOSA LOCAL COUNCIL DEVELOPMENT AREA

DETAILS OF EXPENDITURE

OFFICE OF THE L.G CHAIRMAN

220201 – 02	LOCAL TRAVEL & TRANSPORT: OTHERS	460,000.00
220203 – 01	OFFICE STATIONARIES/COMPUTER CONSUMABLE	6,000.00
220204 – 06	OTHER MAINTENACE SERVICES	12,000.00
220204 – 09	UP KEEP ALLOWANCE	75,000.00
220208 – 03	PLANTS/GENERATOR FUEL COST	100,000.00
220210 – 01	REFRESHMENT & MEALS	250,000.00
220210 – 07	WELFARE PACKAGE (FINANCIAL ASSISTANT)	200,000.00

INTERNAL AUDIT

220201 – 02	LOCAL TRAVEL & TRANSPORT: OTHERS	50,000.00
220204 – 01	MAINTENANCE OF MOTOR VEHICLE	20,000.00
220204 – 07	IMPREST	100,000.00
220208 – 01	MOTOR VEHICLE FUEL COST	15,000.00

GENERAL ADMINISTRATION

220201 – 02	LOCAL TRAVEL & TRANSPORT: OTHERS	1,685,400.00
220202 – 01	ELECTRICITY CHARGES	66,469.97
220203 – 01	OFFICE STATIONARIES/COMPUTER CONSUMABLE	81,000.00
220203 – 05	PRINTING OF NON SECURITY DOCUMENTS	35,000.00
220203 – 06	PRINTING OF SECURITY DOCUMENTS	446,000.00
220204 – 01	MAINTENANCE OF MOTOR VEHICLE	105,000.00
220204 – 05	MAINTENANCE OF PLANT/GENERATOR	12,500.00
220204 – 06	OTHER MAINTENANCE	28,000.00

220210 - 01	REFRESHMENT & MEALS	3,188,300.00
220210 - 07	WELFARE PACKAGE	380,000.00
220210 - 20	ELECTION LOGISTIC SUPPORT	860,000.00
220210 - 30	PUBLIC ENLIGHTMENT PROGRAMME	890,000.00
AGRICULTURE & NATURAL RESOURCES		
220201 - 02	LOCAL TRAVEL & TRANSPORT: OTHERS	75,000.00
220204 - 01	MAINTENANCE OF VEHICLE/TRANSPORT	10,000.00
220204 - 07	IMPREST	125,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	12,500.00
220210 - 01	REFRESHMENT & MEALS	248,000.00
FINANCE AND SUPPLIES		
220201 - 01	LOCAL TRAVEL & TRANSPORT TRAINING	35,000.00
220201 - 02	LOCAL TRAVEL & TRANSPORT: OTHERS	517,000.00
220203 - 01	OFFICE/STATIONARIES/COMPUTER CONSUMABLE	15,000.00
220203 - 06	PRINTING OF SECURITY DOCUMENTS	608,449.60
220204 - 01	MAINTENANCE OF MOTOR VEHICLE	190,500.00
220204 - 04	MAINTENANCE OF OFFICE/EQUIPMENT	8,500.00
220204 - 05	MAINTENANCE OF PLANT/GENERATOR	10,000.00
220204 - 07	IMPREST	313,500.00
220207 - 01	FINANCIAL CONSULTING	1,079,250.00
220207 - 09	AUDITING OF ACCOUNT	240,520.00

220210 - 01	REFRESHMENT & MEALS	3,188,300.00
220210 - 07	WELFARE PACKAGE	380,000.00
220210 - 20	ELECTION LOGISTIC SUPPORT	860,000.00
220210 - 30	PUBLIC ENLIGHTMENT PROGRAMME	890,000.00
AGRICULTURE & NATURAL RESOURCES		
220201 - 02	LOCAL TRAVEL & TRANSPORT: OTHERS	75,000.00
220204 - 01	MAINTENANCE OF VEHICLE/TRANSPORT	10,000.00
220204 - 07	IMPREST	125,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	12,500.00
220210 - 01	REFRESHMENT & MEALS	248,000.00
FINANCE AND SUPPLIES		
220201 - 01	LOCAL TRAVEL & TRANSPORT TRAINING	35,000.00
220201 - 02	LOCAL TRAVEL & TRANSPORT: OTHERS	517,000.00
220203 - 01	OFFICE/STATIONARIES/COMPUTER CONSUMABLE	15,000.00
220203 - 06	PRINTING OF SECURITY DOCUMENTS	608,449.60
220204 - 01	MAINTENANCE OF MOTOR VEHICLE	190,500.00
220204 - 04	MAINTENANCE OF OFFICE/EQUIPMENT	8,500.00
220204 - 05	MAINTENANCE OF PLANT/GENERATOR	10,000.00
220204 - 07	IMPREST	313,500.00
220207 - 01	FINANCIAL CONSULTING	1,079,250.00
220207 - 09	AUDITING OF ACCOUNT	240,520.00
220208 - 03	PLANT/GENERATOR FUEL COST	135,000.00
220209 - 01	BANK CHARGES	44,797.67
220210 - 01	REFRESHMENT AND MEALS	1,705,000.00
220210 - 30	PUBLIC ENLIGHTMENT PROGRAME	930,000.00
BUDGET, PLANNING, RESEARCH AND STATISTICS		
220201 - 01	LOCAL TRAVEL & TRANSPORT TRAINING	300,000.00
220201 - 02	LOCAL TRAVEL & TRANSPORT OTHERS	75,000.00
220204 - 01	MAINTENANCE OF MOTOR & TRANSPORT EQUIPMENT	15,000.00
220204 - 07	IMPREST	125,000.00

220204 - 06	OTHER MAINTENANCE SERVICES	28,800.00
220204 - 07	IMPREST	275,000.00
220204 - 13	MINOR ROAD MAINTENANCE	3,910,000.00
220204 - 19	MAINTENANCE OF BORE HOLE	522,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	37,500.00
220208 - 03	PLANT/GENERATOR FUEL COST	10,000.00
COMMUNITY DEVELOPMENT AND CULTURE		
220201 - 02	LOCAL TRAVEL & TRANSPORT OTHER	243,000.00
220204 - 01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	10,000.00
220204 - 07	IMPREST	200,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	12,500.00
220210 - 01	REFRESHMENT & MEALS	2,285,000.00
220210 - 03	PUBLICITY AND ADVERTISEMENT	2,707,162.00
220210 - 30	PUBLIC ENLIGHTMENT PROGRAMME	985,000.00
PRIMARY HEALTH CARE		
220201 - 02	LOCAL TRAVEL & TRANSPORT OTHERS	75,000.00
220204 - 01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	10,000.00
220204 - 07	IMPREST	125,000.00
220208 - 01	MOTOR VEHICLE FUEL COST	12,500
220210 - 30	PUBLIC ENLIGHTMENT PROGRAMME	610,000.00
ENVIRONMENTAL SANITATION		
220201 - 02	LOCAL TRAVEL & TRANSPORT OTHERS	120,000.00
220204 - 01	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	22,500.00
220204 - 01	IMPREST	125,000.00
220204 - 12	MAINTENANCE OF MARKET/PUBLIC PLACE	127,900.00
220206 - 05	CLEANING & FURMIGATION SERVICES	690,000.00
220210 - 01	REFRESHMENT & MEALS	310,000.00
220210 - 29	OTHER EXPENSES (BURIAL OF PAUPERS)	160,000.00
	SUB TOTAL	36,620,249.74

IBADAN NORTH LOCAL GOVERNMENT AGODI
2019 ANNUAL FINANCIAL STATEMENT
ARE – LATOSA LOCAL COUNCIL DEVELOPMENT AREA
DETAILS OF CAPITAL EXPENDITURE
OFFICE OF THE L.E CHAIRMAN

230101 – 12	PURCHASE OF FURNITURES & FITTINGS	194,000.00
AGRICULTURE AND NATURAL RESOURCES		
230501 – 09	SPECIAL PROJECT AND ASSIGNMENT	240,000.00
230501 – 09 ^B	FARMEERS/YOUTH TRAINING	2,390,000.00
FINANCE & SUPPLIES		
230101 – 12	PURCHASE OF OFFICE FURNITURES & FITTINGS	136,360.00
WORKS AND HOUSING		
230101 – 28	PURCHASE OF SECURITY EQUIPMENT	16,000.00
230101 – 33	PURCHASE OF SURVEYING EQUIPMENT	275,000.00
230201 – 14	CONSTRUCTION/PROVISION OF ROADS	13,663,754.21
230201 – 18	CONSTRUCTION/PROVISION OF INFRASTRUCTURE	2,350,300.00
230301 – 02	REHABILITATION/REPAIR OF ELECTRICITY	100,000.00
230301 – 04	REHABILITATION/REPAIR OF WATER FACILITIES	253,000.00
230301-05	REHABILITATION/REPAIR OF HOSPITAL/HEALTH CENTRE	210,000.00
230301 – 13	REHABILITATION/REPAIR OF ROADS	2,103,050.00
COMMUNITY DEVELOPMENT & CULTURE		
230501 – 11 ^A	CONSTITUENCY PROJECT/EMPOVERNMENT	230,000.00
230501 – 11 ^B	WOMEN/YOUTH EMPOVERNMENT	389,000.00
230501 – 11 ^C	PHYSICALLY CHALENGED PEOPLE	620,000.00
PRIMARY HEALTH CARE		
230101 – 22	PURCHASE OF HEALTH/MEDICAL EQUIPMENT	1,400,000.00
230101 – 22	DISEASE SURVEILANCE, CONTROL AND POLUTION	1,380,000.00
ENVIRONMENTAL SANITATION		
230401 – 04 ^A	ENVIRONMENTAL SANITATION	1,250,000.00
230401 – 04 ^B	REFUSE COLLECTION	8,069,000.00

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF GENERAL ADMINISTRATION-(ADMINISTRATIVE CODE-- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES-GENERAL				
12020418	MARRIAGE/DIVORCE FEES	7,000,000.00		7,000,000.00	10,856,360.00
12020419	BACHELORHOOD & SPINTERHOOD FEES			100,000.00	22,010.00
12020426	COURT SUMMONS FEES	100,000.00			
12020444	BURIAL FEES				
12020445	CHANGE OF OWNERSHIP FEES				
	CHEIFTAINCY PETITION FEES				
	CERTIFICATE OF APPOINTMENT FEES			7,100,000.00	10,878,370.00
	SUB TOTAL	7,100,000.00		7,100,000.00	
120205	FINES-GENERAL				
12020501	FINES/PENAL TIES	500,000.00		500,000.00	635,900.00
12020502	COURT FINES	1,800,000.00		1,800,000.00	11,595.00
	SUB TOTAL	2,300,000.00		2,300,000.00	647,495.00
120206	SALES-GENERAL				
12020604	SALES OF STORES/ SCRAPS/UNSERVICAB				
12020611	PROCEEDS FROM SALES OF GOVT. PROPERTY				
12020626	SALES OF TICKETS/OTHER GOVT. PROPERTY				
	SUB TOTAL	0.00		0.00	
120207	EARNINGS-GENERAL				
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	1,500,000.00		1,500,000.00	435,000.00
12020728	EARNING FROM AFFIDAVITS AND OATHS	100,000.00		100,000.00	
	SUB TOTAL	1,600,000.00		1,600,000.00	435,000.00
	GRAND TOTAL	11,000,000.00		11,000,000.00	11,960,865.00

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200) 2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES-GENERAL				110,000.00
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES			0.00	110,000.00
	SUB TOTAL				
120204	FEES-GENERAL			100,000.00	
12020446	AGRICULTURAL/VETERINARY SERVICES	100,000.00		100,000.00	
	SUB TOTAL				
120206	SALES-GENERAL			100,000.00	
12020608	SALES OF IMPROVED SEEDS/CHEMICAL	100,000.00		300,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	300,000.00		100,000.00	
12020616	SALES OF HIDES & SKINS OTHER PRODUCTS	100,000.00		3,000,000.00	1,504,700.00
12020617	SALES OF POULTRY AND ANIMAL	3,000,000.00		500,000.00	53,400.00
12020618	SALES OF FISHERY PRODUCT	500,000.00			
12020620	SALES FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS				
12020628	SALES OF TRACTORS AND IMPLEMENTS			4,000,000.00	1,558,100.00
	SUB TOTAL				
120207	EARNINGS-GENERAL			100,000.00	21,400.00
12020708	EARNINGS FROM AGRICULTURAL PRODUCE	100,000.00			
12020716	EARNING FROM PEST CONTROL & PLANT PROTECTION SERVICES				
12020726	EARNINGS FROM AGRICULTURAL SERVICE				
12020717	SCHEME			100,000.00	21,400.00
	SUB TOTAL				
	GRAND TOTAL			4,200,000.00	1,689,500.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
11010101	STATUTORY ALLOCATION	600,000,000.00		600,000,000.00	717,785,689.21
11010104	JAAC SPECIAL ALLOCATIONS (TEA	100,000,000.00		100,000,000.00	17,289,899.88
11010105	RECEIPTS OF SHARE OF STATE IGR	80,000,000.00		80,000,000.00	21,188,602.80
11010201	SHARE OF VAT	600,000,000.00		600,000,000.00	276,582,876.92
11010301	EXCESS CRUDE	300,000,000.00		300,000,000.00	125,000,000.00
	TOTAL STATUTORY REVENUE	1,680,000,000.00		1,680,000,000.00	1,157,847,068.81
12	INDEPENDENT REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	500,000.00		500,000.00	8,340.00
12010102	ARREARS BOF COMMUNITY/POLL TAX	1,000,000.00		1,000,000.00	43,960.00
12010104	STAMP DUTY				
12010105	POOL BETTING				
12010106	DEVELOPMENT TAX/LEVY				
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICES TAX				
	TOTAL PERSONNEL TAX	1,500,000.00		1,500,000.00	52,300.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)
2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF FINANCE AND SUPPLIES – (ADMINISTRATIVE CODE – 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
1	REVENUE				
120201	LICENCES-GENERAL				
12020102	GOLDSMITHS&GOLD DEALER LICENSES			5,000,000.00	3,677,940.00
12020105	RADIO/TELEVISION LICENSES	5,000,000.00			
12020107	BOATS CANOE(SMALL CRAFT) LICENSES			100,000.00	26,500.00
12020111	BAKE HOUSE LICENSES	100,000.00			5,000.00
12020112	BICYCLES LICENSE& HIRE PERMIT				
12020113	BRICK MAKING ETC LICENSES			0.00	308,150.00
12020114	CART/TRUCK LICENSES	0.00			
12020115	DANE GUN LICENSES				316,000.00
12020116	CATTLE DEALER LICENSES				
12020117	DRIED FISH AND MEAT LICENSES				
12020118	PET(DOG) LICENSES				
12020119	FISHING PERMITS			500,000.00	466,900.00
12020120	HAWKER'S/SQUARTERS PERMITS	500,000.00			
12020121	HUNTING PERMITS				
12020122	PRODUCE BUYING LICENSES				120,000.00
12020124	ABBATOIR/SLAUGHTER LICENSES				
12020125	RENEWAL OF FISHERS' LICENSES				
12020128	CINIMATOGRAPH LICENSES			2,000,000.00	252,560.00
12020131	LIQUOR LICENSES	2,000,000.00		500,000.00	99,450.00
12020132	MOTORCYCLE/TRICYCLE LICENSES	500,000.00		1,000,000.00	515,400.00
12020137	TRADE PERMIT LICENSES (ARTISANS)	1,000,000.00			
12020137	REG. OF HOTEL/ RESTAURANTS E.T.C				
12020138	FORESTRY/TIMBER LICENSE (HACKNEY)				
12020140	LOTTERY PERMIT				
12020141	SAWMILL LICENSES			100,000.000	16,000.00
12020150	COLD ROOM LICENSES	100,000.000		500,000.00	
12020156	OTHERS(LOADING AND OFF LOADING)	500,000.00		9,700,000.00	5,803,990.00
	TOTAL LICENCE	9,700,000.00			

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF FINANCE AND SUPPLIES – (ADMINISTRATIVE CODE – 022000100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
120204	FEES – GENERAL				
12020404	TRADE UNION FEES	500,000.00		500,000.00	320,500.00
12020417	CONTRACTOR REG. FEES				
12020425	DISINFEC. OF PRODUCE FEES	1,000,000.00		1,000,000.00	
12020427	TENDER FEES	1,000,000.00		1,000,000.00	183,500.00
12020442	ASSOCIATION FEES	2,000,000.00		2,000,000.00	656,100.00
12020443	BIRTH&DEATH REG. FEES	500,000.00		500,000.00	2,444,400.00
12020444	BURIAL FEES				
12020448	DEVELOPMENT LEVIES FEES	100,000.00		100,000.00	250,000.00
12020449	BUSINESS/TRADE OPERATING FEES				
12020450	INSPECTION FEES				
12020451	TIMBER AND FOREST FEES	10,000,000.00		10,000,000.00	10,175,674.95
12020454	PARKING FEES(CAR PARK)				
12020456	SCH. TUITION/REG./ EXAM FEES – OTHERS				
12020457	AFFLIATION CHARGES				
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICE REGISTRATION FEES				
12020464	HOSPITAL SERVICE CHARGES				
12020465	SPORTS/RECREATIONAL FACILITIES FEES				
	OTHER CONTRACT FEES (PUBLIC TOILET FEES)				
12020478	WORKSHOP FEES				
12020491	MOTOR PARK FEES				
12020492	SQUATER FEES				
12020494	IDENTIFICATION AND OATH FEES	15,100,000.00		15,100,000.00	14,030,174.95
	TOTAL FEES				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
120206	SALES-GENERAL				
12020604	SALES OF SCRAPS/UNSERV.ITEMS	2,500,000.00		2,500,000.00	
12020607	SALES OF CONSULT.REG.FORMS			2,000,000.00	
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS	2,000,000.00			
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES				
12020615	SALES OF UNIFORMS				
12020616	SALES OF FORMS				
12020619	SALES OF FLAGS/PORTRAITS				
12020621	SALES OF GOV.PARAPHRELIA (FLAGS, PORTRAITS,ARTWORK)			4,500,000.00	
	TOTAL SALES	4,500,000.00			
12020621	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES				
12020704	EARNINGS FROM THE USE OF GOVT.VEHICLES	2,000,000.00		2,000,000.00	254,350.00
12020711	EARNINGS FROM COMMERCIALACTIVITIES				
12020719	EARN.FROMPARKS AND GARDENS				
12020720	EARNINGS FROM GUEST HOUSES				
12020733	EARNINGS FROM PPP	2,000,000.00		2,000,000.00	254,350.00
	Sub Total Earnings				
120211	INVESTMENT INCOME				
12021101	OPERATING SURPLUS	200,000.00		200,000.00	
12021102	DIVIDEND RECEIVED				
12021103	OTHER INVESTMENTS INCOME	200,000.00		200,000.00	
	TOTAL INVESTMENT INCOME				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
120212	INTEREST EARNED			500,000.00	
12021201	MOTOR VEHICLE ADVANCES (INTEREST)	500,000.00			
12021202	BICYCLE ADVANCES (INTEREST)				
12021203	REFURBISHING LOAN (INTEREST)				
12021204	FURNITURE LOAN				
12021207	INTEREST ON LOANS TO LGAs	1,000,000.00		1,000,000.00	1,057,732.89
12021210	BANK INTEREST (FIXED DEPOSITS ON STABILIZATION A/C)				
12021212	INTEREST ON TREASURY BILLS AND FIXED DEPOSITS				
	TOTAL INTEREST BARNED	1,500,000.00		1,500,000.00	1,057,732.89
	TOTAL INDEPENDENT REVENUE	34,500,000.00		34,500,000.00	21,198,457.84
120213	RE-IMBURSEMENT GENERAL				
12021301	RE-IMBURSEMENT (LG PENSIONERS)				
12021302	RE-IMBURSEMENT (TEACHERS PENSIONERS)				
	TOTAL RE IMBURSEMENT				
130101	AIDA AND GRANTS				
13010101	DOMESTIC AID				
13010201	FOREIGN AID				
13020301	DOMESTIC GRANTS				
13020303	ENDOWMENT INCOME				
13020303	GRANTS & SUBVS FROM STATE GOVTS-CURRENT				
13020304	GRANTS & SUBVS FROM STATE GOVTS-CAPITAL				
13020305	GRANTS & SUBVS FROM STATE GOVTS-CURRENT				
13020306	GRANTS & SUBVS FROM STATE GOVTS-CAPITAL				
	TOTAL AID AND GRANTS		0.00		0.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
120201	LICENCES GENERAL				
12020127	BOREHOLE DRILLING LICENCE				
	SUB TOTAL				
120204	FEES GENERAL				
12020436	BILL BOARD ADVERTISEMENT FEES				
12020437	PREPARATION/REGISTRATION FEES	5,000,000.00		5,000,000.00	
12020438	SURVEY/PLANNING BUILDING FEES				
12020445	CHANGE OF OWNERSHIP FEES				
12020447	LAND USE CHARGE FEES	10,000,000.00		10,000,000.00	
12020453	APPLICATION FEES				
12020459	RIGHT OF OCCUPANCY FEES				
12020460	BUILDING PLAN APPROVAL FEES				
12020461	TITLE TRANSFER FEES				
12020481	PLOT ALLOCATION & LAYOUT FEES				
12020490	TENEMENT RATES				1,000.00
12020493	STREET NAMING FEES	1,000,000.00		1,000,000.00	8,000.00
	SUB TOTAL	16,000,000.00		16,000,000.00	9,000.00
120206	SALES – GENERAL				
12020614	PROCEED FROM SALES OF GOVT. BUILD.				
12020617	SALES OF PLAN PHOTOSTAT PRINT				
12020620	SALES OF OTHER GOVT. PROPERTY	500,000.00		500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
120207	EARNINGS GENERAL				
12020703	EARNINGS FROM HIRE OF PLANTS (BULL DOZER)	4,000,000.00		4,000,000.00	120,000.00
12020721	EARNINGS FROM ADVERTS AND RIGHTS				
12020729	EARNINGS FROM BUSINESS COMPLE				
12020730	PROCEED FROM REVOLVING SCHEME				
12020731	PROCEEDS FROM TENEMENT RATE				
12020732	EARNINGS FROM DRILLING OF BOREHOLE	1,000,000.00		1,000,000.00	
	SUB TOTAL	5,000,000.00		5,000,000.00	120,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
12020801	RENT ON GOVT. QUARTERS				
12020802	RENT ON GOVT. OFFICES				
12020803	RENT ON GOVT. BUILDINGS	1,000,000.00		1,000,000.00	10,000.000
12020804	RENT ON CONFERENCE CENTRES				
12020806	RENT ON SHOPS	10,000,000.00		10,000,000.00	22,925,575.00
	TOTAL RENT ON BUILDINGS	11,000,000.00		11,000,000.00	22,925,575.00
12020901	RENT ON GOVT. LAND	4,000,000.00		4,000,000.00	
12020903	RENT&PREMIUM ON THE ALLOCATION OF LAND	5,000,000.00		5,000,000.00	
12020904	RENT ON PLOTS& SITES SERVICES PROGRAMME	6,000,000.00		6,000,000.00	
12020905	LEASE RENTAL	10,000,000.00		10,000,000.00	
12020906	RENT ON GOVT.PROPERTIES	2,000,000.00		2,000,000.00	
12020907	RENT ON INDUSTRIAL ESTATE				
	TOTAL RENT ON LAND	27,000,000.00		27,000,000.00	
		59,500,000.00		59,500,000.00	23,064,575.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES – GENERAL				
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	500,000.00		500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
120204	FEES – GENERAL				
12020466	INDIGENESHIP REGISTRATION FEES	5,000,000.00		5,000,000.00	2,997,800.00
	SUB TOTAL	5,000,000.00		5,000,000.00	2,997,800.00
120206	SALES – GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS				
12020602	SALES OF BOOKS				
12020603	SALES OF ID CARDS				
	SUB TOTAL	0.00		0.00	
120207	EARNINGS – GENERAL				
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES				
12020713	EARNINGS FROM LIBRARY SERVICES				
12020722	EARNING FROM CATERING SERVICES				
	SUB TOTAL	0.00		0.00	
	GRAND TOTAL	5,500,000.00		5,500,000.00	2,997,800.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION – (ADMINISTRATIVE CODE – 053500100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL REVENUE
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES- GENERAL				
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES/ENVIRONMENTAL SANITATION	3,000,000.00		3,000,000.00	117,500.00
	SUB TOTAL	3,000,000.00		3,000,000.00	117,500.00
120207	EARNING-GENERAL				
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION (HEALTH APPROVAL/ PUBLIC CEMETERY)				249,500.00
	SUB TOTAL	0.00		0.00	249,500.00
	GRAND TOTAL	3,000,000.00		3,000,000.00	367,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES & WAGES				
21010103	CONSOLIDATED REVENUE FUND CHARGES-SALARIES (CM, S.AS, ZONAL S.A, LIASON OFFICER, P.A, SUPERS)	10,569,704.40		10,569,704.40	11,957,919.12
	SUB TOTAL	10,569,704.40		10,569,704.40	11,957,919.12
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE FOR PAST POLITICAL OFFICE HOLDERS)			0.00	
	SUB TOTAL	0.00		0.00	
	TOTAL PERSONNEL COST	10,569,704.40		10,569,704.40	11,957,919.12

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURE				
21	PERSONAL COST				
2101	SALARY				
210101	SALARIES & WAGES			2,112,000.00	
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARY	2,112,000.00			
	SUB TOTAL	2,112,000.00		2,112,000.00	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020202	NON REGULAR ALLOWANCES			0.00	
	SUB TOTAL			0.00	
	TOTAL PERSONNEL COST	2,112,000.00		2,112,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT (ADMINISTRATIVE CODE ... 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff)	4,930,071.03		4,930,071.03	5,092,247.31
21010102	OVERTIME PAYMENT				
	TOTAL	4,930,071.03		4,930,071.03	5,092,247.31
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210101	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES(Leave bonus)	250,000.00		250,000.00	
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	250,000.00		250,000.00	
2103	SOCIAL BENEFITS				
210103	SOCIAL BENEFITS				
21030102	PENSION	0.00		0.00	
	TOTAL	5,180,071.03		5,180,071.03	5,092,247.31
	TOTAL PERSONNEL COSTS				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

THE COUNCIL – (ADMINISTRATIVE CODE – 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			19,931,000.00	23,373,833.06
21010103	CHARGES-SALARIES (Political Office Holders)	19,931,000.00		19,931,000.00	23,373,833.06
	SUB TOTAL				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES			0.00	
	SUB TOTAL				
	TOTAL PERSONNEL COSTS	19,931,000.00		19,931,000.00	23,373,833.06

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			7,895,799.72	7,531,208.71
21010101	SALARY (HLGA, CM1, CM2)	7,895,799.72		7,895,799.72	7,531,208.71
	TOTAL	7,895,799.72			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			360,000.00	
21020101	NON REGULAR ALLOWANCES	360,000.00			
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION			60,000.00	
	TOTAL	60,000.00			
	TOTAL PERSONNEL COSTS	8,255,799.72		8,255,799.72	7,531,208.71

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF GENERAL ADMINISTRATION-(ADMINISTRATIVE CODE--- 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			73,696,288.46	78,867,684.70
21010101	SALARY (STAFF AND AD-HOC)	73,696,288.46			
21010102	OVERTIME PAYMENTS (AH-HOC)			73,696,288.46	78,867,684.70
	TOTAL				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			5,000,000.00	
21020101	NON REGULAR ALLOWANCES	5,000,000.00			
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION			5,000,000.00	
	TOTAL			5,000,000.00	
	TOTAL PERSONNEL COSTS	78,696,288.46		78,696,288.46	78,867,684.70

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			8,936,899.30	7,175,124.69
21010101	SALARY (STAFF AND AD-HOC)	8,936,899.30			
21010102	OVERTIME PAYMENT			8,936,899.30	7,175,124.69
	TOTAL	8,936,899.30			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			383,741.14	
21020101	NON REGULAR ALOWANCES	383,741.14			
210202	SOCIAL CONTRIBUTIONS				
21020101	OYHIS CONTRIBUTION				
21020102	CONTRIBUTORY PENSION (EMPLOYER)				
21020103	GROUP LIFE INSURANCE				
21020104	EMPLOYEE COMPENSATION FUND				
21020105	HOUSING FUND CONTRIBUTION			383,741.14	
	TOTAL	383,741.14		383,741.14	
	TOTAL PERSONNEL COST	93,320,640.44		93,320,640.44	7,175,124.69

WORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)

DESCRIPTION	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
EXPENSES				
Ad hoc	86,707,041.93		86,707,041.93	92,261,763.21
NTS (Ad hoc)	17,688,000.00		17,688,000.00	21,169,600.00
	104,395,041.93		104,395,041.93	113,430,763.21
SOCIAL CONTR				
ALLOWANCES	5,300,000.00		5,300,000.00	
PROVISIONS				
PROVISIONS				
PENSION (EMPL)				
GRANT				
PENSION FUND			5,300,000.00	
GRANT	5,300,000.00			
	90,000,000.00		90,000,000.00	132,946,697.34
	90,000,000.00		90,000,000.00	132,946,697.34
	199,695,041.93		199,695,041.93	246,377,460.55
ELCOSTS				

2019 ANNUAL FINANCIAL STATEMENT

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

EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
EXPENDITURES				
PERSONNEL COST				
EMPLOYEE SALARIES AND WAGES				
EMPLOYEE SALARIES AND WAGES	86,707,041.93		86,707,041.93	92,261,763.21
EMPLOYEE SALARIES (Staff and Ad hoc)	17,688,000.00		17,688,000.00	21,169,600.00
EMPLOYEE OVERTIME PAYMENTS (Ad hoc)	104,395,041.93		104,395,041.93	113,430,763.21
ALLOWANCES AND SOCIAL CONTRIBUTIONS				
ALLOWANCES				
REGULAR ALLOWANCES	5,300,000.00		5,300,000.00	
EMPLOYEE SOCIAL CONTRIBUTIONS				
EMPLOYEE SOCIAL CONTRIBUTIONS				
EMPLOYEE CONTRIBUTORY PENSION (EMPL)				
EMPLOYEE GROUP LIFE INSURANCE				
EMPLOYEE GROUP LIFE COMPENSATION FUND				
EMPLOYEE GROUP LIFE COMPENSATION FUND				
TOTAL	5,300,000.00		5,300,000.00	
NON-PERSONNEL COSTS				
NON-PERSONNEL COSTS				
NON-PERSONNEL COSTS	90,000,000.00		90,000,000.00	132,946,697.34
NON-PERSONNEL COSTS	90,000,000.00		90,000,000.00	132,946,697.34
TOTAL PERSONNEL COSTS	199,695,041.93		199,695,041.93	246,377,460.55

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS- (ADMINISTRATIVE CODE-- 022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (Staff and Ad-hoc)	6,042,891.67		6,042,891.67	4,540,271.59
21010102	OVERTIME PAYMENTS				
	TOTAL	6,042,891.67		6,042,891.67	4,540,271.59
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	300,000.00		300,000.00	
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	300,000.00		300,000.00	
	TOTAL PERSONNEL COSTS	6,342,891.67		6,342,891.67	4,540,271.59

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FIANANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY(STAFF AND AD-HOC)	39,091,973.70		27,091,973.70	42,050,456.51
21010102	OVERTIME PAYMENTS				
	TOTAL	39,091,973.70		27,091,973.70	42,050,456.51
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES	2,000,000.00		2,000,000.00	
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
210200203	GROUPLIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	2,000,000.00		2,000,000.00	
	TOTAL PERSONNEL COSTS	41,091,973.70		29,091,973.70	42,050,456.51

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE ... 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES			40,334,640.02	41,724,127.10
21010101	SALARY (Staff and Ad-hoc)	40,334,640.02			
21010102	OVERTIME PAYMENT			40,334,640.02	41,724,127.10
	TOTAL	40,334,640.02		40,334,640.02	
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES			2,000,000.00	
21020101	NON REGULAR ALLOWANCES	2,000,000.00			
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	2,000,000.00		2,000,000.00	
	TOTAL PERSONNEL COSTS	42,334,640.02		42,334,640.02	41,724,127.10

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY(Staff and Ad-hoc)	198,245,718.92		198,245,718.92	219,050,340.34
21010102	OVERTIME PAYMENT				
	TOTAL	198,245,718.92		198,245,718.92	219,050,340.34
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	0.00		0.00	
	TOTAL PERSONNEL COSTS	198,245,718.92		198,245,718.92	219,050,340.34

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF AND AD - HOC)	23,335,779.24		23,335,779.24	26,056,604.46
	TOTAL	23,335,779.24		23,335,779.24	26,056,604.46
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCES				
210202	SOCIAL CONTRIBUTIONS				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	0.00		0.00	
	TOTAL PERSONNEL COST	23,335,779.24		23,335,779.24	26,056,604.46

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF THE L.G CHAIRMAN – (ADMINISTRATIVE CODE – 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT – GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00		3,000,000.00	840,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB TOTAL	3,000,000.00		3,000,000.00	840,000.00
220202	UTILITIES: GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNATIONAL ACCESS CHARGES	300,000.00		300,000.00	
	SUB TOTAL	300,000.00		300,000.00	
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLE	2,000,000.00		2,000,000.00	6,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	2,000,000.00		2,000,000.00	6,000.00
220204	MAINTENANCE SERVICES – GENERAL				
22020401	TRANSPORT EQUIPMENT	3,000,000.00		3,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00	110,000.00
22020404	MAINTENANCE OF OFFICE EQUIPMENT	500,000.00		500,000.00	219,000.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	500,000.00		500,000.00	
22020406	OTHER MAINTENANCE SERVICES	500,000.00		500,000.00	34,000.00
22020407	IMPRESTS	4,000,000.00		4,000,000.00	465,000.00
22020409	UPKEEP ALLOWANCE W	6,000,000.00		6,000,000.00	225,000.00
	SUB TOTAL	15,500,000.00		15,500,000.00	1,053,000.00
22020502	INTERNATIONAL TRAINING	3,000,000.00		3,000,000.00	
	SUB TOTAL	3,000,000.00		3,000,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220206	OTHER SERVICES: GENERAL				
22020601	SECURITY SERVICES				
22020601	SECURITY VOTE (INCLUDING OPERATION)	10,000,000.00		10,000,000.00	1,150,000.00
	SUB TOTAL	10,000,000.00		10,000,000.00	1,150,000.00
	OVERHEAD COST				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00		1,000,000.00	
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	100,000.00
	SUB TOTAL	1,500,000.00		1,500,000.00	100,000.00
220210	GENERAL				
22021001	REFRESHMENT & MEALS	5,000,000.00		5,000,000.00	3,580,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES (Financial Assistance)	5,000,000.00		5,000,000.00	1,450,000.00
22021029	OTHER EXPENSES				50,000.00
	SUB TOTAL	10,000,000.00		10,000,000.00	5,080,000.00
	GRANED TOTAL OVERHEAD	42,300,000.00		42,300,000.00	8,229,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	GENERAL				
22020101	LOCAL TRAVEL&TRANSPORT:TRAINING				
22020102	LOCAL TRAVEL&TRANSPORT:OTHERS	1,000,000.00		1,000,000.00	700,000.00
22020103	INTERNATIONAL TRAVEL& TRANSPORT: TRAINING				
22020104	INTERNATIONAL TRAVEL& TRANSPORT: OTHERS				
	SUB TOTAL	1,000,000.00		1,000,000.00	700,000.00
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB TOTAL	0.00		0.00	
220203	GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	500,000.00		500,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	500,000.00		500,000.00	
	SUB TOTAL	1,000,000.00		1,000,000.00	
220204	GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00		500,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	19,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00		300,000.00	
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,000,000.00		1,000,000.00	
22020409	UPKEEP ALLOWANCE	1,000,000.00		1,000,000.00	
	SUB TOTAL	3,300,000.00		3,300,000.00	19,000.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220207	CONSULTING&PROFESSIONAL SERVICES – GENERAL				
22020703	LEGAL SERVICES			0.00	
	SUB TOTAL	0.00		0.00	
220208	FUEL&LUBRICANTS – GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00	
22021004	MEDICAL EXPENSES- LOCAL			500,000.00	
22021007	WELFARE PACKAGES	500,000.00		1,500,000.00	
	SUB TOTAL	1,500,000.00		1,500,000.00	
	GRAND TOTAL OVERHEAD	7,300,000.00		7,300,000.00	719,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)
2019 ANNUAL FINANCIAL STATEMENT
INTERNAL AUDIT - (ADMINISTRATIVE CODE – 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL& TRANSPORT: OTHERS			500,000.00	50,000.00
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS	500,000.00			
22020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS			500,000.00	50,000.00
	SUB TOTAL	500,000.00		500,000.00	50,000.00
220203	MATERIALS&SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	300,000.00		300,000.00	75,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			300,000.00	75,000.00
	SUB TOTAL	300,000.00		300,000.00	75,000.00
220204	MAINTENANCE SERVICES-GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	500,000.00		500,000.00	20,000.00
22020402	MAINT. OF OFFICE FURNITURE	100,000.00		100,000.00	
22020404	MAINT. OF OFFICE/IT EQUIP	200,000.00		200,000.00	
22020407	IMPRESTS	720,000.00		720,000.00	240,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	1,520,000.00		1,520,000.00	260,000.00
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
22020701	FINANCIAL CONSULTING				
	SUB TOTAL				
220208	FUEL&LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	800,000.00		800,000.00	15,000.00
	SUB TOTAL	800,000.00		800,000.00	15,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
2201001	REFRESHMENT & MEALS	1,000,000.00		1,000,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
	SUB TOTAL	1,000,000.00		1,000,000.00	
	GRAND TOTAL OVERHEAD	4,120,000.00		4,120,000.00	400,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)
2019 ANNUAL FINANCIAL STATEMENT

THE COUNCIL – (ADMINISTRATIVE CODE – 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2	EXPENDITURES				
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT- GENERAL				
22020101	LOCAL TRAVEL& TRANSPORT: TRAINING	1,500,000.00		1,500,000.00	7,032,826.67
22020102	LOCAL TRAVEL& TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL&TRANSPORT:TRAINING				
22020104	INTERNATIONAL TRAVEL&TRANSPORT:OTHERS				
	SUB TOTAL	1,500,000.00		1,500,000.00	7,032,826.67
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES			0.00	
	SUB TOTAL		0.00		
220203	MATERIALS & SUPPLIES – GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER	500,000.00		500,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS				
	SUB TOTAL	500,000.00		500,000.00	
220204	MAINTENANCE SERVICES-GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE FURNITURE				
22020404	MAINTENANCE OF OFFICE EQUIPMENT				
22020406	OTHER MAINTENANCE SERVICE	620,000.00		620,000.00	
22020407	IMPRESTS				310,000.00
22020409	UPKEEP ALLOWANCE	1,120,000.00		1,120,000.00	310,000.00
	SUB TOTAL				
220205	TRAINING – GENERAL				
22020501	LOCAL TRAINING				
220206	OTHER SERVICES – GENERAL				
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	2,700,000.00		2,700,000.00	465,000.00
	SUB TOTAL	2,700,000.00		2,700,000.00	465,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

THE COUNCIL – (ADMINISTRATIVE CODE – 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220207	CONSULTING & PROFESSIONAL SERVICES – GENERAL				
22020703	LEGAL SERVICES				
	SUB TOTAL	0.00		0.00	
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			300,000.00	30,000.00
22020803	PLANT/GENERATOR FUEL COST	300,000.00		300,000.00	30,000.00
	SUB TOTAL	300,000.00		300,000.00	30,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	500,000.00		500,000.00	
22021002	HONORARIUM & SITTING ALLOWANCE	7,260,000.00		7,260,000.00	
22021004	MEDICAL EXPENSES – LOCAL				
22021007	WELFARE PACKAGES				
22021029	OTHER EXPENSES				
22021033	CONTINGENCIES OTHER RECURRENT COSTS			7,760,000.00	
	SUB TOTAL	7,760,000.00		7,760,000.00	
	GRAND TOTAL OVERHEAD	13,880,000.00		13,880,000.00	7,837,826.67

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
	TRAVEL& TRANSPORT-GENERAL				
220201					
22020101	LOCAL TRAVEL& TRANSPORT:TRAINING			2,000,000.00	
22020102	LOCAL TRAVEL& TRANSPORT:OTHERS	2,000,000.00			
	INTERNATIONAL				
22020103	TRAVEL&TRANNSPORT:TRAINING				
22020104	INTERNATIONAL				
	TRAVEL&TRANSPORT:OTHERS				
	SUB TOTAL	2,000,000.00		2,000,000.00	
220202	UTILITIES – GENERAL				
22020202	TELEPHONE CHARGES			500,000.00	
22020203	INTERNET ACCESS CHARGES	500,000.00			
	SUB TOTAL	500,000.00			
220203	MATERIALS SERVICES-GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER	500,000.00		500,000.00	22,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS			1,000,000.00	140,000.00
22020306	PRINTING OF SECURITY DOCUMENT'S	1,000,000.00			
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES			1,500,000.00	162,000.00
	SUB TOTAL	1,500,000.00			
220204	MAINTENANCE SERVICES- GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	2,500,000.00		2,500,000.00	245,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00		100,000.00	
22020404	MAINTENANCE OFOFFICE/IT EQUIPMENTS				
22020406	OT:HR MAINTENANCE SERVICES			1,140,000.00	365,000.00
22020407	IMPRESTS	1,140,000.00			
22020408	LEAVE ALLOWANCE			3,740,000.00	610,000.00
	SUB TOTAL	3,740,000.00			

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING			0.00	
	SUB TOTAL				
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00		1,500,000.00	150,000.00
22020802	OTHER TRANSPORT EQUIPMENT			500,000.00	
22020803	PLANT/GENERATOR FUEL COST	500,000.00		2,000,000.00	150,000.00
	SUB TOTAL	2,000,000.00			
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT&MEALS	500,000.00		500,000.00	
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			500,000.00	
	SUB TOTAL	500,000.00			
	GRAND TOTAL OVERHEAD	10,240,000.00		10,240,000.00	922,000.00

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING			3,000,000.00	2,465,400.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS				
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	3,000,000.00		3,000,000.00	2,465,400.00
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES			0.00	
	SUB TOTAL			0.00	
220203	MATERIAL & SUPPLIES-GENERAL			1,000,000.00	516,000.00
22020301	OFFICE STATIONERIES/COPM. CONSUMABLES	1,000,000.00		2,169,000.00	1,472,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT	2,169,000.00		2,000,000.00	2,020,400.00
22020306	PRINTING OF SECURITY DOCUMENT	2,000,000.00			
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB TOTAL	5,169,000.00		5,169,000.00	4,008,400.00
220204	MAINTENANCE SERVICES-GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	834,500.00
22020402	MAINTENANCE OF OFFICE FURN.	1,000,000.00		1,000,000.00	705,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIP	500,000.00		500,000.00	452,500.00
22020405	MAINTENANCE OF PLANTS/GENERATOR	500,000.00		500,000.00	28,000.00
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESITS	3,140,160.00		3,140,160.00	3,401,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	6,140,160.00		6,140,160.00	5,499,900.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL				

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220206	OTHER SERVICES-GENERAL			9,780,000.00	8,456,400.00
22020601	SECURITY SERVICES	9,780,000.00			
22020602	OFFICE RENT	300,000.00		300,000.00	302,000.00
22020603	RESIDENTIAL RENT				
	SUB TOTAL	10,080,000.00		10,080,000.00	8,758,400.00
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL			4,000,000.00	3,997,700.00
22020703	LEGAL SERVICES	4,000,000.00		4,000,000.00	3,997,700.00
	SUB TOTAL	4,000,000.00			
220208	FUEL & LUBRICANTS-GENERAL			500,000.00	412,500.00
22020801	MOTOR VEHICLE FUEL COST	500,000.00			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST			500,000.00	250,000.00
22020803	PLANT/GENERATOR FUEL COST	500,000.00			
	SUB TOTAL	1,000,000.00		1,000,000.00	662,500.00
220210	MISCELLANEOUS EXPENSES GENERAL			13,500,000.00	14,570,300.00
22021001	REFRESHMENT & MEALS	13,500,000.00			
22021004	MEDICAL EXPENSES-LOCAL				10,000.00
22021006	POSTAGES & COURIER SERVICES			500,000.00	860,000.00
22021007	WELFARE PACKAGES	500,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES			2,000,000.00	1,570,000.00
22021020	ELECTION-LOGISTICS SUPPORT	2,000,000.00		1,000,000.00	466,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00			
22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL				50,000.00
22021029	OTHER EXPENSES (NAO, INEC, SHB, SSS, NSCDC, Etc)	5,500,000.00		5,500,000.00	7,643,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME				
	SUB TOTAL	22,500,000.00		22,500,000.00	25,169,300.00
2204	GRANTS AND CONTRIBUTION-GENERAL				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS				
22040112	CONTR. MIN. FOR LG/BUREAU FOR ADM. EXPENSES			0.00	0.00
	SUB TOTAL	0.00		0.00	
	GRAND TOTAL	51,889,160.00		51,889,160.00	50,561,600.00

**IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS**

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00		1,500,000.00	82,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT				
22020104	INTERNATIONAL TRAVEL & TRANSPORT				
	SUB TOTAL	1,500,000.00		1,500,000.00	82,500.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER	1,000,000.00		1,000,000.00	110,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT				
22020306	PRINTING OF SECURITY DOCUMENT				
22020308	FIELD & CAMPING MATERIALS SUP.				
22020310	TEACHING AIDS & INSTRUCTIONS MATERIALS	500,000.00		500,000.00	
22020311	FOOD STUFF/CATERING MATERIALS	300,000.00		300,000.00	
	SUB TOTAL	1,800,000.00		1,800,000.00	110,000.00
220204	MAINTENANCE SERVICES- GENERAL				
22020401	MAINT. OF VEHICLE/TRANSPORT EQUIPMENT	500,000.00		500,000.00	10,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUI.	500,000.00		500,000.00	10,500.00
22020405	MAINTENANCE OF PLANT/GENERATORS	500,000.00		500,000.00	
22020406	OTHER MAINTENANCE SERVICES				
22020407	IMPRESTS	1,440,000.00		1,440,000.00	410,000.00
22020408	LEAVE ALLOWANCE				
22020415	MAINTENANCE OF PLANTATION AND PASTURE				
	SUB TOTAL	3,240,000.00		3,240,000.00	430,500.00
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	

**IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES-(ADMINISTRATIVE CODE--- 012500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
	CONSULTING & PROFESSIONAL SERVICES				
220207	AGRICULTURAL CONSULTING				
	SUB TOTAL	0.00		0.00	
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00		500,000.00	12,500.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (Tractor)				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL	500,000.00		500,000.00	12,500.00
220210	MISC FILANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00	1,593,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021006	POSTAGES & COURIERS SERVICES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION OF PROFESSIONAL BODIES				
22021021	SPECIAL DAYS/CELEBRATIONS	3,000,000.00		3,000,000.00	
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00		3,000,000.00	975,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMM	3,000,000.00		3,000,000.00	200,000.00
	SUB TOTAL	11,000,000.00		11,000,000.00	2,768,000.00
2205	SUBSIDES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSIDY				
	SUB TOTAL	0.00		0.00	
	GRAND TOTAL	18,040,000.00		18,040,000.00	3,403,500.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES - (ADMINISTRATIVE CODE - 022000100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2019A APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANS GENERAL				52,500.00
22020101	LOCAL TRAV & TRANS TRAINING				
22020102	LOCAL TRAV & TRANS OTHERS	2,500,000.00			517,000.00
22020103	INTERNAT TRAV & TRANS TRAINING				
22020104	INTERNAT TRAVEL & TRAN OTHERS				
	SUB TOTAL	2,500,000.00		2,500,000.00	569,500.00
220202	UTILITIES GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHRGES				
22020203	INTERNET ACCESS CHARGES	250,000.00		250,000.00	150,000.00
	SUB TOTAL	250,000.00		250,000.00	150,000.00
220203	MATERIALS & SUPPLIES GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER	1,500,000.00		1,500,000.00	722,400.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				307,771.20
22020306	PRINTING OF SECURITY DOCUMENTS	1,500,000.00		1,500,000.00	1,009,949.60
22020311	FOODSTUFF/CATERING MATERIALS SUPPLIES				
22020312	PRODN, PUBLICATION AND CIRCULATION	500,000.00		500,000.00	
22020313	PUBLIC ACCTS COMMITTEE(PAC)	300,000.00		300,000.00	
	SUB TOTAL	3,800,000.00		3,800,000.00	2,040,120.80
220204	MAINTENANCE SERV GEN				
22020401	MAINT OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	1,500,000.00		1,500,000.00	272,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00	90,000.00
22020403	MAINT. OF OFFICE BUILDING/RESIDENTIAL QTRS	200,000.00		200,000.00	105,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	1,000,000.00		1,000,000.00	75,000.00
22020405	MAINTENANCE OF PLANTS/GENERATORS	500,000.00		500,000.00	470,000.00
22020407	IMPRESTS	1,800,000.00		1,800,000.00	893,500.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	6,000,000.00		6,000,000.00	1,906,000.00

**IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE--63010200)
2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF FINANCE AND SUPPLIES-(ADMINISTRATIVE CODE--022000100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING	-			
	INTERNATIONAL TRAINING				
22020503	CONT. TO LOCAL GOVT. SERVICE				
	SUB TOTAL	0.00			0.00
220206	OTHER SERVICES-GENERAL				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB TOTAL	0.00			0.00
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL				
22020701	FINANCIAL CONSULTING	2,000,000.00		2,000,000.00	1,469,250.00
22020709	AUDITING OF ACCOUNTS	3,000,000.00		3,000,000.00	240,520.00
	SUB TOTAL	5,000,000.00		5,000,000.00	1,709,770.00
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	500,000.00		500,000.00	255,000.00
	SUB TOTAL	500,000.00		500,000.00	255,000.00

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)

2019 ANNUAL FINANCIAL STATEMENTS

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

EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220209	FINANCIAL CHARGES-GENERAL			
22020901	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	400,000.00	837,154.93
22020902	INSURANCE PREMIUM			
22020904	OTHER CRF BANK CHARGES			
	SUB TOTAL	400,000.00	400,000.00	837,154.93
220210	MISCELLANEOUS EXPENSES GEN.			
22021001	REFRESHMENT & MEALS	5,000,000.00	5,000,000.00	2,335,000.00
22021004	MEDICAL EXPENSES-LOCAL			
22021007	WELFARE PACKAGES			50,000.00
22021029	OTHER EXPENSES			21,600.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	4,000,000.00	4,000,000.00	950,000.00
	SUB TOTAL	9,000,000.00	9,000,000.00	3,356,600.00
2203	STAFF LOANS & ADVANCES			
22030103	REFURBISHING (LOAN) ADVANCES	10,000,000.00	10,000,000.00	10,000,000.00
31060101	PERSONAL ADVANCES			
12021006	REFUNDS (DEPOSITS & ADVANCES)			
	TOTAL STAFF LOANS AND ADVANCES	10,000,000.00	10,000,000.00	10,000,000.00
2204	GRANTS AND CONTRIBUTION - GENERAL			
22040111	CONTRIBUTION TO TRADITIONAL			
22040112	CONTRIBUTION MIN. FOR LG/BURE			
	SUB TOTAL	0.00	0.00	0.00
22050108	RELIGIOUS PILGRIMAGE SUBSIDY			
	SUB TOTAL	-	-	-
220801	TRANSFER PAYMENTS TO INDIVIDUALS			
22080101	TRANSFER PAYMENT TO UNEMPLOYED			
22080102	TRANSFER PAYMENT TO TEACHERS PENSION			
	TOTAL TRANSFER PAYMENTS	0.00	0.00	0.00
42010101	STABILIZATION FUND	50,000,000.00	50,000,000.00	50,000,000.00
	GRAND TOTAL OVERHEAD	37,450,000.00	37,450,000.00	10,824,145.73

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)

2019 ANNUAL FINANCIAL STATEMENTS
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING				300,000.00
22020102	LOCAL TRAVEL & TRANSPORT OTHER	1,500,000.00		1,500,000.00	75,000.00
22020103	INTERNAT. TRAVEL & TRANSPORT TRAIN				
22020104	INTERNAT. TRAVEL & TRANSPORT OTHER				
	SUB TOTAL	1,500,000.00		1,500,000.00	375,000.00
220202	UTILITIES-GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES	500,000.00		500,000.00	20,000.00
	SUB TOTAL	500,000.00		500,000.00	20,000.00
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMPTION	1,000,000.00		1,000,000.00	50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS				
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	20,000.00
22020310	TEACHING AIDS/INSTRUMENTS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	100,000.00		100,000.00	
	SUB TOTAL	1,600,000.00		1,600,000.00	70,000.00
220204	MAINTENANCE SERVICE-GENERAL				
22020401	TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	15,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00		1,000,000.00	
22020404	EQUIPMENTS	700,000.00		700,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATOR	1,000,000.00		1,000,000.00	20,000.00
22020406	OTHER MAINTENANCE SERVICE				
22020407	IMPRESTS	1,440,000.00		1,440,000.00	325,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	5,140,000.00		5,140,000.00	360,000.00
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB TOTAL	0.00		0.00	0.00

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE--63010200)
2019 ANNUAL FINANCIAL STATEMENTS
 DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS-(ADMINISTRATIVE CODE--022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL	500,000.00		500,000.00	
22020702	INFORMATION TECHNOLOGY CONSULTING			500,000.00	
	SUB TOTAL	500,000.00		500,000.00	
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE COST	1,500,000.00		1,500,000.00	12,500.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	800,000.00		800,000.00	
	SUB TOTAL	2,300,000.00		2,300,000.00	12,500.00
220210	MISCELLANEOUS EXPENSES				
	GENERAL				
22021001	REFRESHMENT & MEALS	2,000,000.00		2,000,000.00	550,000.00
22021004	MEDICAL EXPENSES-LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	300,000.00		300,000.00	
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	4,000,000.00		4,000,000.00	440,000.00
22021022	PLANNING, MONITORING AND EVALUATION	6,000,000.00		6,000,000.00	957,000.00
22021023	RESEARCH AND DOCUMENTATION	5,000,000.00		5,000,000.00	942,000.00
22021029	OTHER EXPENSES	5,000,000.00		5,000,000.00	
22021031	CONDUCT OF SURVEY	6,000,000.00		6,000,000.00	1,745,000.00
22021033	CONTINGENCIES-OTHER RECURRENT COSTS				
	SUB TOTAL	28,300,000.00		28,300,000.00	4,634,000.00
	GRAND TOTAL OVERHEAD	39,840,000.00		39,840,000.00	5,471,500.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS			
	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202				
220201	TRAVEL & TRANSPORT GENERAL			
22020101	LOCAL TRAVEL & TRANSPORT TRAINING			
22020102	LOCAL TRAVEL & TRANSPORT OTHERS	1,000,000.00		365,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING			
22020104	INTERNATIONAL TRAVEL & TRANSPORT OTHERS			
	SUB TOTAL	1,000,000.00		365,000.00
220202	UTILITIES- GENERAL			
22020201	ELECTRICITY CHARGES	4,000,000.00		4,499,990.47
	SUB TOTAL	4,000,000.00		4,499,990.47
220203	MATERIALS & SUPPLIES – GENERAL			
22020301	OFFICE STATIONERIES/COMPUTER	800,000.00		49,000.00
22020305	PRINTING OF NON SECURITY			
22020306	DOCUMENTS(Agreement Paper)			
	SUB TOTAL	800,000.00		49,000.00
220204	MAINTENANCE SERVICES GENERAL			
22020401	MAINT. OF MOTOR VEHICLE/TR	4,000,000.00		2,841,350.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	1,000,000.00		80,236.84
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00		138,500.00
22020405	MAINTENANCE OF PLANTS/ GENERATOR	1,000,000.00		5,000.00
22020406	OTHER MAINT. SERVICES(Moving)	1,000,000.00		296,100.00
22020407	IMPRESTS	1,620,000.00		820,000.00
22020408	LEAVE ALLOWANCE			
22020410	MAINTENANCE OF STREET LIGHTINGS			
22020412	MAINTENANCE OF MARKETS/ PUBLIC P	500,000.00		500,000.00
22020413	MINOR ROAD MAINTENANCE	5,500,000.00		5,311,000.00
22020414	MAINT. OF RISING AND DISTR MAINS			
22020417	MAINTENANCE OF PUBLIC SCHOOLS	1,000,000.00		
22020419	MAINTENANCE OF BOREHOLE SCHEME	1,000,000.00		542,000.00
22020420	MAINT. OF GOVERNMENT CHAP& MOS	500,000.00		500,000.00
	SUB TOTAL	17,920,000.00		10,034,186.84

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE - 6300200)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK AND HOUSING ADMINISTRATIVE CODE - 023400100100)

2019 ACTUAL EXPENDITURE	2019 FINAL BUDGET	SUPPLEMENTARY BUDGET	2019 APPROVED BUDGET	EXPENDITURE DETAILS	ECONOMIC CODE
				TRAINING - GENERAL	220205
				LOCAL TRAINING	22020501
				INTERNATIONAL TRAINING	22020502
	0.00		0.00	SUB TOTAL	220206
				OTHER SERVICES-GENERAL	22020601
				OFFICE RENT	22020602
				RESIDENTIAL RENT	22020603
				LAND USE CHARGES	22020606
	0.00		0.00	SUB TOTAL	220207
				CONSULTING & PROF SERGEN	22020701
	300,000.00		300,000.00	ENGINEERING SERVICES	22020704
	500,000.00		500,000.00	ARCHITECTURAL SERVICES	22020705
	1,000,000.00		1,000,000.00	SURVEYING SERVICES	22020706
	1,800,000.00		1,800,000.00	SUB TOTAL	220208
				FUEL & LUBRICANTS - GENERAL	22020801
387,500.00	500,000.00		500,000.00	MOTOR VEHICLE FUEL COST	22020801
				OTHER TRANSPORT EQUIP FUEL COST	22020802
10,000.00	3,000,000.00		3,000,000.00	PLANT/GENERATOR FUEL COST	22020803
397,500.00	3,500,000.00		3,500,000.00	SUB TOTAL	220210
				MISCELLANEOUS EXPENSES GEN.	22021001
114,000.00	500,000.00		500,000.00	REFRESHMENT & MEAL	22021001
				MEDICAL EXPENSES - LOCAL	22021004
				WELFARE PACKAGES	22021007
				SUBSCRIPTION TO PROOF BODIES	22021008
15,000.00				OTHER EXPENSES	22021029
				CONTINGENCIES - OTHER RECURRENT COST	22021033
129,000.00	500,000.00		500,000.00	SUB TOTAL	220210
15,474,677.31	29,520,000.00		29,520,000.00	GRAND TOTAL OVERHEAD	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00		5,000,000.00	3,457,000.00
22020103	INTERNATIONAL TRAVEL&TRANSPORT:				
22020104	INTERNATIONAL TRAVEL&TRANSPORT:	5,000,000.00		5,000,000.00	3,457,000.00
220202	UTILITIES-GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
220203	MATERIALS AND SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CO	1,000,000.00		1,000,000.00	475,000.00
22020302	BOOKS				
22020303	NEWSPAPERS	1,000,000.00		1,000,000.00	47,200.00
22020304	MAGAZINES&PERIODICALS	300,000.00		300,000.00	
22020305	PRINTING OF NON SECURITY DOC.				
22020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	
22020308	FIELD&CAMPING MATERIALS SUPPLY				
22020309	UNIFORMS&OTHER CLOTHING	3,000,000.00		3,000,000.00	360,000.00
22020310	TEACHING AIDS/ INSTRUCTIONS	300,000.00		300,000.00	
22020311	FOOD STUFF/CATERING MATERIALS	300,000.00		300,000.00	
	SUPPLIES				
	SUB TOTAL	6,400,000.00		6,400,000.00	882,200.00

IRADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

2019 ACTUAL EXPENDITURE	2019 FINAL BUDGET	2019 APPROVED SUPPLEMENTARY BUDGET	2019 APPROVED BUDGET	EXPENDITURE DETAILS	ECONOMIC CODE
10,000.00	500,000.00		500,000.00	MAINTENANCE SERVICES-GENERAL	22020401
				MAINT. OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	22020402
	1,000,000.00		1,000,000.00	MAINTENANCE OF OFFICE FURNITURE	22020403
	500,000.00		500,000.00	MAINT. OF OFFICE	22020404
277,000.00	1,000,000.00		1,000,000.00	BUILDING/RESIDENTIAL QTRS	22020405
	500,000.00		500,000.00	MAINTENANCE OF OFFICE/EQUIPMENTS	22020406
				MAINTENANCE OF PLANTS/GENERATORS	22020407
560,000.00	1,640,000.00		1,640,000.00	OTHER MAINTENANCE SERV	22020408
				IMPRESTS	22020411
20,000.00	500,000.00		500,000.00	LEAVE ALLOWANCE	22020412
				MAINTENANCE OF COMMUNICATION	22020413
				EQUIPMENT	22020414
				SUB TOTAL	
	5,140,000.00		5,140,000.00		
				TRAINING - GENERAL	220205
				LOCAL TRAINING	22020501
				INTERNATIONAL TRAINING	22020502
				SUB TOTAL	
	0.00		0.00		
				OTHER SERVICES-GENERAL	220206
				SECURITY SERVICES	22020601
				OFFICE RENT	22020602
				RESIDENTIAL RENT	22020603
				RESCUE SERVICES	22020607
				SUB TOTAL	
	0.00		0.00		
				CONSULTING & PROFESSIONAL SERVICES	220207
				INFORMATION TECHNOLOGY CONSULTING	22020702
				SUB TOTAL	
	0.00		0.00		

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

UNITY DEVELOPMENT AND CULTURE (ADMINISTRATIVE CODE ... 055100300100)

EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
&LUBRICANTS- GENERAL				
OR VEHICLE FUEL COST				42,500.00
OR TRANSPORT EQUIP FUEL				
T/GENERATOR FUEL COST	500,000.00		500,000.00	
TOTAL	500,000.00		500,000.00	42,500.00
ELLANEOUS EXPENSES GENERAL				
RESHMENT&MEALS	15,000,000.00		15,000,000.00	12,628,450.00
ICITY&ADVERTISEMENTS	14,000,000.00		14,000,000.00	6,066,462.50
LOCAL EXPENSES-LOCAL				
FARE PACKAGES				
SCRIPTION TO PROF BODIES				
TING ACTIVITIES	1,000,000.00		1,000,000.00	
TION-LOGISTICS SUPPORT				
IAL DAYS/CELEBRATIONS	2,000,000.00		2,000,000.00	1,260,000.00
TRIMAGE AND REL FESTIVAL				
REDI&SUBS TO EDU BODIES				
MINATION EXPENSES				
STER MANAGEMENT				7,000.00
ER EXPENSES (Photographs)	2,000,000.00		2,000,000.00	1,065,000.00
IC ENLIGHTMENT PROG	8,000,000.00		8,000,000.00	6,181,200.00
FESTIVAL, EXPO	3,000,000.00		3,000,000.00	2,955,000.00
TINGENCIES OTHER RECURRENT				
TOTAL	45,000,000.00		45,000,000.00	30,163,112.50
NTS AND CONTRIBUTION GEN				
Grants and Contribution				
NT TO COMMUNITIES/NGO	2,000,000.00		2,000,000.00	1,725,000.00
B TOTAL	2,000,000.00		2,000,000.00	1,725,000.00
IDIIES GENERAL				
IDY TO PUBLIC/PUBLIC INST				
L SUBSIDY				
EATION SUBSIDY(Bursary)				
GIOUS PILGRIMAGE SUBS				
B TOTAL				
ND TOTAL OVERHEAD	64,040,000.00		64,040,000.00	37,136,812.50

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE - (ADMINISTRATIVE CODE - 052000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 EXPENDITURE
22 02	OVERHEAD COST				
22 0201	TRAVEL & TRANSPORT - GENERAL				
22 020101	LOCAL TRAVEL & TRANSPORT TRAINING				
22 020102	LOCAL TRAVEL & TRANSPORT OTHERS	1,500,000.00		1,500,000.00	75,000.00
22 020103	INTERNATIONAL TRAVEL & TRANSPORT				
22 020104	INTERNATIONAL TRAVEL AND TRANSPORT				
	SUB - TOTAL	1,500,000.00		1,500,000.00	75,000.00
22 0202	UTILITIES - GENERAL				
22 020201	ELECTRICITY CHARGES				
22 020202	TELEPHONE CHARGES				
22 020203	INTERNET ACCESS CHARGES	300,000.00		300,000.00	
	SUB - TOTAL	300,000.00		300,000.00	
22 0203	MATERIALS & SUPPLIES - GENERAL				
22 020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	500,000.00		500,000.00	
22 020305	PRINTING OF NON SECURITY DOCUMENTS				228,000.00
22 020306	PRINTING OF SECURITY DOCUMENTS	500,000.00		500,000.00	
22 020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,600,000.00		3,600,000.00	3,500,000.00
22 020308	FIELD AND CAMPING MATERIALS SUPPLIES	300,000.00		300,000.00	
22 020309	UNIFORMS AND OTHER CLOTHING	300,000.00		300,000.00	
22 020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	500,000.00		500,000.00	
22 020311	FOOD STUFF/CATERING MATERIALS SUPPLIES	100,000.00		100,000.00	
	SUB TOTAL	5,800,000.00		5,800,000.00	3,728,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220204	MAINTENACE SERVICE GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	650,000.00		650,000.00	10,000.00
22020402	MAINTENECE OF OFFICE FURNITURE	300,000.00		300,000.00	
22020403	MAINT OF OFFICE BUILDING Q'RS	300,000.00		300,000.00	
22020404	MAINTENACE OF OFFICE/IT EQUIPMENT	200,000.00		200,000.00	18,000.00
22020405	MAINTENECE OF PLANT/GENERAL	300,000.00		300,000.00	
22020406	OTHER MAINTENECE SERV				
22020407	IMPRESTS	1,100,000.00		1,100,000.00	470,000.00
22020408	LEAVE ALLOWANCE				
	SUB TOTAL	2,850,000.00		2,850,000.00	498,000.00
220205	TRAINING -GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRANING				
	SUB TOTAL	0.00		0.00	
220206	OTHER SERVICES GENERAL				
22020601	SECURITY SERVICE	500,000.00		500,000.00	
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB TOTAL	500,000.00		500,000.00	
220207	PROFESSIONAL SERVICE GENERAL				
22020708	MEDICAL CONSULTING	200,000.00		200,000.00	
	SUB TOTAL	200,000.00		200,000.00	
220208	FUELAND LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00		300,000.00	12,500.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	200,000.00		200,000.00	
22020803	PLANT/GENERATOR FUEL COST	300,000.00		300,000.00	
	SUB TOTAL	800,000.00		800,000.00	12,500.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEAL	500,000.00		500,000.00	115,000.00
22021004	MEDICAL EXPENSES - LOCAL			3,000,000.00	530,000.00
22021005	PHC PROGRAMMES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING AND LABORATORY COST			2,000,000.00	200,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00		500,000.00	40,000.00
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00			
22021023	RESEARCH AND DOCUMENTATION				
22021027	DISASTER MANAGEMENT				
22021029	OTHER EXPENSES			6,500,000.00	6,093,320.00
22021030	PUBLIC ENLIGHTENMENT PROG	6,500,000.00			
22021031	CONDUCT OF SURVEY				
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS			12,500,000.00	6,978,320.00
	SUB TOTAL	12,500,000.00			
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY			0.00	0.00
	SUB TOTAL	0.00			
	GRAND TOTAL OVERHEAD	24,450,000.00		24,450,000.00	11,291,820.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
2202	OVERHEAD COST				
220201	TRAVEL AND TRANSPORT- GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT TRAINING			1,000,000.00	120,000.00
22020102	LOCAL TRAVEL & TRANSPORT OTHER	1,000,000.00			
22020103	INTERNAT TRAVEL TRANSPORT TRAIN				
22020104	INTERNAT TRAVEL TRANSPORT OT				
	SUB TOTAL	1,000,000.00		1,000,000.00	120,000.00
220202	UTILITIES GENERAL				
22020205	WATER RATES			360,000.00	
22020206	SEWAGE CHARGES	360,000.00			
	SUB TOTAL			360,000.00	
220203	MATERIALS AND SUPPLIES GENERAL				
22020301	OFFICE STATIONERIES COMPUTER	500,000.00			60,000.00
22020305	PRINTING OF NON SECURITY				
22020306	PRINTING OF SECURITY DOCUMENTS			500,000.00	
22020309	UNIFORMS & OTHER CLOTHING	500,000.00			
22020310	TEACHING AIDS/INSTRUCTIONS MAT				
22020311	FOOD STUFF/CATERING MAT SUPPL.				
	SUB TOTAL	1,000,000.00		1,000,000.00	60,000.00
220204	MAINTENANCE SERVICES GENERAL				
22020401	MAINT OF MOTOR VEHICLE/ TRANSPORT EQUIPMENT	1,000,000.00		1,000,000.00	22,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00		500,000.00	
22020404	MAINTENANCE OF OFFICE /IT EQUIPS	300,000.00		300,000.00	
22020406	OTHER MAINTENANCE SERVICES (Lawan Mower/LG Premises)				
				1,440,000.00	350,000.00
22020407	IMPRESTS	1,440,000.00			
22020408	LEAVE ALLOWANCE			2,000,000.00	1,262,900.00
22020412	MAINTENANCE OF MRKS/PUBLIC	2,000,000.00			
	SUB TOTAL	5,240,000.00		5,240,000.00	1,635,400.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING			0.00	
	SUB TOTAL			0.00	
220206	OTHER - SERVICES GENERAL				
22020605	CLEANING AND FUMIGATION SERVICE	4,500,000.00		4,500,000.00	5,897,000.00
22020607	RESCUE SERVICE	500,000.00		500,000.00	133,850.00
	SUB TOTAL	5,000,000.00		5,000,000.00	6,030,850.00
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIP FUEL				
	SUB TOTAL			0.00	0.00
220210	MISCELLANEOUS EXPENSES GEN				
22021001	REFRESHMENT AND MEALS	500,000.00		500,000.00	310,000.00
22021003	PUBLICITY AND ADVERTISEMENT	600,000.00		600,000.00	
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFL BODIES	1,000,000.00		1,000,000.00	450,000.00
22021027	DISASTER MANAGEMENT	500,000.00		500,000.00	590,000.00
22021029	OTHER EXPENSES (Burial of Paupers, Animals Carcasse)				
22021030	PUBLIC ENLIGHTENMENT PROG	2,500,000.00		2,500,000.00	1,610,000.00
22021033	CONTINGENCIES OTHER RECURRENT				
	SUB TOTAL	5,100,000.00		5,100,000.00	2,960,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050107	HEALTH SUBSIDY				
	SUB TOTAL	0.00		0.00	
	GRAND TOTAL OVERHEAD	17,700,000.00		17,700,000.00	10,806,250.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (Laptop)	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00		300,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	200,000.00		200,000.00	
23010116	PURCHASE OF TYPEWRITERS				
23010117	MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	200,000.00		200,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE ODF COMPUTER STORAGE DEVICES	100,000.00		100,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File cabinet, Air Conditioner, T.V, Radio sets, Shelves, Fans, Refrigerator).	2,000,000.00		2,000,000.00	194,000.00
23010105	PURCHASE OF MOTOR VEHICLES	10,000,000.00		10,000,000.00	12,000,000.00
	TOTAL	13,300,000.00		13,300,000.00	12,194,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	1,000,000.00		1,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLES	5,000,000.00		5,000,000.00	
	TOTAL	6,000,000.00		6,000,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

INTERNAL AUDIT – (ADMINISTRATIVE CODE – 011101300100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop)	450,000.00		450,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	200,000.00		200,000.00	
23010117	PURCHASE OF SHREDDING MACHINE				
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	500,000.00		500,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT(CALCULATORS)				
23050102	COMPUTER SOFTWARE ACQUISITION	1,000,000.00		1,000,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	6,500,000.00		6,500,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	8,650,000.00		8,650,000.00	
	TOTAL				

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)
2019 ANNUAL FINANCIAL STATEMENT
THE COUNCIL (ADMINISTRATIVE CODE ... 011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptop)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTO COPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
	PURCHASE OF CANTEEN KITCHEN EQUIPMENT/UTENSILS				
23010120	PURCHASE OF ROUTERS SWITCHES				
23010139	PURCHASE OF UPS/ INVERTERS				
23010140	PURCHASE OF COMPUTER STORAGE DEVICES				
23010141	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION	500,000.00		500,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)				
23010105	PURCHASE OF MOTOR VEHICLES	500,000.00		500,000.00	
23010108	PURCHASE OF BUSES	1,000,000.00		1,000,000.00	
	TOTAL				

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS
HEAD OF LOCAL GOVERNMENT ADMINISTRATION-(ADMINISTRATIVE CODE--- 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS (Laptops/Desktop)	800,000.00		800,000.00	90,000.00
23010114	PURCHASE OF COMPUTER PRINTER	500,000.00		500,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	KITCHEN EQUIPMENT/ UTENTILS	300,000.00		300,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23050112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	2,000,000.00		2,000,000.00	
23050105	PURCHASE OF MOTORVEHICLES	5,000,000.00		5,000,000.00	
	TOTAL	8,600,000.00		8,600,000.00	90,000.00

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)

2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE			1,000,000.00	
23010113	PURCHASE OF COMPUTERS	1,000,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTER	500,000.00		500,000.00	
23010115	PURCHASES OF PHOTOCOPIING MACHINE	500,000.00			
23010116	PURCHASE OF TYPEWRITER				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS			100,000.00	
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMENT/UTENSILS	100,000.00			
23010139	PURCHASE OF ROUTER SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00		1,000,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00		2,000,000.00	286,200.00
23010128	PURCHASE OF SECURITY EQUIPMENT	2,000,000.00		2,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES			7,500,000.00	
23010105	PURCHASE OF MOTOR VEHICLE	7,500,000.00			
23010108	PURCHASE OF BUSES				
	TOTAL	12,600,000.00		12,600,000.00	286,200.00
LAW & JUSTICE					
SECTOR.....(03605100101)....FUNCTIONAL CODE---					
70330					
23010115	Customary/Magistrate Courts				
	TOTAL		0.00	0.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	124,000.00
23010114	PURCHASE OF COMPUTER PRINTER				
		200,000.00		200,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	100,000.00		100,000.00	
23010140	PURCHASE OF UPS/INVERTERS	100,000.00		100,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	50,000.00		50,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	FURNITURES AND FITTINGS(Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	1,000,000.00		1,000,000.00	360,000.00
23010104	PURCHASE OF MOTOR CYCLES	800,000.00		800,000.00	
23010105	PURCHASE OF MOTOR VEHICLES	7,500,000.00		7,500,000.00	
	TOTAL	10,250,000.00		10,250,000.00	484,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENTS

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	AGRICULTURAL, FORESTRY AND FISHING				
23010127	PURCH. OF AGRICULTURAL EQUIP./MACHINES(HARROWER, PLOUGHER, RIDGER, TRACTOR E.T.C)	12,500,000.00		12,500,000.00	720,000.00
23040101	TREE PLANTING	2,000,000.00		2,000,000.00	350,000.00
TEAK				
GMELINA				
CASHEW				
23040106	BEAUTIFICATION AND LANDSCAPING	3,000,000.00		3,000,000.00	
23050108	PRODUCTION OF FARM SEEDLINGS				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS(FARMERS' TRAINING AND EMPOWERMENT, OYSAI)	10,000,000.00		10,000,000.00	5,787,500.00
	...FARMERS'/YOUTH TRAINING				2,390,000.00
	...OYSAI PROGRAMME				
23050113	LAND ACQUISITION	1,000,000.00		1,000,000.00	
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY				
23050115	PROJECTS EXTERNALLY FUNDED				
23050116	MICRO CREDIT SCHEME				
23050117	FARM DEVELOPMENT (CROP, LIVESTOCK, FISHERIES)	11,500,000.00		11,500,000.00	645,000.00
	...CROP DIVISION				
	...LIVESTOCK DIVISION FISHERY				
23050118	PROCUREMENT OF AGRICULTURAL INPUTS	2,000,000.00		2,000,000.00	
	TOTAL	42,000,000.00		42,000,000.00	9,892,500.00

IBADAN NORTH LOCAL GOVERNMENT AGODI, IBADAN (GEO CODE-- 63010200)
2019 ANNUAL FINANCIAL STATEMENTS
DEPARTMENT OF FINANCE AND SUPPLIES-(ADMINISTRATIVE CODE--- 022000100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	1,500,000.00		1,500,000.00	265,500.00
23010114	PURCHASE OF COMPUTER PRINTER	800,000.00		800,000.00	
23010115	PURCHASE OF PHOTOC. MACH.	500,000.00		500,000.00	
23010116	PURCHASE OF TYPEWRITER				
23010117	PURCHASE OF SHREDDING MACH.				
23010118	PURCHASE OF SCANNER	100,000.00		100,000.00	
23010120	PURCHASE OF CANTEEN.KITCHEN EQUIPMENT/UTENSILS				
23010139	PURCHASE OF ROUTERS/ SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPU. STORAGE				
23010142	PURCHASE OF NETWORK DEVICE	2,000,000.00		2,000,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOTWARE ACQUISITION	500,000.00		500,000.00	
23010112	PURCHASE OF OFFICE FURNITURE	2,500,000.00		2,500,000.00	325,360.00
23010104	PURCHASE OF MOTOR CYCLE				
23010105	PURCHASE OF MOTOR VEHICLE	7,500,000.00		7,500,000.00	
23010108	PURCHASE OF BUSES				
	TOTAL	15,400,000.00		15,400,000.00	590,860.00
	FINANCIAL AND FISCAL AFFAIR				
	INVESTMENTS				
23050120	ACQUISITION OF SHARES				
31090101	LOCAL INVESTMENTS: QUOTED COMPANIES				
31090102	LOCAL INVESTMENTS: NON QUOTED COY				
31090103	INVEST IN NIG. TREASURY BILL (NTBs)				
31090104	INVEST IN T/BILLS OF OTHER GOVT.				
31090105	INVESTMENT IN TREASURY BONDS				
31090106	INVESTMENT IN DERIAVATIVES				
31090107	INVESTMENT IN PUBLIC CORPORATIONS				
31090201	FOREIGN INVESTMENTS: QUOTED				
31090202	FOREIGN INVESTMENTS: NON QUOTED COY				
	TOTAL		0.00	0.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	2,000,000.00		2,000,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	500,000.00		500,000.00	
23010115	PURCHASE OF PHOTO COPYING MACHINE				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS	300,000.00		300,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	300,000.00		300,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE	300,000.00		300,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS (LAN)	1,000,000.00		1,000,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT				
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(Chairs, Tables, Safe/File Cabinet, Air-Conditioner, T.V, Radio Sets, Shelves, Fans, Refrigerator)	2,000,000.00		2,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	5,000,000.00		5,000,000.00	
	TOTAL	11,400,000.00		11,400,000.00	
23050101	RESEARCH AND DEVELOPMENT-RECURRENT (R&D)				
23050112	COUNTERPART FUNDING				
	TOTAL	0.00		0.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE – 6300200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		100,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINE	300,000.00		300,000.00	
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT / UTENSILS				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMP. STORAGE DEV.				
23010142	PURCHASE OF NETWORKING DEVICES				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIR, TABLES, SAFE/ FILE, CABINET, AIR- CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	500,000.00		500,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES	500,000.00		500,000.00	
23010128	PURCHASE OF SECURITY EQUIPMENT	500,000.00		500,000.00	16,000.00
	SUB TOTAL	2,400,000.00		2,400,000.00	16,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE – 6300200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING ADMINISTRATIVE CODE -023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
	OTHER PURCHASES –GENERAL				
23010101	PURCHASE/ACQUISITION OF LAND	5,000,000.00		5,000,000.00	1,650,000.00
23010102	PURCHASE OF OFFICE BUILDINGS				
23010103	PURCHASE OF RESIDENTIAL BUILDING				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	14,000,000.00		14,000,000.00	
23010106	PURCHASE OF VANS				
23010107	PURCHASE OF TRUCKS(TOKUNBO)				
23010108	PURCHASE OF BUSES				
23010119	PURCHASE AND INSTALLATION OF POWER GENERATING SET (MIKANO 80KVA) OTHER SMALL GENERATORS				
23010123	PURCHASE OF FIGHTING EQUIPMENT				
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT				
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT				
23010133	EQUIPMENT (PS, TOTAL STATION, GAMIN)	2,000,000.00		2,000,000.00	275,000.00
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPM	500,000.00		500,000.00	30,000.00
23010149	GEOLOGICAL/ GEOPHYSICAL EQUIP				
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS				
	SUB TOTAL	21,500,000.00		21,500,000.00	1,955,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE – 6300200)

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORK AND HOUSING ADMINISTRATIVE CODE -023400100100**

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	CONSTRUCTIONS/ BUILDINGS- GENERAL				
23020101	CONSTR./ PROV OF BUILDING	30,000,000.00		30,000,000.00	
23020102	CONST/ PROV OF RESIDENTIAL BUILDINGS			10,000,000.00	
23020104	CONST/ PROVISION OF HOUSING	10,000,000.00		5,000,000.00	728,250.00
23020105	CONST/ PROV. OF WATER FACILITIES	5,000,000.00		15,000,000.00	6,099,226.00
23020106	CONST/ PROV OF HOSP/ HEALTH CENTRE	15,000,000.00		25,000,000.00	73,081,963.50
23020107	CONST/ PROVISION OF PUBLIC SCH	25,000,000.00			
23020111	CONST/ PROV OF LIBRARIES				
23020112	CONST/ PROVISION OF SPORTING FACILITIES				
23020113	CONST./ PROV. OF AGRICULTURAL FACILITIES			21,000,000.00	3,063,565.00
23020118	CONSTRUCTION / PROVISION OF INSTRUCTURES (RAILS, PARKS, AND RESERVES, SECURITY, WATER, ELECTRICITY, SEWAGE, NETWORK, TOILETS	21,000,000.00			
23020119	CONST./ PROV. OF REC REATIONAL FACILITIES			10,000,000.00	
23020124	CONSTR OF MARKETS/ CAR PARKS	10,000,000.00		1,000,000.00	
23020125	CONST OF POWER GENERA PLANT (HOUSE)	1,000,000.00			
23020126	CONSTRUCTION/ PROVISION OF CEMETERIES				
23020127	CONSTRUCTION/ PROVISION OF ICT INFRASTRUCTURES				
23020128	CONST/ PROV. ROAD SIGNS& FUNITURES	1,000,000.00		1,000,000.00	235,000.00
23020114	CONSTRUCTION/ PROVISION OF ROADS	380,207,290.47		380,207,290.47	80,243,305.71
	Constr. Of Hydraulic structures and Asphaltic. Tarring of				
	ELECTRICITY ---(FUNCTIONAL CODE- 70435				
23020103	CONST/ PROV OF ELECTRICITY			498,207,290.47	1 63,451,310.21
	SUB TOTAL	498,207,290.47		498,207,290.47	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE – 6300200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORK AND HOUSING ADMINISTRATIVE CODE -023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	REHABILITATION – GENERAL				
23030101	REHAB/REPAIRS OF RESIDENTIAL BUILDING				
23030102	REHABILITATION/REPAIRS – ELECTRICITY	1,000,000.00		1,000,000.00	215,000.00
23030103	REHAB/REPAIRS – HOUSING/ GUEST HOUSES				
23030104	REHAB/REPAIRS – WATER FACILITY	1,000,000.00		1,000,000.00	683,000.00
23030105	REHAB/REPAIRS – HOSPITAL/ HEALTH	4,000,000.00		4,000,000.00	1,710,000.00
23030106	REHAB/REPAIRS – PUBLIC SCHOOLS	1,000,000.00		1,000,000.00	181,586.36
23030109	REHAB/REPAIRS – FIRE FIGHTING STATIONS				
23030110	REHAB/REPAIRS – LIBRARIES				
23030111	REHAB/REPAIRS – SPORTING FACILITIES				
23030112	REHAB/REPAIRS – AGRICULTURAL FACILITIES				
23030113	REHAB/REPAIRS – ROADS	5,000,000.00		5,000,000.00	10,438,950.00
23030118	REHAB/REPAIRS-RECREATIONAL FACILITIES				
23030119	REHAB/REPAIRS – NAVIGATIONAL EQUIPMENT				
23030121	REHAB/REPAIRS OF OFFICE BUILDINGS				
23030122	REHAB/REPAIRS OF BOUNDARIES	300,000.00		300,000.00	
23030123	REHAB/REPAIRS OF TRAFFIC/ STREET LIGHTS				
23030124	REHAB/REPAIRS – MARKETS/ PARK	500,000.00		500,000.00	53,500.00
23030125	REHAB/REPAIRS – POWER GENERATING PLANTS	5,000,000.00		5,000,000.00	50,000.00
23030126	REHAB/REPAIRS OF CEMETERIES				
23030127	REHAB/REPAIRS OF ICT/ INFRASTRUCTURES				
23030128	REHAB/REPAIRS OF ROAD SIGNS AND FURNITURE				
	SUB TOTAL	17,800,000.00		17,800,000.00	13,332,036.36

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS(PRODUCTION OF BASE MAPS, ENGINEERING DRAWINGS, HOUSE NUMBERING	6,000,000.00		6,000,000.00	
23050109	SPECIAL PROJECT AND ASSIGNMENT	5,000,000.00		5,000,000.00	290,000.00
23050113	LAND ACQUISITION/PREPARATION	5,000,000.00		5,000,000.00	
23050114	COMPENSATION FOR ACQUIRED LAND	2,000,000.00		2,000,000.00	
23050115	PROJECTS EXTERNALLY FUNDED				
23050119	CONTINGENCIES – CAPITAL	1,000,000.00		1,000,000.00	
	Sub Total	19,000,000.00		19,000,000.00	290,000.00
	GRAND TOTAL	556,507,290.47		556,507,290.47	179,044,346.57

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS(LAPTOP)	750,000.00		750,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00		300,000.00	
23010115	PURCHASE OF PHOTO COPYING MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN				
23010139	PURCHASE OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(CHAIRS, TABLES, SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	1,500,000.00		1,500,000.00	
23010121	PURCHASE OF RESIDENTIAL FURNITURES				
23010125	PURCHASE OF LIBRARY BOOKS& EQUIPMENT				
23010128	PURCHASE OF SECURITY EQUIPMENT				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	6,000,000.00		6,000,000.00	
	TOTAL	8,550,000.00		8,550,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE: 63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTIONAL CODE-70460)				
23010143	PURCHASE OF CAMERAS	500,000.00		500,000.00	
23010145	PURCHASE OF PROJECTORS	300,000.00		300,000.00	
23010148	PURCHASE OF BOOKS	1,000,000.00		1,000,000.00	
23010125	PURCHASE OF LIBRARY BOOKS&EQUIPMENT	300,000.00		300,000.00	
	SUB TOTAL	2,200,000.00		2,200,000.00	
	COMMUNITY DEVELOPMENT(FUNCT CODE-70620)				
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	1,000,000.00		1,000,000.00	420,000.00
23050110	EDUCATIONAL PROGRAMMES	2,000,000.00		2,000,000.00	859,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES	10,000,000.00		10,000,000.00	3,575,100.00
	... Women/Youth empowerment				864,000.00
	.Widowhood, Aged Programme				1,490,000.00
	...Enlightment Programme				1,675,000.00
	...Physically Challenged				620,000.00
	SUB TOTAL	13,000,000.00		13,000,000.00	9,503,100.00
	YOUTHS SPORTS AND RECREATION				
23010126	PURCHASE OF SPORTING/GAMING EQUIPMENT	2,000,000.00		2,000,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES	5,000,000.00		5,000,000.00	
	SUB TOTAL	7,000,000.00		7,000,000.00	
	TOTAL	30,650,000.00		30,650,000.00	9,503,100.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS	1,000,000.00		1,000,000.00	140,000.00
23010114	PURCHASE OF COMPUTERS PRINTER	200,000.00		200,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINE	200,000.00		200,000.00	100,000.00
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINE				
23010118	PURCHASE OF SCANNER				
23010120	PURCH OF CANTEEN/KITCHEN				
23010139	PUR OF ROUTERS/SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICE	50,000.00		50,000.00	
23010142	PURC OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OTHER EQUIPMENT	300,000.00		300,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS(CHAIRS, TABLES, SAFE/FILE CABINET, AIR-CONDITIONER, T.V, RADIO SETS, SHELVES, FANS, REFRIGERATOR)	1,000,000.00		1,000,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES	6,000,000.00		6,000,000.00	
23010108	PURCHASE OF BUSES				
	TOTAL	8,750,000.00		8,750,000.00	240,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

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

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES..... (FUNCTIONAL CODE ... 70740)				
23010122	• PURCHASE OF HEALTH/ MEDICAL EQUIPMENT	23,600,000.00		23,600,000.00	16,310,000.00
	• MEDICAL/MATERNITY SERVICE (TB, ETC)	3,000,000.00		3,000,000.00	
	• DISEASE SURVEILLANCE, CONTROL AND PREVENTION	5,000,000.00		5,000,000.00	1,380,000.00
	• LACA	3,600,000.00		3,600,000.00	
	• IMMUNIZATION PROGRAMMES	5,000,000.00		5,000,000.00	
	• FAMILY PLANNING PROGRAMMES	2,000,000.00		2,000,000.00	
	• MALARIA PROGRAMMES	5,000,000.00		5,000,000.00	
23050115	PROJECTS EXTERNALLY FUNDED				
	TOTAL	23,600,000.00		23,600,000.00	17,690,000.00

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTERS LAPTOP	500,000.00		500,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00		100,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENTS/ UTENSILS				
23010140	PURCHASE OF URS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICE				
23010146	PURCH OF OTHER EQUIPMENT				
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS (CHAIRS, TABLES, SAFE/FILE CABINET AIR- CONDITIONER, T.V RADIO SETS, SHELVES, FANS, REFRIGERATOR)	500,000.00		500,000.00	
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (Utility)	5,500,000.00		5,500,000.00	
23010108	PURCHASE OF BUSES				
	TOTAL	6,600,000.00		6,600,000.00	

IBADAN NORTH LOCAL GOVERNMENT, AGODI (GEO CODE -63010200)

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE - 053500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	2019 APPROVED BUDGET	SUPPLEMENTARY BUDGET	2019 FINAL BUDGET	2019 ACTUAL EXPENDITURE
23	CAPITAL EXPENDITURES				
	SOCIAL SECTOR				
	WASTE MANAGEMENT (FUNCTIONAL CODE..... 70510)				
23040102	EROSION AND FLOOD CONTROL	23,000,000.00		23,000,000.00	17,410,140.00
 DESILTING				
23040103	WIDLIFE CONSERVATION			22,000,000.00	15,545,000.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION	22,000,000.00			8,069,000.00
 WASTE DISPOSAL, WASTE BINS				
 REFUSE DUMP SITES				
 POLLUTION CONTROL			5,000,000.00	2,742,000.00
23040105	WATER POLLUTION PREVENTION & CONTROL	5,000,000.00		1,500,000.00	
23040106	BEAUTIFICATION AND LANDSCAPING	1,500,000.00			
	TOTAL	51,500,000.00		51,500,000.00	43,766,140.00

IBADAN NORTH LOCAL GOVERNMENT AGODI

2019 ANNUAL FINANCIAL STATEMENT

STATEMENT OF DEPOSIT AS AT 31ST DECEMBER, 2019

NOS.	PARTICULARS	AMOUNT
1.	PAYE	3,164,169.60
2.	CICS IBADAN NORTH L.G	1,413,332.00
3.	IMPA CTCs	5,289,900.00
4.	NUP OYO STATE	81,403.51
5.	NUP IBADAN NORTH	26,100.00
6.	UBA BANK LOAN	89,200.00
7.	NACHPN	194,359.19
8.	NULEE LOAN (FBN)	295,049.39
9.	REHOBOTH (RC-CICS)	235,800.00
10.	ANTAN	41,500.00
11.	IMG CICS	402,870.00
12.	ESSENTIAL COMMODITY	239,400.00
13.	STABIC IBTC LOAN	162,351.83
	TOTAL	11,635,435.52

IBADAN NORTH LOCAL GOVERNMENT AGODI

2019 ANNUAL FINANCIAL STATEMENT

STATEMENT OF ADVANCES AS AT 31ST DECEMBER, 2019

NOS.	PARTICULARS	AMOUNT
1.	ABOKEDE MOJI	36,300.00
2.	ABOLADE R.K	118,800.00
3.	ADAMS R.B	52,030.00
4.	ADEBISI B.T	119,376.45
5.	ADEDEJI O.B	39,080.00
6.	ADEKUNLE O.M	16,940.00
7.	ADENIJI E.O	106,333.83
8.	ADENIJI M.B	36,300.00
9.	ADEOYE T.A	59,400.00
10.	ADEPETUN V.O	103,300.00
11.	ADEPOJU .T	56,660.00
12.	ADERONMU .R	65,098.00
13.	ADETOYINBO .B	102,600.00
14.	ADETUNJI A.O	80.00
15.	ADEWOLE C.A	36,300.00
16.	ADEYEYE L.D	59,400.00
17.	AJANI	66,442.00
18.	AJAO JOHN	27,588.00
19.	AKINDELE A.D	62,700.00
20.	AKINTOLA Y.B	43,560.00
21.	ALABI A.A	(13,200.00)
22.	AMUSA K.G	(2,420.00)
23.	ANIWURA W.T	70,180.00
24.	AROWOLO SAKIRAT	48,400.00
25.	ATANDA .B	48,400.00
26.	AYOOLA A.O	(6,600.00)
27.	BABATUNDE .K	31,460.00
28.	BADMUS .A	92,400.00
29.	BADMUS I.A	45,980.00
30.	BAMIJI TAIWO	50,000.00
31.	BELLO A.I	46,200.00
32.	BELLO ISMAILA	101,970.00
33.	DAWODU R.O	70,950.00
34.	DIEKOLA	49,611.00
35.	DUMEBI F.O	137,940.00
36.	DURODOYE M.A	108,900.00
37.	ENIOLA A.I	9,961.00

38.	ENO T. (MRS.)	38,264.00
39.	FAJINMI S.O	29,340.00
40.	FALEKE S.S	31,300.00
41.	FOLARIN B.A	9,680.00
42.	GANIYU W.O	55,960.00
43.	GBADAMOSI R.B	170,000.00
44.	ISHOLA .M	91,960.00
45.	IYIOLA C.O	16,940.00
46.	JIMOH SAMUEL .B	53,240.00
47.	JUNAID F.	53,400.00
48.	KOLAWOLE .O	57,560.00
49.	LAWAL S.J	133,100.00
50.	JIMOH SAMUEL .B	41,140.00
51.	LAWAL S.O	55,480.00
52.	KAREEM A.R	61,380.00
53.	MUHAMMED .H	60,500.00
54.	MOLADE A.J	67,760.00
55.	MORONKOLA .K	77,020.00
56.	MORONKOLA K.A	112,200.00
57.	MURAINA A.T	129,800.00
58.	OBASA O.A	33,088.00
59.	ODEWALE KEHINDE	42,860.00
60.	ODUGBESAN J.Z	24,200.00
61.	MORONKOLA .K	79,000.00
62.	ODUNOLA .A	48,980.00
63.	OGUNBODE O.O	54,450.00
64.	OGUNDIPE N.O	64,350.00
65.	OGUNNIYI B.T	89,100.00
66.	ODEWALE KEHINDE	42,440.00
67.	OGUNTOLA B.M	92,400.00
68.	OJEWANDE A.K	125,400.00
69.	OJO A.C	66,000.00
70.	OJO .Y	69,300.00
71.	OJOSIPE ADETAYO	27,980.00
72.	OKANLAWON .B	52,985.00
73.	OKE ADESINA	164,999.95
74.	OGUNTOLA B.M	89,100.00
75.	OKORODUDU O.S	13,200.00
76.	OGUNLAKIN B.T	(19,800.00)
77.	OJO ABIMBOLA	(12,100.00)
78.	OJO ANIFA	(2,420.00)
79.	OKUNOLA B.J	21,250.00
80.	OLADEJO K.T	53,240.00
81.	OLADELE D.O	131,050.00

82.	OLADEPO A.K	24,200.00
83.	OLADIPO B.A	72,600.00
84.	OLAJIDE A.R	62,600.00
85.	OLANIRAN M.F	22,228.00
86.	OLANIYI .S	116,600.00
87.	OLARINADE B.B	26,620.00
88.	OLARINADE F.M	86,326.00
89.	OLATUNDE .O (MRS.)	130,680.00
90.	OLAWALE I.B	7,560.00
91.	OLAYIWOLA W.I	33,000.00
92.	OLOSHO .M	73,600.00
93.	OLOSHO I.J	45,980.00
94.	OLUOKUN G.O	85,800.00
95.	OLUWAFEMI .O	13,200.00
96.	OKUNOLA O.A	(15,730.00)
97.	OMOTOSHO .K	85,910.00
98.	OPOOLA M.T	52,800.00
99.	OWOLABI .B (MISS)	75,940.00
100.	OWO EGBELEKE J.O	92070.00
101.	OYEDOTUN G.A	50,578.00
102.	OYEHAN C.O	62,700.00
103.	OYELEKE H.K	30,580.00
104.	OYESILE E.O	36,300.00
105.	RASAQ A.O	33,880.00
106.	SODIQ .A	66,990.00
107.	SEKONI A.I	(2,420.00)
108.	SHITTU .S	46,760.00
109.	UGBOLUE .C	62,678.00
110.	WURAOLA W.R	(48,400.00)
111.	FAGBEMI S. AYONI	34,320.00
112.	BELLO A.A	(4,840.00)
113.	YEKINNI MODINAT .O	44,900.00
114.	ADEYANJU A.M	22,000.26
115.	KADELU TOYOSI .A	77,439.98
116.	ABDULLAH K.O	118,545.53
117.	BAMIDELE B	(3,300.00)
118.	ABIOLA CHALOTE	121,000.00
119.	SODIQ ADEKEMI	90,090.00
120.	ADELABU BOLA	(26,620.00)
121.	ALUKO A.F (MRS.)	117,333.20
122.	OLAYIWOLA OLUMUYIWA	19,030.00
123.	AYOADE HAJARAT AJOKE	(26,620.00)
124.	KOLAWOLE R.O	45,460.00
125.	BOLATITO ANIKE	59,000.00

126.	ADEBOWALE AKINDELE	(13,200.00)
127.	ADEYEMO ADEKUNLE	(13,200.00)
128.	ADEWOLE SAMUEL	(11,220.00)
129.	BUSARI RASHEED	(7,348.00)
130.	AYOBAMIJI ABIODUN	110,605.00
131.	WAHAB AKANMU	89,100.00
132.	OGUNDIPE A.K	42,900.00
133.	SALAWU TAJUDEEN	37,300.00
134.	AKINLOYE R. B	36,520.00
135.	ODERINDE .I	3,300.00
136.	FAKEYE .B	37,800.00
137.	AKANNI KEMI	20,800.00
138.	BIOKU ABIMBOLA	73,333.00
139.	ABIADÉ OMOBOLANLE	29,700.00
140.	FALANA OMOBOLANLE`	42,005.00
141.	LAWAL SAHEED	28,160.00
142.	ASAFÀ SURAJUDEEN	28,875.00
143.	OLAYIWOLA OMOWUMI	4,840.00
144.	AFOLABI OYERONKE	128,620.00
145.	FOLARIN OLUWATOYIN	(55,000.00)
146.	OLAOSUN R.B	117,371.96
147.	OYEDELE M.A	18,333.23
148.	OLADIPUPO KHADIJAT	72,600.00
149.	OMOJARE U.M	18,331.37
150.	FALADE F,B	29,100.00
151.	OLUWA GANIYAT	33,880.00
152.	FASASI T.K	39,600.00
153.	JOLAOSO S.T	99,725.66
154.	YUSSUF ISMAILA	(42,900.00)
155.	BELLO AKEEM	45,040.00
156.	AKINWALE M.A	20,324.00
157.	ADEYEMO I. ADEOYE	(3,300.00)
158.	AWOLUSI OMONIYI	(3,300.00)
159.	AKINYODE TITILAYO	(7,700.00)
160.	RAJI FUNMILOLA	33,000.00
161.	DADA OLAWALE	80,850.00
162.	BADMUS TOYIN	48,970.00
163.	GHANDI BOLADE .F	56,100.00
164.	ADEWOLE MUJIDAT .O	87,450.00
165.	FAGBEMI OLUWAKEMI.O	50,820.00
166.	BUSARI ADESOLA .M	117,327.00
167.	OEDIRAN RHODA	99,000.00
168.	OJO LYDIA .T	77,840.00
169.	OLUDURO G.O	29,040.00

170.	ABIOLA AMINAT	12,100.00
171.	EMIOLA .A	33,060.00
172.	OJO MARIAM	58,662.86
173.	ADENIYI B.A	123,366.59
174.	ANIMASAHUN .O.A	52,376.00
175.	ABIODUN K.O	53,975.00
176.	ADERINTO GBENGA	133,100.00
177.	DURODOYE M.O	216,330.00
178.	IDOWU I.O	78,548.00
179.	BRAIMOH B. TAJUDEEN	(14,360.00)
180.	AKINDELE M.A	(7,334.00)
181.		(2,420.00)
182.	AYOADE M.O	(1,100.00)
	TOTAL	9,749,415.87

IBADAN NORTH LOCAL GOVERNMENT AGODI

2019 ANNUAL FINANCIAL STATEMENT

NOTE TO THE FINANCIAL STATEMENT

BASES OF ACCOUNT:

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

CAPITAL EXPENDITURE:

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

INVESTMENT:

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

ADVANCES:

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

DEPOSITS:

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

