



**IBADAN SOUTH EAST LOCAL
GOVERNMENT**

**MAPO-HILL,
IBADAN.**

**GENERAL PURPOSE
FINANCIAL STATEMENT**

FOR THE YEAR


IBADAN SOUTH EAST LOCAL GOVERNMENT
GENERAL PURPOSE FINANCIAL STATEMENT
(GPFS) 2019

This General purpose Financial Statement is prepared by the Director of Finance and Supplies, Ibadan South East Local Government of Financial Control and Management Act. 1958 as amended. The General purpose Financial Statement complied with International Public Sector Accounting Standard "IPSAS" (ACCRUAL Basis)

The Director of Finance and Supplies is responsible for establishing and Maintaining system of internal control designed to provide reasonable assurance that the transaction recorded are within statutory authority. It properly recorded the use of all Public Financial Resources by the Local Government to the best of my knowledge this system and control has been adequately operated throughout the reporting period.

We accept responsibilities for the integrity of this General Purpose Financial Statement and the information thereof. It complied with financial (Control and Management Act 1958 as amended).

In our opinion this General purpose Financial Statement reflects the true and fair financial position of the Local Government as at 31st December 2019 and its operation for the year ended on that date.


.....
Signature
Director of Finance & Supplies
Ibadan South East Local Govt

17 12 2019
.....
Date

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF FINANCIAL POSITION FOR THE
YEAR ENDED 31ST DECEMBER, 2019

L.G./LCDA 2018 TOTAL ACTUAL	DETAILS	NOTES	TOTAL ACTUAL 2019	
	ASSETS			
	CURRENT ASSETS			
184,195,828.38	BANK	19	120,093,177.20	
522,566.61	Cash equivalents	20	48,989.63	
	Saving Account (Stabilization)	21	92,837,054.67	
	Inventories			
	Receivable			
	Prepayment			
257,574,886.17	Total current Assets			213,979,221.50
	Non-Current Assets			
649,383,911.76	Loan Granted(Advance)		759,863,356.60	
892,857.00	Investment(wema bank share)		892,857.00	
	fixed assets- property,plant & Equipments			
	Investment property			
	Biological Assets			
650,276,768.76	TOTAL NON CURRENT ASSETS			760,756,213.00
907,851,654.93	TOTAL ASSETS			973,735,435.10
	LIABILITIES			
	Current Liabilities			
	Accumulated Depreciation (Arreas of salary)			
	Loan & Debts (short term)			
37,715,218.32	Unremitted Deduction (Deposit) e.g Coop etc		27,336,778.47	
30,962.55	Depositors (Vehicles loans)			
	Other: Account Payable			
37,746,800.87	Total Current Liabilities			27,336,778.47
	Non-current Liabilities			
	Public Funds			
	Borrowings			
	Total Non Current Liabilities			
840,105,474.06	Reserve (GRB)			946,398,656.63
907,851,654.93	Total Liabilities			973,735,435.11

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF FINANCIAL POSITION FOR THE
YEAR ENDED 31ST DECEMBER, 2019

2018 ACTUAL	DETAILS	NOTE	ACTUAL 2019
	REVENUE		
1,002,863,470.59	Statutory alloc., VAT, State 10% rev. IGR.	1,2,4	801,752,631.93
6,420,126.00	Tax Revenue	5	45,820.00
13,423,073.00	Non Tax Revenue (Fees, Fine Sale Rent etc)	5b	15,220,648.00
	Aid & Grants (Reimburse- ment PRY Sch Teachers)	3	300,858,134.53
150,000,000.00	Excess crude oil	7	125,000,000.00
6,420,126.00	Investment Income (Rent on Shop)	6	2,514,600.00
	Special Fund (Bail out)	17	14,358,463.99
	Expenditure Recovery		
	Other capital Receipts		
	Debt Forgiveness		
1,179,275,105.59	Total Revenue		1,245,391,834.46
	EXPENDITURE		
566,833,238.87	Salary & Wages		504,086,416.96
	Social Contribution	9	
	Social Benefits		
96,934,123.18	Overhead costs	12	399,862,394.16
	Gratuity		
	Pension Allowance		
	Stationeries		
	Inpatient charge		
	Depreciation charge		
	Transfer to other government Entity(DPO, NOER, NYSC)	23	846,000.00
	Public debt charges		
	Allowance (leave Bonus)	24	2,002,133.91
633,767,362.05	TOTAL EXPENDITURE		906,796,945.03
	Surplus / Deficit from opera- ting activity for the period.		338,594,889.40
	CAPITAL EXPENDITURE		
12,915,900.00	Equipment, Furniture		49,723,150.00
285,994,973.15	Construction of building		137,691,756.52
58,004,450.00	Plants & Machineries		12,650,000.00
-326,915,323.15	LESS TOTAL CAPITAL		1200,064,906.52

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF CASHFLOW FOR THE YEAR ENDED 31ST DECEMBER, 2019

2018 ACTUAL	DETAILS	NOTE	ACTUAL 2019	
	Cashflow from all Activities			
	Inflow			
509,391,917.20	Share of FAAC (statutory alloc.	1	593,467,179.06	
454,760,008.00	Share of VAT	2	190,689,286.02	
38,711,545.07	10% State IGR	4	17,596,166.85	
150,000,000.00	Excess crude oil	7	125,000,000.00	
6,420,126.00	Investment income (rent on L.g building shop)	6	2,514,600.00	
6,568,426.00	Tax Revenue	5	45,820.00	
13,423,073.00	Non Tax Revenue	5b	15,220,648.00	
	Interest Earned			
	Aid & Grants (rebursemment) (Staff Reimbursement)			
	for Pry school teachers pension	3	300,858,134.53	
	Special fund (Bailout paris club)	11	14,358,463.99	
	Refund			
	Transfer from other Agencies			
1,179,275,10.59	Total inflow from Operating Activities			1,245,391,834.46
	Outflow			
47,038,907.87	Salary & Wages	8	463,900,922.96	
69,724,331.00	Consolidated Salary political functionaries	8b	8,008,580.65	
960,934,123.18	Overhead cost + leave bonus	12	401,864,528.51	
	Allowance & Adhoc staff	8c	33,022,913.35	
	Grants Contribution			
	Socio benefits			
	Inventories			
663,767,362.05	Total Outflow operating activity			906,796,945.47
515,507,743.54	Net Cash Inflow/Outflow from Operating activities			338,594,889.40
	Cash Flow From Investing activ			
	Proceed from sales			
	Proceed from sale of property			
	proceeds from sales of intang- ible assets			
	Proceeds from sales of investm- ent			
	Dividend Received			
326,015,373.15	Outflow purchase/construction			

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
STATEMENT OF CASHFLOW FOR THE
YEAR ENDED 31ST DECEMBER, 2019

2018 ACTUAL	DETAILS	NOTE	ACTUAL 2019	
188,592,420.39	Net Cash flow from investing Activities			138,529,982.90
	CASH FLOW FROM FINANCING ACTIVITIES			
	INFLOW			
	Capital Grants Received			
	Proceeds from Borrowing			
	TOTAL INFLOW			
	OUTFLOW			
	Proceeds from Loan			
	Repayment of Loan			
	Distribution of surplus/DWI			
	Rendspaid			
	TOTAL OUTFLOW			
	Net cash flow from finance			
188,536,420.39	Net Cash Flow from all activities			138,529,982.90
481,536,228.02	Cash & Its Equivalent as at 1/1/2019			870,105,474.06
870,705,474.26	Cash & Its Equivalent as at 31/12/2019			946,398,656.63

**IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL IBADAN
2019 GENERAL PURPOSE FINANCIAL STATEMENT**

2018 ACTUAL	REVENUE	Note	2019 ACTUAL	FINAL BUDGET 2019	VARIANCE 100%
1,002,863,470.59	Statutory revenue(Vat10%)	1&4	801,752,631	1,500,000.00	49.8
6,420,126.00	Tax Revenue (Personal Tax)	5	45,820.00	4,475,000.00	100
13,423,073.00	Fees, Fine - Licence etc	56	15,220,648.00	73,190,000.00	72.82
	Aid & Grants (Reimbursement)	3	300,858,134.00	-	
150,000,000.00	Excess Crude Oil	4	125,000,000.00	150,000,000.00	50
6,420,126.00	Investment Income (Rent on sh	6	2,514,600.20	38,000,000.00	
	Special fund(Bail out)	11	14,358,463.99		
	Other Capital Receipts				
	Debts Forgiveness				
1,779,275,105.59	Total Revenue		1,245,391,834.40	2,410,330,889.74	22.63
	EXPENDITURE				
566,833,238.80	Salary & Wages	9	504,036,416.96	726,675,000.00	7.75
	Social Contribution				
	Social Benefits				
96,934,123.18	Overhead Cost	12	399,862,394.16	271,590,000.00	68.5
	Gratuity				
	Pension Allowance				
	Stationeries				
	Impairment Charges				
	Depreciation Charges				
	Transfer to Other Governme nt Entities (NYSC)	23	846,000.00		
	Public debt charges				
	Allowance (Leave Bonus)	24	2,002,133.91		
663,767,362.05	Total Expenditure		906,796,945.47	998,265,000.00	60.75
	Surplus/deficit from operating activities for the period		338,594,889.40		8.3
	Total non-payment revenue (expenses)				
	Non-operating Activities				
	Gain/Loss on asset disposal				
	Refunded Revenue				
	Revaluation Gain				
	Net surplus/deficit from non- operating activities				

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL IBADAN
TRIAL BALANCE AS AT 31/ 12 /2019

PARTICULARS	NOTE	DR	CR
Bank and Cash equivalents,		120,142,166.83	
Inventories			
WIP: (Working in progress)			
Receivable			
Prepayments			
Investment		892,857.00	
Fixed Assets- property, plants & Equipment			
Investment Property			
Biological Assets			
Accumulated Depreciation			
Loans and Debts(Short term)			
Unremitted Deduction			27,336,778.47
Payables			
Public Funds			
Borrowing			
Reserves			41,836,342.07
Capital Grants			
Net Surpluses/ Deficits			
Accumulate surpluses/Deficits			
Statutory Allocation(Revenue, VAT, 10%,IGR, Statutory Alloc	1,2,4		801,752,631.00
TAX Revenue	5		45,820.00
Non Tax Revenue(IGR)	5b		15,220,648.00
Aid Grant & special fund(bailout	7 & 11		315,216,598.52
Excess crude oil			125,000,000.00
Investment Income	6		2,514,600.00
Expenditure Recovery		200,064,906.52	
Other Capital Receipts			
Debt Forgiveness			
Salary & Wages, Allowance	8	504,086,416.96	
Social Contribution			
Social benefits			
Overhead Costs	12	399,862,394.60	
Grantuity			
Pension Allowance		103,874,674.15	
Stationeries			
Impairment Charges			
Other Government Entities			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA (GEO CODE - 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)
OFFICE OF THE LG CHAIRMAN (ADMINISTRATIVE CODE - 011100100100)

SUMMARY PERSONAL COST

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	Personal (Cost)				
210101	Salaries Wages				
21010103	Consolidated Revenue Fund Charges (CM,S.AS, ZONA_ S.ALI asoon officer	36,785,372.00	3,208,580.65		3208.580.65
	SUB - TOTAL	36,785,372.00	3,208,580.65		3,208,580.65
2102	Allowance & Social Contribution				
210201	Allowances				
21020101	Non Regular Allowances (Sever ANLE ALLOWANCE FOR PAST POLITICAL OFFICER HOLDERS	10,000,000.00	15,679,070.00	460,000.00	16,139,070.00
	SUB - TOTAL	10,000,000.00	15,679,070.00	460,000.00	16,189,070.00
	TOTAL PERSONAL COST	46,785,372.00	18,887,650.65	460,000.00	19,347,650.65

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD (6303900)
OFFICE OF THE LG CHAIRMAN
(ADMINISTRATIVE CODE: 01111000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	55,000.00	5,000.00	60,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT,OTHERS				
	SUB-TOTAL	1,000,000.00	55,000.00	5,000.00	60,000.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTERCONSUMABLES	500,000.00			
220203011	FOOD STUFF / CATERING MATERIALS SUPPLIES				
	SUB-TOTAL	500,000.00			
220204	MAINTENANCE SERVICES GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	3,000,000.00	1,300,000.00	70,000.00	1,370,000.00
22020402	MAINTENANCE OF OFFICE/ FURNITURE	500,000.00		20,000.00	20,000.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMNT	650,000.00		10,000.00	30,000.00
22020405	MAINTENANCE OF PLANTS/ GENERATORS				
22020407	IMPRESTS	2,200,000.00	1,150,000.00	10,000.00	1,160,000.00
22020409	UP KEEP ALLOWANCES	4,800,000.00	1,610,000.00		1,610,000.00
	SUB-TOTAL	11,650,000.00	4,060,000.00	140,000.00	4,200,000.00
22020502	INTERNATIONALTRAINING				
22020506	OTHER SERVICE GENERAL				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD (6303900)
OFFICE OF THE LG CHAIRMAN
(ADMINISTRATIVE CODE: 01111000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPES 2019
220208	FUEL & LUBRICANTS- GENERAL				
22020801	MOTOR VEHICLES FUEL COST				
22020803	PLANT / GENERATOR FUEL COS	500,000.00		45,000.00	
	SUB TOTAL	500,000.00		45,000.00	45,000.00
220210	MISCELLANEOUS EXPENCES GENERAL				
22021001	REFRESHMENT & MEALS	2,000,000.00		906,000.00	906,000.00
22021004	MEDICAL EXPENCES LOCAL				
22021007	WELFARE PACKAGES (FINANCIAL) ASSISTANCE	4,000,000.00	580,000.00	495,000.00	1,075,000.00
22021029	OTHER EXPENSES	500,000.00	200,000.00	165,000,000.00	365,000.00
	SUB TOTAL	6,500,000.00	780,000.00	1,566,000.00	2,346,000.00
	GRAND TOTAL OVERHEAD	31,750,000.00	7,495,000.00	4,276,000.00	11,771,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE (GEO CODE 6303900)
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN
(ADMINISTRATIVE CODE: 01111000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPES 2019
23	CAPITAL EXPENDITURE	250,000.00			
23010113	PURCHASE OF COMPUTER (LAPTOP)				
23010114	PURCHASE OF COMPUTER PRINTERS	15,000.00			
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN KITCHEN EQUIPMENT/UTENSILS	150,000.00			
23010139	PURCHASE OF ROUTERS SWITCHES				
23010140	PURCHASE OF UPS INVERTER	1,000,000.00			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	25,000.00			
23010146	PURCHASE OF OTHERS				
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS (Chairs, Tables, safe cabinet, air conditioner, T.V set, Fan, refrigerator)	1,000,000.00			
23010105	PURCHASE OF MOTOR VEHICLE	8,450,000.00			
	TOTAL	10,125,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT MAPO (GEOCODE - 630309000)
ON PERSONNEL COST OF INTERNAL AUDIT
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY(STAFF)	1,313,004.00			
	SUB-TOTAL	1,313,004.00			
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE	1,322,978.00		75,000.00	75,000.00
	SUB-TOTAL				
210202	SOCIAL CONTRIBUTION				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTION(EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL				
2103	SOCIAL BENEFITS				
210303	SOCIAL BENEFITS				
21030302	PENSION				
	TOTAL	1,322,978.00		75,000.00	
	TOTAL PERSONNEL COST	2,635,982.00		75,000.00	75,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF INT. AUDIT
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPES 2019
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT:				
	TRANING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00	5000.00	250000.00	255,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT,OTHERS				
	SUB-TOTAL	600,000.00	5000.00	250000.00	255,000.00
220203	MATERIAL &SUPPLIES GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	400,000.00		54,000.00	54,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT	150,000.00	10,000.00		10,000.00
22020306	PRINTING OF NON SECURITY DOCUMENT				
22020311	FOOD STUFF / CATERING MATERIAL SUPPLIES				
	SUB-TOTAL	550,000.00			
220204	MAINTENANCE SERVICES GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	500,000.00			
22020402	MAINTENANCE OF OFFICE/ FURNITURE	500,000.00		15,000	15,000.00
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMNT	500,000.00	12,000.00	90,000	102,000.00
22020407	IMPRESTS	480,000.00		100,000.00	100,000.00
22020408	LEAVE ALLOWANCES	350,000.00			
	SUB-TOTAL	2,330,000.00	22,000.00	259,000.00	281,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST OF INTERNAL AUDIT (6303900)
(ADMINISTRATIVE CODE: 011118300101)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPES 2019
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL				
22020701	FINANCIAL CONSULTING				
	SUB TOTAL				
220208	FUEL & LUBRICANTS				
22020801	MOTOR VEHICLE FUEL COST				
	SUB TOTAL				
220201	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHING AND MEALS	300,000.00			
22021004	MEDICAL EXPRESS - LOCAL				
22021007	WELFARE PACKAG	300,000.00			
	SUB TOTAL	600,000.00			
	GRAND TOTAL OVERHEAD	4,080,00.00	27,000.00	509,000.00	536,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
OF INTERNAL AUDIT (ADMINISTRATIVE CODE: 01118300101)

ADMINISTRATION SECTOR					
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)					
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (LAPTOP, DESKTOP)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
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 OFFICE EQUIP.				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUR & FITTINGS (Chairs, Tables, Sate File, cabinet, air conditioner T.V, Radio Set, Shelf, fans	500,000.00	130,000.00		130,000.00
23010104	PURCHASE OF MOTOR-CYCLES				
23010105	PURCHASE OF MOTOR-VEHICLES				
	TOTAL	500,000.00	130,000.00		130,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF PERSONNEL COST OF
SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
2101010103	CONSOLIDATED REVENUE FUND	3,408,000.00			
	CHARGES SALARIES	3,408,00.00			
	SUB-TOTAL				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE	537,460.00			
	SUB-TOTAL	532,460.00			
	TOTAL PERSONNEL COST	3,945,460.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD ON PERSONNEL
COST OF SECRETARY TO THE LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRANING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT, OTHERS				
	SUB-TOTAL	400,000.00			
220202	UTILITIES GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220203	MATERIAL & SUPPLIES GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLE	150,000.00			
220203011	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB-TOTAL	150,000.00			
220204	MAINTENANCE SERVICES - GENERAL				
22920401	MAINTENANCE OF MOTOR VEH TRANSPORT EQUIPMENT	500,000.00			
22920402	MAINTENANCE OF OFFICE FURNITURE	500,000.00			
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	440,000.00			
22020407	IMPREST	600,000.00			
22020409	UPKEEP ALLOWANCE	480,000.00			
	SUB-TOTAL	2,520,000.00			
220205	TRAINING GENERAL				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
OFFICE OF THE SECRETARY LOCAL GOVERNMENT
(ADMINISTRATIVE CODE: 011101300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220207	CONSULTING & PROFESSIONAL SERVICES				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS				
22020801	MOTOR VEHICLE FUEL COST				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHING AND MEALS	300,000.00		100,000.00	100,000.00
22021004	MEDICAL EXPRESS - LOCAL				
22021007	WELFARE PACKAG	200,000.00			
	SUB TOTAL	500,000.00		100,000.00	100,000.00
	GRAND TOTAL OVERHEAD	3,570,000.00		100,000.00	100,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
SECRETARY TO THE LOCAL GOVERNMENT
 (ADMINISTRATIVE CODE: 011101300100)

ADMINISTRATION SECTOR					
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)					
<i>ECONOMIC</i> CODE	<i>DETAILS OF CAPITAL</i> EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/ UTENSIL				
23010139	PURCHASE OF ROUTERS/ SWICHES				
23010140	PURCHASE OF UPS/INVER.				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010112	PURCHASE OF OFFICE FUR. AND FITTINGS (Chairs, Tables Safe Filecabinet, air conditioner, T.V & Radio Set, Shelf, Fans	750,000.00			
23010105	PURCHASE OF MOTOR VEH	5,000,000.00			
	TOTAL	5,750,000.00			

**IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)**

THE COUNCIL (ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
2101010103	CONSOLIDATED REVENUE CHARGES - SALARIES (POLITICAL OFFICE HOLDERS)	28,800,000.00	4,800,000.00		4,800,000.00
	SUB-TOTAL	28,800,000.00	4,800,000.00		4,800,000.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE	3,200,000.00			
	SUB-TOTAL	3,200,000.00			
	TOTAL PERSONNEL COST	3,200,000.00	4,800,000.00		4,800,000.00

**IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF EXPENDITURE OF THE COUNCIL
(ADMINISTRATIVE CODE: 011200100100)**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRANING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00			
22020103	TRAINING				
22020104	OTHERS				
	SUB-TOTAL	3,000,000.00			
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220203	MATERIALS SUPPLIES-GENERAL				
22020301	CONSUMABLES	500,000.00	5,000.00		5,000.00
22020305	PRINTING OF NON SECURITY DOCUMENT				
22020306	PRINTING OF NON SECURITY DOCUMENT				
	SUB-TOTAL	500,000.00	5,000.00		5,000.00
220204	MAINTENANCE SERVICES GENERAL				
22020401	EQUIPMENT	500,000.00			
22020402	MAINTENANCE OF OFFICE/ FURNITURE	500,000.00			
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMNTS	600,000.00			
22020407	IMPRESTS	1,080,000.00			
22020409	UPKEEP ALLOWANCE	840,000.00			
	SUB-TOTAL	3,520,000.00			
220206	OTHER SERVICES - GENERAL				
22020604	SECURITY VOTE (INCLUDING	1,800,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF THE COUNCIL
(ADMINISTRATIVE CODE: 011200100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220207	CONSULTING & PROFESSIONAL SERVICES				
22020703	LEGAL SERVICES				
	SUB TOTAL				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				
	SUB TOTAL	300,000.00			
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHING AND MEALS	1,500,000.00		430,000.00	430,000.00
22021002	HONORARIUM & SITTING ALLOWANCE	3,000,000.00	300,000.00		300,000.00
22021004	MEDICAL EXPRESS - LOCAL				
22021007	WELFARE PACKAGES	3,000,000.00			
22021029	OTHER EXPENSES (Upkeep)				
22021033	CONTINGENCIES - OTHER RECURRENT COSTS				
	SUB TOTAL	7,500,000.00	300,000.00	430,000.00	
	GRAND TOTAL OVERHEAD	16,620,000.00	305,000.00	430,000.00	735,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
TO COUNCIL OF THE LOCAL GOVT. (ADMINISTRATIVE CODE: 011101300100)

ADMINISTRATION SECTOR					
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)					
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (LAPTOP)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KIT EQUIPMENT/UTENCILS				
23010139	PURCHASE OF ROUTERS/S				
23010140	PURCHASE OF UPS/INVERTER				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS				
23010146	PURCHASE OF OFFICE EQUIP.				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUR AND FITTINGS (Chairs, Tables Safe file cabinet,air conditioner, T.V Set, Fan ,Refrigerator	1,500,000.00			
23010105	PURCHASE OF MOTOR VEH.				
23010108	PURCHASE OF BUSES	10,000,000.00			
	TOTAL	11,500,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF PERSONNEL COST (GPFS)
EXPENDITURE ON HEAD OF LOCAL GOVERNMENT ADMINISTRATION (HLGA)
(ADMINISTRATIVE CODE: 0124500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY				
	SUB-TOTAL				
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES	1,500,000.00		300,000.00	300,000.00
21020101	NON REGULAR ALLOWANCE				
	SUB-TOTAL				
210202	SOCIAL CONTRIBUTION				
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	TOTAL	1,500,000.00		300,000.00	300,000.00
	TOTAL PERSONNEL COST	1,500,000.00			300,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS OF EXPENDITURE
HEAD OF THE LOCAL GOVERNMENT AND COUNCIL MANAGER LCDA
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT:	500,000.00			
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	500,000.00			
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	250,000.00		180,000.00	180,000.00
22020306	PRINTING OF NON SECURITY DOCUMENTS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB-TOTAL	550,000.00		180,000.00	180,000.00
220204	MAINTENANCE SERVICES GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	500,000.00			
22020402	MAINTENANCE OF OFFICE/ FURNITURE	400,000.00			
22020404	MAINTENANCE OF OFFICE/ EQUIPEMENTS	500,000.00		6,500.00	6,500.00
22020407	IMPREST	840,000.00	280,000.00	140,000.00	420,000.00
22020408	LEAVE ALLOWANCE				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS OF EXPENDITURE
HEAD OF THE LOCAL GOVERNMENT AND COUNCIL MANAGER LCDA
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT COST				
22020803	PLANT/GENERATOR FUEL COST	240,000.00		15,000.00	15,000.00
	SUB TOTAL	240,000.00		15,000.00	15,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	350,000.00			
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES	500,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
	SUB-TOTAL	850,000.00			
	GRAND TOTAL OVERHEAD	4,630,000.00	280,000.00	341,500.00	621,500.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE (GPFS)

(ADMINISTRATIVE CODE: 012500100.00)

ADMINISTRATION SECTOR					
GENERAL PERSONNEL SERVICE (FUNCTIONAL CODE:011101300100)					
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS				
23010139	PURCHASE OF ROUTERS/SWICHES				
23010140	PURCHASE OF UPS/NVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS				
23010146	PURCHASE OF OFFICE EQUIP.				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS (Chairs, Tables, safe file cabinet,air conditioner, T.V, Radio Set, Shelf, fans	1,000,000.00			
23010105	PURCHASE OF MOTOR VEHICLE	3,600,000.00			
	TOTAL	4,600,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
120204	FEES - GENERAL				
120020418	MARRIAGE/DIVORCE FEES	5,500,000.00	2,876,100.00	3,500.00	2,879,600.00
120020419	ATTESTATION OF BACHEL AND SPINSTERHOOD FEES	350,000.00		1,000.00	1,000.00
120020426	COURT SUMMONS FEES	250,000.00	26,696,000.00	36,078.00	62,774.00
120020444	BURIAL FEES	-	10,000.00		10,000.00
120020445	CHANGE OF OWNERSHIP FEES Chieftancy Petition Fees Certificate of Appointment fees				
	SUB-TOTAL	6,100,000.00	2,912,796.00	40,578.00	2,953,374.00
120205	FINES- GENERAL				
12020501	FINES/ PENALTIES				
12020502	COURT FINES				
	SUB-TOTAL				
120206	SALES - GENERAL				
12020604	SALES OF STORE/SCRAPS UNSERVICABLES	300,000.00			
12020611	PROCEEDS FROM SALES GOVT. VEHICLES	500,000.00			
12020626	SALES OF TICKETS				
	SUB-TOTAL	800,000.00			
120207	EARNING - GENERAL				
12020705	EARNING FROM THE USE OF GOVERNMENT HALLS	350,000.00	44,000.00		44,000.00
12020728	EARNINGS FROM AFFIDAVIT OATHS	250,000.00		25,579.00	25,579.00
	SUB-TOTAL	600,000.00	44,000.00	25,579.00	69,579.00
	GRAND TOTAL	7,500,000.00	2,956,796.00	66,157.00	3,022,953.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA

2019 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST

DEPARTMENT OF GENERAL ADMINISTRATION. - (AD MINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF & AD HOC	96,396,600.00	95,897,504.79		95,897,504.79
21010102	OVER TIME PAYMENT	500,000.00			
	SUB-TOTAL	96,896,600.00	95,897,504.79		95,897,504.79
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE	13,568,865.00	100,000.00	2,767,010.00	2,867,010.00
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTORY PENSION (EMPLOYERS				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB-TOTAL	13,568,865.00	100,000.00	2,769,010.00	2,867,010.00
	TOTAL PERSONNEL COST	110,465,465.00	95,897,504.00	2,767,010.00	98,764,514.79

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	957,830.00	320,000.00	1,277,830.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	1,000,000.00	957,830.00	320,000.00	1,277,830.00
220202	UTILITIES - GENERAL				
22020202	TELEPHONE CHARGES	1,500,000.00	211,404.83	49,096.25	260,501.08
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL	1,500,000.00	211,404.83	49,096.25	260,501.08
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	680,000.00	170,000.00	850,500.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	205,000.00	85,000.00	290,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,200,000.00	52,000.00		52,000.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
	SUB-TOTAL	3,200,000.00	937,500.00	255,000.00	1,192,500.00
220204	MAINTENANCE SERVICES GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.00	35,000.00	100,000.00	135,000.00
22020402	MAINTENANCE OF OFFICE/ FURNITURE	350,000.00			
22020404	MAINTENANCE OF OFFICE/ EQUIPEMENTS	1,200,000.00	20,500.00	85,000.00	
22020405	MAINTENANCE OF PLANT/	350,000.00	15,000.00		

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220206	OTHER SERVICES - GENERAL				
22020601	SECURITY SERVICES	5,000,000.00	4,300,000.00		4,300,000.00
22020602	OFFICE RENT	150,000.00		60,000.00	60,000.00
22020603	RESIDENTIAL RENT	500,000.00			
	SUB-TOTAL	5,650,000.00	4,300,000.00	60,000.00	4,360,000.00
220207	CONSULTING AND PROFESSIONAL SERVICES - GENERAL				
22020703	LEGAL SERVICES	2,000,000.00	25,000.00		25,000.00
	SUB-TOTAL	2,000,000.00	25,000.00		25,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	250,000.00	60,000.00	30,000.00	90,000.00
	SUB TOTAL	550,000.00	60,000.00	30,000.00	90,000.00
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	5,000,000.00	606,000.00	2,280,000.00	2,886,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021006	POSTAGES & COURIERS SERVICE	350,000.00			
22021007	WELFARE PACKAGES	500,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021020	ELECTION (Logistics support to Fed.&State Agencies NOA, INEC .	10,000,000.00	330,000.00	3,083,000.00	3,413,000.00
22021021	SPECIAL DAY/CELEBRATION	2,000,000.00	300,000.00		300,000.00
22021024	PILGRIMAGE AND RELIGION FESTIVAL	350,000.00			
22021029	OTHER EXPENSES (NOA, INEC, SUB, SSS, NSCDC etc)	3,500,000.00	925,000.00	570,000.00	1,495,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00		855,000.00	855,000.00
	SUB-TOTAL	24,200,000.00	2,161,000.00	6,788,000.00	8,949,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
DEPARTMENT OF GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPES 2019
2204	GRANTS AND CONTRIBUTION GENERAL				
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS				
22040112	CONTRIBUTION TO MAIN. FOR LG. EXPENSES				
22040113	CONTRIBUTION TO ECOLOGICAL FUND				
	SUB-TOTAL				
	GRAND TOTAL	49,290,000.00	10,906,868.83	8,113,096.25	19,019,965.08

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF
GENERAL ADMINISTRATION (ADMINISTRATIVE CODE: 012500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER (LAPTOP, DESKTOP)	1,500,000.00		65,000.00	65,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	450,000.00	61,000.00		61,000.00
23010115	PURCHASE OF PHOTOCOPY MACHINE	500,000.00			
23010116	PURCHASE OF TYPEWRITE	150,000.00			
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KIT EQUIPMENT/UTENCILS				
23010139	PURCHASE OF ROUTERS/SV	25,000.00			
23010140	PURCHASE OF UPS/INVERT	350,000.00	37,000.00		37,000.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	250,000.00			
23010142	PURCHASE OF NETWORKING DEVICES PEROPHERALS	180,000.00			
23010146	PURCHASE OF OFFICE EQU	500,000.00			
23010112	PURCHASE OF OFFICE FUR & FITTINGS(Chairs,Tables, Safe file, cabinet,Air conditioner T.V, Radio Set, Shelf, fans	2,000,000.00		260,000.00	260,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	350,000.00			
23010104	PURCHASE OF MOTORCYCLES				
23010105	PURCHASE OF MOTOR VEH	3,300,000.00			
23010108	PURCHASE OF BUSES	8,000,000.00			
	SUB-TOTAL	17,555,000.00	98,000.00	325,000.00	423,000.00

LAW & JUSTICE SECTOR(032605100101) FUNCTIONAL CODE JUDICIARY 70330

--	--	--	--	--	--

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO (GEO CODE 6303090)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120201	LICENCES - GENERAL				
12020126	TRACTOR HIRING SERVICES				
12020123	ANIMAL HEALTH CERTIFICATE LICENCES				
	SUB-TOTAL				
120204	FEES - GENERAL				
120020446	AGRICULTURAL / VETINARY SERVICES FEES				
	SUB-TOTAL				
120206	SALES-GENERAL				
12020608	SALES OF IMPROVED SEED CHEMICAL	300,000.00			
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	750,000.00			
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS				
12020617	SALES OF POULTRY AND ANIMAL PRODUCTION	10,000,000.00			
12020618	SALES OF FISHERY PRODUCTS	500,000.00			
12020620	SALES OF FERTILIZERS				
12020627	SALES OF AGRICULTURAL INPUTS	300,000.00			
12020628	SALES OF TRACTORS AND IMPLEMENTS				
	SUB-TOTAL	11,850,000.00			
120207	EARNING - GENERAL				
12020708	EARNING FROM AGRICULTURAL PRODUCTS	500,000.00			
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTION SERVICES				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST OF
DEPARTMENT OF AGRICULTURE & NATURAL RESOURCES.
(ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF & AD HOC	10,072,520.00	8,910,627.22		8,910,627.22
	SUB-TOTAL	10,072,520.00	8,910,627.22		8,910,627.22
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANC	1,000,000.00		405,000.00	405,000.00
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTION PENSION (EMPLOYERS				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB-TOTAL	1,000,000.00	-		
	TOTAL PERSONNEL COST	11,072,500.00	8,910,627.22	405,000.00	9,315,627.22

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDAMAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT:	500,000.00			
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	500,000.00			
220203	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUT CONSUMABLES	200,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00			
22020306	PRINTING OF SECURITY DOCUMENTS				
22020308	FIELD & CAMPING MATERIALS SUPPLIES				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES/ ESSENTIAL COMMODITIES	1,000,000.00		255,000.00	255,000.00
	SUB-TOTAL	1,400,000.00		255,000.00	255,000.00
220204	MAINTENANCE SERVICES GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIPMENT				
22020402	MAINTENANCE OF OFFICE/ FURNITURE	200,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPEMENTS	250,000.00			
22020405	MAINTENANCE OF PLANT/ GFN				
22020406	OTHER MAINTENANCE SERVICE (TRACTOR)	200,000.00			
22020407	IMPREST	1,000,000.00	330,000.00		330,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDAMAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
OF AGRICULTURE AND (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020807	AGRICULTURAL CONSULTING				
	SUB-TOTAL				
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (TRACTOR)				
22020803	PLANT/GENERATOR FUEL COST				
	SUB-TOTAL				
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	300,000.00		50,000.00	50,000.00
22021004	MEDICAL EXPENSES - LOCAL				
22021006	POSTAGES & COURIER SERVICES				
22021007	WELFARE PACKAGES	500,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021021	SPECIAL DAY(WOLRD ROAD DAY	300,000.00			
22021027	DIASTER MANAGENENT				
22021029	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTENMENT PROG.				
22021032	FAIR FESTIVAL EXPO & SUMMIT	500,000.00			
	SUB-TOTAL	1,600,000.00			
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS				
22050106	AGRICULTURAL INPUTS SUBSID	250,000.00			
	SUB-TOTAL	250,000.00		50,000.00	50,000.00
	GRAND TOTAL OVERHEAD	6,250,000.00	330,000.00	305,000.00	635,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF
AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEN KITCHEN EQUIPMENT/UTENCILS				
23010139	PURCHASE OF ROUTERS/SWICHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS				
23010146	PURCHASE OF OFFICE EQUIP				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNIT & FITTINGS(Chairs,Tables.Safe file,cabinet,Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	350,000.00			
23010104	PURCHASE OF MOTORCYCLES				
23010105	PURCHASE OF MOTOR VEHICLE				
	SUB-TOTAL	350,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF
AGRICULTURE & NATURAL RESOURCES (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
	AGRICULTURE, FORESTRY				
23010127	PURCHASE OF AGRIC. EQUIP /MACHINE (Harrowe Plougher)				
23040101	Tree planting				
	Teak				
	Gmelina				
	Cashew				
23040106	BEAUTIFICATION/ LAND SCAPING	1,500,000.00			
23040108	PRODUCTION OF FARM SEEDLINGS	500,000.00			
23040109	SPECIAL PROJECTS AND ASSIGNMENTS(Farmers Training and employment OYSAT	3,000,000.00	746,000.00	955,000.00	1,701,000.00
23040111	Farmers/Youth Training	2,000,000.00		410,000.00	410,000.00
23040112	OYSAT Programme	3,000,000.00			
23040113	LAND ACQUISITION/ PREPARATION	4,000,000.00			
23040114	COMPENSATION FOR ACQUIRED LAND PROPERTY				
23040115	PROJECTS EXTERNALLY FUNDED				
23040116	MICRO-CREDIT SCHEME				
23040117	FARM DEVELOPMENT (Crops, livestock, Fisheries)	6,000,000.00		140,000.00	140,000.00
	Crop Division	600,000.00			
	Livestock Division, Fishery				
23040118	PROCUREMENT OF AGRICULTURAL INPUTS	1,000,000.00			
	GRAND TOTAL	21,600,000.00	746,000.00	1,505,000.00	2,251,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
 2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF FINANCE AND SUPPLIES
 (ADMINISTRATIVE CODE: 021500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
11	GOVERNMENT SHARE OF				
	FAAC(STATUTORY				
	REVENUE)				
11010101	STATUTORY ALLOCATION	600,000,000.00	593,467,179.06		
11010104	JACC SPECIAL ALLOCATION (SPECIAL FUND) BAIL OUT		14,358,463.99		
11010105	RECEIPT SHARE OF 10% STATE GOVERNMENT(IGR)	50,000,000.00	17,596,166.85		
11010201	SHARE OF VAT	450,000,000.00	190,689,286.02		
13	REMBURURSMENT GENERAL		300,858,134.53		
1101030	EXCESS CRUDE	400,000,000.00	125,000,000.00		
	TOTAL STATUTORY REVENUE	1,500,000,000.00	1,241,969,230.45		

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
9 GENERAL PURPOSE FINANCIAL STATEMENT ON INTERNALLY GENERATED REVENUE OF DEPARTEME
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS
12	INDEPENDENT REVENUE				
1201	TAX REVENUE				
120101	PERSONAL TAXES				
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	3,500,000.00	22,260.00	2,760.00 1,640.00	25,020.00 5,200.00
12010102	ARREARS OF COMMUNITY/POL TAX	600,000.00	3,560.00		15,600.00
12010104	STAMP DUTY				
12010105	POLL BETTINGS TAX		15,600.00		
12010106	DEVELOPMENT TAX/LEVIES	250,000.00			
12010107	CAPITAL GAIN TAX				
12010108	LIVESTOCK TAX				
12010109	OTHER SERVICE TAX				
	TOTAL PERSONAL TAXES	4,350,000.00	41,420.00	4,400.00	45,820.00
1202	NON- TAX REVENUE				
120201	LICENCES GENERAL				
12020102	GOLDSMITHS & GOLD DEALER		5,460.00		5,460.00
12020105	RADIO TELEVISION/LICENCES	5,000,000.00	103,060.00	624,600.00	727,660.00
12020107	BOATS CANOE (SMALL CRAFT) LICENCES				
12020111	BAKE HOUSE LINCENES	150,000.00		212,950.00	212,950.00
12020112	BICYCLES LICSE & HIRE PERMIT				
12020113	BLOCK BRICK MAKING ETC LICENCE	150,000.00			
12020114	CART/TRUCK LINCENSES	150,000.00			
	TOTAL	5,100,000.00	108,520.00	837,550.00	946,070.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS
	SUB -TOTAL (LICENCE GENERAL B/F)	5,150,000.00	108,520.00	837,550.00	946,070.00
12020115	DANE GUN	12,000.00			
12020116	CASTLE DEALER LICENCES	50,000.00			
12020117	DRIED FISH AND MEAT LICENCE	25,000.00			
12020118	PET (DOG) LICENSE	25,000.00			
12020119	FISHING PERMITS				
12020120	HAWKER'S/ SQUARTER PERMIT	500,000.00		43,385.00	43,385.00
12020121	HUNTING PERMITS		66,840.00		66,840.00
12020122	PRODUCE BUYING LICENCES				
12020124	ABBAROIR/ SLAUGHTER LICENCES	150,000.00			
12020125	RENEWAL OF FISHER'S LICENCES				
12020128	CINEMATOGRAPH LICENCES				
12020131	LIQUOR LICENCES	1,000,000.00	176,500.00	62,800.00	239,300
12020132	MOTORCYCLE TRICYCLE LICENCES	1,500,000.00	15,000.00	460,000.00	475,000.00
12020137	TRADE PERMIT LICENCES(ARTISAND)	3,378,000.00	360,200.00	997,800.00	1,358,000.00
12020137	REGISTRATION OF HOTEL RESTAURANTS ETC				
12020138	FORESTRY/ TIMER LICENCE (HAWKING)		42,000.00		42,000.00
12020140	LOTTERY PERMIT				
12020141	SAWMILL LICENCE	25,000.00			
12020150	COLD ROOM LICENCE	75,000.00			
12020156	OTHER (HAULAGE QUARRY)	1,650,000.00	166,800.00	134,550.00	301,350.00
	TOTAL LICENCE	13,340,000.00	935,860.00	2,536,085.00	3,471,945.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS
120204	FEES-GENERAL				
12020204	TRADE UNION FEES				
12020417	CONTRACTOR REGISTRATION FEES	500,000.00	2,700.00		2,700.00
12020419	ATTESTATION BACHLORHOOD AND SPINSTERHOOD		10,000.00		10,000.00
12020425	DISINFECTION OF PRODUCE FEES				
12020427	TENDER FEES	250,000.00			
12020442	ASSOCIATION FEES				
12020443	BIRTH & DEATH REGISTRATION FEES	2,000,000.00	569,470.00	264,800.00	834,270.00
12020444	BURIAL FEES	500,000.00	97,920.00		97,720.00
12020448	DEVELOPMENT LEVIES	1,000,000.00	60,000.00		60,000.00
12020449	BUSINESS/TRADE OPERATING FEES				
12020450	INSPECTION FEES				
12020451	TIMBER AND FOREST FEES				
12020454	PARKING FEES		139,000.00		139,000.00
12020456	SCHOOL TUITION/REGISTRATION /EXAM FEES. OTHERS				
12020457	AFFLIATION CHARGES				
12020462	PUBLICATION FEES				
12020463	HOSPITAL SERVICE REG. FEES				
12020464	HOSPITAL SERVICES CHARGES	150,000.00			
12020465	SPORTS/RECREATIONAL FACILITIES FEES				
12020478	WORKSHOP FEES				
12020491	MOTOR PARK FEES	4,000,000.00	1,232,000.00	1,153,000.00	2,385,000.00
12020492	SQUATER FEES				
12020494	IDENTIFICATION AND DATA FEES.		12,000.00		12,000.00
	TOTAL FEES	8,400,000.00	2,122,890.00	1,417,800.00	3,540,690.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS
20206	SALE - GENERAL				
12020604	SALE OF STORES/SCRAPS/ UNSERVICABLE ITEMS				
12020607	SALES OF CONSULTANCY REGISTRATION FORMS				
12020610	PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS		15,500.00		15,500.00
12020611	PROCEEDS FROM SALES OF GOVERNMENT VEHICLES				
12020615	SALE OF UNIFORMS				
12020616	SALE OF FORMS				
12020619	SALE OF FLAGS/ PORTRAITS				
12020621	SALE OF GOVT. PARA (FLAGS, PORTRAITS, ARTWORK ETC)				
	TOTAL SALES		15,500.00		15,500.00
120207	EARNINGS - GENERAL				
12020701	EARNINGS FROM CONSULTANCY SERVICES				
12020704	EARNING FROM THE USE OF GOVERNMENT VEHICLES				
12020711	EARNINGS FROM COMMERCIAL ACTIVITIES	350,000.00		5,000.00	5,000.00
12020719	EARNING FROM PARKS & GARDENS				
12020720	EARNING FROM GUEST HOUSES		10,000.00		10,000.00
12020733	EARNING FROM PPP				
	SUB-TOTAL EARNINGS	350,000.00	10,000.00	5,000.00	15,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS
120211	INVESTMENT INCOME				
120201101	OPERATION SURPLUS				
120201102	DIVIDEND RECEIVED	1,250,000.00			
12021103	OTHER INVESTMENT INCOME				
	SUB-TOTAL INVESTMENT INCOME	1,250,000.00			
120212	INTREST EARNED				
12021201	MOTOR VECHILE ADVANCE (INTREST)				
12021202	BICYCLE ADVAN (INTREST)				
12021203	REFURBISHING LOAN (INTREST)				
12021204	FURNITURE LOAN				
12021207	INTREST LOANS TO LGAS				
12021210	BANK INTREST (FIXED DEPOSIT ON STABILIZATION A/C	972,000.00			
12021212	INTEREST ON TREASURY BILL AND FIXED DEPOSIT				
	SUB-TOTAL INTEREST EARNED	972,000.00			
	TOTAL INDEPENDENT REVENU	29,162,000.00	3,125,670.00	3,963,285.00	7,088,955.00
120213	REIMBURSEMENT GENERAL		300,858,134.53		300,858,134.53
13	AIDS AND GRANTS				
130301	DOMESTIC AID				
12010201	FOREIGN AID				
13020301	DOMESTIC GRANTS				
13020303	ENDOWMENT INCOME				
13020303	GRANTS & SUBVENTIONS FROM STATE GOVERNMENT CURRENT			417,600.00	417,600.00
13020304	GRANTS & SUBVENTIONS FROM STATE GOVT. CAPITAL				
13020305	GRANTS & SUBVENTIONS FROM FEDERAL GOVT. CURRENT				
13020306	GRANTS & SUBVENTIONS FROM FEDERAL GOVT. CAPITAL				
13020401	FOREIGN GRANT				
	TOTAL AIDS AND GRANTS		300,858,134.53	417,600.00	301,275,734.53

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	REVENUE ITEM	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS
140202	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS				
14020201	OTHER CAPITAL RECEIPTS TO CDF				
14020202	PROCEEDS FROM SALE OF FIXED ASSETS				
14020203	PROCEEDS FROM SALE OF INVESTMENT PROPERTY				
14020204	PROCEEDS FROM SALES OF ASSETS				
	TOTAL CAPITAL RECEIPTS				
	TOTAL REVENUE				
14050101	GAIN ON DISPOSAL OF ASSET-PPEP ROPERTY (PLANT&EQUIP)				
	SUB-TOTAL				
14050101	GAIN ON DISPOSAL OF ASSET-PPE				
14050210	GAIN ON DISPOSAL OF ASSET-INVESTMENT PROPERTY				
14050301	GAIN ON DISPOSAL OF ASSETINTANGIBLE				
14060101	MINORITY INTREST SHARE OF SURPLUS				
14070101	EXTRAORDINARY ITEM				
14070102	UNSPECIFIED REVENUE				
14070103	RECOVERIES (Stole& Other Funds)				
14070104	DONATION				
14070105	FINANCIAL ASSISTANCE				
14070106	SPONSORSHIP				
	TOTAL OTHER REVENUE	29,162,000.00	3,125,670.00	3,963,285.00	7,088,955.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST OF
DEPARTMENT OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF & AD HOC)	92,375,784.00	71,065,924.94		71,065,924.94
2102	OVERTIME PAYEMENT				
	TOTAL	92,375,784.00	71,065,924.94		71,065,924.94
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANC	6,500,000.00		555,000.00	555,000.00
210202	SOCIAL CONTRIBUTION				
21020201	OYHS CONTRIBUTION				
21020202	CONTRIBUTION PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB-TOTAL	6,500,000.00			
2103	SOCIAL BENEFIT				
210303	SOCIAL BENEFITS				
21030302	PENSION	105,359,232.00			
	SUB-TOTAL	105,359,232.00			
	TOTAL PERSONNEL COST	204,235,016.00	71,065,924.94	555,000.00	71,620,924.94

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDAMAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
OF FINANCE & SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: C	500,000.00		90,000.00	90,000.00
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING				
22020104	INTERNATIONAL TRAVEL, TRANSPORT, OTHERS				
	SUS-TOTAL	500,000.00		90,000	90,000.00
220202	UTILITIES- GENERAL				
22020201	ELECRICITY CHARGE				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220204	MATERIALS & SUPPLIES - GENERAL				
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	862,000.00	138,000.00	1,000,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	1,000,000.00		1,000,000.00
22020306	PRINTING OF SECURITY DOCUMENTS	1,000,000.00	649,500.00	308,000.00	557,500.00
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES				
22020312	PRODN. PUBLICATION AND CIRCULATION OF ANNUAL FIN.STMT GENERAL PURPOSE OF FINANCIAL ST.	450,000.00	250,000.00	50,000.00	300,000.00
22020313	PRODUCTION OF REPORT OF PUBLIC ACCTS COMMITTEE (PAC)	500,000.00			
	SUB-TOTAL	3,950,000.00	2,861,500.00	496,000.00	3,257,500.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA(GEO CODE.....63030900)

2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST

EXPENDITURE OF DEPARTMENT OF FINANCE & SUPPLIES

(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220204	MAINTENANCE SERVICE-GENERAL				
22020401	MAINT. OF MOTOR VEHICLE/ SPORT EQUIPMENT	750,000.00	100,000.00	211,500	311,500.00
22020402	MAINT. OF OFFICE FURNITURE	500,000.00		36,000.00	36,000.00
22020402	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QUARTERS	450,000.00			
22020404	MAINT. OF OFFICE/IT EQUIP.	1,000,000.00	30,000.00	58,000.00	88,000.00
22020405	MAINT. OF PLANT/GENERATOR	250,000.00	10,000.00		10,000.00
220204070	IMPRESTS	1,920,000.00	717,000.00	433,000.00	1,150,000.00
22020408	LEAVE ALLOWANCE	7,000,000.00	999,999.91		999,999.91
	SUB-TOTAL	11,870,000.00	1,756,999.91	738,500.00	2,595,499.91
220205	TRAINING-GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
22020503	CONT. TO LOCAL GOVT. SERVICE COMM. TRAINING FUND				
	SUB TOTAL				
220206	OTHER SERVICES-GENERAL				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB-TOTAL				
220207	CONSULTING & PROFESSIONAL SERVIICES-GENERAL				
22020901	FINANCIAL CONSULTING	2,500,000.00	400,000	258,749.00	658,745.00
22020709	AUDITING OF ACCOUNTS	5,000,000.00		726,950.00	726,950.00
	SUB-TOTAL	7,500,000.00	400,000.00	985,699.00	1,385,699.00
220208	FUEL & LUBRICANTS GENERAL				
22020801	MOTOR VEHICLE FUEL COST	300,000.00			
	PLANT/GENERATOR FUEL COST	250,000.00		45,000.00	45,000.00
	SUB-TOTAL	550,000.00		45,000.00	45,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA MAPO HILL
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF FINANCE & SUPPLIES
(ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220209	FINANCIAL CHARGES-GENERAL				
22020901	BANK CHARGES(Other than Interest)	180,000.00			
22020902	INSURANCE PREMIUM	4,000,000.00			
22020904	OTHER CRF BANK CHARGES				
22020908	DOMESTIC INTEREST/DISCOUNT SHORT TERM BORROWING				
	SUB-TOTAL	4,180,000.00			
220210	MISCELLANEOUSLY EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	800,000.00	800,000.00		800,000.00
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES	500,000.00	200,000.00	35,000.00	235,000.00
2202129	OTHER EXPENSES				
22021030	PUBLIC ENLIGHTMENT GROGRAMME				
	SUB-TOTAL	1,300,000.00	1,000,000.00	35,000.00	1,035,000.00
2203	STAFF LOANS AND ADVANCES				
22030103	REFURBISHING LOANS				
31060101	PERSONAL ADVANCE				
12021006	REFUNDS(DEPOSIT&ADVANCE)				
	TOTAL STAFF LOANS&ADVANCES				
2204	GRANTS & CONTRIBUTION				
22040111	CONTRIBUTION OF TRADITIONAL				
22040112	COUNCIL CONTRIBUTION/MIN FOR LG/BUREAU FOR ADMIN EXPENSES				
	SUB-TOTAL				
22050108	RELIGION PILGRIMAGE				
	SUB-TOTAL				
220801	TRANSFER PAYMENT TO LCDA	382,500,000.00	42,858,079.98		42,858,079.99
22080101	TRANSFER PAYMENT TO UNEMPLOYED TEACHERS PENTION REN.		300,858,134.53		300,858,134.53
22080102	TRANSFER PAYMENT TO AGED				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURE				
23010113	PURCHASE OF COMPUTERS	350,000.00			
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00			
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010116	PURCHASE OF TYPEWRITERS				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIP./UTENCILS				
23010139	PURCHASE OF ROUTERS/ SWITCHES				
23010140	PURCHASE OF UPS/INVERTERS	100,000.00			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00			
23010142	PURCHASE OF NETWORKING DEVICES/PEROPHERALS	30,000.00			
23010146	PURCHASE OF OFFICE EQUIP	350,000.00		101,300.00	101,300.00
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS (Chairs, Tables, Safe file, cabinet, air conditioner T.V. Set, Fan, refrigerator)	1,200,000.00			
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLE	3,300,000.00			
23010108	PURCHASE OF BUSES				
	SUB-TOTAL	5,580,000.00		101,300.00	101,300.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
	FINANCIAL AND FISCAL AFFAIRS				
	INVESTMENTS				
23050120	ACQUISITION SHARES				
31090101	LOCAL INVESTMENTS QUOTED COMPANIES				
31090103	INVESTING TREASURY BILLS OF (ITBS)				
31090104	INVEST INT/BILLS OF OTHER GOVT.				
31090105	INVESTMENT IN TREASURY BONDS				
31090106	INVESTMENT IN DERNISTIVES				
31090107	INVESTMENT IN PUBLIC CORPORATIONS				
31090201	FOREIGN INVESTMENTS QUOTED COMPANY				
31090202	FOREIGN INVESTMENTS NON QUOTED COMPANY				
	TOTAL				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE - 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	ACTUAL PROPOSED	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
4	LIABILITIES				
41	CURRENT LIABILITIES				
4104	DEPOSITS				
4101010	CONTRACT RETENTION FEES				
41010102	ACCRUED DEPOSITS				
41010103	CAUTION FEES				
41010104	UNDISBURSED SCHOLARSHIPS				
41010107	OTHER DEPOSITS				
	SUB-TOTAL				
403	UNREMITTED DEDUCTIONS				
41030101	UNREMITTED PAYE				
41030102	UNREMITTED WITHHOLDING TAX				
41030103	UNREMITTED VALUE ADDED SCHEME				
41030201	UNREMITTED NATIONAL HEALTH INSURANCE SCHEME				
41030202	UNREMITTED CONTRIBUTORY PENSION SCHEME				
41030203	UNREMITTED NATIONAL DUE				
41030204	UNREMITTED NULGE LOCAL				
41030203	UNREMITTED NUP				
41030203	REMITTED CHPAN				
41030204	UNREMITTED HOUSING REVOLVING FUNDS DEDUCTIONS				
41030205	UNREMITTED CO-OPERATIVE SOCIETY				
41030205	UNREMITTED CO-OPERATIVE SOCIETY				
41030205	UNREMITTED CO-OPERATIVE SOCIETY				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF BUDGET,
PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	EARNINGS-GENERAL				
120207	EARNINGS-GENERAL				
12020714	EARNINGSS FROM ICT SERVICES	600,000.00 600,000.00			
	TOTAL				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONEEL COST OF DEPARTMENT OF BUDGETS,
PLANNING, RESOURCES AND STATISTICS
(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF & AD HOC	4,188,072.00	4,675,213.97		4,675,213.97
2101010	OVERTIME PAYEMENT				
	TOTAL	4,188,072.00	4,675,213.97		4,675,213.97
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANC	1,400,000.00	475,000.00		475,000.00
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTION PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB-TOTAL	1,400,000.00			
	TOTAL PERSONNEL COST	5,588,072.00	5,150,213.97		5,150,213.97

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDAMAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	350,000.00			
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	350,000.00			
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES	150,000.00			
	SUB-TOTAL	150,000.00			
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/COMP. CONSUMABLES	750,000.00	140,000.00		140,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	50,000.00	120,000.00	170,000.00
22020306	PRINTING OF SECURITY DOC.				
22020308	FIELD & CAMPING MATERIALS SUPPLIES				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS				
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES/ ESSENTIAL COMMODITIES				
	SUB-TOTAL	1,250,000.00	190,000.00	120,000.00	310,000.00
220204	MAINTENANCE SERVICES GEN.				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.				
22020402	MAINTENANCE OF OFFICE/ FURNITURE	300,000.00			
22020404	MAINTENANCE OF OFFICE/IT EQUIPEMENTS	800,000.00	440,000.00		440,000.00
22020405	MAINTENANCE OF PLANT/ GEN	150,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST OF DEPT OF BUDGET,
PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220207	CONSULTING & PROFESSIONAL SERVICES				
22020702	INFORMATION TECHNOLOGY CONSULTING	500,000.00			
	SUB TOTAL	500,000.00			
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	250,000.00			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST	250,000.00			
	SUB TOTAL	50,000.00			
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHING AND MEALS	850,000.00	357,600.00		357,600.00
22021004	MEDICAL EXPRESS - LOCAL				
22021007	WELEFARE PACKAGES	500,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	950,000.00	350,000.00		350,000.00
22021022	PLANNING MONITORING AND EVALUATION	850,000.00		220,000.00	220,000.00
22021023	RESEARCH & DOCUMENTATION	600,000.00			
22021029	OTHER EXPENSES (Upkeep)				
22021031	CONDUCT OF SURVEY	4,000,000.00	1,142,400.00	1,145,000.00	2,287,400.00
22021033	CONTIGENCIES - OTHER RECURRENT COSTS				
	SUB TOTAL	7,750,000.00	1,850,000.00	1,365,000.00	3,215,000.00
	GRAND TOTAL OVERHEAD	12,800,000.00	2,680,000.00	1,535,000.00	4,215,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE
BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE: 02200300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER (LAPTOP/ DESKTOP)	350,000.00			
23010114	PURCHASE OF COMPUTER PRINTERS	180,000,000.00			
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS				
23010139	PURCHASE OF ROUTERS/SWICHES	75,000.00			
23010140	PURCHASE OF UPS/INVERTERS	100,000.00			
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	60,000.00			
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	500,000.00			
23010146	PURCHASE OF OFFICE EQU	250,000.00			
23010102	COMPUTER SOFTWARE ACQUISITION	250,000.00			
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs,Tables,Safe file,cabinet,Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	500,000.00			
23010104	PURCHASE OF MOTORCYCLES				
23010105	PURCHASE OF MOTOR VEHICLE				
	SUB-TOTAL	2,265,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL EXPENDITURE OF DEPT OF
FINANCE AND SUPPLIES (ADMINISTRATIVE CODE: 022000100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
	CAPITAL EXPENDITURE				
23050101	RESEARCH AND DEV.- RECURRENT (R&D)	1,500,000.00			
23050112	COUNTER PART FUNDING				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPARTMENT OF
WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
12001	LICENCES - GENERAL				
12020127	BOREHOLE DRILLING				
	SUB-TOTAL				
120204	FEES - GENERAL				
12020436	BILL BOARD/ADVERT FEES				
12020437	DEED PREPARATION/REGISTRATION FEES				
12020438	SURVEY PLANING/BUILD. FEES	250,000.00			
12020445	CHANGE OF OWNERSHIP				
12012044	LAND USE FEES	20,000,000.00			
12020453	APPLICATION FEES	500,000.00			
12020459	RIGHT OF OCCUPACY				
12020460	BUILDING PLAN APPROVAL				
12020461	TITLE TRANSFER FEES	3,000,000.00			
12020481	PLOT ALLO. & LAYOUT FEES				
12020490	TENAMENT RATE				
12020493	STREET NAMING FEES	500,000.00	65,000.00		65,000.00
	SUB-TOTAL	24,250,000.00	65,000.00		65,000.00
120206	SALES-GENERAL				
12020614	PROCEED FROM SALES OF GOVT BUILDINGS				
12020617	SALE OF PLAN PHOTOSTART PRINTING / MAP				
12020620	SALE OF OTHER GOVT. PROP. TOTAL SALE				
120207	EARNING -GENERAL				
12020703	EARNING FROM HIRE OF PLANTS & EQUIP.	8,938,000.00	65,000.00		65,000.00
12020727	EARNING FROM ADVERT AND RIGHT				
12020729	EARNING FROM BUZ. COMPLEX				
1202731	PROC. FRM TEN. RATE FR ST.GOV.				
12020732	EARNINGS FROM DILLING OF BOREHOLES	5,000,000.00			
	SUB-TOTAL	13938000	65,000.00		65,000.00
	RENT ON LAND & OTHER GEN.				
	RENT ON GOVT. QUARTERS				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF DEPT OF WORK
AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
120209	RENT ON LAND & OTHER GENERAL				
12020901	RENT ON GOVT. LAND	2,000,000.00	10,000,000.00		10,000,000.00
12020903	RENTS & PREMIUM ON THE ALLOCATION	15,000,000.00			
12020904	RENTS OF PLOTS & SITES SERVICES PROGRAMME				
12020905	LEASE RENTAL	6,000,000.00			
12020906	RENTS ON GOVERNMENT PROPERTIES		17,260.00		17,260.00
	SUB-TOTAL RENT ON LAND	23,000,000.00	27,260.00		27,260.00
	GRAND TOTAL REVENUE	79,188,000.00	157,310.00	2,514,600.00	2,671,910.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST OF
DEPARTMENT OF WORKS & HOUSING
(ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY (STAFF & AD HOC	31,121,833.00	28,743,386.68		28,743,386.68
	SUB-TOTAL	31,121,833.00	28,743,386.68		28,743,386.68
2102	ALLOWANCES & SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANC	4,500,000.00		70,000.00	70,000.00
	SUB-TOTAL				
210202	SOCIAL CONTRIBUTIONS				
21020201	CONTRIBUTION ON PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB-TOTAL	4,500,000.00			
2103	TOTAL PERSONNER COST	35,621,833.00	28,743,386.00	70,000.00	28,813,386.68

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDAMAPO (GEO CODE 63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS
DEPARTMENT OF WORKS AND HOUSING....(ADMINISTRATIVE CODE: 022000300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL & TRANSPORT - GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	600,000.00			
22020103	INTERNATIONAL TRAVEL, TRANSPORT, TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	600,000.00			
220202	UTILITIES - GENERAL				
22020201	ELECTRICITY CHARGES				
	SUB-TOTAL				
220203	MATERIALS & SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/COMP. CONSUMABLES	200,000.00			
22020305	PRINT.OF NON SECURITY DOCU	250,000.00	40,000.00		40,000.00
22020306	PRINTING OF SECURITY DOC.				
	SUB-TOTAL	450,000,000.00	40,000.00		40,000.00
220204	MAINTENANCE SERVICES GEN.				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPORT EQUIP.	1,000,000.00	299,800.00	116,000.00	415,800.00
22020402	MAINTENANCE OF OFFICE/FUR	750,000.00			
22020403	MAINTENANCE OF OFFICE BUILD. RESIDENTIAL QTR.	3,000,000.00	127,900.00		127,900.00
22020404	MAINT. OF OFFICE/IT EQUIP.	650,000.00		178,000.00	178,000.00
22020405	MAINTENANCE OF PLANT/ GEN	700,000.00	75,000.00		75,000.00
22020406	OTHER MAINT. SERVICES	1,300,000.00	73,000.00		73,000.00
22020407	IMPREST	1,000,000.00	540,000.00	60,000.00	600,000.00
22020408	LEAVE ALLOWANCE	3,000,000.00			
22020410	MAINTENANCE OF STREET LIGHTINGS	1,000,000.00		50,000	50,000.00
22020412	MAINTENANCE OF MARKETS PL	5,000,000.00		195,000.00	195,000.00
22020413	MINOR ROAD MAINTENANCE	20,000,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDAMAPO (GEO CODE 63030900)

2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COSTS

DEPARTMENT OF WORKS AND HOUSING....(ADMINISTRATIVE CODE: 0234001001001)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
22025	TRAINING - GENERAL				
220202501	LOCAL TRAINING				
220202502	INTERNATIONAL TRAINING				
	SUB-TOTAL				
220206	OTHER SERVICES GENERAL				
22020601	OFFICE RENT				
22020603	RESIDENTIAL RENT	500,000.00	219,000.00		219,000.00
22020605	LAND USE CHARGES				
	SUB-TOTAL	500,000.00	219,000.00		219,000.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL				
22020701	ENGINEERING SERVICES	500,000.00		101,000.00	101,000.00
22020705	ARCHITECTURAL SERVICES				
22020706	SURVEYING SERVICES	500,000.00			
	SUB-TOTAL	1,000,000.00			101,000.00
220208	FUEL & LUBRICANTS-GENERAL				
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00			
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	1,500,000.00	105,000.00		
22020803	PLANT/GENERATOR FUEL COST	700,000.00			
	SUB-TOTAL	3,200,000.00	105,000.00		105,000.00
2202010	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	350,000.00			
22021004	MEDICAL EXPENSES - LOCAL				
22021007	WELFARE PACKAGES	300,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021009	OTHER EXPENSES (CUTTING OF ROAD SIDE BUSHES)	2,000,000.00			
22021033	CONTING. - OTHER RECUR. CT				
	SUB-TOTAL	2,650,000.00			
	GROUND TOTAL OVERHEAD	53,800,000.00	1,479,000.00	700,000.00	2,179,700.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS				
23010139	PURCHASE OF ROUTERS/SWICHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OFFICE EQUIP	1,000,000.00	92,000.00		92,000.00
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs,Tables,Safe file,cabinet,Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	500,000.00			
23010121	PURCHASE OF RESIDENTIAL FURNITURE				
23010128	PURCHASE OF SECURITY EQUIP				
	SUB-TOTAL	1,500,000.00	92,000.00		92,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
2301001	PURCHASE/ACQUISITION OF LAND (20 ACRES)	5,000,000.00			
23010102	PURCHASE OF OFFICE BUILDING				
23010103	PURCHASE OF RESIDENTIAL BUILDING				
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)	25,000,000.00	12,000,000.00		12,000,000.00
23010106	PURCHASE OF VANS				
23010107	PURCHASE OF TUCKS PAL (LOADER)				
23010108	PURCHASE OF BUSES				
23010109	PURCHASE OF POWER GENERATING SET (MIKANO 140KVA) OTHER SMALL GENERATOR	2,000,000.00			
23010123	PURCHASE OF FIRE FIGHT- ING EQUIPMENT	2,000,000.00			
203010129	PURCHASE OF INDUSTRIAL EQUIPMENT				
23010131	PURCHASE OF NAVIGATION AL EQUIPMENT				
23010133	PURCHASE OF SURVEYING EQUIPMENT (PS TOTAL STATUS, GAMIN)	350,000.00			
23010144	PURCHASE OF ELECTRONICS/ ELECTRICAL EQUIPMENT	1,000,000.00		150,000.00	150,000.00
23010149	PURCHASE OF GEOLOGICAL/ EQUIPMENT	350,000.00			
23010150	PURCHASE OF ROAD EQUIP TOOLS	1,650,000.00		150,000.00	150,000.00
	SUB-TOTAL	37,850,000.00	12,000,000.00	300,000.00	12,300,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)

2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23020101	CONSTRUCTION/PROVISION OF OFFICE BUILDINGS	20,000,000.00			
23020102	CONSTRUCTION/PROVISION OF RESIDENTIAL BUILDING				
23020104	CONSTRUCTION/PROVISION OF HOUSING	4,500,000.00			
23020105	CONSTRUCTION/PROVISION OF WATER FACILITIES	20,000,000.00	834,611.00		834,611.00
23020106	CONSTRUCTION/PROVISION OF HOSPITALS/HEALTH C.	5,000,000.00			
23020107	CONSTRUCTION/PROVISION OF PUBLIC SCHOOL	5,000,000.00		1,588,361.50	1,588,361.50
23020111	CONSTRUCTION/PROVISION OF LIBRARIES				
23020112	CONSTRUCTION/PROVISION OF SPORTING FACILITIES	2,000,000.00			
23020113	CONSTRUCTION/PROVISION AGRICULTURAL FACILITIES	5,000,000.00			
23020118	CONSTRUCTION/PROVISION OF INFRASTRURALS	8,000,000.00			
2302010	CONSTRUCTION/PROVISION OF CONSTR. OF PUBLIC TOILET				
23020119	CONSTRUCTION/PROVISION OF CONSTR. OF REC. FAC.				
23020124	CONSTRUCTION OF MARKET /MOTOR PARKS/GARAGES	7,900,000.00			
23020125	CONSTRUCTION OF POWER GENERATING PLANTS	2,500,000.00			
23020126	CONSTRUCTION/PROVISION OF CEMETERIES				
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES	1,000,000.00			
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS&FURNITURE	500,000.00			
23020114	CONSTR./PROVISION OF ROAD	233,810,000.00	70,641,927.00	9,999,500.00	80,641,427.00
	CONSTR. OF HYDRAULIC STRUCT.				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)

2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE

ECONOMIC SECTOR

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
	REHABILITATION GENERAL				
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING				
23030103	REHABILITATION/REPAIRS HOUSING/GUEST HOUSES				
23030104	REHABILITATION/REPAIRS WATER FACILITIES	3,000,000.00	271,000.00		271,000.00
23030105	REHABILITATION/REPAIRS HOSPITAL/HEALTH CENTER	5,000,000.00			
23030106	REHABILITATION/REPAIRS PUBLIC SCHOOLS	5,000,000.00			
23030109	REHABILITATION/REPAIRS FIRE- FIGHTING STATIONS				
23030110	REHABILITATION/REPAIRS LIBRARIES				
23030111	REHABILITATION/REPAIRS SPORTING FACILITIES				
23030112	REHABILITATION/REPAIRS AGRICULTURAL FACILITIES	1,500,000.00			
23030113	REHABILITATION/REPAIRS ROADS	55,000,000.00	49,248,857.00	1,985,000.00	51,233,857.00
23030118	REHABILITATION/REPAIRS RECREATIONAL EQUIPMENT				
23030119	REHABILITATION/REPAIRS NAVIGATION EQUIPMENT				
23030121	REHABILITATION/REPAIRS OF OFFICE BUILDINGS	5,000,000.00			
23030122	REHABILITATION/REPAIRS OF BOUNDARIES				
23030123	REHABILITATION/REPAIRS TRAFFIC/STREET LIGHTS	2,500,000.00			
23030124	REHABILITATION/REPAIRS MARKETS/PARKS	2,500,000.00			
23030125	REHABILITATION/REPAIRS POWER GENERATING PLANT	1,000,000.00	24,000.00		24,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)

2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
 DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE: 023400100100)
 ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPES 2019
23	CAPITAL EXPENDITURES				
	PREPARATION EXECUTIVE OF MASTER/REGIONAL PLANS	1,500,000.00			
	PRODUCTION OF BASE MAPS ENGINEERING DRAWINGS, HOUSE NUMBERING				
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	3,150,000.00			
23050113	LAND ACQUISITION PREPARATION	500,000,000.00			
23050114	COMPENSATION FOR LANDED PROPERTY				
23050115	PROJECTS EXTERNALLY FUNDED				
23050119	CONTIGENCIES - CAPITAL				
	SUB-TOTAL	9,650,000.00			
	GRAND TOTAL	454,210,000.00	136,118,895.00	13,872,861.50	149,991,756.50

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA

2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE (IGR) OF

DEPARTMENT OF COMMUNITY DEVELOPMENT & CULTURE (ADMINISTRATIVE CODE: (055100300100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
1202	LICENCES - GENERAL				
12020109	REGISTRATION OF VOLUN-TARY ORGANIZATIONS	250,000.00			
	SUB-TOTAL	250,000.00			
120204	FEES GENERAL				
12020466	GENESIS REGISTRATION FEES	7,500,000.00	3,690,900.00	452,500.00	4,143,400
	SUB-TOTAL	7,500,000.00	3,690,900.00	452,500.00	4,143,400
120206	SALES GENERAL				
12020601	SALES OF JOURNAL & PUBLICATIONS				
12020602	SALES OF BOOKS				
12020603	SALES OF I.D CARDS				
	SUB-TOTAL				
120207	EARNINGS - GENERAL				
12020709	EARNINGS FROM TOURIS-MACULTURE/ ARTS CENTRES RENTALS				
12020713	EARNING FROM LIBRARY SERVICES				
12020722	EARNING FROM CATERING SERVICES				
	SUB-TOTAL				
	GRAND TOTAL REVENUE	7,750,000.00	3,690,900.00	452,500.00	4,143,400

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF EDUCATION AND SOCIAL SERVICES
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE.... 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRANING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	40,000.00	5,000.00	45,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	500,000.00	40,000.00	5,000.00	45,000.00
220202	UTILITIES - GENERAL				
22020201	ELECTRICIRT CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220203	MATERIALS SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/ COMP. CONSUMABLES	300,000.00			
2202032	BOOKS	500,000.00	13,500.00		13,500.00
22020303	NEWSPAPER	650,000.00			
22020304	MAGAZINES & PERIODICALS	250,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	143,500.00		143,500.00
22020306	PRINTING OF NON SECURITY DOCUMENT	250,000.00			
22020308	FIELD AND CAMPING MATERIAL SUPPLIES				
22020309	UNIFORMS & OTHER CLOTHING	350,000.00			
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	600,000.00			
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES	300,000.00			
	SUB-TOTAL	3,700,000.00	157,000.00		157,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD
COST OF DEPARTMENT OF EDUCATION AND SOCIAL SERVICES 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220204	MAINTENANCE OF OFFICE FURNITURE				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPOT EQUIP.				
22020402	MAINTENANCE OF OFFICE / FURNITURE	500,000.00			
22020403	MAINTENANCE OF BUILDING / RESIDENTIAL QTRS				
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	500,000.00	35,000.00		35,000.00
22020405	MAINTENANCE OF PLANT/ GEN.				
22020407	IMPREST	1,000,000.00	335,000.00	160,000.00	495,000.00
22020411	LEAVE ALLOWANCE	2,500,000.00			
	SUB-TOTAL	4,500,000.00	370,000.00	160,000.00	530,000.00
220205	TRAINING GENERAL				
22020501	LOCAL TRAINNING				
22020502	INTERNATIONAL TRAINING				
	SUB-TOTAL				
220206	OTHER SERVICES GEN.				
22020601	SECURITY SERVICES (VIGILANTE)	500,000.00	500,000.00		500,000.00
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
22020607	RESCUE SERVICES		75,000.00		75,000.00
	SUB-TOTAL	500,000.00	575,000.00		575,000.00
220207	CONSULTING PROFESSIONAL				
22020702	INFORMATION TECHNOLOGY CONSULTING				
	SUB-TOTAL				
220208	FUEL & LUBRICATIONS- GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	CTHER TRANSPORT EQUIPMENT FUEL COST				
22020803	PLANT/GENERATOR FUEL COST				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST OF
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE..... 055100300100

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
22210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	4,350,000.00			
22021003	PUBLICITY AND ADVERTISEMENT	4,000,000.00		335,000.00	335,000.00
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES	500,000.00		75,000.00	75,000.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021009	SPORTING ACTIVITIES	500,000.00			
22021020	ELECTION-LOGISTICS SUPPORT	500,000.00		300,000.00	300,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	2,500,000.00		300,000.00	300,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVAL	500,000.00			
22021025	ACCREDITATION AND SUBSCRIPTION				
22021026	EXAMINATION EXPENSES				
22021027	DISASTER MANAGEMENT	1,000,000.00			
22021029	OTHER EXPENSES (Financial Asst/Photographs)	1,200,000.00		204,000.00	204,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,250,000.00		600,000.00	600,000.00
22021032	FAIR FESTIVAL, EXPO & SUMMIT	2,000,000.00		380,000.00	380,000.00
22021033	CONTINGENCIES- OTHER RECURRENT COSTS				
	SUB-TOTAL	19,300,000.00		2,194,000.00	2,194,000.00
2204	GRANTS & CONTRIBUTION GENERAL				
220401	LOCAL GRANTS AND CONTRIBUTION				
22040209	GRANT TO COMMUNITIES/ NGOS/CDS	1,500,000.00			
	SUB-TOTAL	1,500,000.00			
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC INSTITUTIONS				
22050102	MEAL SUBSIDY	1,000,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION & SOCIAL SERVICES)
(ADMINISTRATIVE CODE.... 055100300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010117	PURCHASE OF SHREDDING MACHINES				
23010118	PURCHASE OF SCANNERS				
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS				
23010139	PURCHASE OF ROUTERS/ SWICHES				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS				
23010146	PURCHASE OF OFFICE EQUIP				
23010102	COMPUTER SOFTWARE ACQUISITION				
23010112	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs, Tables, Safe file, cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	750,000.00			
23010121	PURCHASE OF RESIDENTIAL FURNITURE				
23010128	PURCHASE OF SECURITY EQUIP				
23010104	PURCHASE OFMOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES				
23010106	PURCHASE OF BUSES				
	SUB-TOTAL	750,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF EDUCATION & SOCIAL SERVICES (CDI)
(ADMINISTRATIVE CODE.... 055100300100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
	COMMUNICATION (FUNCTION CODE..... 70460)				
23110143	PURCHASE OF CAMERA (digital)	500,000.00			
23110145	PURCHASE OF PROJECTORS				
23110148	PURCHASE OF BOOKS				
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT				
	SUB-TOTAL	500,000.00			
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE.70620)				
23010124	PURCHASE OF TEACHING/ LEARNING AND EQUIPMENT	2,000,000.00			
23010110	EDUCATIONAL PROGRAMMES	2,500,000.00	430,000.00		430,000.00
23010111	CONSTITUENCY PROJECTS/ EMPOWERMENT PROGRAM	16,500,000.00	185,000.00	1,210,000.00	1,395,000.00
	Women Development /youth Dev	5,000,000.00	2,561,000.00	295,550.00	2,856,550.00
	wilwood Aged Programme	1,000,000.00			
	Enlightmen Programme	5,000,000.00	2,024,000.00	1,237,000.00	3,261,000.00
	Physically Challenged / Youth Empowerment	2,500,000.00	250,000.00	350,000.00	600,000.00
	SUB-TOTAL	34,500,000.00	5,450,000.00	3,092,550.00	8,542,550.00
	YOUTH SPORTS & RECREATION				
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	350,000.00			
2310130	PURCHASE OF RECREATIONAL FACILITIES		350,000.00		350,000.00
	SUB-TOTAL	350,000.00	350,000.00		
	GRAND TOTAL CAPITAL	36,100,000.00	5,800,000.00	3,092,550.00	8,892,550.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA

2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPARTMENT OF PRIMARY HEALTH CARE (PHC) (ADMINISTRATIVE CODE: (052100100100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120204	FEES TAX REVENUE				
12020441	LABORATORY FEES THROUGH ENVIRONMENTAL				
12020441	MEDICAL CARTIFICATE AND REPORTS				
	SUB-TOTAL				
120206	SALE-GENERAL				
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS				
120206005	SALE OF VACCINES				
120206005	SALE OF REAGENTS & CHEMICALS				
	SUB-TOTAL				
12207	EARNING GENERAL				
12020702	EARNING FROM LABORATORY SERVICES	1,200,000.00	182,200.00		182,200.00
12020707	EARNING FROM MEDICAL SERVICES (Medical Cert. & Reports)	800,000.00		280,650.00	280,650.00
	SUB-TOTAL	2,000,000.00			
	GRAND TOTAL	2,000,000.00	182,200.00	280,650.00	462,850.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON PERSONNEL COST
DEPARTMENT PRIMARY HEALTH CARE (PHC) - (AD MINISTRATIVE CODE: 052100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARIES AND WAGES				
210101	SALARY (STAFF &AD HOC)	187,393,012.00	188,286,001.01		188,286,001.01
	SUB-TOTAL	187,393,012.00	188,286,001.01		
2102	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	2,000,000.00		445,000.00	445,000.00
210202	SOCIAL CONTRIBUTION				
21020201	OYHIS CONTRIBUTION				
21020202	CONTRIBUTION PENSION (EMPLOYERS)				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB-TOTAL	2,000,000.00			
	TOTAL PERSONNEL COSTS	189,893,012.00	188,286,001.01	445,000.00	188,731,001.01

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE.... 052100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRANING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	500,000.00			
220202	UTILITIES - GENERAL				
22020201	ELECTRICIRT CHARGES				
22020202	TELEPHONE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220203	MATERIALS SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	300,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	350,000.00			
22020306	PRINTING OF NON SECURITY DOCUMENT				
22020307	DRUGS LABORATORY MEDICAL SUPPLIES	2,500,000.00	296,450.00	500,000.00	796,450.00
22020308	FIELD AND CAMPING MATERIAL SUPPLIES				
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	500,000.00		100,000.00	100,000.00
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES				
	SUB-TOTAL	3,650,000.00	296,450.00	600,000.00	896,450.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD

COST OF DEPARTMENT OF PRIMARY HEALTH CARE (ADMINSTRATIVE CODE... 052100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220204	MAINTENANCE SERVICES GENERAL				
22020401	MAINTENANCE OF MOTOR VEHICLE/TRANSPOT EQUIP.		26,000.00		26,000.00
22020402	MAINTENANCE OF OFFICE / FURNITURE				
22020403	MAINTENANCE OF OFFICE BUILDINGS RESIDENTIAL QTRS				
22020404	MAINTENANCE OF OFFICE / EQUIPMENTS				
22020405	MAINTENANCE OF PLANT/ GEN.				
22020407	IMPREST	2,000,000.00	490,000.00	150,000.00	640,000.00
22020411	LEAVE ALLOWANCE				
	SUB-TOTAL	2,000,000.00	516,000.00	150,000.00	666,000.00
220205	TRAINING GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB-TOTAL				
220206	OTHER SERVICES GENERAL				
22020601	SECURITY SERVICES (VIGILANTE)				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB-TOTAL				
220206	OTHER SERVICES GENERAL				
22020601	SECURITY SERVICES (VIGILANTE)				
22020602	OFFICE RENT				
22020603	RESIDENTIAL RENT				
	SUB-TOTAL				
220207	CONSULTING PROFESSIONAL SERVICES GENERAL				
22020708	MEDICAL CONSULTING	350,000.00			
	SUB-TOTAL	350,000.00			
220208	FUEL & LUBRICATIONS- GENERAL				
22020801	MOTOR VEHICLE FUEL COST				
22020802	OTHER TRANSPORT				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST EXPENDITURE OF
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE52100100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
22210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	300,00.00	140,000.00		140,000.00
22021004	MEDICAL EXPENSES LOCAL				
22021005	PHC PROGRAMMES				
22021007	WELFARE PACKAGES				
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021010	DIRECT TEACHING & LABORATORY COST	300,000.00			
22021021	SPECIAL DAYS/CELEBRATIONS	2,000,000.00		400,000.00	400,000.00
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00		30,000.00	30,000.00
22021023	RESEARCH AND DOCUMENTATION	250,000.00	200,000.00	250,000.00	450,000.00
22021027	DISASTER MANAGEMENT	1,000,000.00			
22021029	OTHER EXPENSES		8,000.00		8,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,000,000.00	200,000.00	250,000.00	450,000.00
22021031	CONDUCT OUR QUERY				
22021032	FAIR FESTIVAL, EXPO AND SUBMIT				
22021033	CONTINGENOUS OTHERS RECURRENT COST				
	SUB-TOTAL	6,500,000.00	348,000.00	680,000.00	1,028,000.00
2205	SUBSIDIES GENERAL				
220501	SUBSIDY TO PUBLIC INSTITUTION				
220500107	HEALTH SUBSIDY				
	SUB-TOTAL				
	GRAND TOTAL OVERHEAD	13,300,000.00	1,160,450.00	1,430,000.00	2,990,450.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE.... 052100100100
ADMINISTRATIVE SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010115	PURCHASE OF PHOTOCOPY MACHINE				
23010116	PURCHASE OF PHOTOCOPY MACHINE				
23010117	PURCHASE OF TYPEWRITER				
23010118	PURCHASE OF SHREDDING MACHINES				
23010120	PURCHASE OF SCANNERS				
23010139	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENCILS				
23010140	PURCHASE OF ROUTERS/SWICHES				
23010141	PURCHASE OF UPS/INVERTERS				
23010142	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF NETWORKING DEVICES PERIPHERALS				
23010102	PURCHASE OF OTHER EQUIPMENT				
23010112	COMPUTER SOFTWARE ACQUISITION				
23010104	PURCHASE OF OFFICE FUR. & FITTINGS(Chairs,Tables,Safe file.cabinet,Air conditioner, T.V Radio Set. Shelf, fans, Refrigerator	350,000.00			
23010105	PURCHASE OF MOTOR CYCLES				
23010106	PURCHASE OF MOTOT VEHICLES				
	SUB-TOTAL	350,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON CAPITAL COST
EXPENDITURE OF DEPARTMENT OF PRIMARY HEALTH CARE
(ADMINISTRATIVE CODE..... 052100100100
SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
	PUBLIC HEALTH SERVICES FUNCTIONAL CODE 70740				
23010122	PURCHASE OF HEALTH/ MEDICAL EQUIPMENT	32,000,000.00		6,415,000.00	6,415,000.00
	MEDICAL/MATERNITY SERVICE (FAMILY PLANNING MALARIA CONTROL TB ETC	4,000,000.00		2,445,000.00	2,445,000.00
	DISEASES SURVEILANCE (Malaria Control and Pre)	4,000,000.00	3,010,000.00	470,000.00	3,480,000.00
	LACA	6,000,000.00	5,960,000.00		5,960,000.00
	IMMUNIZATION PROGRAM Family Planning Programmes	6,500,000.00	1,518,300.00		1,518,000.00
	DRUGS SUPPLIES	5,000,000.00	1,050,000.00		1,050,000.00
	PROJECT EXTERNALLY FUNDED				
	TOTAL CAPITAL	32,000,000.00	11,558,300.00	9,490,000.00	21,028,300.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS) ON REVENUE OF
DEPARTMENT OF ENVIRONMENTAL (ADMINISTRATIVE CODE: (053500100100))

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
1	REVENUE				
12	INDEPENDENT REVENUE				
1202	NON-TAX REVENUE				
120205	FINES - GENERAL				
12025	DISCLOSING OF EXFLUENCE/ POLLUTION FINES (Environmental Sanitation	1,000,000.00	269,500.00	84,500.00	354,000.00
	CLEANING AND FUMIGATION SERVICES				
	CEMENTERY / BURIAL PERMIT				
	SUB-TOTAL	1,000,000.00	269,500.00	84,500.00	354,000.00
120207	EARNING - GENERAL				
1202715	EARNING FROM SOIL AND WATER CONVERSATION (Health Approved/ public cementry fumigation Services)	1,000,000.00	37,000.00		37,000.00
	SUB-TOTAL	1,000,000.00	37,000.00		37,000.00
	GRAND-TOTAL	2,000,000.00	306,500.00	84,500.00	391,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON REVENUE OF
DEPARTMENT OF ENVIRONMENTAL - (ADMINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2	EXPENDITURE				
21	PERSONNEL COST				
2101	SALARY				
210101	SALARIES AND WAGES				
21010101	SALARY	37,031,760.00	32,374,568.67		32,374,568.67
	SUB-TOTAL	37,031,760.00	32,374,568.67		32,374,568.67
2101	ALLOWANCES AND SOCIAL CONTRIBUTION				
210201	ALLOWANCES				
21020101	NON REGULAR ALLOWANCE (Ad-Hoc Staff, Health Workers, Imprest etc)	1,000,000.00		165,000.00	165,000.00
	SUB-TOTAL	1,000,000.00			
	SOCIAL CONTRIBUTION			210202	
21020201	NHIS CONTRIBUTION				
21020202	CONTRIBUTION PENSION (EMPLOYERS)				
21020203	GROUP LIFE INSURANCE				
21020204	EMPLOYEE COMPENSATION FUND				
21020205	HOUSING FUND CONTRIBUTION				
	SUB-TOTAL	1,000,000.00		165,000.00	165,000.00
	TOTAL PERSONNEL COST	38,031,760.00	32,374,568.67	165,000.00	32,539,568.67

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
2202	OVERHEAD COST				
220201	TRAVEL&TRANSPORT-GENERAL				
22020101	LOCAL TRAVEL & TRANSPORT: TRANING				
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	400,000.00			
22020103	INTERNATIONAL TRAVEL & TRANSPORT TRAINING				
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS				
	SUB-TOTAL	400,000.00			
220202	UTILITIES - GENERAL				
22020205	WATER RATES				
22020206	SEWAGE CHARGES				
22020203	INTERNET ACCESS CHARGES				
	SUB-TOTAL				
220203	MATERIALS SUPPLIES-GENERAL				
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	250,000.00			
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00		35,000.00	35,000.00
22020306	PRINTING OF NON SECURITY DOCUMENT				
22020307	DRUGS LABORATORY MEDICAL SUPPLIES				
22020308	FIELD AND CAMPING MATERIAL SLPPLIES				
22020309	UNIFORMS & OTHER CLOTHING				
22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	300,000.00			
22020311	FOODSSTUFF/CATERING MATERIALS SUPPLIES				
	SUB-TOTAL	850,000.00		35,000.00	35,000.00
220204	MAINTENANCE SERVICES				

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST
EXPENDITURE OF DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

22020407	IMPRESTS	1,000,000.00	315,000.00	360,000.00	675,000.00
22020407	LEAVE ALLOWANCE				
22020412	MAINTENANCE OF MARKETS/ PUBLIC PLACES	500,000.00			
	SUB-TOTAL	3,300,000.00	405,000.00	360,000.00	765,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON OVERHEAD COST EXPENDITURE OF
DEPARTMENT OF ENVIRONMENTAL SANITATION - (AD MINISTRATIVE CODE: 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
220205	TRAINING - GENERAL				
22020501	LOCAL TRAINING				
22020502	INTERNATIONAL TRAINING				
	SUB-TOTAL				
220206	OTHER SERVICES GENERAL				
22020605	CLEANNING AND FUMIGATION SERVICES	1,200,000.00	700,000.00	500,000.00	1,200,000.00
22020607	RESCUE SERVICES	500,000.00			
	SUB-TOTAL	1,700,000.00	700,000.00	500,000.00	1,200,000.00
220208	FUEL & LUBRICANTS - GENERAL				
22020801	MOTOR VEHICLE FUEL COST	500,000.00			
22020801	OTHER TRANSPORT EQUIPMENT FUEL COST	450,000.00			
	SUB-TOTAL	950,000.00			
220210	MISCELLANEOUS EXPENSES GENERAL				
22021001	REFRESHMENT AND MEALS	350,000.00			
22021003	PUBLICITY AND ADVERTISEMENTS				
22021004	MEDICAL EXPENSES LOCAL				
22021007	WELFARE PACKAGES	350,000.00			
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES				
22021027	DISASTER MANAGEMENT	1,500,000.00	675,000.00	410,000.00	1,085,000.00
22021029	OTHER EXPENSES (BURIAL OF PAUPERS, ANIMAL CARE CASES)	3,000,000.00	200,000.00	100,000.00	300,000.00
22021030	PUBLICITY ENLIGHTENMENT PROGRAMME	2,500,000.00	500,000.00		500,000.00
22021023	CONTINGENCIES RECURRENT COSTS				
	SUB-TOTAL	7,700,000.00	1,375,000.00	510,000.00	1,885,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURES				
23010113	PURCHASE OF COMPUTER				
23010114	PURCHASE OF COMPUTER PRINTERS				
23010120	PURCHASE OF CANTEN/KITCHEN EQUIPMENT/UTENCILS				
23010140	PURCHASE OF UPS/INVERTERS				
23010141	PURCHASE OF COMPUTER STORAGE DEVICES				
23010146	PURCHASE OF OFFICE EQUIP				
23010112	PURCHASE OF OFFICE FUR. & FITTINGS (Chairs, Tables, Safe file.cabinet, Air conditioner, T.V Radio Set, Shelf, fans, Refrigerator	350,000.00			
23010104	PURCHASE OF MOTOR CYCLES				
23010105	PURCHASE OF MOTOR VEHICLES (UTILITY)				
23010108	PURCHASE OF BUSES	5,000,000.00			
	SUB-TOTAL	5,350,000.00			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO(GEO CODE-63030900)
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF CAPITAL EXPENDITURE
DEPARTMENT OF ENVIRONMENTAL SANITATION
(ADMINISTRATIVE CODE.... 053500100100)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATE	ACTUAL EXPENDITURE IBSE 2019	ACTUAL EXPENDITURE LCDA 2019	TOTAL GPFS 2019
23	CAPITAL EXPENDITURE				
	WASTER MANAGEMENT (FUNCTIONAL CODE 70519)				
23040102	EROSION AND FLOOR CONTROL DESITTING	3,000,000.00			
23040103	WIDLIFE CONSERVATION				
23040104	INDUSTRIAL POLUTION PREVENTION & CONTROL / ENVIRONMENTAL SANITATION	40,000,000.00	11,265,000.00	5,790,000.00	17,155,000.00
	WASTE DISPOSAL, WASTE BINS				
	REFUSE DUMP SITES				
	POLUTION CONTROL				
2340105	WATER POLUTION PREVENTION & CONTROL	6,500,000.00			
	CHIONNATION				
	PURCHASE OF CHEMICALS				
23040106	BEAUTIFICATION AND LANSCA- PING				
	TOTAL CAPITAL	49,500,000.00	11,365,000.00	5,790,000.00	17,155,000.00

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2019 GENERAL PURPOSE FINANCIAL STATEMENT OF DEPOSIT
AS AT 31ST DECEMBER, 2019

S/N	DESCRIPTION	DEDUCTED	REMITTED	BALANCE CD
1	Stamp Duty			
2	Added Vat	18,678,389.08	4,057,409.50	14,620,979.58
3	WHT	5,480,816.00	65,000.00	5,415,816.00
4	Paye	30,017,532.06	28,699,164.00	{1,318,368.00}
5	Nulge Due	9,088,184.86	6,724,159.09	2,364,025.77
6	IBSEL CICS	16,146,094.55	14,747,796.00	1,364,025.77
7	IB Noth CICS	14,271,824.00	15,979,977.00	{1,708,153.00}
8	Fellowship	114,950.00	81,900.00	33,050,000.00
9	NUP	2,085,425.01	2,075,425.10	10,000.00
10	IMPA	24,345,625.70	25,104,100.00	{758,474.30}
11	AI CICS	45,399,304.22	47,405,465.70	{2,006,161.00}
12	IMG CICS	16,335,406	15,993,890	341,516.00
13	Good News	5,874,186.60	6,239,600.00	{365,413.00}
14	Bank loan	1,492,293.00	110,000.00	1,382,293.00
15	Ma Hwun Special	331,232.00	329,732.00	1,500.00
16	NUP Building	180,150.00		180,150.00
17	OYSHIA	1,303,347	996,403.00	306,944.00
18	NACHPC	1,653,249.60	970,543.00	682,706.60
19	MAHWUN	974,489.74	636,329.21	338,160.53
20	NANN	179,968.50		179,968.50
21	Nulge Commodities	164,825.00	83,455.00	81,370.00
		TOTAL UNREMITTE DEDUCTION		27,336,778.47

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2019 GENERAL PURPOSE FINANCIAL STATEMENT ON ADVANCE
AS AT 31ST DECEMBER, 2019

SUB-HEAD	DESCRIPTION	NOTE	AMOUNT
1	ADEYEMO AYOPO		12,100.00
2	ALAMU MUSILI		2,300.00
3	TIJANI ADEKUNLE		21,840.00
4	SAIBU FALANA		3,900.00
5	OLANIPEKU TAIWO		544,900.00
6	PENSION ADVANCE	22	759,278,316.60
	GRAND TOTAL ADVANCE		759,863,356.60

IBADAN SOUTH EAST LOCAL GOVERNMENT MAPO HILL, IBADAN.
2019 GENERAL PURPOSE FINANCIAL STATEMENT NOTES TO THE ACCOUNTS

On Revenue and expenditure (Recurrent and Capital for year ended January - December, 2019

Base of preparation of the Accounts. The General Purpose Financial Statement is prepared on Accrual basis IPSAS Standard.

Note 1 : Statutory Allocation (Share of FAAC). This is the amount shared from the Federation Account from January to December, 2019. DVEA Ledger

ECONOMIC CODE	MONTH	AMOUNT
11010101	January	31,695,858.86
	February	52,074,665.50
	March	47,357,439.15
	April	27,898,057.89
	May	18,666,760.01
	June	56,282,446.70
	July	101,384,190.38
	August	51,672,867.69
	September	-
	October	96,293,848.00
	November	49,247,660.58
	December	61,498,384.30
	TOTAL	593,467,179.06

Note 2: Value Added Tax - This is the amount of Vat shared from the Federation Account from January to December, 2019 DVEA Ledger

ECONOMIC CODE	MONTH	AMOUNT
110101201	January	44,849,394.69
	February	46,840,351.41
	March	50,246,188.44
	April	45,021,895.72
	May	3,731,455.76
	June	
	July	
	August	
	September	
	October	
	November	
	December	
	TOTAL	190,689,286.02

Note 3: Aids & Grants - This is the amount of Reimbursement of primary school pension

ECONOMIC CODE	MONTH	AMOUNT
	September	89,727,546.32
	October	102,385,294.20

Note 4: Tax Revenue (10% State IGR): is the amount shared from the State internally (Generated Revenue by the State Government. DVEA Ledger

110101201	January	3,519,231.37
	February	3,519,231.37
	March	3,519,235.37
	April	3,519,231.37
	May	3,519,231.37
	June	
	July	
	August	
	September	
	October	
	November	
	December	
	TOTAL	17,596,116.85

NOTE 8: Internally Generated Revenue (IGR). This is the actual amount generated by the Local Government from January to December, 2019. All Revenue DVEA Ledger of all Department.

DESCRIPTION	DEPT IBSE/LCDA	ECONOMIC CODE	AMOUN IGR IBSE	LCDA IGR	TOTAL GPFS
TAX GENERAL	Finance & Supplies	120101	41,420.00	4,400.00	45,820.00
LICENCE GENERAL	AGRIC	120101			
"	Finance & Supplies	"	935,860.00	2,536,085.00	3,471,745.00
"	CDI	"			
FEES GENERAL	Admin	120204	2,912,796.00	40,578.00	2,953,374.00
	Finance & Supplies				
	Agric	"			
	Works	"	65,050.00		65,050.00
	CDI	"	3,690,900.00	452,500.00	4,143,400.00
	PHC	"			
FINES GENERAL	Admin	"			
	Environment	"	269,500.00	84,500.00	354,000.00
SALES GENERAL	Admin	120206			
	CDI	"			
	Agric	120206			
	PHC	"			
	Finance & Supplies	"	15,500.00		15,500.00
	Works	"			
EARNINGS GENERAL	Admin	120207	44,000.00	25,579.00	69,579.00
	Finance & Supplies	"	10,000.00	5,000.00	15,000.00
	Agric	"			
	Works	"	65,000.00		65,000.00
	Budget	"			

IBADAN SOUTH EAST LOCAL GOVERNMENT AND LCDA, MAPO HILL

DESCRIPTION	DEPT IBSE/LCDA	ECONOMIC CODE	AMOUNT IGR IBSE	LCDA IGR	TOTAL/IBSE/LCDA
Rent on Govt. building	Finance & Supplies	120208			
Rent on Govt. building (Investment Income) shop	Work	120208		2,514,600.00	2,514,600.00
Rent land & other General	Works	120209	27,260.00		27,260.00
Interest Earned	Finance & Supplies				
Investment Income	Finance & Supplies				
	GRAND TOTAL IGR OF LG/ LCDA		10,280,376.00	7,361,692.00	17,781,068.00

AMOUNT IN ALL DEPARTMENT BOTH LG/ LCDA

Finance	1.	TAX GENERAL	45,820.00
Finance	2.	LICENCE GENERAL	34,471,945.00
Admin & F/S/CD/	3.	FESS GENERAL	10,702,514.00
Environment	4.	FINE GENERAL	345,000.00
FINANCE/S	5.	SALE GENERAL	15,500.00
ADM/F/S& WORK PHC Envr. WORK	6.	EARNING GENERAL	649,429.00
	7.	RENT ON GOVT BUILDING (SHOP INVESTMENT INCOME)	2,514,600.00
WORK	8.	RENT ON LAND& OTHER GENERAL	27,260.00
TOTAL (IGR) INTERNALLY GENERATED REVENUE			17,781,068.00

DESCRIPTION	DEPARTMENT	IBSE	LCDA
TAX	Finance & Supplies	41,200.00	4,400.00
LICENSE	Finance & Supplies	935,860.00	2,536,085.00
FEEs	ADMIN	2,912,796.00	40,578.00
	Finance & Supplies	2,122,890.00	1,417,000.00
	WORKS	65,050.00	
	CDI	3,690,900.00	452,500.00
FINE	ENVIRONMENTAL	269,500.00	84,500.00
SALE	Finance & Supplies	15,500.00	
EARNING	ADMIN	44,000.00	25,579.00
	Finance & Supplies	10,000.00	5,000.00

DEPARTMENT GRAND TOTAL IGR

Administration	-	3,022,933.00
Agric	-	-
Finance & Supplies	-	7,088,955.00
Budget	-	-
Works	-	2,671,910.00
Education	-	4,143,400.00
Primary Health Care	-	462,850.00
Environmental	-	<u>391,000.00</u>
Grand Total (IGR)	-	<u>17,781,068.00</u>

NOTE 5:

Tax Revenue: is the income that is gained by the government through taxation. Is a primary source of income for a state or a Local government as it applies revenue, and can be obtained from individual, public enterprises, trades, royalty on natural resources etc.

Community tax	-	25,020.00
Development / Poll Tax	-	
Arrears of community poll tax-		5,200.00
Pool betting tax	-	<u>15,600.00</u>
TOTAL TAX REVENUS		<u>45,820.00</u>

NOTE 5b:

NON TAX REVENUE: This is payment of revenue of government not generated from normal taxes. It is a recurring income earned by the government from sources other than taxes. It is charged against the services provided by the government. Moreover, these are the incomes which government gets in the form of interest, dividend, profit, fees, fines and license, external grants.

F/S	LICENSE GENERATION	3,471,945.00
Admin/F.S and Education	Fees	10,702,514.00
Environ	Fine	354,000.00
F/S	Sale	15,500.00
Adm/F.S (works, PHC	Earning	649,429.00
Rent on Government land		27,260.00
TOTAL MONTH REVENUE		<u>15,220,648.00</u>

NOTE 7 : Excess Crude Oil. This is the amount share from Excess crude oil account by the Federal Government.2019 May #50,000,000.00
 March #75,000,000.00
#125,000,000.00

NOTE 8: Personnel cost or salary / wages. This is the salary and Allowance paid to the staff monthly from January to December, 2019.

ECONOMIC CODE	DEPARTMENT	AMOUNT SALARY (ECON. CODE 21010101)	ALLOWANCE IBSE ECON CODE 21020101	ALLOWANCE LCDA 2102010	TOTAL STAFF PERSONNEL COST
01111830010	Internal Auditor			75,000.00	75,000.00
0124500100	Head of Local Govt. (HLGA)			300,000.00	300,000.00
021500100100	Agric	8,910,627.22		405,000.00	9,315,627.82
022000100100	Finance & Supplies	71,065,924.94		555,000.00	71,620,924.94
0125001000100	Admin	95,897,504.79	10,040,833.35	2,767,000.00	98,764,514.79
02200300100	Budget & planning	4,675,213.97	475,000.00		5,150,213.97
055100300100	EDCI & Social Service	33,947,695.68		740,000.00	34,687,695.68
052100100100	PHC	188,286.01		445,000.00	188,731,001.01
053500100100	Environmental	32,374,568.67		165,000.00	32,539,568.67
023400100100	Works	28,743,386.68		70,000.00	28,813,386.68
	Total Personnel Cost	463,900,922.96	10,515,833.35	5,522,010.00	469,997,932.96

NOTE 8b : Consolidated Salary : This is the amount of salary and Allowance of Political functionaries e.g Chairman etc

ECONOMIC CODE	DEPARTMENT	AMOUNT SALARY	ALLOWANCE IBSE	LCDA	TOTAL POLITICAL FUNCT. PERSONNEL COST
21010103	Chairman	3,208,580.65	15,679,070.00	460,000.00	19,347,650.65
21020103	Secretary				
21010103	Council	4,800,000.00			4,800,000.00
	Total Consolidated Salary	8,008,580.65	15,679,070.00	460,000.00	24,147,650.65

Total Personnel Cost on Salary & Allowance and Consolidated Salary

Salary + Allowance + Consolidated
 463,900,922.96 + 33,022,913.35 + 8,008,580.65 = **#504,086,416.96**

Note 10 Other Depositor (Unremitted Deduction) . This is the amount of money deducted from source on behalf of third party (which are not advances) and which have not been remitted the third party as at the end of the financial year e.g Paye, IMPA etc

STAMP DUTY	14,620,979.58
ADDED VAT	5,415,816.00
WHT	(1,318,368.06)
NULGE DUE	2,364,024.77
TB NORTH CICS	1,398,298.49
FELLOWSHIP	33,000.00
NUP	10,000.00
IMPA	(758,474.30)
AL MUBRAK	2,006,161.00
IMG CICS	341,516.00
GOOD NEW	(365,415.40)
BANK LOAN	1,382,298.00
MAHWUM SPECIAL	1,500.00
HUP BUILDING	180,100.00
OYSHIA	306,944.00
NACHPH	682,706.06
NAMM	179,968.00
NULGE COMMODITIES	<u>81,370.00</u>
TOTAL UNREMITTED	<u>27,336,778.47</u>

Note 11 : Special funds :- There are the money disbursed either by the Federal Government or State government for a special purpose e.g. Paris Club Funds, Bail outs e.t.c=
14,358,463.99

Note: 12 overhead: this is the Recurrent Expenditure amount spent on variable expenses on all the Economic code from January to December, 2019

Economic code	Destruction	IBSE	LCDA	Total GRFS
011100100100	Chairman	7,445,000.00	2,711,00.00	110,156,000.00
0111001300100	Secretary		100,000.00	100,000.00
0111183001001	Internal Audit	27,000.00	509,000.000	536,000.00
011200100100	The Council	305,000,000.00	450,000.00	735,000.00
012500100100	Head of local Government(HLGA)	280,000,000.00	341,500.00	621,500.00
021500100100	Agric	330,000,000.00	305,000.00	635,000.00
022000100100	Finance & Supply 352,124,613.43	349,734,714.43	2,390,199.00	352,124,913.00
012500100100	Administration	10,906,868.83	9,678,096.25	20,584,965.00
0220003001	BUDGET	2,680,000.00	1,535,000.00	4,215,000.00
055100300100	Community Development insp. (Edu/ & Social Service	1,142,000.00	2,350,000.00	3,501,000.00
023400100100	Primary Health Care	1,160,450.00	1,430,000.00	2,590,450.00
	Environmental Sanitary	2,480,000.00	1,405,000.00	3,885,000.00
	Works	1,479,7000.00	700,000.00	2,179,700.00
	Total Overhead Cost	377,970,7333.26	23,793,795.25	401,864,528.51

**GRAND TOTAL OVERHEAD COST IBSE + LCDA = 377,970,733.26+23,893,795.25
=401,864,528.51**

Note: 13Capital: This is the amount spent on capital project in Administration Sector. Economic Sector in each Department from January to December, 2018.

DESCRIPTION	ADMINISTRATION		ECONOMIC SECTOR		SOCIAL SECTOR		JUD. SECT.		TOTAL
	IBSE	LCDA	IBSE	LCDA	IBSE	LCDA	IBSE	LCDA	
Chairman									
Secretary									
Internal Auditor	130,000								130,000
Council									
Head of Local Govt									
Agric			746,000	1,505,000					2,251,000
Finance & Supplies		101,300							101,300
Admin	98,000	325,000							

Note 14: PROCUREMENT OF EQUIPMENT/ FURNITURE

DEPARTMENT	ECO-CODE	IBSELG	LCDA
Internal Auditor	23010112	130,000.00	-
Agriculture	23050109	746,000.00	1,365,000.
	23050116	-	140,000.
Finance &Supplies	23010146	-	101,300.00
Administration	23010111	-	65,000.00
Administration	23010114	61,000.00	-
Administration	23010140	37,000,00	-
Administration	23010112	-	260,000.00
PHC	23010122	-	6,415,000.00
TB Continual	23010122	3,010,000.00	2,445,000.00
Malaria Continual	23010122	5,960,000.00	470,000.00
LACA	23010112	5,960,000.00	-
Immunization	23010122	1,518,000.00	-
Family Planning	23010122	-	160,000.00
Drugs Supplies	23010122	1,050,000.00	-
Education			
Education	23010110	430,000.00	-
Education	23010110	185,000.00	1,210,000.00
Woman Development Program	23010110	2,561,000.00	295,550.00
Enlightenment	23010110	2,024,000.00	1,237,000.00
Empowerment Program	23010110	250,000.00	350,000.00
Environmental	23040104	11,365,000.00	5,799,000.00
Works	23040104	92,000.00	
Total equipment /Furniture		29,419,300.00	20,303850.00
ALL TOTAL IBSE + LCDA		49,723,150.00	

CONSTRUCTION OF BUIDING

Works		IBSELG	LCDA
Works (Rehabilitation)	23020105	834,611.00	-
Works (Rehabilitation)	23020102	303,250.00	-
Works (Construction)	13020114	70,641,927.00	9,999,500.00
Works (Construction)	23020114	-	1,588,361.50
Works (Construction)	23020103	2,795,250.00	-
Works (Rehabilitation)	23020104		

NOTE 16:**PROCUREMENT OF PLANT AND MACHINES**

DEPARTMENT	ECO CODE	IBSE	LCDA
CDI	2310130	350,000.00	-
Works	23010104	12,000,000.	-
Works	23010144	-	150,000.00
Works	23010150	-	150,000.00
Total procurement of plant and machine		12,350,000.00	
TOTAL OF PROC. & PLANT & MACHINES		12,650,000.00	300,000.00

TOTAL ALL CAPITAL IBSE + LCDA = 200,064,906.52

NOTE 17: INVESTMENT PROPERTY : This is the property set aside to generate further wealth (income) e.g Poultry farm, shopping complex e.t.c

NOTE 18 : Investment is what is invested upon in monetary value e.g, shares, Bonds and Debentures.

1,785,714 x 0.50 = 892,857.99 (kindly see investment files)

NOTE 19: Bank Equivalents: The amount recorded as per cash book which is equaled to the balance in bank as at 31st December, 2019

BANK :	IBSE	= 82,290,286.18
	LCDA	= 37,802,891.02
		120,093,177.02

NOTE 21

Stabilization (Saving Account) This is money deducted from Statutory Allocation on Save in the Bank without spending it.

STABILIZATION ACCOUNT :

1st Bank Account	IBSE	49,778,430.16
	LCDA	<u>43,058,624.51</u>
	TOTAL	<u>92,837,054.67</u>

NOTE 22 :

Pension Advance – This is pension Allowance for March 2013 to 31 December 2019 without

Reimbursement from the State Government = Amount = 763,657,544.94

AMOUNT OF REINBURSEMENT (4,964,268.27) Note 3

PENSION ADVANCES **759,863,356.6**

NOTE 22b :

Salary Advance : This is loan giving to staff base on monthly salary calculation due

NOTE 23

NYSC : This is monthly Allowance of NYSC Posted in Administrative Allowance in DVAE

ledger page 55- 58	AUGUST -	117,000.00
	SEPTEMBER	185,000.00
	OCTOBER	310,000.00
	NOVEMBER	105,000.00
	DECEMBER	<u>129,000.00</u>
	TOTAL	<u>846,000.00</u>

NOTE 24

IBADAN SOUTH EAST LOCAL GOVERNMENT
MAPO – HILL IBADAN

**BANK RECONCILIATION STATEMENT FOR THE MONTH OF
DECEMBER 2019**

APPENDIX 1:	BANK BALANCE		90,789,776.08
ADD:			
Appendix II:	Bank Charges	165,967.39	
Appendix III:	Receipt in C.B Not in Bank Statement	23,019,797.62	
Appendix IV:	Debit in Bank Statement.....	695,000.00	
	Not in Cashbook		<u>23,880,765.01</u>
			114,670,541.09
LESS:			
Appendix V:	Unpresented Chq	11,715,413.43	
Appendix Vi:	Debit in Bank Statement not in cash book	20,664,841.48	
			<u>32,380,254.91</u>
			82,290,286.18
CBB =			82,290,286.18

APPENDIX I

BANK BALANCE FOR THE MONTH OF DECEMBER 31st 2019

- FIRST BANK : 2021804399 (IBSE)	158,881.51
- STERLING BANK :0013697593 (IBSE)	5,025,831.53
- FIDELITY BANK : 5030066269 (IBSE)	605,204.08
- FIDELITY BANK : 5030055409 (IBSE)	28,195.48
- FCMB BANK :3759252017 (IBSE STABIC A/C)	49,778,430.16
- FCMB BANK : 0817783010 (IBSE)	<u>35,193,233.32</u>
	<u>90,789,776.08</u>

APPENDIX II

FCMB	DATE	DESCRIPTION	AMOUNT
0817783010	04/12/19	Sms Alert Charges	52.00
	04/12/19	Transaction Charges	1,837.00
	04/12/19	Charges & Vat	540.00
	04/12/19	Charges & Vat	546.00
	17/12/19	Naps Transfer Charges	2,362.50
	19/12/19	Charges For Rtg's Transfer.	1,050.00
	19/12/19	Charges	22,417.50
	19/12/19	Charges	9,240.00
	23/12/19	Charges/Arrears	2,835.00
	24/12/19	Charges & Vat	126.00
	30/12/19	Sms Alert Charges	528.00
	31/12/19	Maintenance Fees	117,779.89
	31/12/19	Vat on Maintenance Fees	5,889.00
			165,209.39

FIDELITY	DATE	DESCRIPTION	AMOUNT
5030066269	12/12/19	Statement of A C Charges	42.00
	16/12/19	Sms Alert Charges	4.00

STERLING	DATE	DESCRIPTION	AMOUNT
0013697593	10/11/19	Acc. Statement Charge	620.00
	10/11/19	Vat Acc. Statement Charges	31.00
	27/12/19	Acc. Statement Charge	60.00

APPENDIX III

RECEIPT IN CASH BOOK NOT IN BANK STATEMENT AS AT 31st

DECEMBER, 2019

PENSION'S FUND REINBURSTMENT	-	23,019,797.62
------------------------------	---	---------------

APPENDIX IV

DEBIT IN BANK STATEMENT NOT IN CASH BOOK AS AT
DECEMBER 31st 2019

DATE	BENEFICIARIES	BANK NAME/AC NUMBER FCMB	CHEQUE NUMBER	AMOUNT
3/12/19	Aremu Jemilat	0817783010	43070648	100,000.00
20/12/19	Ajala Felicia	0817783010	43070685	400,000.00
20/12/19	Adeyinka Florence	0817783010	43070687	100,000.00
20/12/19	Adeyinka Florence	0817783010	43070688	70,000.00
24/12/19	Yusuff Ramat	0817783010		15,000.00
24/12/19	Adedeji Salewa	0817783010	43070692	10,000.00
				695,000.00

APPENDIX V

DEBIT CASH BOOK NOT IN BANK STATEMENT AS AT DECEMBER 31ST 2019.

DEBIT IN CASHBOOK NOT IN BANK STATEMENT AS AT DECEMBER 31ST 2019

DATE	BENEFICIARIES	CHEQUE NUMBER	AMOUNT
	B/F From November 2019	-	-
31/12/2019	Engr. Aderinto	426934651	110,000.00
" " "	Oloyede Wale	43070691	6,500.00
" " "	Federal inland Revenue	430706506	1,200.00.00
" " "	Raimi .O.A	41809986	30,000.00
" " "	MHWU	43070679	61,800.53
" " "	Nulge Oyo State	43070664	418,331.18
" " "	NACHP	43070678	7,327,000.00
" " "	Goodnews free CICS	43070673	477,300.00
" " "	PALE	43070509	2,074,491.71
" " "	Olaoluwa Adedokun	43070674	4,700,000.00
" " "	Almubarak CICS	43070669	1,829,650.00
" " "	IMG CICS	43070607	1,426,350.00
" " "	IMPA CICS	43070670	2,042,000.00
" " "	IBSE CICS	43070672	1,087,941.00
" " "	OYSHIA	43070683	328,079.00
" " "	Ewetola H.M	41809971	50,000.00
" " "	Ewetola H.M	41809981	80,000.00

APPENDIX VI
 EDITIN BANK STATEMENT NOT IN CASH BOOK AS AT
 31ST DEC. 2019

DATE	BENEFICIARIES	BANK/ A/C NUMBER	AMOUNT
	B/F from Nov. 2019	—	—
24/12/19	First Direct	FCMB 0817783010	1,935,000.00
31/12/19	“ “	“ “	18,607,784.00
	“ “	“ “	122,057,000.00
			20,664,841.00

Entry Date	Description	Value Date	Debit	Credit	Balance
Opening Balance					13,761,576.76
23-Sep-2019	Fb31423679 Ib South East L/Govet Cics	23-Sep-2019	1,000,000.00		3,865,305.82
24-Sep-2019	Sms Alert Charges 20sep 19	23-Sep-2019	4.00 ✓		3,865,301.82
24-Sep-2019	Nig Union Of Pensioner Ibs East Lg	24-Sep-2019	92,633.74		3,772,668.08
25-Sep-2019	Cash Wd By Mr Ciaoluwa Aadedokun	25-Sep-2019	6,200.00		3,766,468.08
26-Sep-2019	Sms Alert Charges 23sep 19	26-Sep-2019	12.00 ✓		3,766,456.08
27-Sep-2019	Sms Alert Charges 24sep 19	27-Sep-2019	4.00 ✓		3,766,452.08
27-Sep-2019	Sms Alert Charges 25sep 19	27-Sep-2019	4.00 ✓		3,766,448.08
30-Sep-2019	Fb31423678 Impa Cics Ltd	30-Sep-2019	601,000.00		3,165,448.08
30-Sep-2019	Fb31423655 Impa Cics	30-Sep-2019	1,935,000.00		1,230,448.08
02-Oct-2019	Sms Alert Charges 30sep 19	01-Oct-2019	8.00 ✓		1,230,440.08
02-Oct-2019	Goodnews Cics Ib S/East L.Govt	02-Oct-2019	533,400.00		697,040.08
03-Oct-2019	Sms Alert Charges 02oct 19	03-Oct-2019	4.00 ✓		697,036.08
29-Oct-2019	Ib Southeast Lgovt Pensioners	29-Oct-2019	91,770.00		605,266.08
31-Oct-2019	Sms Alert Charges 29oct 19	31-Oct-2019	4.00 ✓		605,262.08
05-Nov-2019	Sms Alert Charges 01jul 19	06-Nov-2019	4.00 ✓		605,258.08
06-Nov-2019	Sms Alert Charges 05jul 19	06-Nov-2019	4.00 ✓		605,254.08
06-Nov-2019	Sms Alert Charges 16jul 19	06-Nov-2019	4.00 ✓		605,250.08
12-Dec-2019	Statement Of Account Charges	12-Dec-2019	42.00 ✓		605,208.08
16-Dec-2019	Sms Alert Charges 12dec 19	14-Dec-2019	4.00 ✓		605,204.08
Closing Balance					605,204.08
Total			327,461,488.98	317,305,116.30	



IBSE L/Govt.



Statement Period 01-Jan-2019 to 31-Dec-2019
 Branch Name OKE-ADO - IBADAN
 Account Type PUBLIC SECTOR CURR ACCTS - LGOV
 Currency NGN
 Opening Balance 203,846.69
 Total Debit 20,142,307.01
 Total Credit 24,964,291.85
 Closing Balance 5,025,831.53

0013697593
IBN SOUTH-EAST LOCAL GOVT.
 IBADAN SOUTH-EAST LG MAPO HILL IBADAN

29-Nov-2019	Deposit Cash (Local Currency)- AKEEM BELLO Ref: TT19333F28W9ISEC	29-Nov-2019	0.00	8,100.00	4,453,157.53
29-Nov-2019	Deposit Cash (Local Currency)- ADENIRAN KAOSARAT Ref: TT1933310V3R1SEC	29-Nov-2019	0.00	8,100.00	4,461,257.53
29-Nov-2019	Deposit Cash (Local Currency)- MR ADIO TUNDE Ref: TT19333HXHTD16EC	29-Nov-2019	0.00	10,800.00	4,472,057.53
29-Nov-2019	Deposit Cash (Local Currency)- KOLAW OLE FAUSAT Ref: TT19333B785X1SEC	29-Nov-2019	0.00	8,100.00	4,480,157.53
29-Nov-2019	Deposit Cash (Local Currency)- RAUFU SHUKURAT Ref: TT19333J97RK1SEC	29-Nov-2019	0.00	8,100.00	4,488,257.53
29-Nov-2019	Deposit Cash (Local Currency)- OLAYODE KABIRU OMOKEMI Ref: TT19333SZRH8R1G	29-Nov-2019	0.00	5,000.00	4,493,257.53
29-Nov-2019	Transfer In- NIP From 10000419112910410610001448 4306 Paycom PAYREF:1000041911291041 06100014484306 SENDER: Samsudeen Oluwamayowa Alli REMARK: olujide Ref: FT193333RYK41SBN	29-Nov-2019	0.00	5,000.00	4,498,257.53
29-Nov-2019	Deposit Cash (Local Currency)- BELLO IBRAHIM Ref: TT19333W1Y3R1RIG	29-Nov-2019	0.00	5,000.00	4,503,257.53
29-Nov-2019	Deposit Cash (Local Currency)- CHIEF ADEYELE OLUWASEUN Ref: TT19333DQXQSIW0	29-Nov-2019	0.00	10,000.00	4,513,257.53
29-Nov-2019	Deposit Cash (Local Currency)- IDOWU OLALEKAN S Ref: TT1933365WCK1RIG	29-Nov-2019	0.00	10,000.00	4,523,257.53
02-Dec-2019	Deposit Cash (Local Currency)- AUDU GANIYAT T Ref: TT1933673ZCS1SEC	02-Dec-2019	0.00	10,000.00	4,533,257.53
02-Dec-2019	Deposit Cash (Local Currency)- BAMIDELE AREMU Ref: TT19336KSJ1H	02-Dec-2019	0.00	2,700.00	4,535,957.53
02-Dec-2019	Deposit Cash (Local Currency)- SODIQ ABUBAKAR AKEEM Ref: TT19336GLN6F	02-Dec-2019	0.00	2,700.00	4,538,657.53
02-Dec-2019	Deposit Cash (Local Currency)- SAHEED ABDULAZEEZ Ref: TT19336CZTF21IWO	02-Dec-2019	0.00	2,700.00	4,541,357.53
02-Dec-2019	Deposit Cash (Local Currency)- OKEDEJI PAUL Ref: TT19336Y7NXP1RIG	02-Dec-2019	0.00	2,700.00	4,544,057.53
02-Dec-2019	Deposit Cash (Local Currency)- ADEDIRAN ADEGOKE BABATUNDE Ref: TT19336926921RIG	02-Dec-2019	0.00	10,000.00	4,554,057.53
02-Dec-2019	Deposit Cash (Local Currency)- NUSAYBAH OLUWADAMILOLA Ref: TT19336PL7Y1RIG	02-Dec-2019	0.00	2,700.00	4,556,757.53
02-Dec-2019	Deposit Cash (Local Currency)- NUSAYBAH OLUWADAMILOLA Ref: TT19336QNYRV1RIG	02-Dec-2019	0.00	2,700.00	4,559,457.53
03-Dec-2019	Deposit Cash (Local Currency)- AYUBA MONSURAT BUKOLA Ref: TT193375BBH81RIG	03-Dec-2019	0.00	2,700.00	4,562,157.53
03-Dec-2019	Deposit Cash (Local Currency)- KONGI WASIU OLAREWAJU Ref: TT19337D2CBR1DUG	03-Dec-2019	0.00	2,700.00	4,564,857.53
03-Dec-2019	Deposit Cash (Local Currency)- ABDULLAHI ABDULQUADRI ABIOLA Ref: TT19337NDX61RIG	03-Dec-2019	0.00	2,700.00	4,567,557.53
04-Dec-2019	Deposit Cash (Local Currency)- SIKEM Ref: TT19338NCH81RIG	04-Dec-2019	0.00	2,000.00	4,569,557.53
04-Dec-2019	Deposit Cash (Local Currency)- ADEMOLA Ref: TT193385FZ21DUG	04-Dec-2019	0.00	10,000.00	4,579,557.53
04-Dec-2019	Deposit Cash (Local Currency)- OLALEKAN YUSSUF	04-Dec-2019	0.00	2,700.00	4,582,257.53



Statement Period: 01-Jan-2019 to 31-Dec-2019
 Branch Name: OKE-ADO - IBADAN
 Account Type: PUBLIC SECTOR CURR ACCTS - LGOV
 Currency: NGN
 Statement Balance: 203,846.69
 Trial Balance: 20,142,307.01
 Opening Balance: 24,964,291.85
 Closing Balance: 5,025,831.53

0013697593

IBN SOUTH-EAST LOCAL GOVT.

IBADAN SOUTH-EAST LOCAL GOVT. IBADAN

06-Dec-2019	Deposit Cash (Local Currency)- FIDELIS OLUWADARE OLAYIWOLA Ref: TT19340T0D04RIG	06-Dec-2019	0.00	3,500.00	4,646,257.53
06-Dec-2019	Deposit Cash (Local Currency)- AJAYI EMMANUEL OPEYEMI Ref: TT19340FTC0GIRIG	06-Dec-2019	0.00	3,500.00	4,649,757.53
06-Dec-2019	Deposit Cash (Local Currency)- OWODARA OWATOMIWA TUNDE Ref: TT19340D3PPMIRIG	06-Dec-2019	0.00	3,500.00	4,653,257.53
06-Dec-2019	Deposit Cash (Local Currency)- MATHEW IJIKOPE Ref: TT19340CPW0GIRIG	06-Dec-2019	0.00	3,500.00	4,656,757.53
06-Dec-2019	Deposit Cash (Local Currency)- WALE AKINTOLA Ref: TT19340B48SRIRIG	06-Dec-2019	0.00	2,700.00	4,659,457.53
06-Dec-2019	Deposit Cash (Local Currency)- TAOFEK OYEKUNLE Ref: TT19340PZCGPIRIG	06-Dec-2019	0.00	10,000.00	4,669,457.53
06-Dec-2019	Deposit Cash (Local Currency)- BELLO IBRAHIM Ref: TT19340P3VHBIRIG	06-Dec-2019	0.00	8,000.00	4,677,457.53
06-Dec-2019	Deposit Cash (Local Currency)- OJO SOLUWATIFE BLESSING Ref: TT19340K1HNBIRIG	06-Dec-2019	0.00	2,700.00	4,680,157.53
09-Dec-2019	Deposit Cash (Local Currency)- KOLAWOLE SEMIU Ref: TT19343N7RY8IRIG	09-Dec-2019	0.00	10,000.00	4,690,157.53
09-Dec-2019	Deposit Cash (Local Currency)- ADEREMI YAKUBL OLALEKAN Ref: TT193431FQQNIRIG	09-Dec-2019	0.00	10,000.00	4,700,157.53
10-Dec-2019	TRF :- Account statement charge (31 pages) for Ref: FT19344T1J36	10-Dec-2019	620.00	0.00	4,699,537.53
10-Dec-2019	TRF :- VALUE ADDED TAX/ Account statement charge (31 pages) for Ref: FT19344W2Q1VWSBN	10-Dec-2019	31.00	0.00	4,699,506.53
10-Dec-2019	Deposit Cash (Local Currency)- FAKUNLE E.T Ref: TT19344XTYJNIRIG	10-Dec-2019	0.00	2,000.00	4,701,506.53
10-Dec-2019	Deposit Cash (Local Currency)- SAMUEL EZEH Ref: TT193441K85YIRIG	10-Dec-2019	0.00	3,500.00	4,705,006.53
11-Dec-2019	Deposit Cash (Local Currency)- BOLADALE ADISA Ref: TT19345L91341W0	11-Dec-2019	0.00	10,000.00	4,715,006.53
11-Dec-2019	Deposit Cash (Local Currency)- OLUWADAMILARE OLUWASHINA SAMUEL Ref: TT19345K3L27IDUG	11-Dec-2019	0.00	10,000.00	4,725,006.53
11-Dec-2019	Deposit Cash (Local Currency)- ADEBAYO FAVOUR OLUWANIFEMI Ref: TT19345BTKJNIRIG	11-Dec-2019	0.00	2,700.00	4,727,706.53
11-Dec-2019	Deposit Cash (Local Currency)- HAMZAT ROFIAT ADEJOKE Ref: TT19345XT8FSIRIG	11-Dec-2019	0.00	1,700.00	4,729,406.53
11-Dec-2019	Deposit Cash (Local Currency)- HAMZAT ROFIAT ADEJOKE Ref: TT19345JNKW4IRIG	11-Dec-2019	0.00	1,000.00	4,730,406.53
12-Dec-2019	Deposit Cash (Local Currency)- SAHEED OMOTAYO AKANJI Ref: TT19346N34HSIRIG	12-Dec-2019	0.00	10,000.00	4,740,406.53
12-Dec-2019	Deposit Cash (Local Currency)- MR BOLADALE ADISA Ref: TT19346VY1T4IRIG	12-Dec-2019	0.00	5,000.00	4,745,406.53
13-Dec-2019	Deposit Cash (Local Currency)- AUDU G.T Ref: TT19347BW2JZISEC	13-Dec-2019	0.00	1,440.00	4,746,846.53
13-Dec-2019	Deposit Cash (Local Currency)- ODEBODE DOTUN Ref: TT19347WS061ISEC	13-Dec-2019	0.00	3,728.00	4,750,574.53
13-Dec-2019	Deposit Cash (Local Currency)- SALAMI FAIDAT OYINADE Ref: TT19347GTFKBIRIG	13-Dec-2019	0.00	2,700.00	4,753,274.53
13-Dec-2019	Deposit Cash (Local Currency)- BELLO IBRAHIM Ref: TT19347CQ3MD	13-Dec-2019	0.00	10,000.00	4,763,274.53



Statement Period: 01-Jan-2019 to 31-Dec-2019
 Branch Name: OKE-ADO - IBADAN
 Account Type: PUBLIC SECTOR CURR ACCTS - LGOV
 Currency: NGN
 Opening Balance: 203,846.69
 Total Debit: 20,142,307.01
 Total Credit: 24,964,291.85
 Closing Balance: 5,025,831.53

0013697593

IBN SOUTH-EAST LOCAL GOVT.
 IBADAN SOUTH-EAST LG MAPO HILL IBADAN

Date	Description	Ref	Debit	Credit	Balance
17-Dec-2019	Deposit Cash (Local Currency)- OLAPELEKE ALIMOTY M	TT19351BQJZGIRIG	0.00	2,700.00	4,799,474.53
17-Dec-2019	Deposit Cash (Local Currency)- MOHAMED CHERIF	TT1935164BL2IRIG	0.00	2,700.00	4,802,174.53
17-Dec-2019	Deposit Cash (Local Currency)- AKEEM SALAMI	TT19351N0DBTIRIG	0.00	10,000.00	4,812,174.53
17-Dec-2019	Deposit Cash (Local Currency)- OJO AYO DAVID	TT19351XYFR5IRIG	0.00	10,000.00	4,822,174.53
17-Dec-2019	Deposit Cash (Local Currency)- OJO AYO DAVID	TT193515FN6BIRIG	0.00	5,000.00	4,827,174.53
17-Dec-2019	Deposit Cash (Local Currency)- ADEBAYO ADEPEJU	TT193519H5JRSEC	0.00	10,000.00	4,837,174.53
18-Dec-2019	Deposit Cash (Local Currency)- LAWAL IBRAHIM	TT19352TM9V5IRIG	0.00	2,700.00	4,839,874.53
18-Dec-2019	Deposit Cash (Local Currency)- ADELEKE QUADRI	TT19352315ZQIRIG	0.00	2,700.00	4,842,574.53
18-Dec-2019	Deposit Cash (Local Currency)- ADIGUN JOSHUA BOLAJI	TT19352086C6IDUG	0.00	2,700.00	4,845,274.53
19-Dec-2019	Deposit Cash (Local Currency)- ADELEKE ESTHER	TT19353HCZC2ISEC	0.00	5,400.00	4,850,674.53
19-Dec-2019	Deposit Cash (Local Currency)- ADELEKE BASIRAT	TT193534BHB6ISEC	0.00	5,400.00	4,856,074.53
19-Dec-2019	Deposit Cash (Local Currency)- MR FAGBEMI FEMI	TT19353Q13PDISEC	0.00	5,400.00	4,861,474.53
19-Dec-2019	Deposit Cash (Local Currency)- ADENIRAN TAIWO	TT193530T9KZISEC	0.00	5,400.00	4,866,874.53
19-Dec-2019	Deposit Cash (Local Currency)- TENIOLA DORCAS	TT19353D7KRGISEC	0.00	8,100.00	4,874,974.53
19-Dec-2019	Deposit Cash (Local Currency)- GBADAMOSI RIANAT	TT19353FLBLISEC	0.00	5,400.00	4,880,374.53
20-Dec-2019	Deposit Cash (Local Currency)- SAMUEL OLALEKAN OLAOYE	TT19354CTJZRIRIG	0.00	10,000.00	4,890,374.53
23-Dec-2019	Deposit Cash (Local Currency)- AMID SHOLA AYOOLA	TT193577J90FRIG	0.00	10,000.00	4,900,374.53
23-Dec-2019	Deposit Cash (Local Currency)- AYORINDE SERIFAT	TT19357301XJIRIG	0.00	400.00	4,900,774.53
23-Dec-2019	Deposit Cash (Local Currency)- AYORINDE SERIFAT	TT1935763DHSIRIG	0.00	620.00	4,901,394.53
23-Dec-2019	Deposit Cash (Local Currency)- OLAJIDE DAMILARE	TT19357K2CGHIWVO	0.00	10,000.00	4,911,394.53
24-Dec-2019	Deposit Cash (Local Currency)- ADENUGA KEHINDE K	TT19358Q6L2TRIG	0.00	10,000.00	4,921,394.53
24-Dec-2019	Deposit Cash (Local Currency)- ADENUGA TAIWO E.	TT1935821TVHIRIG	0.00	10,000.00	4,931,394.53
24-Dec-2019	Deposit Cash (Local Currency)- AJISI FINNI MUFTAU ISHOLA	TT1935868TZB SEC	0.00	2,700.00	4,934,094.53
24-Dec-2019	Deposit Cash (Local Currency)- DURDOLA LANREWAJU		0.00	2,700.00	4,936,794.53



Statement Period 01-Jan-2019 to 31-Dec-2019
 Branch Name OKE-ADO - IBADAN
 Account Type PUBLIC SECTOR CURR ACCTS -
 I GOV
 Currency NGN
 Opening Balance 203,846.69
 Total Debit 20,142,307.01
 Total Credit 24,964,291.85
 Closing Balance 5,025,831.53

0013697593

IBN SOUTH-EAST LOCAL GOVT.

IBADAN SOUTH-EAST LOCAL GOVT, IBADAN

27-Dec-2019	TRF :- Account statement charge (3 pages)/ for Ref: FT19361RBT06	27-Dec-2019	60.00	0.00	4,959,134.53
27-Dec-2019	TRF :- VALUE ADDED TAX/ Account statement charge (3 pages) for Ref: FT19361DPN0WASBN	27-Dec-2019	3.00	0.00	4,959,131.53
30-Dec-2019	Deposit Cash (Local Currency)- MR AKINBILE Ref: TT1936466HNRIG	30-Dec-2019	0.00	10,000.00	4,969,131.53
30-Dec-2019	Deposit Cash (Local Currency)- OGUNYEMI EMMANUEL O Ref: TT19364W34KRIRIG	30-Dec-2019	0.00	2,700.00	4,971,831.53
30-Dec-2019	Deposit Cash (Local Currency)- AKINSOWON ADEOLA OPEYEMI Ref: TT193647WPFZNDUG	30-Dec-2019	0.00	2,700.00	4,974,531.53
30-Dec-2019	Deposit Cash (Local Currency)- ADEKUNLE OLUWAPELUMI Ref: TT19364G2WYMDUG	30-Dec-2019	0.00	2,700.00	4,977,231.53
31-Dec-2019	Deposit Cash (Local Currency)- JIMOH KAFAYAT Ref: TT19365YN8L4ISEC	31-Dec-2019	0.00	8,100.00	4,985,331.53
31-Dec-2019	Deposit Cash (Local Currency)- HAMMED TAWAKALIT Ref: TT19365BKQNXISEC	31-Dec-2019	0.00	8,100.00	4,993,431.53
31-Dec-2019	Deposit Cash (Local Currency)- ADELABU VICTORIA Ref: TT19365FXWF5ISEC	31-Dec-2019	0.00	8,100.00	5,001,531.53
31-Dec-2019	Deposit Cash (Local Currency)- ADEDEJI FUNKE Ref: TT19365VZ1DDISEC	31-Dec-2019	0.00	8,100.00	5,009,631.53
31-Dec-2019	Deposit Cash (Local Currency)- ADEYANJU BISI Ref: TT19365VH5CQISEC	31-Dec-2019	0.00	8,100.00	5,017,731.53
31-Dec-2019	Deposit Cash (Local Currency)- FADAYOMI HANNAT O Ref: TT19365DQV34IRIG	31-Dec-2019	0.00	2,700.00	5,020,431.53
31-Dec-2019	Deposit Cash (Local Currency)- AKINPELU DANIEL GBENGA Ref: TT193658HJYFIRIG	31-Dec-2019	0.00	2,700.00	5,023,131.53
31-Dec-2019	Deposit Cash (Local Currency)- Iwalofiat opeyemi Ref: TT19365QZF1ZIRIG	31-Dec-2019	0.00	2,700.00	5,025,831.53

[Handwritten signature]

1/15/20

Description	Value Date	Debit	Credit	Balance
Fb31423678 Impa Cics	23-Sep-2019	1,000,000.00		10,761,594.00
Sms Alert Charges 20sep 19	23-Sep-2019	4.00		10,757,594.00
Ng... Di... Pen... over lbs East Lg	24-Sep-2019	82,543.74		10,675,050.26
Sms Alert Charges 23sep 19	25-Sep-2019	4.00		10,671,050.26
Sms Alert Charges 24sep 19	26-Sep-2019	12.00		10,659,050.26
Sms Alert Charges 25sep 19	27-Sep-2019	4.00		10,655,050.26
Fb31423678 Impa Cics Ltd	27-Sep-2019	4.00		10,651,050.26
Fb31423655 Impa Cics	30-Sep-2019	601,000.00		10,050,050.26
Sms Alert Charges 30sep 19	30-Sep-2019	1,935,000.00		8,115,050.26
Goodnews Cics Ib S' East L Govt	01-Oct-2019	8.00		8,107,050.26
Sms Alert Charges 02oct 19	02-Oct-2019	533,400.00		7,573,650.26
Ib Southeast Lgovt Pensioners	03-Oct-2019	4.00		7,569,650.26
Sms Alert Charges 29oct 19	29-Oct-2019	91,770.00		7,477,880.26
Sms Alert Charges 01jul 19	31-Oct-2019	4.00		7,473,880.26
Sms Alert Charges 05jul 19	06-Nov-2019	4.00		7,469,880.26
Sms Alert Charges 16jul 19	06-Nov-2019	4.00		7,465,880.26
Statement Of Account Charges	06-Nov-2019	4.00		7,461,880.26
Sms Alert Charges 12dec 19	12-Dec-2019	42.00		7,457,880.26
Closing Balance	14-Dec-2019	4.00		7,453,880.26
Total		327,461,488.98	317,305,117.00	605,204.08





ACCOUNT STATEMENT

SUMMARY DETAILS

Account No: 3759252017
 Account Type: CURRENT A/C - PUBLIC SECT
 For the Period of: 01-Jan-2018 To 22-Jul-2019
 Account Name: IBADAN SOUTH EAST LOCAL GOVERNMENT STABI
 Address: IBADAN SOUTH EAST LOCAL GOVERNMENT OJO OBA..

Currency: NGN
 Total Credit: 111,601,924.60
 Total Debit: 68,848,950.82
 Cleared Balance: 49,778,430.16 Cr
 Uncleared Balance: 0.00
 Available Balance: 49,778,430.16 Cr

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance	
Opening Balance :						7,025,456.38 Cr	
02-Jan-2018	1723013759252017	Closure Proceeds	02-Jan-2018	12,079,861.41	0.00	19,105,317.79 Cr	
02-Jan-2018	F DEL TY CHQ 24932894	IB SOUTH EAST LG TRANS ACCT	03-Jan-2018	2,540,000.00	0.00	21,645,317.79 Cr	
07-Jan-2018		Debit Deducted	04-Jan-2018	0.00	2,840,000.00	2,845,317.79 Cr	
15-Jan-2018	ZENTHOCHQ 0707	IB SOUTH EAST LG ALTN AC	15-Jan-2018	8,096,330.00	0.00	10,941,647.79 Cr	
29-Jan-2018		SMS ALERT CHARGES FROM 28TH DEC TO 28TH JAN 2018	29-Jan-2018	0.00	4.00	10,941,651.79 Cr	
29-Mar-2018	F DEL TY CHQ 0716207	IB SOUTH EAST LG TRANS	01-Mar-2018	3,166,000.00	0.00	14,107,651.79 Cr	
29-Mar-2018		SMS ALERT CHARGES FROM 24TH FEB TO 27TH MAR 2018	29-Mar-2018	0.00	4.00	14,107,655.79 Cr	
09-Apr-2018		FUND TRSF FRM IB SOUTH EAST LG STATUTORY ACCT	09-Apr-2018	3,200,000.00	0.00	17,307,655.79 Cr	
16-Apr-2018		SMS ALERT CHARGES FROM 28TH MAR TO 27TH APR 2018	06-Apr-2018	0.00	4.00	17,307,659.79 Cr	
16-Jun-2018	1723013759252017	Closure Proceeds	15-Jun-2018	19,700,910.93	0.00	37,008,570.72 Cr	
27-Jun-2018	1723013759252017	CLOSURE PROCEEDS	26-Jun-2018	0.00	19,700,910.93	17,307,659.79 Cr	
27-Jun-2018	1723013759252017	CLOSURE PROCEEDS	26-Jun-2018	19,674,421.04	0.00	36,982,080.83 Cr	
28-Jun-2018	F DEL TY CHQ 24935676	IB SOUTH EAST LOCAL GOVT	28-Jun-2018	4,740,000.00	0.00	41,722,080.83 Cr	
28-Jun-2018	F DEL TY CHQ 24935677	IBADAN SOUTH EAST LOCAL GOVT	29-Jun-2018	1,983,000.00	0.00	43,705,080.83 Cr	
03-Jul-2018		FUND TRSF FRM IB SOUTH EAST LOCAL GOVT STAT	03-Jul-2018	5,046,700.00	0.00	48,751,780.83 Cr	
03-Jul-2018		SMS ALERT CHARGES FROM 27TH JUN TO 28TH JUL 2018	03-Jul-2018	0.00	6.00	48,751,786.83 Cr	
15-Aug-2018		FUND TRSF FRM IB SOUTH EAST LG STATUTORY ACCT	15-Aug-2018	687,700.00	0.00	49,439,486.83 Cr	
15-Aug-2018	F DEL TY CHQ 24988448	IBADAN SOUTH	16-Aug-2018	5,000,000.00	0.00	54,439,486.83 Cr	
17-Aug-2018		MBAI ZENTHOCHQ 0707 FROM 27TH JUL TO 27TH AUG 2018	16-Aug-2018	0.00	0.00	54,439,486.83 Cr	
18-Aug-2018		F DEL TY CHQ 24988449	IBADAN SOUTH	18-Aug-2018	1,000,000.00	0.00	55,439,486.83 Cr
27-Sep-2018		SMS ALERT CHARGES FROM 26TH AUG TO 26TH SEP 2018	27-Sep-2018	0.00	4.00	55,439,490.83 Cr	
04-Oct-2018		F DEL TY BANK HQ#95316591-BA	04-Oct-2018	4,799,600.00	0.00	60,239,090.83 Cr	

Date	Description	Debit	Credit	Balance
01-Jan-2019	BALANCE BROUGHT FORWARD			49,778.43
01-Feb-2019	FIDELITY CHQ 2295306A3 B STH EAST LOCAL TRANSF ASSET	2,937.14		46,841.29
18-Feb-2019	SMS ALERT CHARGES FROM 17TH FEB TO 21ST FEB 2019		1.00	46,842.29
19-Feb-2019	CHQ 188188M B STH EAST LOCAL STA 1044	2,349.34		44,492.95
19-Feb-2019	NIPTRM BADAN SOUTH EAST LOCAL GOVT FIN PRM	1,743.21		42,749.74
19-Feb-2019	NIPTRM BADAN SOUTH EAST LOCAL GOVT FIN PRM	2,854.16		39,895.58
19-Feb-2019	Adhoc Pass sheet Charges AND VAT	0.00	21.00	39,916.58
28-Feb-2019	SMS ALERT CHARGES FROM 26TH JAN TO 26TH FEB 2019		0.00	39,916.58
12-Mar-2019	FIDELITY CHQ 3143100 BADAN SOUTH EAST LOCAL GOVE	2,604.65		37,311.93
26-Mar-2019	SMS ALERT CHARGES OUTSTANDING		0.00	37,311.93
22-May-2019	FIDELITY CHQ 3143621 BADAN SOUTH EAST LOCAL GOVE	1,534.39		35,777.54
26-May-2019	REJECT 3142361 Badan South East		1,124.00	36,901.54
30-May-2019	FIDELITY CHQ 3143621 BADAN SOUTH EAST LOCAL GOVE	1,534.39		35,367.15
31-May-2019	Adhoc Pass sheet Charges AND VAT		1.00	35,368.15
28-May-2019	FIDELITY CHQ 3143621 BADAN SOUTH EAST LOCAL GOVE	1,024.11		34,344.04
30-May-2019	SMS ALERT CHARGES FROM 27TH APR TO 24TH MAY 2019		0.00	34,344.04
	Closing Balance :			49,778.43

1052
 13-05-19
 49,778.430 16 C

For enquiries, request or complaints kindly call our 24/7 Contact Center on 01-2798800 or email us at customerservice@fcmf.com

FIRST CITY MONUMENT BANK
 Road, Opposite U. I. Pos
 State

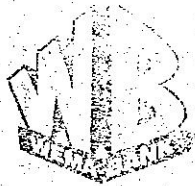
IBSE L/Govt.

4307000	CHQ IFO SALAMI OMOJALUO	2-Dec-2019	0.00	2,252,670.190
4307001	HQ IFO OMOGLADEL ESTER	2-Dec-2019	0.00	2,252,670.190
4307002	TRANSFER IFO OLADOSU OLUSEJI VINCENT	2-Dec-2019	0.00	2,894,379.190
4307003	IBADAN SOUTH EAST CICS	03-Dec-2019	0.00	8,444,400.190
4307004	OYSHIA	03-Dec-2019	0.00	8,444,400.190
4307005	AL-MU HARAKU CICS	03-Dec-2019	0.00	8,444,400.190
4307006	IBADAN SOUTH EAST NEWS FREE CICS	04-Dec-2019	0.00	15,741,311.290
4307007	IBADAN NORTH CICS	04-Dec-2019	0.00	15,741,311.290
4307008	IBADAN EAST PENSION BUILDING FUND	04-Dec-2019	0.00	18,047,210.290
4307009	IBADAN SOUTH EAST PENSIONER	04-Dec-2019	0.00	18,047,210.290
4307010	NATIONAL ASSOCIATION OF COMM HEALTH PRACT OF NIG	04-Dec-2019	0.00	3,727,210.290
4307011	NIG GOV STATE CHAIRER	04-Dec-2019	0.00	3,727,210.290
4307012	NIG GOV STATE CHAIRER	04-Dec-2019	0.00	2,842,210.290
04-Dec-2019	SMS ALERT CHARGES FROM 26TH OCT TO 25TH NOV 2019	29-Nov-2019	0.00	12,842,210.290
04-Dec-2019	NIP IFO Oloriode Cecilia Atmoke Emi Ibadan Sou	04-Dec-2019	0.00	12,702,310.290
04-Dec-2019	TRANSACTION CHARGE-NIP IFO Oloriode Cecilia Atmoke	04-Dec-2019	0.00	12,702,310.290
4307013	MEDICAL AND HEALTH WORKERS UNION	05-Dec-2019	0.00	2,947,310.290
4307014	NIG UNION OF PENSIONERS	05-Dec-2019	0.00	2,947,310.290
4307015	MEDICAL AND HEALTH WORKERS UNION SHELTER	05-Dec-2019	0.00	2,947,310.290
4307016	OYSHIA	05-Dec-2019	0.00	2,199,210.290
4307017	IBADAN NORTH LOCAL GOVT	05-Dec-2019	0.00	2,199,210.290
4307018	IBADAN NORTH LOCAL GOVT	05-Dec-2019	0.00	2,199,210.290
4307019	IBADAN NORTH LOCAL GOVT	05-Dec-2019	0.00	2,199,210.290
4307020	CASH BY CHQ IFO BALOGUN KEHINDE	05-Dec-2019	0.00	2,089,210.290
4307021	IMG STAFF CICS LIMITED	06-Dec-2019	0.00	1,947,210.290
4307022	IMPA CICS	06-Dec-2019	0.00	8,561,750.190
4307023	CASH BY OI AOLUWA ADEDOKUN	06-Dec-2019	0.00	8,561,750.190
4307024	NIG GOV BURE LOCAL GOVERNMENT IKOYE ILE	09-Dec-2019	0.00	8,528,750.190
4307025	Airline Pass sheet Charges AND VAT	09-Dec-2019	0.00	8,528,750.190
4307026	Airline Pass sheet Charges AND VAT	09-Dec-2019	0.00	8,528,750.190
4307027	CHQ IFO OYO STATE BOARD OF INTERNAL REVENUE	09-Dec-2019	0.00	6,312,219.730
4307028	TOBID DIVINE SUCCESS	10-Dec-2019	0.00	6,281,419.730

		NIP IFO Oluyomade Grace Omen (Fm Ibadan S)	17-Dec-2019		870.00	758,121.75
		TRANSACTION CHARGE-NIP IFO Oluyomade Grace Omen	17-Dec-2019		120.00	758,001.75
		NIP IFO Mumtaz Bayaj Olayun (Fm Ibadan South)	17-Dec-2019		1,280.00	756,721.75
		TRANSACTION CHARGE-NIP IFO Mumtaz Bayaj Olayun F	17-Dec-2019		120.00	756,601.75
		NIP IFO Amolegbe Oluja Clement Fm Ibadan S	17-Dec-2019		1,170.00	755,431.75
		TRANSACTION CHARGE-NIP IFO Amolegbe Oluja Clement	17-Dec-2019		120.00	755,311.75
		NIP IFO Oluwalope Oluwalope Olayun (Fm Ibadan S)	17-Dec-2019		1,170.00	754,141.75
		TRANSACTION CHARGE-NIP IFO Oluwalope Olayun (Fm Ibadan S)	17-Dec-2019		120.00	754,021.75
		NIP IFO Deborah Ajayi Alowola (Fm Ibadan S)	17-Dec-2019		1,170.00	752,851.75
		TRANSACTION CHARGE-NIP IFO Deborah Ajayi Alowola F	17-Dec-2019		120.00	752,731.75
		NIP IFO Yemide Temilade Olayunle Fm Ibadan S	17-Dec-2019		1,170.00	751,561.75
		TRANSACTION CHARGE-NIP IFO Yemide Temilade Oyekun	17-Dec-2019		120.00	751,441.75
		NIP IFO Monsuru Adetunji Raheem Fm Ibadan Sou	17-Dec-2019		1,195.00	750,246.75
		TRANSACTION CHARGE-NIP IFO Monsuru Adetunji Raheem	17-Dec-2019		120.00	750,126.75
		TRANSACTION CHARGE-NIP IFO Monfado Olayun (Fm Adeg)	17-Dec-2019		120.00	749,006.75
		NIP IFO Morlat Olanmoke Adegoke Fm Ibadan S	17-Dec-2019		1,170.00	747,836.75
		NIP IFO Lawal Suetat Leabode Fm Ibadan South	17-Dec-2019		1,170.00	746,666.75
		TRANSACTION CHARGE-NIP IFO Lawal Suetat Leabode Fr	17-Dec-2019		120.00	746,546.75
		NIP IFO Waheed Taiwo Adeniji Fm Ibadan South	17-Dec-2019		1,124.00	745,422.75
		TRANSACTION CHARGE-NIP IFO Waheed Taiwo Adeniji Fr	17-Dec-2019		120.00	745,302.75
		NIP IFO Yemide Elizabeth Ajayi Fm Ibadan Sou	17-Dec-2019		1,170.00	744,132.75
		TRANSACTION CHARGE-NIP IFO Yemide Elizabeth Ajayi	17-Dec-2019		120.00	744,012.75
		NIP IFO Oluwalope Olayunle Olayun (Fm Ibadan S)	17-Dec-2019		1,170.00	742,842.75
		TRANSACTION CHARGE-NIP IFO Oluwalope Olayunle Olayun	17-Dec-2019		120.00	742,722.75
		NIP IFO Waleed Adedun Alawoye Fm Ibadan South	17-Dec-2019		1,170.00	741,552.75
		TRANSACTION CHARGE-NIP IFO Waleed Adedun Alawoye	17-Dec-2019		120.00	741,432.75
	4367062	ARREAS PROMOTION FBN	17-Dec-2019	0.00	66,420.00	6,259,123.75
	712249	NAPS TRANSFER CHARGES	17-Dec-2019		1,362.00	6,257,761.75
	545191217006195	FIRST DIRECT	18-Dec-2019	55,322.44		6,202,439.31
	5451912172606196	FIRST DIRECT	18-Dec-2019	44,178,384.19		6,158,261.12
		TRANSACTION CHARGE-NIP IFO Mufutau Ademola Azeez F	18-Dec-2019		1,170.00	6,157,091.12
		NIP IFO Mufutau Ademola Azeez Fm Ibadan South	18-Dec-2019		1,320.00	6,155,771.12
		TRANSACTION CHARGE-NIP IFO Ola Florence Bodele Fr	18-Dec-2019		120.00	6,155,651.12
		NIP IFO Ola Florence Bodele Fm Ibadan South	18-Dec-2019		1,170.00	6,154,481.12

18-Dec-2019	NIP IFO Oluwase Babalola Fm Ibadan South	18-Dec-2019	0.00	278.00	106,228,861.8000
18-Dec-2019	NIP IFO Adeleke Tajudeen Anjola Fm Ibadan So	18-Dec-2019	0.00	277.00	106,201,607.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Adeleke Tajudeen Anjola	18-Dec-2019	0.00	32.00	106,201,607.5000
18-Dec-2019	NIP IFO Afolabi Cornelius Oluwami Fm Ibadan	18-Dec-2019	0.00	277.00	106,194,697.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Afolabi Cornelius Oluabi	18-Dec-2019	0.00	32.00	106,194,697.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Afolabi Cornelius Oluabi	18-Dec-2019	0.00	32.00	106,194,697.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Afolabi Cornelius Oluabi	18-Dec-2019	0.00	32.00	106,194,697.5000
18-Dec-2019	NIP IFO Oyeleusi Hashim Adegboye Fm Ibadan	18-Dec-2019	0.00	277.00	106,192,787.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Oyeleusi Hashim Adegboye	18-Dec-2019	0.00	32.00	106,192,787.5000
18-Dec-2019	NIP IFO Oladipo Khadijat Kikelome Fm Ibadan S	18-Dec-2019	0.00	277.00	106,124,557.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Oladipo Khadijat Kikelome	18-Dec-2019	0.00	32.00	106,124,557.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Abiola Charlotte A Fm	18-Dec-2019	0.00	32.00	106,124,557.5000
18-Dec-2019	NIP IFO Abiola Charlotte A Fm Ibadan South E	18-Dec-2019	0.00	11,780.00	106,089,717.5000
18-Dec-2019	NIP IFO Ainat Olawumi Rauf Fm Ibadan Southeast	18-Dec-2019	0.00	4,850.00	106,075,667.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Ainat Olawumi Rauf Fm	18-Dec-2019	0.00	52.50	106,075,667.5000
18-Dec-2019	NIP IFO Folorunso Francis Oridupa Fm Ibadan S	18-Dec-2019	0.00	277.00	106,057,987.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Folorunso Francis Oridu	18-Dec-2019	0.00	52.50	106,057,987.5000
18-Dec-2019	NIP IFO Oladipo Samson Oluwola Fm Ibadan South	18-Dec-2019	0.00	4,160.00	106,047,477.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Oladipo Samson Oluwola	18-Dec-2019	0.00	52.50	106,047,477.5000
18-Dec-2019	NIP IFO Adegina Kabiru Adegunde Fm Ibadan So	18-Dec-2019	0.00	1,352.00	106,043,847.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Adegina Kabiru Adegund	18-Dec-2019	0.00	52.50	106,043,847.5000
18-Dec-2019	NIP IFO Olaniyan Akeem Fm Ibadan Southeast	18-Dec-2019	0.00	8,100.00	106,035,747.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Olaniyan Akeem Fm Ibad	18-Dec-2019	0.00	52.50	106,035,695.0000
18-Dec-2019	NIP IFO Adegimpe Oluwadele Fm Ibadan South	18-Dec-2019	0.00	1,400.00	106,033,295.0000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Adegimpe Oluwadele Fm	18-Dec-2019	0.00	52.50	106,033,295.0000
18-Dec-2019	NIP IFO Adekola Oluwande Sulaiman [Mr] Fm Iba	18-Dec-2019	0.00	2,320.00	106,030,875.0000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Adekola Oluwande Sulaim	18-Dec-2019	0.00	52.50	106,030,875.0000
18-Dec-2019	NIP IFO Balogun Kehinde [Mrs] Fm Ibadan South	18-Dec-2019	0.00	16,326.00	106,000,478.0000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Balogun Kehinde [Mrs] F	18-Dec-2019	0.00	52.50	106,000,478.0000
18-Dec-2019	NIP IFO Ajajola-Babs Oluwumilayo Feli Fm Iba	18-Dec-2019	0.00	8,558.00	105,991,877.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Ajajola-Babs Oluwumilayo	18-Dec-2019	0.00	52.50	105,991,877.5000
18-Dec-2019	NIP IFO Mrs Oyedele Toyosola Fm Ibadan Southeast	18-Dec-2019	0.00	2,070.00	105,988,807.5000
18-Dec-2019	TRANSACTION CHARGE-NIP IFO Mrs Oyedele Toyosola Fm	18-Dec-2019	0.00	52.50	105,988,775.0000

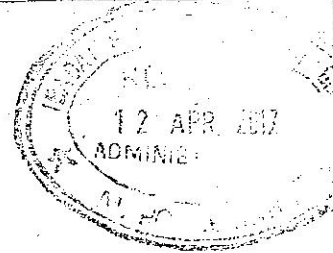
18-Dec-2019		CHG/December 2019 Salary IBADAN SOUTH EAST LOC	19-Dec-2019	0.00	20,417.50	51,927,247.12Cr
18-Dec-2019		PRC/December 2019 Salary IBADAN SOUTH EAST LOC	19-Dec-2019	0.00	24,493,935.15	29,524,252.02Cr
18-Dec-2019		CHG/december pen 2019/IBADAN SOUTH EAST LOCAL	19-Dec-2019	0.00	9,240.00	29,515,012.02Cr
18-Dec-2019		PRC/december pen 2019/IBADAN SOUTH EAST LOCAL	19-Dec-2019	0.00	6,245,822.53	20,269,189.39Cr
20-Dec-2019	43076685	CHQ IFO AJALAFELICIA	20-Dec-2019	0.00	400,000.00	19,869,170.39Cr
20-Dec-2019	43076687	CWD/CHQ IFO MRS ADEYINKA FLORENCE	20-Dec-2019	0.00	100,000.00	19,769,189.39Cr
20-Dec-2019	43076688	CWD/CHQ IFO MRS ADEYINKA FLORENCE	20-Dec-2019	0.00	20,000.00	19,699,189.39Cr
20-Dec-2019		TRANSFER IFO AJIGINI VENTURES	20-Dec-2019	0.00	6,500.00	19,692,689.39Cr
20-Dec-2019		TRANSFER IFO AJIGINI VENTURES	20-Dec-2019	0.00	472,000.00	19,220,689.39Cr
23-Dec-2019	43076694	CWD/CHQ IFO MRS AKINSUNTI FLORENCE	23-Dec-2019	0.00	13,500.00	19,207,189.39Cr
23-Dec-2019		CSHW BY EWETOLA HELLEN	23-Dec-2019	0.00	120,000.00	19,087,189.39Cr
23-Dec-2019		CSHW BY EWETOLA HELLEN	23-Dec-2019	0.00	150,000.00	18,937,189.39Cr
23-Dec-2019		CSHW By CHQ IFO AKINTAYO SEYI	23-Dec-2019	0.00	15,000.00	18,787,189.39Cr
23-Dec-2019		TRANSFER IFO ADEYINKA FLORENCE OLAIDE	23-Dec-2019	0.00	415,000.00	18,372,189.39Cr
23-Dec-2019		CSHW BY ADEKUNLE MURAINA TAOFELK	23-Dec-2019	0.00	10,000.00	18,362,189.39Cr
23-Dec-2019		CSHW BY ADEROJU BANKE	23-Dec-2019	0.00	20,000.00	18,342,189.39Cr
23-Dec-2019		CSHW BY ADEJUMO MOJI	23-Dec-2019	0.00	100,000.00	18,242,189.39Cr
23-Dec-2019		CSHW BY ADEDIGBA TAJUDEEN	23-Dec-2019	0.00	35,000.00	18,207,189.39Cr
23-Dec-2019		CSHW By adegoke sakirat	23-Dec-2019	0.00	11,000.00	18,196,189.39Cr
23-Dec-2019		CHG/ARREAS PROMOTION 2019/IBADAN SOUTH EAST LO	23-Dec-2019	0.00	2,835.00	18,193,354.39Cr
23-Dec-2019		PRC/ARREAS PROMOTION 2019/IBADAN SOUTH EAST LO	23-Dec-2019	0.00	2,395,738.92	15,797,615.47Cr
24-Dec-2019	43076686	CWD/CHQ IFO MRS BALOGUN KEHINDE	24-Dec-2019	0.00	129,000.00	15,668,615.47Cr
24-Dec-2019		CSHW BY YUSUFF RAMAT	24-Dec-2019	0.00	15,000.00	15,653,615.47Cr
24-Dec-2019		5451912230006906=FIRSTDIRECT	24-Dec-2019	1,935,000.00	0.00	17,588,615.47Cr
24-Dec-2019	43076671	IBADAN NORTH CICS	24-Dec-2019	0.00	817,219.00	16,771,396.47Cr
24-Dec-2019		CSHW By CHQ IFO AKEEM ADERINTO	24-Dec-2019	0.00	45,000.00	16,731,396.47Cr
24-Dec-2019	43076692	CHQ IFO ADEDEJI SALEWA	24-Dec-2019	0.00	10,000.00	16,721,396.47Cr
24-Dec-2019		Adhoc Pass sheet Charges ANE VAT	24-Dec-2019	0.00	126.00	16,721,270.47Cr
30-Dec-2019		SMS ALERT CHARGES FROM 26TH NOV TO 26TH DEC 2019	30-Dec-2019	0.00	528.00	16,720,742.47Cr
31-Dec-2019		MAINT FEE FRM 29-nov-2019 TO 30-dec-2019	31-Dec-2019	0.00	117,779.89	16,602,962.58Cr
31-Dec-2019		VAT ON MAINT FEE FRM 29-nov-2019 TO 30-dec-2019	31-Dec-2019	0.00	5,837.90	16,597,073.58Cr
31-Dec-2019		TRANSFER IFO IBADAN ELECTRICITY DISTRIBUTION COM	31-Dec-2019	0.00	98,681.74	16,498,391.84Cr
31-Dec-2019		CSHW BY MR FAKAYODE SEGUN	31-Dec-2019	0.00	25,000.00	16,473,391.84Cr



NUMBER OF SHARES OF 50K EACH
1,785,714

WEMA BANK PLC

INCORPORATED UNDER THE COMPANIES ORDINANCE (CAP 138)
INCORPORATION NUMBER RC. 575



IBADAN SOUTH-EAST LOCAL GOVERNMENT
P.M.B 3, MAPO POST OFFICE
OYO STATE.

is to Certify that
holder(s) of

TENS	HUNDREDS	UNITS	TENS
5	7	1	4

Ordinary Shares of Fifty kobo each

WEMA BANK PLC *subject to the Memorandum and Articles of*
Company.

on Seal of the Company this

30TH AUGUST

day of 2006

BANK CONVERSION AS AT 30-08-2006

[Signature] Director
[Signature] Secretary

[Signature] 26/8/06

The sum entered before any transfer of the shares comprised herein can be registered.
regarding this holding should be addressed to:
WEMA BANK LIMITED, A GLEVENTIS BUILDING, 42/43 MARINA, P.M.B. 12964, LAGOS.

WR/0268191

32

7

**IBADAN SOUTH LOCAL COUNCIL DEVELOPMENT AREA
SCOUT CAMP CHALLENGE, IBADAN
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019**

APPENDIX I:	Bank Balances		48,447,407.70CR
 <u>ADD:</u>			
Appendix II:	Bank Charges	1,698.29	
Appendix III:	Debit in Cash book not in the Bank Statement	69,000.00	
Appendix IV:	Debit in the Bank not in the Cash Book	236,570.00	307,268.09
			48, 754,675.99
 <u>LESS:</u>			
Appendix V:	Credit in cash Book not in Bank Statement	98,500.00	
Appendix VI:	Credit in Bank not in Cash Book	19,000.00	
Appendix VII:	Suspense Account	10,834,284.97	10,951,784.97

APPENDIX I

Bank Balances As At 31st December, 2019

Sterling Bank Plc.:	(0065260466)	3,897,748.92Cr
Zenith Bank Plc.:	(1015218356)	1,491,034.27Cr
First Bank Plc.:	(2032287385)	<u>43,058,624.51Cr</u>
		48,447,407.70Cr

APPENDIX II


Bank Charges As At 31st December, 2019

Bank	Date	Description	Amount (N)
Sterling Bank Plc:	05-12-19	Account Statement	20:00
	"	VAT on Account Statement	1:00
			<u>21.00</u>
Zenith Bank Plc.:	05-12-19	Statement with VAT	21.00
	27-12-19	Stamp Duty	50:00
	31-12-19	Acct. Maintenance fee & VAT	<u>1,577.29</u>
		1,648.24	
First Bank Plc.:	05-12-19	Statement Charges	20 00

APPENDIX III

Debit in Cash Book Not In Bank Statement as at 31st December, 2019

Date	Description	R.V Nos.	Amount (#)
26-02-19	Olamilekan O.	002	24,000.00
01-04-19	Olamilekan O.	009	20,000.00
01-05-19	Nasiru Ogundipe	008	25,000.00
			<hr/>
			69,000.00


IBADAN SCOUT LOCAL COUNCIL
DEVELOPMENT AREA, SCOUT
CAMP CHALLENGE, IBADAN.

APPENDIX IV

Debit in Bank Statement Not In The Cash Book, as at 31st December 2019

Date	Description	Bank	Cheque No.	Amount (#)
02-10-19	Agboola T.O	Zenith	0000515	16,000.00
03-10-19	Maconi F.F	"	0000516	20,570.00
"-11-19	Aderoju Banke	"	0000543/546	150,000:00
24-12-19	Adedoja A.	"	0000550	150,000:00
"	Adedoja A.	"	0000554	100,000.00
24-12-19	Adedoja A.	"	0000551	20,000:00
27-12-19	Matthew Mary	"	0000555	500,000:00
"	Benjamin B.	"	0000557	100,000:00
"	Benjamin B.	"	0000558	100,000:00
				1,156,570.00

LESS

27-11-19	Aderoju Banke	005	}	50,000
03-12-19	Aderoju Banke			100,000
24-12-19	Adedoja A.		}	150,000
"	Adedoja A.	023		100,000
"	Adedoja A.			20,000
27-12-19	Matthew Mary	018		100,000
"	Matthew Mary	019		100,000
"	Matthew Mary	020		100,000

APPENDIX V

Credit in Cash Book Not In Bank Statement as at 31st December, 2019

Date	Description	PV No.	Amount (#)
"-11-19	Matthew M.O	020	25,000:00
"-12-19	Alowonle Ronke	002	3,500:00
"-12-19	Bakare B.O	003	<u>70,000:00</u>
			98,500.00

APPENDIX VI

Credit in Bank statement Not in the Cash Book as at 31st December, 2019.

Date	Description	Bank	Ref No.	Amount
03-03-19	Shittu S.A	Sterling	TT19154BC100	9,000.00
30-07-19	Oyedeji O.	"	TT1921188DWQ	7,000.00
30-07-19	Tantalizer	"		10,000.00
30-09-19	Titilayo A.	"	TT19273H71VZ	<u>2,000.00</u>
				28,000.00

APPENDIX VII

SUSPENSE ACCOUNT

31-12-19 Bank Reconciliation 10,834,284.97
Balance C/d 10,834,284.97

Posting to Balance 10,834,284.97

ADAN SOUTH LOCAL
DEVELOPMENT AREA
CAMP CHALLENGE, IB





Statement Period 01-Jun-2019 to 06-Dec-2019
 Branch Name OKE-ADO - IBADAN
 Account Type PUBLIC SECTOR CURR ACCTS - LGOV
 Currency NGN
 Opening Balance 364,769.53
 Total Debit 164,331.00
 Total Credit 4,479,719.00
 Closing Balance 4,680,157.53

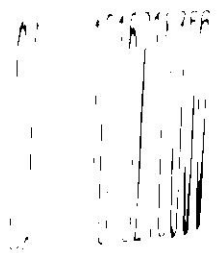
0013697593
IBN SOUTH-EAST LOCAL GOVT.
 IBADAN SOUTH-EAST LG MAPO HILL IBADAN

29-Nov-2019	Deposit Cash (Local Currency)- OLAYODE KABIRU OMOKEMI Ref: TT19333SZRH8RIG	29-Nov-2019	0.00	5,000.00	4,493,257.53
29-Nov-2019	Transfer In- NIP From 10030419112910410610001448 4305 Paycom PAYREF: 1000041911291041 06100014484306 SENDER Samsudeen Oluwamayowa Aili REMARK olujide Ref: FT19333RYK4\SBN	29-Nov-2019	0.00	5,000.00	4,498,257.53
29-Nov-2019	Deposit Cash (Local Currency)- BELLO IBRAHIM Ref: TT19333W1Y3RIRIG	29-Nov-2019	0.00	5,000.00	4,503,257.53
29-Nov-2019	Deposit Cash (Local Currency)- CHIEF ADEYELE OLUWASEUN Ref: TT19333DQXQSIWO	29-Nov-2019	0.00	10,000.00	4,513,257.53
29-Nov-2019	Deposit Cash (Local Currency)- IDOWU OLALEKAN S Ref: TT1933365WCRIKIRIG	29-Nov-2019	0.00	10,000.00	4,523,257.53
02-Dec-2019	Deposit Cash (Local Currency)- AUDU GANIYAT T Ref: TT1933673ZCSISEC	02-Dec-2019	0.00	10,000.00	4,533,257.53
02-Dec-2019	Deposit Cash (Local Currency)- BAMIDELE AREMU Ref: TT19336KSJ1H	02-Dec-2019	0.00	2,700.00	4,535,957.53
02-Dec-2019	Deposit Cash (Local Currency)- SODIQ ABUBAKAR AKEEM Ref: TT19336GLN6F	02-Dec-2019	0.00	2,700.00	4,538,657.53
02-Dec-2019	Deposit Cash (Local Currency)- SAHEED ABDULAZEEZ Ref: TT19336CZTF2IWO	02-Dec-2019	0.00	2,700.00	4,541,357.53
02-Dec-2019	Deposit Cash (Local Currency)- OKEDEJI PAUL Ref: TT19336Y7NXPRIKIRIG	02-Dec-2019	0.00	2,700.00	4,544,057.53
02-Dec-2019	Deposit Cash (Local Currency)- ADEDIRAN ADEGOKE BABATUNDE Ref: TT1933692692RIG	02-Dec-2019	0.00	10,000.00	4,554,057.53
02-Dec-2019	Deposit Cash (Local Currency)- NUSAYBAH OLUWADAMILOLA Ref: TT19336PL7YVIRIG	02-Dec-2019	0.00	2,700.00	4,556,757.53
02-Dec-2019	Deposit Cash (Local Currency)- NUSAYBAH OLUWADAMILOLA Ref: TT19336QNYRVARIG	02-Dec-2019	0.00	2,700.00	4,559,457.53
03-Dec-2019	Deposit Cash (Local Currency)- AYUBA MONSURAT BUKOLA Ref: TT193375BBH8RIG	03-Dec-2019	0.00	2,700.00	4,562,157.53
03-Dec-2019	Deposit Cash (Local Currency)- KONGI WASIU OLAREWAJU Ref: TT19337D2CBRIKIRIG	03-Dec-2019	0.00	2,700.00	4,564,857.53
03-Dec-2019	Deposit Cash (Local Currency)- ABDULLAH ABDULQUADRI ABIOLA Ref: TT19337NDX6PRIG	03-Dec-2019	0.00	2,700.00	4,567,557.53
04-Dec-2019	Deposit Cash (Local Currency)- SIKEMI Ref: TT19338NCHBQIRIG	04-Dec-2019	0.00	2,000.00	4,569,557.53
04-Dec-2019	Deposit Cash (Local Currency)- ADEMOLA Ref: TT193385FZ2QIDUG	04-Dec-2019	0.00	10,000.00	4,579,557.53
04-Dec-2019	Deposit Cash (Local Currency)- OLALEKAN YUSSUF ADEWALE Ref: TT19338FZ0RLRIG	04-Dec-2019	0.00	2,700.00	4,582,257.53
04-Dec-2019	Deposit Cash (Local Currency)- HAKEEM ANIMASHAUN Ref: TT19338QTRY7IDUG	04-Dec-2019	0.00	5,000.00	4,587,257.53
05-Dec-2019	Deposit Cash (Local Currency)- ADEPOJU FATHAI Ref: TT193395SN5HIWO	05-Dec-2019	0.00	15,000.00	4,602,257.53
06-Dec-2019	Deposit Cash (Local Currency)- OLAWALE YETUNDE Ref: TT19340Q660FISEC	06-Dec-2019	0.00	8,100.00	4,610,357.53
06-Dec-2019	Deposit Cash (Local Currency)- ADEKOLA FATAI Ref: TT193403MD6TISEC	06-Dec-2019	0.00	8,100.00	4,618,457.53
06-Dec-2019	Deposit Cash (Local Currency)- OLANREWAJU FAWAZ Ref: TT193409G9L1ISEC	06-Dec-2019	0.00	8,100.00	4,626,557.53

ZENITH BANK PLC

17, SEVEN-UP ROAD OLUYOLE INDUSTRIAL DEVELOPMENT AREA, LAGOS STATE, NIGERIA

Page 1 of 1



Account Number

Currency

NGA

Opening Balance	256,475.21
Total Debit	1,503,831.42
Total Credit	2,738,390.48
Closing Balance	1,491,034.27
Period	01/01/2019 - 31/12/2019

BARAN S... CDA STATUTORY ACCOUNT
 ... DEV. AREA CHALLENGE

DATE	VALUE	DESCRIPTION	DEBIT	CREDIT	BALANCE
CONSID	DATE				
			1,507.29		1,491,034.27
15 Debit(s)	3 Credit(s)		1,503,831.42	2,738,390.48	
15 Debit(s)	3 Credit(s)	CLRD + UNCLRD	1,503,831.42	2,738,390.48	1,491,034.27

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A F. AT FEE OF N50 WILL BE APPLICABLE MONTHLY.

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNTS. ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON 01-2787600.

BEWARE OF SCHEMES RELATED TO FRAUD BY YOUR CUSTOMER. PLEASE BE ALERT TO KEEP YOUR CHECKS SAFE AND AWAY FROM UNAUTHORIZED PERSONS.



Statement Period	01-Jun-2019 to 06-Dec-2019
Branch Name	OKE-ADO - IBADAN
Account Type	PUBLIC SECTOR CURR ACCTS - LGOV
Currency	NGN
Opening Balance	364,769.53
Total Debit	164,331.00
Total Credit	4,479,719.00
Closing Balance	4,680,157.53

0013697593

IBN SOUTH-EAST LOCAL GOVT.
IBADAN SOUTH-EAST LG MAPO HILL IBADAN

06-Dec-2019	Deposit Cash (Local Currency)- TAOFEEK OYEKUNLE Ref: TT19340PZCGPIRIG	06-Dec-2019	0.00	10,000.00	4,669,457.53
06-Dec-2019	Deposit Cash (Local Currency)- BELLO IBRAHIM Ref: TT19340P6VHBRIG	06-Dec-2019	0.00	8,000.00	4,677,457.53
06-Dec-2019	Deposit Cash (Local Currency)- OJO BOLUWATIFE BLESSING Ref: TT19340K1HNBIRIG	06-Dec-2019	0.00	2,700.00	4,680,157.53



01-Dec-2019 to 31-Dec-2019
 RING ROAD BRANCH
 PUBLIC SECTOR CURR ACCTS -
 LGOV
 NGN
 Balance 3,489,243.92
 21.00
 408,526.00
 3,897,748.92

IBADAN SOUTH INDEPENDNT REV LCDA AC

0065260466

IBADAN SOUTH INDEPENDNT REV LCDA AC

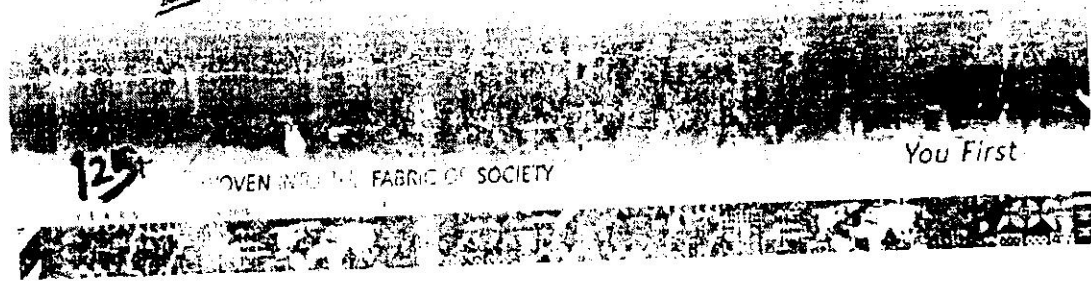
Trans Date	Narration	Value Date	Debit	Credit	Balance
02-Dec-2019	Deposit Cash (Local Currency)- ADETUNJI BOLANLE Ref: TT19336R9G3HVB0	02-Dec-2019	0.00	9,600.00	3,498,843.92
02-Dec-2019	Deposit Cash (Local Currency)- ADETUNJI BOLANLE Ref: TT19336P58RGIIB0	02-Dec-2019	0.00	16,700.00	3,515,543.92
04-Dec-2019	Deposit Cash (Local Currency)- AKINDEJI YETUNDE O Ref: TT19338C3L6G	04-Dec-2019	0.00	132,500.00	3,648,043.92
05-Dec-2019	TRF :- Account statement charge (1 pages) for Ref: FT19339KXWBK	05-Dec-2019	20.00	0.00	3,648,023.92
05-Dec-2019	TRF :- VALUE ADDED TAX/ Account statement charge (1 pages) for Ref: FT193399M37ZISB0	05-Dec-2019	1.00	0.00	3,648,022.92
06-Dec-2019	Deposit Cash (Local Currency)- ADEKOLA ADEYEMI K. Ref: TT19340HBRN9	06-Dec-2019	0.00	25,000.00	3,673,022.92
10-Dec-2019	Deposit Cash (Local Currency)- SHITTU S.A Ref: TT193445VJZ3	10-Dec-2019	0.00	35,000.00	3,708,022.92
13-Dec-2019	Deposit Cash (Local Currency)- SULADEM Ref: TT19347B3BD4	13-Dec-2019	0.00	25,000.00	3,733,022.92
16-Dec-2019	Deposit Cash (Local Currency)- MR OYEJIDE OLAMILEKAN Ref: TT19350DMNT7	16-Dec-2019	0.00	10,000.00	3,743,022.92
20-Dec-2019	Deposit Cash (Local Currency)- BELLO ADEBAYO Ref: TT19354TXHB7	20-Dec-2019	0.00	6,400.00	3,749,422.92
20-Dec-2019	Deposit Cash (Local Currency)- SULADEM Ref: TT19354BGRBC	20-Dec-2019	0.00	25,000.00	3,774,422.92
23-Dec-2019	Deposit Cash (Local Currency)- MR OYEJIDE OLAMILEKAN Ref: TT19357JYS9P	23-Dec-2019	0.00	10,000.00	3,784,422.92
24-Dec-2019	Deposit Cash (Local Currency)- ABIDOYE WAHLE ED Ref: TT193560X2SZISEC	24-Dec-2019	0.00	2,016.00	3,786,438.92
24-Dec-2019	Deposit Cash (Local Currency)- AKINDEJI YETUNDE O Ref: TT19358TW3Y4	24-Dec-2019	0.00	65,000.00	3,851,438.92
27-Dec-2019	Deposit Cash (Local Currency)- ABUDUL QUSIM K O Ref: TT19361XF8JWSEC	27-Dec-2019	0.00	5,010.00	3,856,448.92
30-Dec-2019	Deposit Cash (Local Currency)- MR OYEJIDE OLAMILEKAN Ref: TT19364XNXLD	30-Dec-2019	0.00	10,000.00	3,866,448.92
30-Dec-2019	Deposit Cash (Local Currency)- ADEYEMI BASIR T Ref: TT19364GMWV0ISEC	30-Dec-2019	0.00	10,800.00	3,877,248.92
31-Dec-2019	Deposit Cash (Local Currency)- SHITTU S.A Ref: TT19365TGGSVIWO	31-Dec-2019	0.00	20,500.00	3,897,748.92

Trans Date	Ref. Number	Description	Debit (DR)	Credit (CR)	Balance
04-Aug-2019		BRANCHSTM1 Charge: Statement charges	20.00		43,136,809.49
04-Aug-2019		BRANCHSTM1 Charge: VAT charges on Statem	1.00		43,136,809.49
04-Aug-2019		23-Jul-2019 to 22-AUG-2019 SMS Alert Charge	8.00		43,136,794.49
04-Sep-2019		3142366AT F.P.D.E.I.T. BRANCHSTM1 CHARGE EAST LONDON GOVT	5.00	3407.81	43,136,794.49
13-Sep-2019		STAMP DUTY on 1 TAXI FIRM 12-09-2019 to 10-09-2019	50.00	6.00	43,058,740.51
13-Sep-2019		BRANCHSTM1 Charge: Statement charges	20.00		43,058,718.51
15-Sep-2019		BRANCHSTM1 Charge: VAT charges on Statem	1.00		43,058,718.51
27-Sep-2019		23-Aug-2019 to 22-SEP-2019 SMS Alert Charge	16.00		43,058,711.51
01-Nov-2019		BRANCHSTM1 Charge: Statement charges	20.00		43,058,691.51
01-Nov-2019		BRANCHSTM1 Charge: VAT charges on Statem	1.00		43,058,691.51
01-Nov-2019		BRANCHSTM1 Charge: Statement charges	20.00		43,058,671.51
01-Nov-2019		BRANCHSTM1 Charge: VAT charges on Statem	1.00		43,058,669.51
01-Nov-2019		23-Oct-2019 to 22-NOV-2019 SMS Alert Charge	16.00		43,058,653.51
07-Dec-2019		BRANCHSTM1 Charge: Statement charges	20.00		43,058,633.51
07-Dec-2019		BRANCHSTM1 Charge: VAT charges on Statem	1.00		43,058,632.51
07-Dec-2019		23-Nov-2019 to 22-DEC-2019 SMS Alert Charge	9.00		43,058,623.51
		Closing Balance			43,058,623.51

LEADS
CONFIRMED



FirstBank is 125 years old this year.
 Thank you for being part of our history so far!



You First

STANDARD BANK PLC

7 SEVEN-UP ROAD OLUYOLE INDUSTRIAL OFF RING ROAD IBADAN02-2910859-70

Page 1 of 2

IBADAN SOUTH LCDA STATUTORY ACCOUNT
LOCAL COUNCIL DEV AREA CHALLENGE

Account Number	CA	1015218356
Currency	NGN	
Opening Balance		256,475.21
Total Debit		1,503,831.42
Total Credit		2,738,390.48
Closing Balance		1,491,034.27
Period	01/12/2019 TO 31/12/2019	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			256,475.21
03/12/2019	03/12/2019	CQ543 PD ADEROJU BANKE	100,000.00		156,475.21
05/12/2019	05/12/2019	Statement Charge with VAT (1015218356)	21.00		156,454.21
08/12/2019	08/12/2019	CQ 545 MATTHEW MARY O	25,000.00		131,454.21
17/12/2019	17/12/2019	ZB CHQ 547 PD IBEDC MOLETE BUSINSS HUB	7,183.13		124,271.08
23/12/2019	23/12/2019	CQ 548 PD BAKARE BENJAMIN O	100,000.00		24,271.08
24/12/2019	24/12/2019	NEFT/FBN/FIRSTDIRECT/5451912230006506		1,300,000.00	1,324,271.08
24/12/2019	24/12/2019	Z20 CQ 550 PD-ADEDOJA AKINRINMIA	150,000.00		1,174,271.08
24/12/2019	24/12/2019	CQ552 PD MACONI FUNKE F	150,000.00		1,024,271.08
24/12/2019	24/12/2019	CQ553 PD MACONI FUNKE F	150,000.00		874,271.08
24/12/2019	24/12/2019	Z20 CQ 554 PD-ADEDOJA AKINRINMIA	100,000.00		774,271.08
24/12/2019	24/12/2019	Z20 CQ 551 PD-ADEDOJA AKINRINMIA	20,000.00		754,271.08
27/12/2019	27/12/2019	STAMP DUTY CHARGE	50.00		754,221.08
27/12/2019	27/12/2019	CQ555 PD MATTHEW MARY O	500,000.00		254,221.08
27/12/2019	27/12/2019	CQ557 PD BAKARE BENJAMIN	100,000.00		154,221.08
27/12/2019	27/12/2019	CQ556 PD BAKARE BENJAMIN O	100,000.00		54,221.08
31/12/2019	31/12/2019	NEFT/FBN/FIRSTDIRECT/5451912230006506		100,000.00	152,611.56
31/12/2019	31/12/2019	NEFT/FBN/FIRSTDIRECT/5451912230006506		1,300,000.00	1,492,611.56