

**ATIBA LOCAL GOVERNMENT
OFA META, OYO.**



**ANNUAL FINANCIAL STATEMENTS
AS AT 31ST DECEMBER, 2018.**

**ANNUAL FINANCIAL STATEMENTS 2018
ATIBA LOCAL GOVERNMENT
OFA-META OYO
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ANNUAL FINANCIAL STATEMENTS 2018
ATIBA LOCAL GOVERNMENT
OFA-META OYO
STATEMENT OF ACCOUNTING POLICIES

These financial statement were prepared in accordance with the provision of finance (control and management) Act 1958 and in compliance with **IPSAS**, although it was just a model of **IPSAS** while **cash basis** was fully implemented in the course of preparing these financial statements.

- A. **BASIS OF ACCOUNTING:** **IPSAS CASH BASIS** was adopted for all the transactions recorded.

- B. **ASSETS** were represented by Bank Balance, Cash Balance, and stabilization saving A/C: captioned under Current Assets. The Non-current ASSET comprises of LONG TERMS ADVANCE and investment in quoted companies. The liabilities for current liability comprise of Deposit and Payable A/C while non-current liability is Public Fund.(GENERAL REVENUE BALANCE)

- C. Investment in various companies was stated at their face value.

- D. Advances were stated at their various outstanding balances as at 31/12/2018

- E. Deposits outstanding balances were stated as at 31/12/2018.

- F. Taxes were recognized and charged accordingly most especially PAYE on salary, VAT on goods and services withholding tax and stamp duty taxes on government contract and social service.

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA-META OYO
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2018**

	NOTE	2017		2018	
		#	#	#	#
ASSETS					
Cash and Cash equivalent	27	182,296,839.20		41,756,349.78	
Bank					
Receivable	23	279,455,262.71		353,828,333.29	
Prepayment					
Inventories					
Advances					
A. Total Current Asset		461,752,101.91		395,584,683.07	
Long Term Loans					
Investment	25	1,451,862.00		1,451,862.00	
Property plant & Equipment					
Investment property					
Intangible Assets					
B. Total Non-Current Assets		1,451,862.00		1,451,862.00	
C. TOTAL ASSET (A+B)			463,203,963.91		397,036,545.07
LIABILITIES					
Current Liabilities					
Deposit	24	57,937,477.10		44,678,075.58	
Short term loan					
Payables					
Current portion of borrowing					
D. TOTAL CURRET LIABILITIES		57,937,477.10		44,678,075.58	
Non-Current Liabilities					
Long term Loans(Public fund (GRB))	26	350,113,285.80		147,798,398.42	

TRANSFER TO STABILIZATION ACCOUNT				55,105,262.53	
ATIBA LOCAL GOV'T				8,815,094.35	
SOROLCDA					
Long Term Borrowing					
E. TOTAL NON CURRENT LIABILITIES		350,113,285.80		211,718,755.30	
F. TOTAL LIABILITIES (D+E)			408,050,762.92		256,396,830.88
G. NET ASSET/EQUITY (C-F)			55,153,200.99		140,639,714.19
NET ASSET/EQUITY					
Reserves					
Accumulated					
Minority Interest					
Total Net Asset H=G					

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA-META OYO
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31st DECEMBER, 2018**

Actual 2017	Title	Notes	Actual 2018	Final Budget 2018	Variance
#	REVENUE		#	#	
228,762,267.86	Gov't share of Statutory Allocation	1	514,117,776.06	550,000,000.00	
	Special Allocation	2			
46,292,498.12	10% Share of State IGR	3	39,170,575.40	60,000,000.00	
394,895,003.45	Government Share of VAT	4	461,483,998.73	460,000,000.00	
	Gov't Share of Excess Crude Account	5	150,000,000.00	300,000,000.00	
738,574,965.17	A. TOTAL STATUTORY REVENUE		1,164,772,340.19	1,370,000,000.00	
	INDEPENDENT REVENUE				
263,632.40	Personal Tax	6	495,247.79	310,000.00	
4,181,200.00	Licenses	7	5,143,210.00	8,970,000.00	
5,318,389.34	Fees	8	4,717,934.00	24,150,700.00	
1,500.00	Fines	9	115,260.00	2,400,000.00	
8,064,000.00	Sales	10	9,556,000.00	33,240,000.00	
50,000.00	Earnings	11	270,000.00	23,850,000.00	
2,835,010.00	Rent on gov't building general	12A	3,547,600.00	11,000,000.00	
286,480.00	Rent on land and others	12B	388,700.00	14,679,300.00	
	Investment Income	13	-	1,200,000.00	
90,000.00	Interest Earned	14	697,071.74	200,000.00	
21,090,211.74	B. TOTAL INDEPENDENT REVENUE		24,931,023.53	120,000,000.00	
	Other Revenue				
68,625,195.67	Bail Out	15	-	70,000,000.00	

	Aids & Grants	16			
	Capital Dev. Fund Receipt	17			
	Other Receipts	18			
68,625,195.67	C. TOTAL OTHER REVENUE				70,000,000.00
759,665,176.91	GRAND TOTAL REVENUE (A+B+C)		1,189,703,363.72		1,560,000,000.00
	EXPENDITURE				
426,968,970.51	Personal Cost (Salaries & wages)	19	348,019,777.05		369,314,640.00
67,808,143,.69	Social Benefits	20			
	Allowances (Severance allowance, Adhoc staff, Leave bonus.)	20A	47,947,812.94		66,440,000.00
	Pensioners	20B	67,060,852.99		70,000,000.00
21,071,750.00	Overhead	21	129,462,593.24		264,625,000.00
71,346,627.07	Capital	22	666,586,417.38		789,620,360.00
587,195,491.27	TOTAL EXPENDITURE		1,259,077,453.60		1,560,000,000.00
	TRANSFER TO CAPITAL DEV. FUND				

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA-META OYO
CASH FLOW STATEMENT FOR
THE YEAR ENDED 31ST DECEMBER 2018**

Economic code	Cash flow from operating Activities	Notes	Year 2018	Year 2018	Year 2017	Year 2017
	CASH INFLOWS:					
110101	Statutory Allocation(NET)		514,117,766.06		228,762,267.86	
110102	Value Added Tax (VAT)		461,483,998.73		394,895,003.45	
110103	Excess Crude Oil		150,000,000.00		-	
	Bailout/Intervention fund		-		68,625,195.67	
110104	10% state IGR		39,170,575.40		46,292,498.19	
	TOTAL DEPENDENT REVENUE			1,164,772,340.19		738,574,965.17
130101	Domestic Aids					
130203	Domestic Grants					
130204	Foreign Grants					
140201	Other Capital receipts					
140301	Domestic Loan/ Borrowing					
140302	International Loan/ Borrowing					
120101	Direct tax		495,247.79		263,632.40	
120201	Licences		5,143,210.00		4,181,200.00	
120204	Fees		4,717,934.00		5,318,389.34	
120205	Fines		115,260.00		1,500.00	
120206	Sales		9,556,000.00		8,064,000.00	
120207	Earnings		270,000.00		50,000.00	
120208	Sales/Rent of Gov't Building		3,547,600.00		2,835,010.00	
120209	Sales/Rent of Lands & others		388,700.00		286,480.00	
120210	Repayment					
120211	Investment Income					

120212	Interest Earned		697,071.74		90,000.00	
120213	Reimbursement					
	Independent Revenue			24,931,023.53		21,090,211.74
	GRAND TOTAL REVENUE			1,189,703,363.72		759,665,176.91
	CASH OUTFLOW					
210101	Personal Costs		(348,019,777.05)		(426,968,970.51)	
220201	Social Benefits Pensioners		(67,060,852.99)		(67,808,143.69)	
220101	Overhead		(129,462,593.24)		(21,071,750.00)	
210201	Allowances & Contribution Allowances (Severance allowance, Adhoc staff, Leave bonus.)		(47,947,812.94)			
	Grants & Transfer payment					
	Total Out flow from operating activities		(592,491,036.22)	(595,491,036.22)	(515,848,864.20)	(515,848,864.20)
	Net Cash flow from operating activities			597,212,327.50		243,816,312.71
	Cash flow from investing activities					
	Purchases/Construction of Assets		(666,586,417.38)	(666,586,417.38)	(71,346,627.07)	(71,346,627.07)
	Gain/Loss on disposal					
	Investments					
	Loans/Advance granted					
	Dividend received					
	Proceeds from the sale of fixed assets					
	Net Cash flow from investing activities					
	Cash flow from financing activities					
	Domestic/Foreign/other borrowings					
	Interest payments					
	Repayment of loans					
	Capital Grant					
	Net Cash flow from financing activities					
	Net Cash flow from all activities			(69,374,089.88)		172,469,685.64

	Cash and its equivalent as at 1/1/18			182,376,079.17		79,239.97
	Cash and its equivalent as at 31/12/18			41,756,349.78		182,296,839.20
	Cash and its equivalent as at 1/1/18			-		-
	Cash and its equivalent as at 31/1/18			14,876,960.03		-

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA-META OYO
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2018**

PREVIOUS YEAR 2017	DETAILS	BUDGET YEAR 2018	ACTUAL YEAR 2018
177,643,600.16	OPENING BALANCE		217,172,488.30
	REVENUE		
228,762,267.86	GOVT SHARE OF FAAC	550,000,000.00	514,117,766.06
394,895,003.45	GOVT SHARE OF VAT A/C	460,000,000.00	461,483,998.73
46,292,498.19	SHARE OF STATE GOVT 10% IGR	60,000,000.00	39,170,575.40
-	EXCESS CRUDE OIL	300,000,000.00	150,000,000.00
68,625,195.67	BAILOUT FUND	70,000,000.00	-
21,090,211.74	INDEPENDENT REVENUE	120,000,000.00	24,931,023.53
759,665,176.91	TOTAL REVENUE(A)	1,560,000,000.00	1,406,875,852.02
	LESS: EXPENDITURE		
20,833,878.20	Office of The Chairman	62,025,000.00	50,657,629.32
2,421,419.99	Internal Auditor	4,384,000.00	3,456,552.32
1,519,700.00	Office of The Secretary	7,200,000.00	953,950.00
8,196,926.81	The Council	29,300,000.00	19,676,451.60
3,030,946.70	Head of Local Government Administration	8,050,000.00	4,314,923.70
74,381,116.34	General Administration	134,090,640.00	111,565,983.17
12,220,247.09	Agric & Natural Resources	19,291,000.00	14,066,614.15
41,135,804.11	Finance & Supplies	110,059,000.00	41,335,266.81
3,221,343.76	Budget, Planning, Research & Statistic	13,384,000.00	7,213,769.97
51,527,563.86	Works & Housing	64,191,000.00	50,594,267.18

75,241,268.34	Community Development & Culture	101,516,000.00	85,815,695.20
116,011,139.28	Primary Health Care	106,513,000.00	101,811,128.39
38,299,367.03	Environmental Health Services	40,376,000.00	33,967,951.42
71,346,627.07	CAPITAL PROJECT	789,620,360.00	666,586,417.38
67,808,143.69	SOCIAL BENEFIT	70,000,000.00	67,060,852.99
587,195,491.27	TOTAL EXPENDITURE	1,560,000,000.00	1,259,077,453.60
350,113,285.80	OPERATING BALANDE (A-B)		147,798,398.42

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA-META OYO**

SUMMARY STATEMENT OF REVENUE AS AT 31ST DECEMBER, 2018

ECONOMIC CODE	REVENUE ITEMS	Notes to the Account	Actual 2018(#)
1	REVEUNE		
11	GOVERNMENT SHARE OF FAAC(STATUTORY REVENUE)		
11010101	GOVT SHARE OF FAAC(STATUTORY ALLOCATION)	1	
	JANUARY		
	FEBRUARY		31,996,024.19
	MARCH		
	APRIL		32,395,860.32
	MAY		54,100,998.65
	JUNE		68,050,770.30
	JULY		
	AUGUST		60,273,656.08
	SEPTEMBER		119,965,693.26
	OCTOBER		51,514,864.51
	NOVEMBER		46,018,237.27
	DECEMBER		49,792,661.48
	SUB TOTAL		514,117,766.06
11010105	RECEIPT OF SHARE OF 10% STATE IGR	3	
	JANUARY		
	FEBRUARY		3,560,961.40
	MARCH		
	APRIL		3,560,961.40
	MAY		3,560,961.40

	JUNE		7,121,922.80
	JULY		
	AUGUST		3,560,961.40
	SEPTEMBER		7,121,922.80
	OCTOBER		3,560,961.40
	NOVEMBER		3,560,961.40
	DECEMBER		3,560,961.40
	SUB TOTAL		39,170,575.40
11010201	GOVT SHARE OF VAT	4	
	JANUARY		
	FEBRUARY		37,782,705.07
	MARCH		
	APRIL		43,614,156.15
	MAY		40,471,510.57
	JUNE		78,890,213.27
	JULY		
	AUGUST		42,731,781.12
	SEPTEMBER		77,571,081.22
	OCTOBER		52,607,204.93
	NOVEMBER		36,691,109.37
	DECEMBER		51,124,236.73
	SUB TOTAL		461,483,998.73
11010301	GOVT SHARE OF EXCESS CRUDE	5	
	JANUARY		
	FEBRUARY		150,000,000.00
	MARCH		
	APRIL		
	MAY		
	JUNE		
	JULY		
	AUGUST		

	SEPTEMBER OCTOBER NOVEMBER DECEMBER SUB TOTAL		150,000,000.00
14030301	BAILOUT FUND JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER SUB TOTAL	15	
	TOTAL DEPENDENT REVENUE		1,164,772,340.19
12	INDEPENDENT REVENUE TAX REVENUE		
120101	PERSONAL TAXES Office of The Chairman Internal Auditor Office of The Secretary The Council Head of Local Government Administration General Administration Agric & Natural Resources	6	

	Agric & Natural Resources Finance & Supplies Budget, Planning, Research & Statistic Works & Housing Community Development & Culture Primary Health Care Environmental Health Services Sub Total		757,784.00 681,250.00 2,597,600.00 4,717,934.00
120205	FINES GENERAL Office of The Chairman Internal Auditor Office of The Secretary The Council Head of Local Government Administration General Administration Agric & Natural Resources Finance & Supplies Budget, Planning, Research & Statistic Works & Housing Community Development & Culture Primary Health Care Environmental Health Services Sub Total	9	47,060.00 68,200.00 115,260.00
120206	SALES GENERAL Office of The Chairman Internal Auditor Office of The Secretary The Council Head of Local Government Administration General Administration Agric & Natural Resources	10	2,160,000.00 7,396,000.00

	Finance & Supplies Budget, Planning, Research & Statistic Works & Housing Community Development & Culture Primary Health Care Environmental Health Services Sub Total		9,556,000.00
120207	EARNINGS GENERAL Office of The Chairman Internal Auditor Office of The Secretary The Council Head of Local Government Administration General Administration Agric & Natural Resources Finance & Supplies Budget, Planning, Research & Statistic Works & Housing Community Development & Culture Primary Health Care Environmental Health Services Sub Total	11	 1,000.00 126,000.00 25,000.00 118,000.00 270,000.00
120208	RENT ON GOVT BUILDINGS GENERAL Office of The Chairman Internal Auditor Office of The Secretary The Council Head of Local Government Administration General Administration Agric & Natural Resources Finance & Supplies	12A	157,000.00

	Budget, Planning, Research & Statistic Works & Housing Community Development & Culture Primary Health Care Environmental Health Services Sub Total		697,071.74
130203	DOMESTIC GRANTS		
130101	DOMESTIC AIDS		
	TOTAL INDEPENDENT REVENUE		24,931,023.53
	GRAND TOTAL REVENUE		1,189,703,363.72

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFF- META OYO
RECURRENT REVENUE BUDGET**

GENERAL ADMINISTRATION ADMINISTRATIVE CODE---012500100100

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES--GENERAL		
12020418	MARRIAGE/ DIVORCE FEES	6,000,000.00	661,300.00
12020426	COURT SUMMONS FEES	20,000.00	
12020444	BURIAL FEES		20,000.00
12020445	CHANGE OF OWNERSHIP FEES		
	SUB TOTAL	6,020,000.00	681,300.00
120205	FINES---GENERAL		
12020501	FINES/PENALTIES		46,000.00
12020502	COURT FINES	1,200,000.00	1,060.00
	SUB TOTAL	1,200,000.00	47,060.00
120206	SALES GENERAL		
12020604	SALES OF STORE/SCRAPS/UNSERVIDEABLE ITEMS	9,000,000.00	2,160,000.00
12020620	SALES OF OTHER GOVT PROPERTY		
	SUB TOTAL	9,000,000.00	2,160,000.00
120207	EARNINGS --GENERAL		
12020704	EARNINGS FROM THE USE OF GOVT VEHICLES		
12020705	EARNINGS FROM THE USE OF GOVT HALLS	1,500,000.00	
12020728	EARNINGS FROM AFFIDAVITS AND OATHS		1,000.00
	SUB TOTAL	1,500,000.00	1,000.00
	GRAND TOTAL	17,720,000.00	2,889,360.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META, OYO
RECURRENT REVENUE BUDGET
AGRICULTURE AND NATURAL RESOURCES
ADMINISTRATIVE CODE---012500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON TAX REVENUE		
120201	LICENCES—GENERAL		
12020126	TRACTOR HIRING SERVICES		119,500.00
	SUB TOTAL		119,500.00
120206	SALES GENERAL		
12020608	SALES OF IMPROVED SEED/CHEMICAL.	760,000.00	
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	4,500,000.00	
12020617	SALES OF POULTRY AND ANIMALS	6,000,000.00	
12020618	SALES OF FISHERY PRODUCTS	3,000,000.00	
12020628	SALES OF TRACTORS & IMPLEMENTS	25,000,000.00	7,396,000.00
	SUB TOTAL	39,260,000.00	7,396,000.00
120207	EARNINGS GENERAL		
12020726	EARNING FROM AGRICULTURAL SERVICES	800,000.00	126,000.00
	SUB TOTAL	800,000.00	126,000.00
	GRAND TOTAL	40,060,000.00	7,641,500.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META, OYO
RECURRENT REVENUE BUDGET
FINANCE AND SUPPLIES
ADMINISTRATIVE CODE---012500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATES 2018	ACTUAL REVENUE 2018
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC.		
11010101	STATUTORY ALLOCATION	550,000,000.00	514,117,766.06
11010105	RECEIPT OF SHARE OF STATE IGR	60,000,000.00	39,170,575.40
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	460,000,000.00	461,483,998.73
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT		
11010303	EXCESS CRUDE	300,000,000.00	150,000,000.00
110104	GOVT SHARE OF BAILOUT FUND		
11010401	BAILOUT FUND	70,000,000.00	
	TOTAL DEPENDENT REVENUE	1,440,000,000.00	1,164,772,340.19
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/ POLL TAX	120,000.00	401,047.79
12010102	ARREARS OF COMMUNITY/ POLL TAX	70,000.00	
12010105	POOL BETTING TAX	20,000.00	
12010106	DEVELOPMENT TAX/ LEVIES	100,000.00	94,200.00

	TOTAL TAX REVENUE	310,000.00	495,247.79
1202	NON- TAX REVENUE		
120201	LICENCES- GENERAL		
12020105	RADIO/ TELEVISION LICENCES	70,000.00	58,060.00
12020111	BAKE HOUSE LICENCES		
12020113	BRICK MAKING ETC LICENCE		
12020120	HAWKER'S / SQUARTERS PERMIT	1,200,000.00	208,000.00
12020122	PRODUCE BUYING LICENCES (FOOD)	100,000.00	2,828,520.00
12020124	ABBATOIR/ SLAUGHTER LICENCES	3,000,000.00	1,024,830.00
12020128	BOREHOLE DRILLING LICENCES		15,000.00
12020131	LIQUOR LICENCES	350,000.00	62,000.00
12020132	MOTORCYCLE LICENCES		
12020137	TRADE PERMIT LICENCES	600,000.00	186,000.00
12020138	HACKNEY PERMIT	150,000.00	40,500.00
12020167	OTHER REGISTRATION (Quary, Artisans, Others)	3,000,000.00	600,800.00
	TOTAL LICENCES GENERAL	8,470,000.00	5,023,710.00
120204	FEES GENERAL		
12020417	CONTRACTOR REGISTRATION FEES	3,500,000.00	280,000.00
12020427	TENDER FEES		6,000.00
12020436	BILL BOARD ADVERTISEMENT FEES		
12020442	ASSOCIATION FEES	800,000.00	331,000.00
12020443	BIRTH & DEATH REGISRATION FEES	30,000.00	8,200.00
12020448	DEVELOPMENT LEVIES	150,700.00	1,650.00
12020449	BUSSINESS/ TRADE OPERATING FEES		
12020454	PARKING FEES	400,000.00	112,800.00
12020474	OTHER CONTRACT FEES	700,000.00	18,134.00
	TOTAL FEES GENERAL	5,580,700.00	757,784.00
120207	EARNING - GENERAL		
12020711	EARNING FROM COMMERCIAL ACTIVITIES	50,000.00	25,000.00
	TOTAL EARNING GENERAL	50,000.00	25,000.00

120208	RENT ON GOVERNMENT BUILDING GENERAL		
12020801	RENT ON GOVT QUARTERS	500,000.00	157,000.00
	TOTAL RENT GENERAL	500,000.00	157,000.00
120211	INVESTMENT INCOME		
12021102	DIVIDEND RECEIVED	200,000.00	
12021102	OTHER INVESTMENT INCOME	1,000,000.00	
	TOTAL INVESTMENT INCOME	1,200,000.00	
120212	INTEREST EARNED		
12021101	MOTOR VEHICLE ADVANCE LOAN		
12021203	REFURBLISHING LOAN	200,000.00	697,071.74
12021210	BANK INTEREST		
	TOTAL INTEREST EARNED	200,000.00	697,071.74
	TOTAL INDEPENDENT REVENUE	16,310,700.00	7,155,813.53

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META, OYO
RECURRENT REVENUE BUDGET
WORKS AND HOUSING
ADMINISTRATIVE CODE---023400100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018
12	INDEPENDENT REVENUE		
120204	FEES- GENERAL		
12020437	DEED PREPARATION/ REGISTRATION FEES		
12020438	SURVEY/ PLANNING/ BUILDING FEES		
12020453	APPLICATIONS FEES		
12020458	FORM FEES	500,000.00	8,250.00
12020461	TITLE TRANSFER FEES	300,000.00	455,000.00
12020490	TENEMENT RATES		
12020493	STREET NAMING FEES	250,000.00	218,000.00
	SUB TOTAL	1,050,000.00	681,250.00
120206	SALES- GENERAL		
12020614	PROCEED FROM SALES OF GOVT BUILDINGS		
	SUB TOTAL		
120207	EARNINGS- GENERAL		
12020701	EARNINGS FROM CONSULTANCY SERVICES		
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT	10,000,000.00	
12020729	EARNING FROM BUSINESS COMPLEX		118,000.00
12020730	PROCEED FROM REVOLVING SCHEME		
12020731	PROCEED FROM TENEMENT RATE/ LAND USE CHARGES	2,000,000.00	
12020732	EARNINGS FROM DRILLING OF BOREHOLES	9,500,000.00	
	SUB TOTAL	21,500,000.00	118,000.00
120208	RENT ON GOVT BUILDINGS GENERAL		

12020806	RENT ON SHOPS	10,500,000.00	3,390,600.00
	SUB TOTAL	10,500,000.00	3,390,600.00
120209	RENT ON LAND & OTHERS GENERAL		
12020901	RENT ON GOVT LAND		302,300.00
12020903	RENT & PREMIUM ON THE ALLOCATION OF LAND	14,679,300.00	86,400.00
12020906	RENTS ON GOVT PROPERTIES		
	SUB TOTAL	14,679,300.00	388,700.00
	TOTAL REVENUE	14,729,000.00	4,578,550.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META, OYO
RECURRENT REVENUE BUDGET
COMMUNITY DEVELOPMENT AND CULTURE
ADMINISTRATIVE CODE---055100300100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON TAX REVENUE		
120201	LICENCES GENERAL		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATION	500,000.00	
	SUB TOTAL	500,000.00	
120204	FEES – GENERAL		
12020466	CERTIFICATE OF INDIGENESHIP	11,500,000.00	2,597,600.00
	SUB TOTAL	11,500,000.00	2,597,600.00
	TOTAL REVENUE	12,000,000.00	2,597,600.00

**ANNUAL FINANCIAL STATEMENTS
 ATIBA LOCAL GOVERNMENT
 OFFA-META, OYO
 RECURRENT REVENUE BUDGET
 ENVIROMENTAL SANITATION
 ADMINISTRATIVE CODE---053500100100**

ECONOMIC CODE	REVENUE ITEMS	APPROVED ESTIMATE 2018	ACTUAL REVENUE 2018
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON TAX REVENUE		
120205	FINES GENERAL		
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES.	1,200,000.00	68,200.00
	SUB TOTAL	1,200,000.00	68,200.00
120207	EARNINGS -- GENERAL		
12020715	EARNINGS FROM SOIL AND WATER CONSERVATIONS	-	
	SUB TOTAL	-	
	TOTAL REVENUE	1,200,000.00	68,200.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA-META OYO
SUMMARY STATEMENT OF EXPENDITURE
PERSONNEL ENMOLUMENTS, OVERHEADCOST AND CAPITAL EXPENDITURES
FOR THE YEAR 2018**

ECONOMIC CODE	EXPENDITURE DETAILS	Notes to the account	
21010101	SALARIES(PERSONNEL EMOLUMENTS)	19	
	Office of The Chairman		26,248,686.50
	Internal Auditor		2,099,204.66
	Office of The Secretary		-
	The Council		17,806,451.60
	Head of Local Government Administration		2,278,014.40
	General Administration		56,509,671.53
	Agric & Natural Resources		9,302,152.66
	Finance & Supplies		27,787,170.55
	Budget, Planning, Research & Statistic		1,996,723.89
	Works & Housing		39,438,617.79
	Community Development & Culture		40,478,703.66
	Primary Health Care		93,225,178.39
	Environmental Health Services		30,849,201.40
	Sub Total		348,019,777.05
	SOCIAL BENEFITS	20	
	ALLOWANCES AND CONTRIBUTION(Severance allow.,	20A	
	Adhoc staff, Leave bonus)		
	Office of The Chairman		16,143,442.82
	Internal Auditor		130,347.66
	Office of The Secretary		
	The Council		

	Head of Local Government Administration		191,409.30
	General Administration		4,818,342.19
	Agric & Natural Resources		436,911.81
	Finance & Supplies		1,708,252.15
	Budget, Planning, Research & Statistic		220,726.08
	Works & Housing		2,150,439.39
	Community Development & Culture		22,065,441.54
	Primary Health Care		77,000.00
	Environmental Health Services		5,500.00
	SUB TOTAL		47,947,812.94
	PENSIONERS	20B	
	JANUARY		4,732,863.00
	FEBRUARY		7,054,359.35
	MARCH		5,280,177.20
	APRIL		-
	MAY		5,219,834.34
	JUNE		5,242,806.15
	JULY		5,242,806.15
	AUGUST		10,485,612.30
	SEPTEMBER		5,242,806.15
	OCTOBER		5,503,583.29
	NOVEMBER		7,558,002.53
	DECEMBER		5,498,002.53
	SUB TOTAL		67,060,852.99
OECONOMIC CODE	EXPENDITURE DETAILS	Notes to the account	Actual 2018(#)
220201	Overheads	21	
	Office of The Chairman		8,265,500.00
	Internal Auditor		1,227,000.00
	Office of The Secretary		953,950.00

	The Council		1,870,000.00
	Head of Local Government Administration		1,845,500.00
	General Administration		50,237,969.45
	Agric & Natural Resources		4,327,549.68
	Finance & Supplies		11,839,844.11
	Budget, Planning, Research & Statistic		4,996,320.00
	Works & Housing		9,005,210.00
	Community Development & Culture		23,271,550.00
	Primary Health Care		8,508,950.00
	Environmental Health Services		3,113,250.00
	Sub Total		129,462,593.24
ECONOMIC CODE	EXPENDITURE DETAILS	Notes to the account	Actual 2018(#)
23	CAPITAL EXPENDITURES	22	
70131	ADMINISTRATION SECTOR GENERAL PERSONNEL SERVICES		
	Office of The Chairman		560,000.00
	Internal Auditor		70,000.00
	Office of The Secretary		30,000.00
	The Council		
	Head of Local Government Administration		169,500.00
	General Administration		4,613,050.00
	Agric & Natural Resources		
	Finance & Supplies		1,762,050.00
	Budget, Planning, Research & Statistic		307,000.00
	Works & Housing		1,779,700.00
	Community Development & Culture		263,900.00
	Primary Health Care		
	Environmental Health Services		
	Sub Total		9,555,200.00

	TOTAL CAPITAL EXPENDITURE		666,586,417.38
	GRAND TOTAL EXPENDITURE		1,259,077,453.60

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFF-META OYO
OFFICE OF THE CHAIRMAN
(ADMINISTRATIVE CODE 011100100100)**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	27,200,000.00	26,248,686.50
	SUB TOTAL	27,200,000.00	26,248,686.50
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE, UP KEEP)	16,500,000.00	16,143,442.82
	SUB TOTAL	16,500,000.00	16,143,442.82
	TOTAL PERSONNEL COSTS	43,700,000.00	42,392,129.32
2202	OVERHEARD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	5,000,000.00	2,623,250.00
	SUB TOTAL	5,000,000.00	2,623,250.00
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000.00	886,250.00
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020406	OTHER MAINTENANCE SERVICES	1,825,000.00	29,000.00
	SUB TOTAL	4,325,000.00	915,250.00
220206	OTHER SERVICES – GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	6,000,000.00	2,627,000.00

	SUB TOTAL	6,000,000.00	2,627,000.00
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	2,500,000.00	2,080,000.00
	SUB TOTAL	2,500,000.00	2,080,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
22021029	OTHER EXPENSES	500,000.00	20,000.00
	SUB TOTAL	500,000.00	20,000.00
	GRAND TOTAL OVERHEAD	18,325,000.00	8,265,500.00
23	CAPITAL EXPENDITURES		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	200,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00	390,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00	170,000.00
	TOTAL	3,200,000.00	560,000.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META OYO
INTERNAL AUDIT
(ADMINISTRATIVE CODE 011118300101)**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES AND WAGES		
21010101	SALARY	2,184,000.00	2,099,024.66
	SUB TOTAL	2,184,000.00	2,099,024.66
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	200,000.00	130,347.66
	SUB TOTAL	200,000.00	130,347.66
	TOTAL PERSONNEL COSTS	2,384,000.00	2,229,552.32
2202	OVERHEARD COSTS		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHER	300,000.00	194,000.00
	SUB TOTAL	300,000.00	194,000.00
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	129,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	
22020311	FOOD STUFF/CATERING MATERIALS SUPPLIES		
	SUB TOTAL	300,000.00	129,000.00
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	500,000.0	284,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020404	MAINTENANCE OF OFFICE/ IT EQUIPMENT	300,000.00	125,000.00

	SUB TOTAL	900,000.00	409,000.00
220208	FUEL & LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COSTS	500,000.00	495,000.00
	SUB TOTAL	500,000.00	495,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
	SUB TOTAL		
	GRAND TOTAL OVERHEAD	2,000,000.00	1,227,000.00
	GENERAL PERSONNEL SERVICES		
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	100,000.00	
23010114	PURCHASE OF COMPUTERS PRINTERS	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010140	PURCHASE OF UPS/INVERTER		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010143	PURCHASE OF OTHER EQUIPMENT		
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00	70,000.00
23010104	PURCHASE OF MOTORCYCLES		
	TOTAL CAPITAL EXPENDITURE	450,000.00	70,000.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFF-META OYO
OFFICE OF THE SECRETARY
(ADMINISTRATIVE CODE 011101300100)**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
21	PERSONNEL COST		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES	1,000,000.00	
	SUB TOTAL	1,000,000.00	
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE	3,500,000.00	
	SUB TOTAL	3,500,000.00	
	TOTAL PERSONNEL COSTS	4,500,000.00	
2202	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	300,000.00
	SUB TOTAL	800,000.00	300,000.00
220204	MAINTENANCE SERVICES – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	800,000.00	482,950.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
	SUB TOTAL	800,000.00	482,950.00

220208	FUEL AND LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	800,000.00	171,000.00
	SUB TOTAL	800,000.00	171,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT AND MEALS	300,000.00	
	SUB TOTAL	300,000.00	
	GRAND TOTAL OVERHEARD	2,700,000.00	953,950.00
23	CAPITAL EXPENDITURE		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENCILS		
23010146	PURCHASE OF OTHER EQUIPMENT		
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,000,000.00	30,000.00
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	1,000,000.00	30,000.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META OYO
THE COUNCIL
(ADMINISTRATIVE CODE 011200100100)**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES – SALARIES	21,000,000.00	17,806,451.60
	SUB TOTAL	21,000,000.00	17,806,451.60
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	3,000,000.00	
	SUB TOTAL	3,000,000.00	
	TOTAL PERSONNEL COSTS	24,000,000.00	17,806,451.60
2202	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT – GENERAL		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,188,000.00
	SUB TOTAL	1,500,000.00	1,188,000.00
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,000,000.00	282,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,000,000.00	350,000.00
	SUB TOTAL	2,000,000.00	632,000.00
220208	FUEL AND LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	500,000.00	50,000.00
	SUB TOTAL	500,000.00	50,000.00

220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	
22021002	HONORARIUM AND SITTING ALLOWANCE	600,000.00	
22021029	OTHER EXPENSES(UP KEEP)	200,000.00	
	SUB TOTAL	1,300,000.00	
	GRAND TOTAL OVERHEAD	5,300,000.00	1,870,000.00
23	CAPITAL EXPENDITURE		
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	1,000,000.00	
	TOTAL	1,000,000.00	

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
HEAD OF LOCAL GOVERNMENT ADMINISTRATION
(ADMINISTRATIVE CODE 021500100100)**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVE ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES AND WAGES		
21010101	SALARY	4,000,000.00	2,278,014.40
	SUB TOTAL	4,000,000.00	2,278,014.40
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES(LEAVE ALLOWANCES)	600,000.00	191,409.30
	SUB TOTAL	600,000.00	191,409.30
	TOTAL PERSONNEL COSTS	4,600,000.00	2,469,423.70
2202	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	695,000.00
	SUB TOTAL	1,000,000.00	695,000.00
220203	MATERIALS & SUPPLIES GENERAL		
22020301	OFFICE STATIONERIES/ COMPUTER CONSUMABLES	100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENT	50,000.00	
	SUB TOTAL	150,000.00	
220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	900,000.00	552,000.00

22020402	MAINT. OF OFFICE FURNITURE	400,000.00	
22020406	OTHER MAINTENANCE SERVICES	200,000.00	
	SUB TOTAL	1,500,000.00	552,000.00
220208	FUEL & LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COST	800,000.00	598,500.00
22020803	PLANTS/GENERATOR FUEL COST		
	SUB TOTAL	800,000.00	598,500.00
	GRAND TOTAL OVERHEAD	3,450,000.00	1,845,500.00
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
	CAPITAL EXPENDITURE		
23			
23010115	PURCHASE OF PHOTOCOPYING MACHINES	300,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	100,000.00	49,500.00
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	90,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	500,000.00	30,000.00
	TOTAL CAPITAL EXPENDITURE	1,100,000.00	169,500.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
GENERAL ADMINISTRATION
(ADMINISTRATIVE CODE 021500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVE ESTIMATE 2018	ACTUAL EXPENDITURES 2018
210101	SALARIES AND WAGES		
21010101	SALARY	62,640,640.00	56,509,671.53
	SUB TOTAL	62,640,640.00	56,509,671.53
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff-Drivers, Security guards, NDE, NPC), LEAVE ALLOWANCE	8,000,000.00	4,818,342.19
	SUB TOTAL	8,000,000.00	4,818,342.19
	TOTAL PERSONNEL COSTS	70,640,640.00	61,328,013.72
2202	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	1,907,600.00
	SUB TOTAL	2,000,000.00	1,907,600.00
220202	UTILITIES – GENERAL		
22020201	ELECTRICITY CHARGES	300,000.00	247,639.45
	SUB TOTAL	300,000.00	247,639.45
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONARIES/COMPUTER CONSUMABLES	1,500,000.00	1,168,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	2,500,000.00	1,608,400.00
22020311	FODD STUFF/CATERING MATERIALS SUPPLIES		
	SUB TOTAL	4,000,000.00	2,776,400.00

220204	MAINTENANCE SERVICE – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	2,000,000.00	1,697,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	1,300,000.00	1,221,300.00
22020404	MAINTANANCE OF OFFICE/IT EQUIPMENT	300,000.00	139,600.00
22020405	MAINTENANCE OF PLANTS/ GENERATOR	200,000.00	37,500.00
22020406	OTHER MAINTENANCE SERVICES	200,000.00	137,000.00
	SUB TOTAL	4,000,000.00	3,232,400.00
220205	TRAINING – GENERAL		
22020503	CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND		
	SUB TOTAL		
220206	OTHER SERVICES – GENERAL		
22020601	SECURITY SERVICE	13,000,000.00	9,850,000.00
22020602	OFFICE RENT	200,000.00	50,000.00
22020603	RESIDENTAL RENT	4,000,000.00	3,920,500.00
	SUB TOTAL	17,200,000.00	13,820,500.00
220207	CONSULTING & PROFESSIONAL SERVICE – GENERAL		
22020703	LEGAL SERVICES	1,000,000.00	15,000.00
	SUB TOTAL	1,000,000.00	15,000.00
220208	FUEL & LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COSTS	1,700,000.00	1,560,450.00
22020803	PLANTS / GENERATOR FUEL COST	100,000.00	40,000.00
	SUB TOTAL	1,800,000.00	1,600,450.00
220209	FINANCIAL CHARGES – GENERAL		
22020902	INSURANCE PREMIUM	500,000.00	
	SUB TOTAL	500,000.00	
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFREHMENT & MEALS	16,000,000.00	12,815,000.00
22021002	HONOURARIUM AND SITTING ALLOWANCE	500,000.00	390,180.00
22021006	POSTAGES & COURIER SERVICES	200,000.00	
22021007	WELFARE PACKAGES	400,000.00	150,000.00
22021020	ELECTION – LOGISTICS SUPPORT	3,000,000.00	2,032,400.00

22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021027	DISASTER MANAGEMENT	1,500,000.00	775,000.00
22021029	OTHER EXPENSES	9,550,000.00	9,205,400.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	1,500,000.00	1,270,000.00
22021032	FAIR, FESTIVAL, EXPO, AND SUMMIT		
	SUB TOTAL	32,650,000.00	26,637,980.00
	GRAND TOTAL OVERHEAD	63,450,000.00	50,237,969.45
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	1,000,000.00	906,500.00
23010114	PURCHASE OF COMPUTER PRINTERS	300,000.00	153,500.00
23010115	PURCHASE OF PHOTOCOPYING MACHINE	500,000.00	
23010118	PURCHASE OF SCANNERS	200,000.00	
23010120	PURCHASE OF CANTEEN/KITCHEN EQUIPMENT/UTENSILS	100,000.00	20,000.00
23010140	PURCHASE OF UPS/INVERTERS	70,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	20,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	1,700,000.00	1,616,050.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00	1,901,000.00
23010104	PURCHASE OF MOTOR CYCLES	200,000.00	
23010128	PURCHASE OF SECURITY EQUIPMENT	300,000.00	16,000.00
	TOTAL CAPITAL EXPENDITURE	6,390,000.00	4,613,050.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
AGRICULTURE AND NATURAL RESOURCES
(ADMINISTRATIVE CODE 021500100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED EXTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES AND WAGES		
21010101	SALARY	10,391,000.00	9,302,152.66
	SUB TOTAL	10,391,000.00	9,302,152.66
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCE (LEAVE ALLOWANCE)	1,000,000.00	436,911.81
	SUB TOTAL	1,000,000.00	436,911.81
	TOTAL PERSONNEL COSTS	11,391,000.00	9,739,064.47
2202	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT – GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,100,000.00	470,049.68
	SUB TOTAL	1,100,000.00	470,049.68
220203	MATERIALS & SUPPLIES – GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	8,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	30,000.00
	SUB TOTAL	400,000.00	38,000.00
220204	MAITENANCE SERVICE – GENERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	300,000.00	
22020402	MAINTENANCE OF OFFICE FURNUTURE	200,000.00	
22020406	OTHER MAINTENANCE SERVICES (Tractors)	600,000.00	150,000.00
	SUB TOTAL	1,100,000.00	150,000.00
220207	CONSULTING & PROFESSIONAL SERVICE – GENERAL		
22020707	AGRICULTURAL CONSULTING	100,000.00	

	SUB TOTAL	100,000.00	
220208	FUEL & LUBRICANTS – GENERAL		
22020801	MOTOR VEHICLE FUEL COSTS	1,200,000.00	809,500.00
	SUB TOTAL	1,200,000.00	809,500.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFREHMENT & MEALS		
22021021	SPECIAL DAYS/CELEBRATION	200,000.00	
22021027	DISASTER MANAGEMENT	500,000.00	
22021029	OTHER EXPENSES	200,000.00	50,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	2,810,000.00
22021033	CONTINGENCIES – OTHER RECURRENT COST	100,000.00	
	SUB TOTAL	4,000,000.00	2,860,000.00
	GRAND TOTAL OVERHEAD	7,900,000.00	4,327,549.68
	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES		
23			
23010113	PURCHASE OF COMPUTER	100,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	
23010142	PURCHASE OF NETWORKING DEVICES /PERIPHERALS		
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	
	TOTAL	500,000.00	
	ECONOMIC SECTOR		
	AGRICULTURE (FUNCTIONAL CODE 70421)		
ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXTIMATES 2018	
	AGRICULTURAL (FUNCTIONAL CODE 70421) CAPITAL EXPENDITURES		
23			
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT/MACHINES	1,000,000.00	

23050108	PRODUCTION OF FARM SEEDLINGS	60,000.00	
23050109	SPECIAL PROJECTS AND ASSIGNMENTS	70,900,000.00	56,913,300.00
	- Education/Training		
	- Youth farmer's Programmed		
	- Youth Empowerment through Agriculture (I-YES)		
	- Farmer's Association Support Programmed		
	- Construction of Storage facilities (Cribs)		
	- Agric Shows/World Food Day		
	- Avian Influenza Control Programmed		
	- Animal Vaccination Programmed		
	- One Crop/Enterprise Support Programmed		
	- Cottage industry		
23050113	LAND PREPARATION/FENCING	1,000,000.00	
23050116	MICRO CREDIT SCHEME	200,000.00	
	SUB TOTAL	73,160,000.00	
23050117	FARM DEVELOPMENT	3,000,000.00	250,000.00
	• Crop Division		
	- Arable Crop cultivation		
	- Vegetable production		
	• Livestock Division		
	- Poultry		
	- Piggery		
	- Snailery		
	- Cattle Rearing		
	- Bee Keeping		
	*Fisheries		
23040101	FORESTRY		
	Tree Planting	500,000.00	
	-Teak Plantation		
	-Melina Plantation		

	-Cashew Plantation		
	-Cocoa Plantation		
23040118	PROCUREMENT OF AGRICULTURAL INPUTS	1,000,000.00	200,000.00
	SUB TOTAL	4,500,000.00	450,000.00
	TOTAL SOCIAL SECTOR	77,660,000.00	57,363,300.00
	TOTAL CAPITAL EXPENDITURE	78,160,000.00	57,363,300.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
FINANCE AND SUPPLIES
(ADMINISTRATIVE CODE 02200100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED EXTIMATES 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES AND WAGES		
21010101	SALARY	29,709,000.00	27,787,170.55
	SUB TOTAL	29,709,000.00	27,787,170.55
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	2,700,000.00	1,708,252.15
	SUB TOTAL	2,700,000.00	1,708,252.15
	TOTAL PERSONNEL COST FINANCE AND SUPPLIES	32,409,000.00	29,495,422.70
210202	SOCIAL CONTRIBUTION		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		
	SUB TOTAL		
2103	SOCIAL BENEFITS		
210103	SOCIAL BENEFITS		
21030102	PENSION	70,000,000.00	67,060,852.99
21030103	DEATH BENEFITS		
	SUB TOTAL	70,000,000.00	67,060,852.99
	TOTAL PERSONNEL COSTS	102,409,000.00	96,556,275.69
2202	OVERHEAD COSTS		
220201	TRAVEL & TRANSPORT GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,000,000.00	1,628,600.00
	SUB TOTAL	2,000,000.00	1,628,600.00
220203	MATERIALS & SUPPLIES-GENERAL		

22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	1,000,000.00	612,400.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,300,000.00	1,008,600.00
22020312	PROD. PUBL. & CIR. OF ANNUAL FIN. STM (AFS)	500,000.00	282,000.00
	SUB TOTAL	2,800,000.00	1,903,000.00
220204	MAINTENANCE SERVICES- GRNERAL		
22020401	MAINT. OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	1,200,000.00	562,000.00
22020402	MAINT. OF OFFICE FURNITURE	1,000,000.00	708,500.00
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS/ ZONAL OFFICES	200,000.00	
22020404	MAINT. OF OFFICE/IT EQUIPMENTS	200,000.00	40,000.00
22020406	OTHER MAINT. SERVICES	500,000.00	
	SUB TOTAL	3,100,000.00	1,310,500.00
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
22020709	AUDITING OF ACCOUNTS	5,500,000.00	1,310,000.00
	SUB TOTAL	5,500,000.00	1,310,000.00
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	2,100,000.00	2,050,000.00
	SUB TOTAL	2,100,000.00	2,050,000.00
220209	FINANCIAL CHARGES-GENERAL		
22020901	BANK CHARGES (OTHER THAN INTEREST)	400,000.00	39,244.11
	SUB TOTAL	400,000.00	39,244.11
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEAL	4,100,000.00	2,599,500.00
22021029	OTHER EXPENSES	2,650,000.00	999,000.00
	SUB TOTAL	6,750,000.00	3,598,500.00
2204	GRANTS & CONTRIBUTION- GENERAL		
22040111	CONTRIBUTION TO TRADITIONAL COUNCIL(5% OF STATUTORY ALLOCATION)		
	SUB TOTAL		

2207	TRANSFER TO OTHER FUND		
22070102	TRANSFER TO SOVEREIGN WEALTH FUND (STABILIZATION ACCT)	55,000,000.00	
	SUB TOTAL	55,000,000.00	
	GRAND TOTAL OVERHEAD	77,650,000.00	11,839,844.11
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131) CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	250,000.00	190,050.00
23010114	PURCHASE OF COMPUTER PRINTERS		
23010146	PURCHASE OF OTHER EQUIPMENT	1,000,000.00	860,000.00
23050102	COMPUTER SOFTWARE ACQUISITION		
23010108	PURCHASE OF BUSES		
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	1,150,000.00	712,000.00
23010104	PURCHASE OF MOTORCYCLES	600,000.00	
	SUB TOTAL	3,000,000.00	1,762,050.00
	FINANCIAL AND FISCAL AFFAIRS (FUNCTIONAL CODE 70112)		
23050120	ACQUISITION OF SHARES		
	TOTAL CAPITAL EXPENDITURE	3,000,000.00	1,762,050.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
BUDGET, PLANNING, RESEARCH & STATISTICS
(ADMINISTRATIVE CODE 022000300100)**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES & WAGES		
21010101	SALARY	2,484,000.00	1,996,723.89
	SUB TOTAL	2,484,000.00	1,996,723.89
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCES)	300,000.00	220,726.08
	SUB TOTAL	300,000.00	220,726.08
	TOTAL PERSONNEL COST	2,784,000.00	2,217,449.97
	ADMINISTRATIVE CODE-022000300100		
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT-GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	800,000.00	543,000.00
	SUB TOTAL	800,000.00	543,000.00
220203	MATERIALS & SUPPLIES- GENERAL	500,000.00	
22020301	OFFICE STATIONARIES/ COMPUTER CONSUMABLES	300,000.00	94,100.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		
	SUB TOTAL	800,000.00	94,100.00
220204	MAINTENANCE SERVICES GENERAL		
22020401	MAINT.OF MOTOR VEHICLE/TRANSPORT EQUIPMENT	900,000.00	230,000.00
22020402	MAINT. OF OFFICE FURNITURE	200,000.00	
22020404	MAINT. OF OFFICE /IT EQUIPMENTS	200,000.00	

	SUB TOTAL	1,300,000.00	230,000.00
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB TOTAL		
220208	FUEL & LUBRICANT- GENERAL		
22020801	MOTOR VEHICLE FUEL COST	700,000.00	525,000.00
	SUB TOTAL	700,000.00	525,000.00
220210	MISCELLANEOUS EXPENCES GENERAL		
22021001	REFRESHMENT & MEALS		
22021014	ANNUAL BUDGET EXPENSES ADMINISTRATION	1,000,000.00	623,220.00
22021022	PLANNING, MONITORING & EVALUATION	1,000,000.00	490,000.00
22021029	OTHER EXPENSES	1,000,000.00	385,000.00
22021031	CONDUCT OF SURVEY	4,000,000.00	2,106,000.00
	SUB TOTAL	7,000,000.00	3,604,220.00
	TOTAL OVERHEAD	10,600,000.00	4,996,320.00
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	350,000.00	175,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	40,000.00
23010140	PURCHASE OF UPS/ INVERTERS	20,000.00	20,000.00
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	30,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	80,000.00
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURE & FITTINGS	300,000.00	
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL CAPITAL	1,300,000.00	307,000.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
WORKS AND HOUSING
ADMINISTRATIVE CODE 023400100100**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES AND WAGES		
21010101	SALARY	43,251,000.00	39,438,617.79
	SUB TOTAL	43,251,000.00	39,438,617.79
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE, NON ACCIDENT BONUS)	2,640,000.00	2,150,439.39
	SUB TOTAL	2,640,000.00	2,150,439.39
	TOTAL PERSONNEL COSTS	45,891,000.00	41,589,057.18
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	624,210.00
	SUB TOTAL	1,000,000.00	624,210.00
220202	UTILITIES GENERAL		
22020201	ELECTRICITY CHARGES	200,000.00	
	SUB TOTAL	200,000.00	
220203	MATERIALS & SUPPLIES GENERAL		
22020301	OFFICES STATIONERIES/COMPUTER CONSUMABLES	100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	175,000.00
22020306	PRINTING OF SECURITY DOCUMENTS		
	SUB TOTAL	400,000.00	175,000.00
220204	MAINTENANCE SERVICES-GENERAL		

22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	1,900,000.00	1,858,700.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020403	MAINTENANCE OF OFFICE BUILDING/RESIDENTIAL QTRS	300,000.00	
22020404	MAINTENANCE OF OFFICE /IT EQUIPMENTS	200,000.00	
22020405	MAINTENANCE OF PLANTS/ GENERATORS	600,000.00	16,500.00
22020406	OTHER MAINTENANCE SERVICES (GRADER, BOREHOLE MACHINE,BULDOZER, LOW BED)	3,000,000.00	1,567,000.00
22020412	MAINTENANCE OF MARKET/PUBLIC PLACES	200,000.00	
22020413	MINOR ROAD MAINTENANCE	4,000,000.00	1,576,000.00
	SUB TOTAL	10,300,000.00	5,018,500.00
220206	OTHER SERVICES GENERAL		
22020606	LAND USE CHARGES		
	SUB TOTAL		
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,700,000.00	1,475,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST (GRADER)	3,000,000.00	977,500.00
22020803	PLANT/GENERATOR FUEL COST	1,500,000.00	705,000.00
	SUB TOTAL	6,200,000.00	3,157,500.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
22021029	OTHER EXPENSES	200,000.00	30,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME		
	SUB TOTAL	200,000.00	30,000.00
	GRAND TOTAL OVERHEAD	18,300,000.00	9,005,210.00

23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	200,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	
23010140	PURCHASE OF UPS/ INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		

CHASE OF OTHER EQUIPMENT	2,500,000.00	1,644,700.00
CHASE OF OFFICE FURNITURE AND FITTINGS	2,000,000.00	135,000.00
CHASE OF RESIDENTIAL FURNITURE	500,000.00	
SUB TOTAL	5,300,000.00	1,779,700.00
ECONOMIC SECTOR OTHER PURCHASES GENERAL		
CHASE/ACQUISITION OF LAND	9,500,000.00	2,000,000.00
CHASE OF MOTOR VEHICLES	4,500,000.00	4,129,000.00
CHASE OF POWER GENERATING SET	7,000,000.00	
CHASE OF SURVEYING EQUIPMENT	1,400,000.00	540,000.00
CHASE OF ELECTRONICS/ ELECTRICAL EQUIPMENT	1,000,000.00	
CHASE OF ROAD EQUIPMENT/ TOOLS	2,000,000.00	
SUB TOTAL	25,400,000.00	6,669,000.00
GENERAL EXPENDITURES		
CONSTRUCTION-(FUNCTIONAL CODE—70443)		
CONSTRUCTIONS/BUILDINGS—GENERAL		
CONSTRUCTION/PROVISION OF WATER FACILITIES--- BOREHOLES: 10	14,000,000.00	8,890,664.67
CONSTRUCTION/PROVISION OF PUBLICS SCHOOLS—BLOCK OF 3 ROOMS 2UNITS	2,000,000.00	1,192,178.25
CONSTRUCTION/PROVISION OF INFRASTRUCTURES CONSTRUCTION OF PUBLIC TOILETS OTHERS: EVENT CENTER	20,000,000.00	15,351,726.25
CONSTRUCTION/ PROVISION OF ROAD SIGNS & FURNITURES	2,000,000.00	
CONSTRUCTION/BUILDINGS- GENERAL	38,000,000.00	25,434,569.17
TRANSPORT—(FUNCTIONAL CODE---70451)		
CONSTRUCTION/PROVISION OF ROADS PAVING: AGUNPOPO- COMM SEC SCHL. OKE OLOLA ROAD- OGUDU. SABO ROAD- IDI ODAN SAKUTU. DRAINAGE, DRAINS, EARTHWORKS & ASPHALTIC PAVING: BOROBORO- OF SCIENCE ROAD.	196,000,000.00	195,132,769.58

	DEMOLITION & RECONSTRUCTION OF CULVERTS/BRIDGES ACROSS THE LOCAL GOVT. AREA		
	TOTAL ROAD TRANSPORT	196,000,000.00	195,132,769.58
	ELECTRICITY---(FUNCTIONAL CODE---70435)		
23020103	CONSTRUCTION/ PROVISION OF ELECTRICITY	8,000,000.00	3,724,650.00
23030102	REHABILITATION/REPAIRS--ELECTRICITY	3,000,000.00	651,000.00
	TOTAL ELECTRICITY	11,000,000.00	4,375,650.00
	REHABILITATION--GENERAL		
23030101	REHABILITATION/REPAIRS OF RESIDENTIAL BUILDING		
23030104	REHABILITATION/REPAIRS OF --WATER FACILITIES	2,500,000.00	2,224,896.01
23030105	REHABILITATION/REPAIRS OF --HOSPITAL/HEALTH CENTERS	2,000,000.00	
23030106	REHABILITATION/REPAIRS OF --PUBLIC SCHOOLS	2,500,000.00	
23030113	REHABILITATION/REPAIRS OF -- ROADS (EARTH ROAD)	178,570,360.00	172,507,122.62
23030121	REHABILITATION/REPAIRS OFFICE BUILDINGS	8,000,000.00	7,293,310.00
23030124	REHABILITATION/REPAIRS--MARKETS/PARKS	1,000,000.00	628,000.00
23030125	REHABILITATION/ REPAIRS -- POWER GENERATING PLANTS	500,000.00	
	TOTAL REHABILITATION--GENERAL	195,070,360.00	182,653,328.63
23	CAPITAL EXPENDITURES		
23040106	BEAUTIFICATION & LANDSCAPING	1,000,000.00	
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS	5,000,000.00	860,000.00
	- Valuation list preparation		
	- PRODUCTION OF BASE MAPS		
	- ENGINEERING DRAWINGS		
	- HOUSE NUMBERING		
	- Demarcation of Local Government Jurisdiction		
	- Erection of Sing Point for Local Government Properties		
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY		
	SUB TOTAL	6,000,000.00	860,000.00
	TOTAL ECONOMIC SECTOR	471,470,360.00	415,125,317.38
	TOTAL CAPITAL EXPENDITURE	476,770,360.00	416,905,017.38

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
COMMUNITY DEVELOPMENT & CULTURE
ADMINISTRATIVE CODE 055100300100**

ECONOMIC CODE	EXPENDITURES DETAILS	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES & WAGES		
21010101	SALARY	40,716,000.00	40,478,703.66
	SUB TOTAL	40,716,000.00	40,478,703.66
210201	ALLOWANCES		
21010101	NON REGULAR ALLOWANCES (AD-HOC STAFF, VLGILLANTE, NYSC) LEAVE BONUS	24,000,000.00	22,065,441.54
	SUB TOTAL	24,000,000.00	22,065,441.54
	TOTAL PERSSONEL COST	64,716,000.00	62,544,145.20
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT- GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	2,300,000.00	2,185,000.00
	SUB TOTAL	2,300,000.00	2,185,000.00
220202	UTILITIES—GENERAL		
22020201	ELECTRICITY CHARGES	100,000.00	
	SUB TOTAL	100,000.00	
220203	MATERIALS & SUPPLIES-- GENERAL		
22020301	OFFICES STATIONERIES/COMPUTER CONSUMABLES	200,000.00	
22020302	BOOKS		
22020303	NEWSPAPERS	200,000.00	

22020305	PRINTING OF NON SECURITY DOCUMENTS	900,000.00	629,500.00
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	1,500,000.00	270,000.00
	SUB TOTAL	2,800,000.00	899,500.00
220204	MAINTENANCE SERVICES-GENERAL		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	450,000.00	445,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENT	100,000.00	
22020411	MAINTENANCE OF COMMUNICATION EQUIPMENT	50,000.00	18,000.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES		
	SUB TOTAL	700,000.00	463,000.00
220206	OTHER SERVICES- GENERAL		
22020601	SECURITY SERVICES	4,800,000.00	4,607,000.00
	SUB TOTAL	4,800,000.00	4,607,000.00
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,500,000.00	1,303,500.00
	SUB TOTAL	1,500,000.00	1,303,500.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,000,000.00	1,951,500.00
22021003	PUBLICITY & ADVERTISEMENTS	2,500,000.00	2,132,150.00
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	SPORTING ACTIVITIES	200,000.00	
22021020	ELECTION—LOGISTICS SUPPORT	3,000,000.00	1,305,000.00
22021021	SPECIAL DAYS/ CELEBRATIONS	3,000,000.00	2,441,400.00
22021024	PILGRIMAGE & RELIGIOUS FESTIVALS	1,000,000.00	450,000.00
22021025	ACCREDITATION & SUBSCRIPTION TO EDUCATIONAL BODIES	200,000.00	
22021027	DISASTER MANAGEMENT	1,000,000.00	381,500.00
22021029	OTHER EXPENSES (FINANCIAL ASS./ DONATION)	2,500,000.00	2,177,500.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00	1,110,000.00
22021032	FAIR, FESTIVAL, EXPO & SUMMIT	1,000,000.00	900,000.00
22021033	CONTINGENCIES – OTHER RECURRENT COSTS	200,000.00	

	SUB TOTAL	19,100,000.00	12,849,050.00
2204	GRANTS & CONTRIBUTION – GENERAL		
220401	LOCAL GRANTS & CONTRIBUTION		
22040109	GRANT TO COMMUNITIES/ NGOs/CDAs	1,500,000.00	614,500.00
	SUB TOTAL	1,500,000.00	614,500.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTION		
22050102	MEAL SUBSIDY	2,000,000.00	350,000.00
22050105	EDUCATION SUBSIDY	2,000,000.00	
	SUB TOTAL	4,000,000.00	350,000.00
	GRAND TOTAL OVERHEAD	36,800,000.00	23,271,550.00
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES	120,000.00	
23010116	PURCHASE OF TYPEWRITERS		
23010118	PURCHASE OF SCANNERS	20,000.00	
23010121	PURCHASE OF OFFICE FURNITURES AND FITTINGS	1,000,000.00	263,900.00
23010104	PURCHASE OF MOTOR CYCLES		
	TOTAL	1,140,000.00	263,900.00
	SOCIAL SECTOR		
	COMMUNICATION—(FUNCTIONAL CODE--70460)		
23010148	PURCHASE OF BOOKS--News & Newspaper Publication	3,000,000.00	
	SUB TOTAL	3,000,000.00	
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE --70620)		
23010124	PURCHASE OF TEACHING/LEARNING AID EQUIPMENT	5,000,000.00	900,000.00
23050110	EDUCATIONAL PROGRAMMES (ANFE PROGRAMMES, CHILDREN EDUCATION FORUM, BURSARY AWARD)	5,500,000.00	2,042,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMMES: Women Development Programmes	65,000,000.00	56,719,700.00

	LEMA Advocacy /Enlightenment Programmes Projects for the physically challenged Widowhood & Aged programmes Poverty Alleviation Programmes Support to YESSO, CSDP and SCTU		
	YOUTHS, SPORTS & RECREATION		
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT Sporting programmes/activities	3,000,000.00	914,000.00
23010130	PURCHASE OF RECREATIONAL FACILITIES Youth Development Programmes Tourism Development Activities	3,000,000.00	
	SUB TOTAL	81,500,000.00	60,565,700.00
	TOTAL CAPITAL EXPENDITURE	85,640,000.00	60,839,600.00

**ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFA META OYO
PRIMARY HEALTH CARE
ADMINISTRATIVE CODE -- 052100100100**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES & WAGES		
21010101	SALARY	93,863,000.00	93,225,178.39
21010102	OVERTIME PAYMENT		
	SUB TOTAL	93,863,000.00	93,225,178.39
210201	ALLOWANCES		
21010101	NON REGULAR ALLOWANCES (AD-HOC STAFF, MID-WIVES) LEAVE BONUS	2,000,000.00	77,000.00
	SUB TOTAL	2,000,000.00	77,000.00
	TOTAL PERSONNEL COST	95,863,000.00	93,302,178.39
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT- GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	308,700.00
	SUB TOTAL	500,000.00	308,700.00
220202	UTILITIES—GENERAL		
22020201	ELECTRICITY CHARGES	50,000.00	47,000.00
	SUB TOTAL	50,000.00	47,000.00
220203	MATERIALS & SUPPLIES-- GENERAL		
22020301	OFFICES STATIONERIES/COMPUTER CONSUMABLES	100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	200,000.00	
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES	3,700,000.00	3,635,000.00

22020310	TEACHING AIDS/INSTRUCTIONS MATERIALS	200,000.00	
	SUB TOTAL	4,200,000.00	3,635,000.00
220204	MAINTENANCE SERVICES-GENERAL		
22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	236,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	300,000.00	
22020411	MAINTENANCE OF OFFICE/IT EQUIPMENTS	300,000.00	
22020406	OTHER MAINTENANCE SERVICES	100,000.00	48,750.00
	SUB TOTAL	1,000,000.00	285,250.00
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		
22020708	MEDICAL CONSULTING	200,000.00	
	SUB TOTAL	200,000.00	
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	935,000.00
22020803	PLANT/GENERATOR FUEL COST	100,000.00	
	SUB TOTAL	1,100,000.00	935,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS		
22021004	MEDICAL EXPENSES—LOCAL	700,000.00	555,000.00
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES	100,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,800,000.00	2,743,000.00
	SUB TOTAL	3,600,000.00	3,298,000.00
	GRAND TOTAL OVERHEAD	10,650,000.00	8,508,950.00
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	250,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	100,000.00	
	TOTAL	450,000.00	
	SOCIAL SECTOR PUBLIC HEALTH SERVICES (FUNCTIONAL CODE--70740)		

23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT: -Medical/ Maternity serv. (Family Planning, Malaria Control etc.) -Drugs Supplies. -Disease surveillance, Control & prevention -LACA -Public Enlightenment Campaigns -immunization programmes -Monitoring & evaluation -Care for Vulnerable Group – Aged, Widows & Under five children	35,000,000.00	28,795,000.00
	TOTAL SOCIAL SECTOR	35,000,000.00	28,795,000.00
	GRAND TOTAL CAPITAL EXPENDITURE	35,450,000.00	28,795,000.00

**ANNUAL FINANCIAL STATEMENT
ATIBA LOCAL GOVERNMENT
OFA META OYO
ENVIROMENTAL SANITATION
ADMINISTRATIVE CODE --053500100100**

ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATE 2018	ACTUAL EXPENDITURE 2018
210101	SALARIES & WAGES		
21010101	SALARY	30,876,000.00	30,849,201.42
21010102	OVERTIME PAYMENT		
	SUB TOTAL	30,876,000.00	30,849,201.42
210201	ALLOWANCES		
21010101	NON REGULAR ALLOWANCES (AD-HOC STAFF, HEALTH WORKERS) LEAVE BONUS	2,000,000.00	5,500.00
	SUB TOTAL	2,000,000.00	5,500.00
	TOTAL PERSONNEL COST	32,876,000.00	30,854,701.42
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT- GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	214,000.00
	SUB TOTAL	500,000.00	214,000.00
220206	OTHER SERVICES--GENERAL		
22020605	CLEARING & FUMIGATION SERVICES	1,000,000.00	430,000.00
	SUB TOTAL	1,000,000.00	430,000.00
220203	MATERIALS & SUPPLIES-- GENERAL		
22020301	OFFICES STATIONERIES/COMPUTER CONSUMABLES	300,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	300,000.00	
	SUB TOTAL	600,000.00	
220204	MAINTENANCE SERVICES-GENERAL		

22020401	MAINT. OF MOTOR VEHICLES/TRANSPORT EQUIPMENT	500,000.00	338,250.00
22020402	MAINTENANCE OF OFFICE FURNITURE	200,000.00	
22020411	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020406	OTHER MAINTENANCE SERVICES	100,000.00	
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	200,000.00	
	SUB TOTAL	1,000,000.00	338,250.00
220208	FUEL & LUBRICANT GENERAL		
22020801	MOTOR VEHICLE FUEL COST	1,000,000.00	900,000.00
22020803	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB TOTAL	1,000,000.00	900,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	300,000.00	
22021003	PUBLICITY & ADVERTISEMENTS	100,000.00	
22021027	DISASTER MANAGEMENT	500,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	2,500,000.00	1,231,000.00
	SUB TOTAL	3,400,000.00	1,231,000.00
	TOTAL OVERHEAD COST	7,500,000.00	3,113,250.00
23	GENERAL PERSONNEL SERVICES (FUNCTIONAL CODE 70131)		
	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	200,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	100,000.00	
23010140	PURCHASE OF UPS/ INVERTERS	10,000.00	
23010112	PURCHASE OF OFFICE FURNITURES & FITTINGS	300,000.00	
23010105	PURCHASE OF MOTOR VEHICLE		
	TOTAL	610,000.00	
	SOCIAL SECTOR WASTE MANAGEMENT FUNCTIONAL CODE--70510		
23040102	EROSION & FLOOD CONTROL –DESILTING, CLEARING OF REFUSE	13,200,000.00	13,057,500.00
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ ENVIROMENTAL SANITATION: -Waste Disposal &: management	81,850,000.00	81,789,900.00

	POLLUTION CONTROL		
23040105	WATER POLLUTION PREVENTION & CONTROL --CHLORINATION -- PURCHASE OF CHEMICALS	500,000.00	324,500.00
	SUB TOTAL	95,550,000.00	95,171,900.00
	TOTAL CAPITAL EXPENDITURE	96,160,000.00	95,171,900.00

NOTE 23
ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META OYO

STATEMENT OF RECEIVABLES AS AT DECEMBER, 2018

S/N		AMOUNT (₦)
1	TIAMIYU BELLO	151,500.00
2	ALIMI ADEGBENRO	18,100.00
3	KEHINDE AJANI	13,010.00
4	OKEDEJI YEKINNI	75,000.00
5	F. O. OLADEPO	17,450.00
6	ASAMU WAIDI	9,240.00
7	J. A. AFOLABI	10,340.00
8	PRINCE ADEYEMO	65,670.00
9	ADEKUNLE ADETUNJI	56,800.00
10	AMUDA GANIYU	3,150.00
11	LASISI IYANDA	21,450.00
12	NURENI TEWOGBADE	1,050.00
13	M.A. ALABI	55,471.00
14	OJETOTINBO T.O.	132,300.00
15	AZEEZ SAKIRAT	47,250.00
16	ADENIYI M.O.	28,350.00
17	OLAYIWOLA ADISA	121,825.00
18	SALAWU ATANDA	27,300.00
19	SALAMI KAMORU	108,850.00
20	SIYANBOLA GABRIEL	1,050.00
21	ADEWALE WASIU	80,350.00
22	A.A. AKANBI	122,430.00
23	RASHEED JIMOH	13,650.00

24	P.H. RABIU	108,150.00
25	I.O. OYELEKE	100,101.00
26	AKINOLA GBENGA	4,440.00
27	O.B. AYINDE	9,240.00
28	OWOLABI TAJUDEEN	990.00
29	OLAYIWOLA AKANJI	34,300.00
30	OLAYIWOLA V.T.O.	43,260.00
31	M.O. AZEEZ	22,000.00
32	BIOLA O.S	12,600.00
33	TOOGUN MUNIRU	2,950.00
34	D.A. OLAOBA	59,850.00
35	MUSTAPHA OLUBISI	1,050.00
36	TOYIN ADEKUNLE	1,240.00
37	ABODUNRIN M.O.	67,470.00
38	YAHAYA RAIMI	10,560.00
39	BELLO SADIAT	96,760.00
40	OKETUNMBI SEGUN	15,750.00
41	S.M. ADEDEJI	3,150.00
42	ABIOYE OLUSOLA	83,198.05
43	R.A. AKINDELE	44,872.00
44	OYERINDE ADEMOLA	4,200.00
45	OYEKOLA OLUSOLA	11,550.00
46	ADEYANJU E.O.	85,050.00
47	OLUFUNMILAYO E.A.	97,650.00
48	TIJANI R.O.	47,907.00
49	MAKINDE ADEKUNLE	165,690.00
50	ADEGBIJI TAWA	50,820.00
51	AMUSAN ADEBAYO	86,450.00
52	EGUNDINA ABIOLA	25,410.00
53	AKANJI LASISI	13,440.00

54	ALAGBE TOYIN	16,800.00
55	GANIYU WALIU	2,100.00
56	AYOOLA ODEBISI	81,120.00
57	ENGR. S.A. ADEYEMO	164,500.00
58	ADEWUYI M.B.A.	20,775.55
59	OLUWANISOLA L.T.O	37,890.00
60	OLADELE O.S.	59,330.00
61	LASISI TIJANI	2,310.00
62	AMUDA SULAIMAN	2,100.00
63	OLAYIWOLA S K	58,332.95
64	OGUNDIRAN D O	58,332.94
65	HASSAN SULAIMAN A	77,000.00
66	HAMMED ADEBAYO SAHEED	406,875.00
67	AREMU O A	116,666.48
68	ADEGBOLA O M	52,490.00
69	SANGODARE EDWARD OYEDEJI	262,500.00
70	ADEYEMO MOSHOOD	364,583.26
71	BELLO MOSHOOD	68,750.00
72	ADEWUYI FELICIA OLUFUNMIKE	78,750.00
73	BAKARE MUJIDAT PEJU	110,415.00
74	ADELEKE I A	243,593.32
75	OLADEPO OLUSOLA	510,416.66
76	ADEDOYIN JAMES A	94,375.00
77	ALHAJA OLAYIWOLA F O	320,833.24
78	ADEDEJI MUDASIRU A	420,416.00
79	TAIRU FATAI	11,666.78
80	AYOOLA IYABO	139,825.00
81	HAMZAT HAKEEM AYOADE	262,500.00
82	OYELAMI HANNAH YEMISI	262,500.00
83	AYANLUDE JOEL AYANYINKA	262,500.00

84	BUILDER YUSUF ABIONA	132,707.35
85	AJIBIKE A B	304,700.00
86	TOOGUN ALIU ADEMOLA	17,500.00
87	OLANIYI RAFIU	5,950.00
88	AKINTOLA ADEMOLA MATHEW	5,180.00
89	SALAMI MUDASIRU	1,050.00
90	OLAOGUN YEMI	4,340.00
91	B B DUROSINMI	1,760.00
92	R A SALAMI	20,640.00
93	BAKARE MUHAMMED	3,330.00
94	BELLO FATAI	87,510.00
95	BILI EGUNDINA	40,730.00
96	R O SANUSI	151,980.00
97	KOFOWORAOLA R A	3,300.00
98	OWOLABI WASIU	102,900.00
99	AREMU BOSE	9,240.00
100	ADEDIGBA FUNKE	9,900.00
101	AZEEZ SHITTU	990.00
102	IBRAHIM OLATUNJI	88,560.00
103	ADEWUYI OLUSEYI	90,740.00
104	S A DUROSINMI	73,920.00
105	WASIU SHITTU B	80,850.00
106	RASHEED AKANNI	36,950.00
107	ADENIYI ADEKUNLE	3,150.00
108	OYEDOKUN OYESOLA	4,620.00
109	IGE DEBORAH	65,490.00
110	AJEKIGBE TAIWO	95,900.00
111	BASIRU AGBAJE	38,850.00
112	AFE BIOYE AKEEM	10,200.00
113	BELLO ADEBAYO	24,804.00

114	OSUOLALE OGUNDEJI	124,950.00
115	AKEE RAMOTA	48,330.00
116	S R OLASIJI	1,050.00
117	B A ADEBAYO	122,530.00
118	D T O OYERINDE	21,000.00
119	V A OLAITAN	157,500.00
120	B A ADERINOLA	92,400.00
121	C O SHITTU	130,900.00
122	OLAYIWOLA A K	47,250.00
123	J E ADELEKE	1,050.00
124	O A AMUSAN	129,570.00
125	O S HAMZAT	11,590.00
126	F A IBRAHIM	83,790.00
127	S B HAMMED	44,100.00
128	S T SHITTU	840.00
129	L F BELLO	142,060.00
130	BEATRICE ADIGUN	64,850.00
131	OJO ANTHONIA	32,280.00
132	R A MUSTAPHA	121,500.00
133	OKEDELE DOYIN	49,890.00
134	AMOLE BUKOLA	6,800.00
135	R A ABUBAKAR	32,400.00
136	OKE TEMIDAYO	27,710.00
137	OLAYIWOLA GBENGA	48,560.00
138	OKUNLOLA FOLASADE	69,300.00
139	AMUDA OLANIAWO	62,337.00
140	AYANKOJO LATEEF	107,800.00
141	BABALOLA A O	1,260.00
142	LASISI JELILI	5,250.00
143	OJO TAIWO	65,620.00

144	SALAMI BOLA	110,250.00
145	AJIBIKE BASIRAT	146,370.00
146	L O MURITALA	147,700.00
147	ALAKITAN S O	46,200.00
148	PAUL G N	90,560.00
149	OLAWUYI FAUSAT	2,310.00
150	MURAINA R B	69,300.00
151	R O FALANA	73,200.00
152	ALAWODE OYINADE	64,000.00
153	AYINLA KEMI	83,370.00
154	AKINLABI BOSE	6,300.00
155	MUBARAK KHADIJAT	67,412.00
156	ADEWUYI A ADENIYI	38,500.00
157	JIMOH SANGOLEYE	47,250.00
158	IBRAHIM ISHOLA	2,100.00
159	LAMIDI LALA	50,400.00
160	BISI ADEYEFA	90,090.00
161	ASAMU TUNJI	148,050.00
162	AJAYI DELE	60,830.00
163	OLAWOYIN SEYE	128,520.00
164	OYELAMI Y R	62,700.00
165	RAIMI NURUDEEN	5,786.78
166	BELLO LATEEF	1,260.00
167	YEKINNI AREMU	24,150.00
168	JIMOH FATAI	21,000.00
169	OMOTOSHOR OYEPEJU	3,570.00
170	ADEWALE W A	2,100.00
171	FARONBI AMOS	1,050.00
172	TUNJI OYAWALE	27,720.00
173	ADEWUYI M O	2,090.00

174	V O FADEYI	90,090.00
175	AWOJOB I EZEKIEL	85,470.00
176	M O OLADOJA	12,810.00
177	AROWOLO SAKIRAT	6,950.00
178	GAFARI ADIJAT	40,900.00
179	TIJANI AFEEZS O	4,620.00
180	RAHEEM O O	2,310.00
181	ADEYEMI OLUKEMI	87,850.00
182	OLADEJI GBEMISOLA	6,000.00
183	AMOO M O	98,000.00
184	F A ADESOKAN	14,000.00
185	AJAYI F A	205,590.00
186	OSENI TAIWO	44,100.00
187	AKANBI B B	62,370.00
188	OYERINDE SADE	77,220.00
189	A M SALAAM	83,250.00
190	M M SOKALE	146,250.00
191	O A OLADEJI	121,050.00
192	ADESOPE ADENIYI	24,090.00
193	WAIDI ADISA	84,500.00
194	NASIRU MUNIRU	79,240.00
195	FATAI ALABI	68,720.00
196	AMUDA JIMOH	73,980.00
197	RAIMI BOLANLE	58,200.00
198	ADEMOLA YEKINNI	52,740.00
199	ADAMS SULE	75,140.00
200	AKINSIDE MUTIU	8,500.00
201	KAMORU ADELAKUN	76,440.00
202	RASAKI ADEMOLA	84,500.00
203	SALAMI OYADELE	73,900.00

204	A A AYOOLA	39,460.00
205	A I AJIBOLA	112,000.00
206	OLATUNBOSUN FEMI	70,290.00
207	J A ADENIRAN	158,850.00
208	F O OYINLOLA	41,890.00
209	RAJI ISMAEL	84,414.00
210	PRINCE BAYO ADE	146,930.00
211	HON J O AYOOLA	2,000.00
212	O AKANDE	1,050.00
213	O O FALOWO	9,800.00
214	A O B WALE IGE	130,300.00
215	F J OPABUNMI	26,400.00
216	W A LAWAL	572.00
217	SALAAM TUNDE	51,450.00
218	TUNDE LADOJA	57,750.00
219	S O OJO	132,300.00
220	FOLARIN JOSEPH	122,430.00
221	ADEJOKE ADEYEMO	11,550.00
222	D B BOLARINWA	61,950.00
223	ALH J A OLANREWaju	2,000.00
224	ADEBAYO ADEYANJU	58,380.00
225	AYOOLA IBRAHIM	2,100.00
226	TIJANI YISAU	128,850.00
227	ALABI RUTH	63,000.00
228	YUSUF MOSHOOD	17,850.00
229	ALH AZEEZ ALWAJUD	25,000.00
230	M L AKINPELU	86,400.00
231	I A ADELEKE	38,841.00
232	MARIA ASAKE	250,000.00
233	TUNDE DAUDA	400,000.00

234	EBE OLAYIWOLA	3,430.00
235	J O KOLADE	344.62
236	SODAMADE T O	373,137.56
237	AGBAJE SUKANMI	151.00
238	M O OKUNDELE	2,500.00
239	J O OJEDOKUN	171.00
240	S O AKINYEMI	3,000.00
241	L A ADENIRAN	210,000.00
242	HON AKEE ISAAC	8,677.00
243	RAFIU BUSARI	76,058.00
244	OLADIPO FOYEKE	8,400.00
245	M A BOLARINWA	41,290.00
246	OYELEYE TOYESE	119,350.00
247	BELLO S O	63,000.00
248	OLAWUYI SEYI	59,010.00
249	KEHINDE OLAKUNLE	23,130.00
250	OLADOKUN K O	1,050.00
251	AYANSOLA ADIJAT	103,740.00
252	RAIMOT ISMAILA AYERINA	9,430.00
253	YEKINNI MUIDEEN	14,700.00
254	OGUNMOLA WASIU	24,580.00
255	RAHEEM KABIR	26,250.00
256	OGUNWALE A C	93,195.00
257	AYOOLA TITIOYE	2,940.00
258	I A OLAYIWOLA	21,840.00
259	ADEJUMO S F	2,100.00
260	TITIOYE OLUFEMI	7,350.00
261	K O SANUSI	46,200.00
262	OYENIRAN IDIAT	19,950.00
263	BELLO SADIAT ADEDOKUN	190,800.00

264	ADEYEMO O E	2,100.00
265	AWOJOBI O	53,130.00
266	AMUDA AMODU	7,350.00
267	BABALOLA F A	72,660.00
268	OWOLABI S A	201,600.00
269	ADERIBIGBE K F	26,210.00
270	BABALOLA ADENIKE	5,250.00
271	MURITALA S A	6,300.00
272	SUNMONU WASIU	8,400.00
273	AMUZAT IDRIS	3,850.00
274	ALH AMUZAT R A	10,000.00
275	OGUNDOLA JANET	36,769.00
276	DAUDA M A	59,850.00
277	HAMMED WAHEED	10,500.00
278	CHRISTIANA TIJANI	23,100.00
279	GANIYU FOLARIN	11,550.00
280	ODEBUNMI ADENIYI	10,500.00
281	TAIWO BOSEDE	75,180.00
282	ADEWOLE ADEKEMI	44,100.00
283	RASAQ SAHEED	38,220.00
284	AYOOLA ADEGOKE	45,500.00
285	TELLA WAHEED	8,400.00
286	SULE OKEDIRAN	43,850.00
287	LAMIDI SARAFA	36,960.00
288	ALIMI IBIKUNLE	2,100.00
289	IDOWU AYOBAMI	103,740.00
290	ADEWUYI SUNDAY	55,520.00
291	HON IBRAHIM YAKUBU	27,500.00
292	ENGR AFOLABI ABIODUN	151,200.00
293	HAMMED SURAT	2,940.00

294	S T TAIWO AKANGBE	38,640.00
295	ADETUNJI E KEHINDE	48,510.00
296	AKINDOLAMU JUMOKE	12,600.00
297	MORAKINYO F F	48,513.00
298	OLAYIWOLA SHERIFF	53,130.00
299	OLUOKUN ADELODUN	24,150.00
300	TAIWO FOLAHAN	1,050.00
301	AGBOOLA FEMI	3,150.00
302	AYILARA TAIWO	31,290.00
303	ADIGUN OLUSINA	44,520.00
304	HAMZAT J A	62,670.00
305	HON OLANREWAJU AFEES	160,000.00
306	ADEWUYI ADEWALE	70,020.00
307	HAMZAT TAIBAT	124,740.00
308	OYEDEMI OLADIMEJI	55,650.00
309	KEHINDE MOJIRADE	2,100.00
310	WAHAB OLAYIWOLA	49,350.00
311	BELLO RAFIAT	43,890.00
312	OMORILEWA L G	88,200.00
313	AKINTUNDE BOSEDE	46,200.00
314	DAUDA MODINAT	17,850.00
315	ADENIRAN DAMILOLA	60,060.00
316	AKINYEMI ADEBUKOLA	60,060.00
317	SHITTU FATIMO	49,350.00
318	ISHOLA ABIODUN	57,750.00
319	YEKINNI SEMIU	53,090.00
320	ADEKUNLE O O	87,200.00
321	YUSUF A Y	1,999.00
322	OLANREWAJU ADIJAT	29,400.00
323	ADIAT ADELE	13,650.00

324	AKINDELE BUSOYE	8,400.00
325	ADELEYE A A	30,450.00
326	MUSTAPHA KAMORU	19,950.00
327	LAWAL T L	88,550.00
328	ALH ONIPEDE A O	113,190.00
329	ATUNBI FEMI	40,814.00
330	AMUDA SARAF A	40,400.00
331	BELLO MUSA O	48,420.00
332	YUSUFF MUDASIRU	46,200.00
333	ADEKUNLE J O	80,850.00
334	AYELAGBE FOLASADE	72,380.00
335	OLADEJO AFEES	133,600.00
336	AKINLEYE AKEEM	18,480.00
337	MORAKINYO TIMOTHY	2,100.00
338	ASAMU JONATHAN	78,540.00
339	F K ADENIRAN	75,540.00
340	MUIBI AFEES	6,540.00
341	ALADE NIHILOLA	87,780.00
342	OKESINA A O	90,400.00
343	KAREEM KOLAWOLE	37,800.00
344	ADEBAYO TEMILADE ADEKUNLE	71,610.00
345	OJO BUKOLA	21,330.00
346	ADEJUMO R S	99,330.00
347	BUSARI KAFILA A	108,570.00
348	AMUDA K O	96,900.00
349	AUDU ROFIAT(R T RAJI)	60,060.00
350	A A OLABODE	34,950.00
351	N A MURITALA	69,480.00
352	ADELEKE OLUSEGUN	63,000.00
353	Y A YUSUF	12,000.00

354	ADEKUNLE T R	13,794.00
355	ADENIRAN ISAAC	10,200.00
356	OLADIPO ABIODUN A	26,994.00
357	BALOGUN OLAYINKA	335,833.75
358	ODUNEWU OLAYEMI	246,277.96
359	BISIRIYU FATAI	349,487.18
360	OGUNDELE M O	335,833.75
361	BOLARINWA O S	335,833.75
362	YUSUF MUINAT	246,277.96
363	POPOOLA BABATUNDE	244,810.42
364	LAWAL AKEEM	153,944.46
365	WAHAB M G	246,277.96
366	ADEJUMO ADEBAYO	335,833.75
367	ADEBAYO TAWA	335,833.75
368	OYEDEMI WAHEED A	246,277.96
369	ADEKUNLE D O	335,833.75
370	TAIWO FOLAHAN	150,000.00
371	DUROSINMI MODINAT	150,000.00
372	KOLAWOLE K T	330,000.00
373	TOOGUN BASIRAT	330,000.00
374	ALEEM M O	330,000.00
375	IBIKUNLE AKEEM	330,000.00
376	AKINTOLA ADEMOLA	330,000.00
377	ODUNEWU BAMIDELE	330,000.00
378	LAMIDI TAOFIK	330,000.00
379	RAHEEM RASIDAT	330,000.00
380	LADIGBOLU GANIYA	330,000.00
381	TIJANI K O	450,000.00
382	ADEYEMI OLUSEGUN	450,000.00
383	ADELAKIN ADERONKE	450,000.00

384	BABATUNDE I O	500,000.00
385	ONAOLAPO O M	500,000.00
386	AYANKOJO NIKE	500,000.00
387	ADEGBOLA MUDASIRU	450,000.00
388	AKINTOLA REBEKA	330,000.00
389	AJAYI FUNMILAYO	450,000.00
390	BELLO OLABISI	330,000.00
391	L G P B	320,071,624.35
392		
	TOTAL	353,828,333.29

NOTE 24
ANNUAL FINANCIAL STATEMENTS
ATIBA LOCAL GOVERNMENT
OFFA-META OYO
STATEMENT OF DEPOSIT AS AT DECEMBER, 2018

S/NO	NAMES	AMOUNT
1	PAYEE	5,232,004.91
2	NULGE	-
3	COOPERATIVE	-
4	RIDWANULAHY CO-OP	-
5	MOSQUE	79,291.73
6	CHAPEL	212,900.00
7	PENSION CHECK UP DUES	208,598.77
8A	VAT	9,247,738.27
8B	VAT(SORO LCDA)	655,992.92
9A	TAX (WHT)	11,888,597.97
9B	TAX(WHT SORO LCDA)	90,670.00
10	HEALTH AND MEDICAL	10,136.86
11	NURSE FEES	144,536.60
12	ENVIRONMENTAL FEES	(27,447.71)
13	NACPHPN	44,505.64
14	AKANDE MICHAEL	111,320.00
15	OGUNDELE M.O.	166,940.00
16	ERUFA OLAWOORE	99,220.00
17	OMOLEWU F.M.	111,600.00
18	AKANDE ADEOLA	149,640.00
19	RAJI FALILAT	165,050.00
20	MUSLIM AMINAT	81,840.00
21	OKE SIMEON	110,880.00

22	FALETI ADETUNJI	91,960.00
23	BABATUNDE ISAAC	25,200.00
24	OLABODE R.A.	22,666.00
25	ADEWUSI M.A.	150,360.00
26	ASAMU ADEWUNMI	141,450.00
27	STAMP DUTY	4,215,276.30
28	STAMP DUTY SOROLCDA	18,134.00
29	A.A. TIJANI	62,700.00
30	A.J. ADEJUMO	45,500.00
31	ADEDOKUN SEGUN	19,800.00
32	A.C. FASOLA	134,169.68
33	MRS YUSUFF	21,840.00
34	ADEKUNLE O.O.	27,866.30
35	ADEWOLE E.A.	16,500.00
36	AJAYI F.	7,773.34
37	ADELABU L.B.	6,000.00
38	AMUSAT R.A.	3,300.00
39	ADEGBOLA K	16,670.00
40	YUSUUF	74,004.06
41	ADELEKE G.F.	11,330.00
42	BISI OGUNTUNDE	2,166.00
43	ALABI N.A.	1,037.68
44	L.A. ADEDIRAN	6,600.00
45	A.S. IDOWU	16,500.00
46	C.A. AYoola	1,473.25
47	TITILAYO OJO	5,000.00
48	GBOLA ADEKUNLE	1,833.35
49	O.A. OLAWALE	1,366.78
50	F.O. OLANIYI	2,023.76
51	M.M. OJO	1,766.64

52	S.I. ADEKUNLE	4,000.00
53	S.A. ADEDIRAN	9,680.00
54	O.A.T. ADISA	14,333.34
55	ADEMOLA. A	7,260.00
56	OGUNTUNDE A.O.	87,500.00
57	G.O. OJEBISI	56,100.00
58	D.O. OGUNDIRAN	70,934.02
59	ADEDOKUN ADENIKE	33,660.00
60	A.B. ADELEKE	45,324.00
61	M.A. OLUYIDE	58,300.00
62	S.K. ALANU	36,300.00
63	S.O. ADELATAN	17,400.00
64	YUSUFF SAUDAT	38,320.00
65	AYoola SEKINAT	17,300.00
66	F.J. ADEGOKE	26,250.00
67	OGUNTUNJI SUNDAY	23,100.00
68	OLUOKUN FATIMO	4,840.00
69	A.O. AWOLowo	22,440.00
70	S.A. OGUNDIYA	8,580.00
71	RAFIU SHINA PETER	17,000.00
72	OLOPOENIYAN F.O.	13,200.00
73	AGBOOLA STEPHEN	21,780.00
74	ADEDOKUN ISIAKA	3,740.00
75	ADEPOJU TAJUDEEN	1,750.00
76	LAMIDI ISIAKA	45,900.00
77	MARY AJIBOLA	31,973.70
78	LIADI TAOFEK	23,080.00
79	OLADOSU OMOLARA	5,100.00
80	OJULARO BOLA	7,200.00
81	ALABI FAUSAT	29,920.00

82	M.O. OKE	163,800.00
83	OJEDOKUN KEMI	29,920.00
84	AJIBOYE BOSE	9,000.00
85	O.O. OLADOKUN	14,960.00
86	IBIKUNLE AKEEM	2,420.00
87	EBISEMIJU JANET	118,580.00
88	OLADAPO OLANIYI	78,540.00
89	ADEPOJU J.O.	97,240.00
90	AFOLABI FOLASADE	94,380.00
91	LADIGBOLU GANIYAT	18,700.00
92	RAFIU KAFILAT	94,380.00
93	ODUYOYE FOLUSO	48,620.00
94	OJEWANDE ADEBAYO	108,460.00
95	SHEU GANIYAT	85,222.00
96	AJIBADE ISLAMIAT	71,520.00
97	ADEOSUN ADEWUNMI	18,700.00
98	SALAAM ADEDAYO	28,800.00
99	ADEDIJI MORADEYO	113,298.00
100	OGUNKUNLE OGUNYEMI	40,800.00
101	HAMZAT LATIFAT	76,500.00
102	EESUOLA FUNMILOLA	118,650.00
103	OGUNKUNLE A.D.	148,400.00
104	ABDULLAHI QUADRI	178,500.00
105	ADEBAYO AKEEM	71,060.00
106	SANGOTOWO DEBORAH	137,700.00
107	TELLA S.O.	137,700.00
108	AYINLA KEHINDE	109,980.00
109	OJO E.A.	76,500.00
110	MURITALA ISMAILA	69,400.00
111	OKEKUNLE A.J.	116,600.00

112	HAMZAT S.A.	52,320.00
113	AYANDELE TOYIN	122,400.00
114	RAJI AJIBOYE	129,960.00
115	AYANKOJO LATEEF	46,200.00
116	OLANIRAN E.O.	106,920.00
117	EWENLA OLUBUNMI	119,680.00
118	HARUNA MUSBAU	96,800.00
119	ADEDEJI MARY	78,999.99
120	AFOLABI BOSEDE	13,200.00
121	OKELOLA YETUNDE	119,920.00
122	TAIWO FUNMILOLA	101,001.99
123	OGUNTONA ABIODUN	48,620.92
124	ADEBOWALE FADEKE	99,900.00
125	OWOYEMI BALOGUN	98,800.00
126	OLAGBENRO RONKE	88,650.00
127	AKINLABI A.T.	53,240.00
128	TIJANI FOLASADE	147,900.00
129	OLADEJO E.T.	79,920.00
130	AMUSAT NURUDEEN	48,165.92
131	KELANI B.O.	56,660.00
132	AYOOLA JOSEPH	46,200.00
133	ADEYEYE TEMITOPE	107,100.00
134	SUNMONU O.S.	171,800.00
135	ADEYEMI OLUSEGUN	180,200.00
136	FADOKUN S.A.	76,200.00
137	ONIOSUN P.A.	36,020.00
138	OLAYINKA ARINOLA	82,280.00
139	OLANIYAN FELICIA	98,700.00
140	KAYODE ADELEKE	159,001.97
141	ADISA YEMISI	84,700.00

142	OYEBAMIJI RASIDAT	127,160.00
143	OJO ADERONKE	94,380.00
144	OYEBISI EUNICE	88,480.00
145	ADEOYE WALE	73,841.00
146	AKINTOLA REBECCA	119,540.00
147	ADERIBIGBE A.A.	82,280.00
148	OLADOKUN RISIKAT	-
149	ADEJUMO F.O.	148,800.00
150	ADEWUYI FELICIA	153,600.00
151	ADEYEYE FATIMO	115,453.00
152	OLADEPO OLUSOLA	204,483.00
153	OPATOLA F.O.	148,800.00
154	FADOKUN GRACE	66,000.00
155	ADELEKE I.A.	139,331.00
156	LANLOKUN MONSURAT	138,380.00
157	YUSUFF MUINAT	79,120.00
158	ABDULKAREEM AMINAT	33,240.00
159	SULAIMAN FUNMILAYO	31,400.00
160	OJEBODE GRACE	30,800.00
161	FAGBEMI M.A.	62,189.54
162	ADEBAYO SARIAT	37,367.03
163	OLAWALE E.O.	153,000.00
164	ADEAGBO E.A.	45,840.00
165	AMUSAN ADERINOLA	147,900.00
166	AJAYI F.A.	91,800.00
167	OGUNRINDE DEBORAH	102,800.00
168	ADEBIMPE FUNMILAYO	102,000.00
169	ODUNOLA MARY	107,100.00
170	OGUNMOLA R.F.	90,100.00
171	AKINYEMI OLABISI	79,333.00

172	AYINDE K.A.	0.06
173	ADELABU NURUDEEN	81,260.00
174	ADEDOKUN ISIAKA	12,820.00
175	OLOJEDE JOHN	84,480.00
176	ORISASONA SUNDAY	146,800.00
177	AYANLEKE SEGUN	143,800.00
178	BABARINDE ABIODUN	166,200.00
179	OGUNNIYI DORCAS	4,840.00
180	WAHEED FATAI A.	66,340.00
181	ADELAKUN ADEPOJU	115,940.00
182	OLANLOKUN MUSIBAU	43,560.00
183	IFAGBAMI ABIODUN	82,280.00
184	BASIRU BUKOLA	99,220.00
185	AJIBIKE A.B.	50,820.00
186	WAHAB MUIDEEN	23,400.00
187	ENGR M.A. TAIWO	82,500.00
188	OLATUNBOSUN K.	11,420.00
189	OJUADE RUTH	5,000.00
190	AYANLEKE J.K.	58,300.00
191	BALOGUN STEPHEN	19,350.00
192	ADEDEJI ADENIYI KAWIYU	56,400.00
193	FADOKUN G.F.	23,649.00
194	OGUNYEMI A.O.	40,800.00
195	ADEOLA FOLASADE	26,040.00
196	TRACTOR DEDUCTION	390,000.00
	TOTAL	44,678,075.58

NOTE 25
ANALYSIS OF INVESTMENT HOLDING YEAR 2017

S/N	PARTICULAR	YEAR	CERTIFICATE NO	UNITS OF HOLDING	ALLOTMENT OR BONUS
1	TRANS INTERNATIONAL BANK PLC	1998	61,142	250,000	ALLOTMENT
2	TRANS INTERNATIONAL BANK PLC	1999	135,263	83,333	BONUS ISSUE
3	COMPOLE NIGERIA LIMITED	2001	028	250,000	ALLOTMENT
4	TRANS INTERNATIONAL BANK PLC	2001	196,796	66,666	BONUS ISSUE
5	TRANS INTERNATIONAL BANK PLC	2004	267,398	199,999	BONUS ISSUE
6	SKYE BANK PLC	2006	67,315	155,555	RECONSTRUCTION
7	FIRST BANK NIG. PLC	2007	6,678,844	11,251	PUBLIC OFFER
8	ACCESS BANK PLC	2008	608,041	25,500	RIGTH ISSUE
9	SKYE BANK PLC	2008	688,604	51,111	BONUS ISSUE
10	FIRST BANK NIG. PLC	2008	9,069,029	2,812	BONUS ISSUE
11	WEMA BANK PLC	2008	385,577	1,785,714	BONUS ISSUE
12	FIRST BANK NIG. PLC	2009	11,036,040	2,343	BONUS ISSUE
13	ZENITH BANK PLC	2009	9,759,381	6,480	BONUS ISSUE
14	FIRST BANK NIG. PLC	2010	12,803,114	4,860	BONUS ISSUE
15	ZENITH BANK PLC	2010	1,261,679	25,550	BONUS ISSUE

NOTE 26

PUBLIC FUNDS A/C

OPENING GENERAL REVENUE BALANCE 1/1/18	217,172,488.30
ADD: REVENUE COLLECTED DURING THE YEAR	1,189,703,363.72
TOTAL AVAILABLE REVENUE	1,406,875,852.02
LESS: EXPENDITURE INCURRED AND PAID	1,259,077,453.60
CLOSING BALANCE AS AT 31/12/2018	147,798,398.42

NOTE 27

CASH AND CASH EQUIVALENT

AS AT 31ST DEC, 2018

CASH IN HAND	9,360.01
BANK BALANCE	41,746,989.77
TOTAL	41,756,349.78

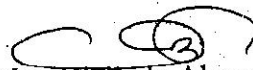
ATIBA LOCAL GOVERNMENT
BANK RECONCILIATION STATEMENT AS AT DECEMBER, 2018

Balance as per Bank Stateemnt:

S/N	BANK	ACCOUNT NO	AMOUNT (N)
1	Zenith Bank	1012192222	4,202,230.39
2	Zenith Bank	1014787837	18,541,865.99
3	Zenith Bank	1014994901	1,640,864.28
4	Zenith Bank	1015464689	1,866,797.29
5	U.B.A	1015414226	729,161.15
6	Heritage	5900001761	50,617.45
			27,031,536.55
	ADD:-		
1	Debit in b/s not in c/b		189,015.00
2	Bank Charges		266,178.97
3	Receipt in c/b not in b/s		18,502,652.53
			45,989,383.05
	less:-		
4	Unpresented cheques	1,428,656.28	
5	Credit in b/s not in c/b	2,813,737.00	-424,239.28
	Balance as per cash book		41,746,989.77



Mr. Liadi Taofik
 Reconciliation Officer
 Atiba Local Government



Mrs. Olabode Abosede R.
 Director of Finance & Supplies
 Atiba Local Governemnt Offa Meta

DEBIT IN B/S NOT IN C/B AS AT DECEMBER, 2018

S/N	PARTICULARS	DATE	CHEQUE NO	AMOUNT (N)
1	Atisbo LG	19/4/18	2987	2,420.00
2	Oyo East	6/9/2018	3554	18,814.00
3	First Bank	18/9/18	3805	58,371.00
4	Adeyemo Funke	5/10/2018	208	45,000.00
5	First Bank Plc	18/12/18	4190	33,210.00
6	Ibarapa East LG	21/12/18	3778	6,240.00
7	Ibarapa East LG	21/12/18	3810	6,240.00
8	Ibarapa East LG	21/12/18	3938	6,240.00
9	Ibarapa East LG	21/12/18	4193	6,240.00
10	Ibarapa East LG	21/12/18	4093	6,240.00
				189,015.00

BANK CHARGES AS AT DECEMBER, 2018

S/N	PARTICULARS	DATE	BANK	ACCOUNT NO	AMOUNT (N)
					181,484.93
1	NIP Charge	18/12/18	Zenith	1014994901	52.50
2	NIP Charge	18/12/18	Zenith	1014994901	52.50
3	Stamp duty charge	21/12/18	Zenith	1014994901	50.00
4	SMS Notification	22/12/18	Zenith	1014994901	308.00
5	Trf. To Atiba LG Salary	19/12/18	Zenith	1012192222	30,712.50
6	Cheque Book charge	20/12/18	Zenith	1012192222	13,125.00
7	Stamp duty charge	21/12/18	Zenith	1012192222	50.00
8	SMS Notification	22/12/18	Zenith	1012192222	216.00
9	Stamp duty charge	7/12/2018	Zenith	1014787837	2,850.00
10	Stamp duty charge	14/12/18	Zenith	1014787837	2,550.00
11	Stamp duty charge	21/12/18	Zenith	1014787837	1,650.00
12	SMS Notification	22/12/18	Zenith	1014787837	744.00
13	Stamp duty charge	28/12/18	Zenith	1014787837	1,600.00
14	Interbank + VAT Charge	19/12/18	Zenith	1015464689	30,712.50
15	Bank Statement Charge	5/12/2018	UBA	1015414226	21.00
16	Acct Maint. Charge	31/12/18	UBA	1015414226	0.03
17	VAT Acct Maint.	31/12/18	UBA	1015414226	0.01
					266,178.97

RECEIPT IN C/B NOT IN B/S AS AT DECEMBER, 2018

S/N	PARTICULARS	RV	DATE	AMOUNT (N)
1	O.S AMOLE	72	31 5/11	34,500.00
2	BELLO FATAI	16	31 5/11	20,800.00
3	MRS. AMOLE	80	31 5/11	20,769.00
4	OYO EAST	10	31/3/1	152,040.00
5	OYO EAST	11	31 3/15	142,800.00
6	ADISA E.O	15	AUG. 18	7,000.00
7	OYSJAC		DEC. 18	3,560,961.40
8	OYSJAC		DEC. 18	14,563,782.13
				18,502,652.53

UNPRESENTED CHEQUE AS AT DECEMNBER, 2018

S/N	PARTICULARS	DATE	CHEQUE NO	AMOUNT (N)
1	NACH PCN	APRIL 18.	2973	31,863.80
2	ADISA E.O	APRIL 18.	3125	20,000.00
3	EGBEDA L/G	APRIL 18.	3806	55,092.40
4	EGBEDA L/G	APRIL 18.	3935	55,092.40
5	FBN	NOV. 18	4190	33,210.00
6	NURSE DUES	DEC.-18	4172	15,687.51
7	NURSE DUES	DEC. 18	4228	15,868.55
8	CHAPEL	DEC. 18	4234	13,500.00
9	OGBOMOSO L/G	DEC. 18	4237	30,000.00
10	BAKARE	DEC. 18	4296	30,000.00
11	OYO WEST	DEC. 18	4253	10,560.00
12	OYO WEST	DEC. 18	4308	10,560.00
13	AUDITOR GEN.	DEC. 18	4273	200,000.00
14	L.G.S.C	DEC. 18	4306	11,333.00
15	BRANCH NULGE	DEC. 18	4284	100,222.00
16	STATE	DEC. 18	4285	300,666.62
17	HASSAN SULAIMON	DEC. 18	272	25,000.00
18	OGBOMOSO L/G	DEC. 18	4300	30,000.00
19	ALEEM M.O	DEC. 18	4330	400,000.00
20	AJIBONA	DEC.-18	4330	40,000
				1,428,656.28

CREDIT IN B/S NOT IN C/B AS AT DECEMBER, 2018

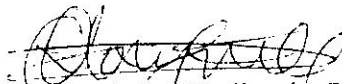
S/N	PARTICULARS	DATE	BANK	AMOUNT (N)
1	Ayansola Bisi	30/1/17	UBA	500,000.00
2	Cp Subeb	24/4/17	UBA	149,842.00
3	Musa Lateef	8/12/2017	Zenith	70,000.00
4	Oyo Subeb	29/12/17	UBA	89,947.50
5	Oyo Subeb	29/12/17	UBA	29,947.50
6	Oyo Subeb	13/2/18	UBA	90,000.00
7	Ajeigbe Buldozer	12/3/2018	Zenith	500,000.00
8	Omotayo Mathew	26/3/18	Zenith	110,000.00
9	Azeez Jamiu	17/4/18	Zenith	200,000.00
10	Omotayo Mathew	24/4/18	Zenith	50,000.00
11	Azeez Jamiu	15/5/18	Zenith	40,000.00
12	Azeez Jamiu	16/5/18	Zenith	70,000.00
13	Tunde Buldozer	17/5/18	Zenith	100,000.00
14	Azeez Jamiu	20/5/18	Zenith	50,000.00
15	Azeez Jamiu	23/5/18	Zenith	50,000.00
16	Adewusi	19/6/18	Zenith	30,000.00
17	Julius	29/6/18	Zenith	14,200.00
18	Mr. Aleem	6/7/2018	Zenith	30,000.00
19	Subeb Oyo	30/8/18	Zenith	90,000.00
20	Owolabi O.	2/7/2018	Zenith	7,200.00
21	Olayiwola Philip	3/12/2018	Zenith	7,100.00
22	Ipadeola Adeyinka	3/12/2018	Zenith	7,100.00
23	Raji Ismaila	6/12/2018	Zenith	7,100.00
24	Greenland Agro	20/12/18	Zenith	500,000.00
25	Okediji Segun	20/12/18	Zenith	7,100.00
26	Gilbert Temitope	21/12/18	Zenith	7,100.00
				2,813,737.00

SORO LOCAL COUNCIL DEVELOPMENT AREA, OKE ISUNWIN
BANK RECONCILIATION STATEMENT AS AT DECEMBER, 2018
BALANCE AS PER BANK STATEMENT

S/N	BANK	ACCOUNT NO	AMOUNT (₦)
1.	Zenith Bank	1015433069	6,100,260.65
2.	Zenith Bank	1015458776	147,517.24
3.	Zenith Bank	1015458783	182,503.92
			6,430,281.81
	ADD		
1.	Bank Charges		46,771.87
2.	Receipt in C/B not in B/S		8,815,094.35
3.	Debit in B/S not in C/B		= =
			15,292,148.03
	LESS		
4.	Unpresented Cheque		
5.	Credit in B/S not in C/B	415,188.00	(415,188.00)
	Balance as per Cash Book		14,876,960.03



Mrs Opatola F. O.,
 Bank Reconciliation Officer,
 Soro L. C. D. A.,
 Isunwin, Oyo



Mrs Olayinka Mojirade E.,
 Director of Finance & Supplies,
 Soro L. C. D. A.,
 Isunwin, Oyo

BANK CHARGES AS AT DECEMBER, 2018

S/N	PARTICULARS	DATE	BANK	A/C NO	AMOUNT (#)
	B/F				43,906.87
1.	Stamp Duty	21/12/18	Zen th	1015458776	50.00
2.	Sms Notification	22/12/18	Zen th	1015458776	84.00
3.	Stamp Duty	6/12/18	Zen th	1015433069	800.00
4.	Stamp Duty	14/12/18	Zen th	1015433069	500.00
5.	Stamp Duty	21/12/18	Zenith	1015433069	300.00
6.	Sms Notification	22/12/18	Zenith	1015433069	196.00
7.	Statement of Account	28/12/18	Zen th	1015433069	735.00
8.	Stamp Duty	28/12/18	Zen th	1015433069	200.00
					46,771.87

CREDIT IN BANK STATEMENT NOT IN C/B AS AT DECEMBER, 2018

S/N	PARTICULAR	DATE	BANK	AMOUNT (₦)
	B/F			3,388.00
1.	Jimoh Ikolaba and Co.	5/10/18	Zenith	141,000.00
2.	Kamoru Rukayat	3/10/18	Zenith	1,000.00
3.	Oyeniya Toyin	4/10/18	Zenith	2,000.00
4.	Olayiwola & Co.	9/10/18	Zenith	60,000.00
5.	Tijani Hakeem	17/10/18	Zenith	100
6.	Oyebisi E.	22/10/18	Zenith	34,000.00
7.	Aremu Taiwo & Co.	26/10/18	Zenith	17,600.00
8.	Yusuff Sariyu	29/10/18	Zenith	3,100.00
9.	Shop Rent (Alao)	6/11/18	Zenith	3,000.00
10.	Rent Sulaiman	7/11/18	Zenith	3,000.00
11.	Shittu	12/11/18	Zenith	3,000.00
12.	Shop Muinat	26/11/18	Zenith	3,000.00
13.	Mrs Abdul Kareem	27/11/18	Zenith	2,000.00
14.	Rent Lawal	29/11/18	Zenith	3,000.00
15.	Abdul Kareem	30/11/18	Zenith	3,000.00
16.	Oyebisi E.	3/12/18	Zenith	36,000.00
17.	Bukola	5/12/18	Zenith	3,000.00
18.	Azeez	5/12/18	Zenith	3,000.00
19.	Luquman	5/12/18	Zenith	3,000.00
20.	Success Social	12/12/18	Zenith	5,000.00
21.	Billiaminu	13/12/18	Zenith	4,000.00
22.	Simon	18/12/18	Zenith	7,100.00
23.	Ojo	19/12/18	Zenith	1,600.00
24.	Raheem	20/12/18	Zenith	1,600.00
25.	Oyebisi	24/12/18	Zenith	50,000.00
26.	Ogunrinde	24/12/18	Zenith	7,100.00
27.	Alh. Suru	24/12/18	Zenith	5,000.00
28.		24/12/18	Zenith	1,600.00

RECEIPT IN CASH BOOK NOT IN C/B AS AT DECEMBER, 2018

S/N	PARTICULAR	RV. NO	DATE	AMOUNT (₦)
1.	Transfer to stabilization	18	25/10/18	2,185,435.00
2.	Transfer to stabilization	24	31/10/18	2,318,168.90
3.	Transfer to stabilization	5	16/11/18	2,070,820.68
4.	Transfer to stabilization	04	21/12/18	2,240,669.77

8,815,094.35