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STATEMENT NO 1
RESPONSIBILITY FOR FINANCIAL STATEMENT

These Financial statements have been prepared by the treasurer of **ATISBO LOCAL GOVERNMENT, TEDE** in accordance with the provision of the Financial Control and Management Act 1958 as amended. The financial Statement Comply with generally accepted accounting practice.

The Treasurer is responsible for the establishing and Maintaining a system of Internal control designed to provide reasonable assurance that the transactions recorded are with statutory authority and properly record the use of all public financial resources by the Local Government Council

To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

ALHAJI T. T. OLAGUNJU
TREASURER

DATE

We accept responsibility for the integrity of these financial statements, the information they contain and their compliance with the financial control and Management Act 1958 as amended.

In our opinion, this Financial Statement fairly reflect the financial position of Local Government as at 31st December, 2018 and its operation for the year ended on that date.

ALHAJI T. T. OLAGUNJU
TREASURER

J.A.K. AKINOLA (ESQ)
DIRECTOR OF ADMIN. & GENERAL SERVICES

ALHAJI BABALOLA B. W.
HEAD OF LOCAL GOVERNMENT ADMINISTRATION

DATE

DATE

STATEMENT NO 3
ATISBO LCOAL GOVERNMENT COUNCIL
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED
31ST DECEMBER, 2018

	NOTES	ACTUAL PREVIOUS YEAR 2017	ACTUAL CURRENT YEAR 2018
<u>Receipt.</u>			
Internally Generated Revenue	2	32,152,125.20	15,979,131.95
Grants/Subventions (Paris Club Refund)	1A	80,953,336.14	-
Value Added Tax	1B	446,809,720.22	549,167,222.43
Statutory Allocations	1A	258,836,409.15	554,688,696.14
Miscellaneous: State 10% IGR	1C	52,378,323.15	44,320,119.58
Excess Crude Oil			150,000,000.00
TOTAL RECEIPTS		871,129,913.86	1,314,155,170.10
<u>Payments:-</u>			
Personal Emoluments	3	375,550,335.47	432,654,323.92
Education Services			-
Transport Services			-
Capital			-
Mining & Petrol Chemical Services	-		-
Agriculture Services			
Over heads	4	97,545,736.65	140,919,152.86
Total Payments		473,096,072.12	573,573,476.78
Net Cash flow from Operating Activities (a)		398,033,841.74	740,581,693.32
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase/Construction of Assets	5	(225,780,716.60)	(804,324,916.20)
Purchase of Financial Market Instruments			-
<i>Proceeds from Sales of Assets</i>			-
Net Cash flow from Investing activities (b)		(225,780,716.60)	(804,324,916.20)
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Loan and other Borrowings Dividend Received, Repayment of Loans			-
Net cash flow from financing activities (c)			
Net increase/decrease in cash and its equivalent a + b + c		172,253,125.14	(63,743,222.88)
Cash & its equivalent as at 01/01/2018	6	147,999,834.35	321,104,255.00
Cash and its equivalent as at 31/12/2018	7	320,252,959.49	462,188,116.08

The accompany notes are an integral part of these statements

STATEMENT NO 4**ATISBO LOCAL GOVERNMENT****CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2018**

	TITLE	2018		2017	
ASSETS					
CURRENT ASSETS					
Cash and Cash equivalents	6	63,073,886.60		193,320,468.54	
Inventories		-		-	
Receivable	10	52,164,602.14		67,185,927.54	
Prepayments	11	244,806,616.05			
NON –CURRENT ASSETS					
Loans Granted	9	187,415,402.53		162,074,764.10	
Investments	8	1,010,790.00		1,010,790.00	
Property, Plant & Equipment					
Investment Property					
Intangible Assets					
Total Assets		548,471,297.32		423,591,950.18	
LIABILITIES					
Current Liabilities					
Deposits	11	86,283,181.24		103,338,990.69	
Short term Loans					
Accrued Expenses					
Unremitted Deduction					
Current Portion of Borrowings					
Deferred Income	12	462,188,116.08		320,252,959.49	
Other Account Payables					
Non-Current Liabilities					
Borrowings					
Total Liabilities		548,471,297.32		423,591,950.18	
Net Assets					
NET ASSETS/EQUITY					
Capital Grants					
Reserves					
Total Net Assets /Equity					

**STATEMENT NO 5
ATISBO LOCAL GOVERNMENT**

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

ACTUAL 2017	TITLE	NOTES	ACTUAL 2018	FINAL BUDGET 2018	VARIANCE
	REVENUE		₦	₦	
339,789,749.29	Govt. share of Statutory Allocation	1A	554,688,696.14	400,000,000.00	353,515,780.10
	Special Allocation				
52,378,323.15	10% share of state IGR	1B	44,320,119.58	50,000,000.00	5,679,880.00
446,809,720.22	Government share of VAT	1C	549,167,222.43	650,000,000.00	100,832,777.57
	Govt. share of Excess Crude Account		150,000,000.00	300,000,000.00	150,000,000.00
871,129,913.86	A TOTAL STATUTORY REVENUE		1,298,176,038.15	1,200,000,000.00	153,003,122.11
	Independent Revenue				
	Personal tax		289,730.00	5,510,000.00	5,220,270.00
	Licenses		2,380,943.59	30,015,000.00	20,863,360.58
	Fees		9,151,639.42	26,495,000.00	17,343,360.58
	Fines		-	600,000,00.00	-
	Sale/Tractor		2,354,614.00	26,000,000.00	23,645,386.00
	Earnings		105,000.00	21,075,000.00	20,970,000.00
	Rent on Land and others		802,100.00	7,000,000.00	6,197,900.00
	Investment Income		-	2,900,000,000.00	-
	Interest Earned		3,272,972.94	1,500,000.00	1,772,972.94
	B TOTAL INDEPENDENT REVENUE		15,979,131.95	100,000,000.00	84,023,943.64
	Other revenue		321,104,255.00	--	-
	Aids & Grants				
	Capital dev. Fund receipt				
	Other receipts				
	C. TOTAL OTHER REVENUE				
172,253,125.14	GRAND TOTAL (A+B+C)		1,635,259,425.10	1,300,000,000.00	448,983,433.47
	EXPENDITURE				
375,550,335.47	Personal Cost (Salaries & wages)	3	432,654,323.92	480,347,000.00	47,692,676.08
	Social Benefits				
97,545,736.65	Over head	4	140,919,152.86	150,000,000.00	9,080,847.14
225,780,716.60	Capital	5	804,324,916.20	869,653,000.00	65,328,083.80
698,876,788.72	TOTAL EXPENDITURE		1,377,898,392.98	1,500,000,000.00	127,898,392.98
320,252,954.49	Transfer to Capital Dev. Fund/GRB	12	462,188,116.08	320,252,959.49	141,935,156.59

STATEMENT NO. 6

NOTES TO THE FINANCIAL STATEMENTS

Statement of Compliance with Any Known Standard

These Financial Statements were prepared in accordance with the provision of the Finance Control and Management Act 1958 in compliance with the generally accepted accounting policies GAAP thus.

Statement of Accounting Policies Applied

The Accounts are prepared under the historical cost and cash basis of accounting. There was no adjustment made to reflect the impact of specific price changes or changes in the general level of process on the Financial Statements. Conventionally, under the cash basis of accounting, Fixed Assets are not capitalized but are written off fully in the year of acquisition.

- Details of General Revenue Balance are disclosed by way of notes in the Financial Statements of the Local Government.
- Investments that are not written off in the year of acquisition are stated at the cost ruling at the statement of affairs date.
- Stocks have not been valued as they are expensed in the year of purchase under the cash basis of accounting.
- Cash and cash equivalent: This is an expanded definition of cash to include some investments where the date of maturity is three months or less from the date of acquisition.
- Prior period adjustments: Correction of fundamental and material errors is treated as a prior period adjustment. Disclosure of the effected of new standard not yet adopted is also required.

Supporting Information

Supporting Information for items presented on the face of the Financial Statements in the order in which each line is presented and other disclosures or relevance supporting statements which may include:

- (i) Statement of Revenue Analysis by Head
- (ii) Statement of Expenditure Analysis by Head
- (iii) Statement of Project Payments Summary
- (iv) Statement of Grant and Subsidies
- (v) A Year End Manpower Statement
- (vi) Advances were stated at the borrowing cost while no provision was made for Bad Debts.
- (vii) Taxes were recognized and charge accordingly. Pay as You Earn (PAYE) was charged on salary of every member of staff. Similarly, VAT, WHT and Stamp Duty tax were charged on Government Contracts and Social Services.

NOTE 1 A: REVENUE PROFILE, 2018

CODE	SUB CODE	TITTLE DEPENDENT REVENUE	APPROVED 2018 N	ACTUAL 2018 N
110101	11010101	Statutory Allowance	300,000,000.00	
	11010104	FAAC Special Allowance (Paris Club Refund)	100,000,000.00	-
	11010105	10%Staff IGR	50,000,000.00	44,320,119.58
110102	11010201	Share of VAT	450,000,000.00	549,167,222.43
110103	11010303	Excess Crude	300,000,000.00	150,000,000.00
		SUB- TOTAL	1,200,000,000.00	1,298,176,038.15
		NOTE 1 B INDEPENDENT REVENUE		
12020408	12020418	Marriage/Divorce 12020408 <u>Fees General</u>	1,500,000.00	10,000.00
	12020426	Last Summon	10,000.00	-
	12020444	Burial Fees	-	-
	12020445	Change of Ownership fees	-	-
120205	12020501	Fines/Penalties	500,000.00	-
	12020502	Court Fines	-	-
120206	12020604	Sales General Scrap Stores	2,000,000.00	-

	12020611	Proceeds from Sales of Government Vehicles		-
	12020620	Sales of other Government Properties	-	-
1202007	12020704	Earnings from used of Government Vehicle	-	-
	12020705	Earnings from used of Government Hall	700,000.00	-
	12020728	Earning from Affidavit	-	-
120101	12010101	Community Poll Tax	2,500,000.00	26,740.00
	12010102	Arrear of Count Poll Tax	10,000.00	-
	12010104	Stamp Duty	-	-
	12010105	Pool Betting Tax	-	-
	12010106	Development Levies	1,500,000.00	137,050.00
	12010107	Capital Gain Tax	-	-
	12010108	Live Stock Tax	-	-
	12010109	Other Service Tax	1,500,000.00	125,940.00
120201	12020105	Radio and Television License		-
	12020107	Boat and Canoe (Small craft License)	-	-
	12020111	Bake House License	500,000.00	-
	12020112	Bicycle License Hire Permit	-	-
	12020113	Brick Making License	100,000.00	-

	12020114	Cart Truck License	50,000.00	-
	120205115	Dane Gun	-	-
	12020116	Cattle Dealer License	500,000.00	6,500.00
	12020117	Dried Fish and Meat License	-	-
	12020118	Pet Dog License	-	-
	12020119	Fishing Permit	-	-
	12020120	Hawkers/Squatter Permit	500,000.00	5,080.00
	12020121	Hunting Permits	-	-
	12020122	Produce Buying License	-	-
	12020123	Animal Health Cert License	-	-
	12020124	Abattoirs/Slaughter License	500,000.00	-
	12020125	Renewal of Fishers License	-	-
	12020128	Boreholes Drilling License	-	-
	12020130	Cinematographs License	-	-
	12020131	Liquar License	300,000.00	-
	12020132	Motorcycle	20,000.00	-
	12020137	Trade Permit License	200,000.00	-
	12020138	Hawkey Permit	100,000.00	11,000.00
	12020140	Hafting Permit	-	-
	12020150	Cold-room License	100,000.00	-

GENERAL FEES				
120204	12020404	Trade Union Fees	-	-
	12020417	Contractor Registration Fees	2,500,000.00	50,000.00
	12020419	Attestation of Bachelorhood and Spinsterhood	-	-
	12020425	Disinfection of Produce Fee		-
	12020427	Tender Fees	1,565,000.00	100,000.00
	12020436	Billboard Adverts Fees	-	-
	12020442	Association Fees	600,000.00	-
	12020443	Birth and Death Registration Fees	1,500,000.00	23,400.00
	12020448	Development Levies	220,000.00	-
	12020449	Bus/Trade Operating Fees	500,000.00	-
	12020454	Parking Fees	-	-
	12020467	Haulage Fees	-	-
	12020474	Other Contract Fees	-	28,728.00
	12020478	Workshop Fees	-	-
SALES GENERAL				
120206	12020607	Sales of Consultancy Registration Forms	-	-
	12020610	Proceed from Sale of Goods by Public Auction	-	-

EARNING GENERAL				
120207	12020701	Earning from Consultancy Service	-	-
	12020710	Earning from Guest House	-	-
	12020711	Earning from Commercial Activities	500,000.00	-
	12020721	Earning from Adverts and Rights	1,000,000.00	
	12020722	Earning from Catering Services	-	-
	12020733	Earning from P. P. P.	1,000,000.00	-
	12020734	Earning from Shares and Stock	240,000.00	-
RENT ON GOVERNMENT BUILDING GENERAL				
120208	12020801	Rent on Government Quarters	200,000.00	-
	12020802	Rent on Government Office	-	-
	12020803	Rent on Government Building	-	-
	12020804	Rent on Conference Centre	-	-
BUDGET DEPARTMENT				
120207	12020714	Earning from ICT Services	-	-

		INDEPENDENT REVENUE WORKS AND HOUSING		
120204	12020437	Deed Preparation/Registration Test	2,500,000.00	-
	12020438	Survey/Planning Building Fees	1,000,000.00	-
	12020447	Land Use Fees	500,000.00	-
	12020453	Application Fees	2,500.00	
	12020458	Forum Fees	-	-
	12020461	Title Transfer Fees	-	-
	12020462	Publication Fees	-	-
	12020463	Hospital Service Registration Fees	-	-
	12020464	Hospital Service Charge	-	-
	12020481	Plot Allocation and Layout Fees	2,500,000.00	-
	12020490	Tenement Rates	-	-
	12020493	Street Naming Fees	1,500,000.00	-
		SALES GENERAL		
120206	12020614	Proceed from Sales of Government Building	-	-
		EARNING GENERAL		
120207	12020703	Earning from hire plant and equipment	6,275,000.00	-

	12020729	Earning from Business Complex	2,000,000.00	-
	12020730	Proceed from Resolving Scheme	-	-
	12020731	Proceed from Tenement Rate from State Government	-	-
	12020732	Earning from Drilling of Boreholes	5,000,000.00	-
	Rent on Government Building General			
120208	12020806	Rent on Shops	1,000,000.00	370,100.00
	Rent on Land and Others General			
120209	12020901	Rent on Government Land	-	-
	12020903	Rent/Premium on Allocation of Land	500,000.00	-
	12020904	Rents on Plot and Sites Services Programme	-	-
	12020905	Lease Rental	3,000,000.00	-
	12020906	Rents on Government Properties	1,000,000.00	432,000.00
	Education Department Non Tax Revenue			
120201	12020109	Registration of Voluntary Organization	500,000.00	-
	FEES GENERAL			

120204	12020476	Certificates of Indigenous	2,500,000.00	703,040.00
	SALES GENERAL			
120206	12020601	Sales of Journal of Publications	-	-
	12020602	Sales of Books	-	-
	12020603	Sales of Cards	-	-
	EARNING GENERAL			
120207	12020709	Earning from Tourism Culture/Arts Theatre	-	-
	12020713	Earning from Librans Services	-	-
	PRIMARY CARE DEPARTMENT			
120204	12020441	Laboratory Fees	100,000.00	-
	12020442	Medical Certificate and Report	300,000.00	6,700.00
120206	12020612	Proceeds from Sales of Drugs and Medicals	-	-
120207	12020702	Earning from Laboratory Services	-	-
	12020707	Earning from Medical Services	-	-
	ENVIRONMENTAL HEALTH SERVICES DEPARTMENT			
120205	12020505	Dislodging Efficiency/Pollution Fine	600,000.00	-

		Health Appraisal		
120207	12020715	Earning from Soils and Centre Conservation	-	-
	AGRIC DEPARTMENT			
120201	12020126	Tractor Hiring Services	2,500,000.00	1,400,000.00
	12020138	Forestry/Timber License	600,000.00	56,000.00
120204	12020446	Agricultural/Veterinary Services Fees	600,000.00	-
	12020617	Sales of Poultry Animal	12,000,000.00	-
	12020451	Timber and Forestry	-	-
120206	12020608	Sales of Improved Seeds Chemical	-	-
	12020609	Proceeds from Sales of Farm Produce	5,000,000.00	336,714.00
	12020616	Sales of Hides and Skins and Other Product	-	-
	12020617	Sales of Poultry Tran. And Animal	200,000.00	833,450.00
	12020618	Sales of Fishery Products	-	-
	12020620	Sales of Fertilizer	-	-
	12020627	Sales of Agricultural inputs	-	-
	12020628	Sales of Tractor and Implements	6,000,000.00	1,380,840.41
120207	12020708	Earning from Agricultural Produce	5,000,000.00	-
	12020716	Earning from Pest Control and Plant Protection Services	-	-

	12020717	Earning from Plantation Scheme	-	-
	12020726	Earning from Agricultural Services	500,000.00	-
	INVESTMENT INCOME			
120211	12021101	Operating Surplus	-	-
	12021102	Dividend Received	2,900,000.00	-
	12021108	Other Investment	-	-
	INTEREST ON EARNED			
120212	12021201	Motor Vehicle Advance	-	-
	12021203	Refurbishing Loan	1,500,000.00	-
	12021204	Furniture Loan	-	-
	12021205	Interest on Housing Loan	-	-
	12021206	Interest on Loan to State	-	-
	12021207	Interest on Loan to Local Government Areas	-	-
	12021208	Interest on Loan to Government and Companies	-	-
	12021209	Interest on the Debenture Loan	-	-
	12021210	Bank Interest (UBA)	1,500,000.00	3,272,972.53
130101	13010101	Domestic Aids	-	-
130203	13020301	Domestic Grants	-	-
	13020303	Endowment Income	-	-
130204	13020401	Foreign Grant	-	-
	TOTAL INDEPENDENT REVENUE AIDS AND GRANTS		100,000,000.00	15,979,131.95
	GRAND TOTAL		1,300,000,000.00	1,314,155,170.10

NOTES 6: OPENING BALANCES AS AT 01/01/2018

NO.	PARTICULARS	ACTUAL
(a)	Cash	694,677.62
(b)	Bank (Current Accounts)	192,625,790.92
	Total	193,320,468.54

NOTE 7: CLOSING BALANCES AS AT 31ST DEC, 2018

NO.	PARTICULARS	ACTUAL
(a)	Bank Balances	59,424,600.44
(b)	Cash Balances	22,254.45
	Balances as at 31st Dec, 2018	59,446,854.89

NOTES 8: INVESTMENTS 2018

NO.	PARTICULARS	ACTUAL
(a)	Spring Bank Plc	117,933.00
(b)	Wema Bank Plc	892,857.00
	TOTAL	1,010,790.00

NOTES 9: SUMMARY OF ADVANCE AS AT 31ST DECEMBER, 2018

S/No	NAMES	BALANCE
1	ADEBISI TAIWO	1,040.00
2	GBOLASERE C. O.	-1,040.00
3	ADEKUNLE CAROLINE (C. A.)	113,540.00
4	FOLARANMI VICTORIA	39,712.00
5	AYANLOLA ESTHER	-
6	YEKEEN DAUDA	-
7	OKUNADE FUNKE	11,174.00
8	ADEBISI EUNICE	1,080.00
9	AKANNI SARAH O.	176,212.00
10	ADEKUNLE FESTUS	-3,500.00
11	OJENIYI GRACE	-2,950.00
12,	MUIBAT OLADOYIN SALAU	-4,170.00
13	OLADOKUN REBECCA	-7,000.00
14	MORAKINYO S. O.	-1.00
15	ADESOLA VICTORIA	-500.00
16	OSUNTOKI O. T.	-6,405.00
17	OLARINRE BOSEDE	-7,000.00
18	MOBOLAJI S. OLUBUNMI (ONIFADE ABOSEDE)	19,250.00
19	D. O. OLUFEMI DORCAS	-
20	ADELEKE MOSES	-1,000.00
21	OGUNTOLA ZAINAB	-
22	B. A. AZEEZ	50,050.00
23	FALANA BOLA	5,250.00
24	OKUNLOLA ROQEEB A.	67,637.00
25	ABIONA MORENIKE	(2,750.00)
26	AYOOLA JANET A.	-7,750.00
27	FALOLA ISAAC	78,750.00
28	ABIOLA FELICIA	5,250.00
29	GBADEGESIN LYDIA (OGUNTAYO LYDIA OLAWUMI)	24,500.00
30	ADELEKE S. A.	-5,858.00
31	EEBO OLURIN	1,100.00
32	MAROLASA KEHINDE	39,500.00
33	MODUPE AYOOLA	-10,500.00
34	ADETUNJI TAWA	-8,750.00
35	ADEBAYO HANNAH	2,000.00
36	OYENIYI MARGRET	11,500.00
37	YEKEEN DAUDA	-
38	LOCAL GOVERNMENT PENSIONERS	164,002,105.88
39	N. U. R. T. W. AGO-ARE BRANCH I	1,728,890.00
40	R. T. E. A. N. IRAWO OWODE	206,000.00
41	N. U. R. T. W. IRAWO OWODE	572,500.00
42	ACCOMORAN UNIT I, TEDE	565,750.00
43	ACCOMORAN UNIT I, IRAWO OWODE	151,000.00
44	ACCOMORAN UNIT II, TEDE	546,250.00

45	ACCOMORAN UNIT I, OWO	382,000.00
46	R. T. E. A. N. TEDE	179,500.00
47	ACCOMORAN UNIT I, OFIKI	86,000.00
48	ACCOMORAN UNIT I, IRAWO	374,750.00
49	ACCOMORAN UNIT I, AGO-ARE	128,750.00
50	N. U. R. T. W. TEDE	390,500.00
51	LEGION	110,250.00
52	EQUATORIAL BANK	1,680,434.86
53	MAJOR PETER IDOWU	400.00
54	MOTORCYCLE LOAN	3,250,000.00
55	ATISBO LOCAL GOVERNMENT WOMEN LOAN	2,520,000.00
56	HON. FASASI ISIAKA	1.36.00
57	HON. SALAWU GANIYU	1,008.00
58	HON. FABIYI BASIRU	01.74
59	HON. AZEEZ IDOWU	20.72
60	ALHAJI ADENIJI KUNLE	93,808.00
61	OLADEPO T. P.	119,392.00
62	OLANREWaju WAHEED	77,702.00
63	LAMIDI ABIOLA	27,040.00
64	OLANREWaju KABIRU	1,040.00
65	J. T. TAIWO	62,400.00
66	OGUNNIYI JIMOH	5,250.00
67	R. A. LAWAL	100.00
68	HON. E. OLADOJA	17,222.00
69	HON. NAPHIU KUNLE BAMII	5,000.00
70	HON. AYOBAMI OJO	1,500.00
71	HON. LATEEF SALAMI	1,500.00
72	HON. IBRAHIM TIJANI	1,500.00
73	HON. ABDUL-AZEEZ	1,500.00
74	HON. FELIX KOLA	1,500.00
75	HON. ADEMOLA OYINLOLA	1,500.00
76	JIMOH W. B.	-9,400.00
77	ADELEKE KUDIRAT	-5,100.00
78	AKINTOLA FOLUKE	119,350.00
79	JENRADE M. A.	18.00
80	ADEKUNLE DAUDA	46,645.00
81	OLAKULEHIN TOMILOLA	-250.00
82	ADISA AKEEM	31,500.00
83	ADEWALE KAHDIJAT	30,800.00
84	ADEDOKUN J. A.	-3,500.00
85	ABIFARIN NIKE ABIDEMI	7,700.00
86	SHITTU B. OMODELE	16,016.00
87	ADEYEMO JELILI (J. A.)	152,250.00
88	OKE ADEYEMI	-10,500.00
89	BELLO RAHAMAN	8,290.00
90	ADEDOKUN A. A.	163,328.00

91	ADEDOYIN HAMMED	4,750.00
92	ADETOLA JACOB O.	21,500.00
93	AFOLABI ANDREW FOLARANMI	16,440.00
94	ABDUS-SALAM ISWAT	134,750.00
95	HAMMED FAUSAT	94,508.00
96	ADETOLA NIKE SUEBAT	3,856.00
97	ADETUNJI FLORENCE	1,842.00
98	ADEDIGBA LIMOTA	69,050.00
99	BAMIMORE WAHEED	23,712.00
100	OMISANDE OLUFEMI	4,200.00
101	OYINLADE ADELEYE	55,450.00
102	OYESIJI BASIRU	-
103	OKANLAWON MARY	7,412.00
104	OJOAWO AWORINDE	8,750.00
105	AYO ATINSOLA	(-11,150.00)
106	FATOKUN F. M.	53,900.00
107	OGUNYALE SILIFAT	39,540.00
108	AYANSIJI ESTHER	-3,850.00
109	HASSAN LATIFAT	53,900.00
110	OYELADUN THOMAS	58,810.00
111	ADEKUNLE JIMOH	46,500.00
112	OGUNKUNLE MARY	8,664.00
113	MR. ADEYEMI AMIDU	7,280.00
114	HAMZAT YINUS	7,700.00
115	AJIBADE KOLA	7,700.00
116	ADEDIGBA A. A.	89,996.00
117	ALHAJA BALOGUN RONKE	-712.00
118	ADEROJU R. A.	186,664.00
119	TAIWO EUNICE	50,050.00
120	OLANIPEKUN MARY	15,516.00
121	H. O. HAMZAT	38,818.00
122	ADEAGBO JIMOH	1,420.00
123	OLADOKUN THOMAS	-6,240.00
124	FAKAYODE MOSES	1,452.00
125	AYEGBOYIN BOLAJI SUNDAY	26.00
126	ADEPOJU JELEEL	-1,750.00
127	OLADEBO MICHEAL	22,700.00
128	OLAWUWO JANET	-1,750.00
129	L. A. GBADEGESIN	42,350.00
130	FARAYADE JONATHAN	-3,440.00
131	AYANKOSO ABEL	3,850.00
132	SANNI MUFUTAU	42,000.00
133	ADEPOJU JOHN	41,450.00
134	ODEYEMI TAIWO	120,852.00
135	SALAWU RASAQ	50,050.00
136	OWOADE EDWARD (DIED)	5,250.00

137	OYEDOKUN ZACHEAUS	65,214.00
138	AZEEZ SULAIMAN	147,000.00
139	SALAUDEEN ABASS	115,500.00
140	ADEROJU DEBORAH	73,150.00
141	OYATOKUN JESSE	84,700.00
142	OGUNTONA ROBERT	37,362.00
143	AWOYEMI FUNMILAYO	-8,750.00
144	ADETUNJI TAWA	-8,750.00
145	OLANIPEKUN B. N.	-5,250.00
146	OGUNTAYO LYDIA OLAWUMI	7,000.00
147	OTUNLA DORCAS	-7,000.00
148	ADEAGBO VICTORIA O.	-3,500.00
149	HASSAN FATIMAH	1,092.00
150	ADEWUMI OGUNDEJI JANET	-
151	AMUSAT AZEEZ	18,750.00
152	ADEROJU ABIOLA BOSEDE	65,450.00
153	EDWARD ELIZABETH ALABA	57,750.00
154	OLAOYE K. A. (KENNY)	5,246.00
155	OGUNDEJI ELIJAH	-3,430.00
156	OGUNDEJI JANET OYEBOLA	-10,500.00
157	OGUNTONA F. O.	50,050.00
158	MR. JAK.	-10,778.00
159	MORENIKEJI KHADIJAT	53,900.00
160	ADELAKUN RAHEEM	-100.00
161	AKANBI ADEMOLA	-250.00
162	BABALOLA BINTU	112,350.00
163	OYELADUN SOLOMON	-1,040.00
164	EYINADE ISAAC	-2,750.00
165	TORIOLA J. A.	220.00
166	ADEGBOYE YEKEEN	35,000.00
167	BALOGUN KEHINDE	11,250.00
168	AJANI BOSEDE	-2,340.00
169	TIMOTHY OLADOSUN	4,160.00
170	EYINADE ALICE	18,830.00
171	ABDUL-AZEEZ ISHAQ	34,740.00
173	TORIOLA JOHNSON	147,220.00
174	ATOYEBI JOSEPH	-8,080.00
175	SUNDAY ILORI	4,900.00
176	IKUOLA AFUSAT	-330.00
177	ADENIRAN MATHEW	-4,570.00
178	JUBRIL SAKIRAT	-7,700.00
179	KILANI AMINAT	47,240.00
180	ISMAIL AZEEZ	280.00
181	OGUNTOYE ELISHA	3,600.00
182	IYIOLA OYATOKI	-19,250.00
183	MURITALA RASHEED	-8,465.00

184	T. S. GBOLAHAN	163,160.00
185	TAIWO WASIU	10.00
186	OPARINDE EKUNDAYO (DIED)	99,950.00
187	OGUNJIMI SUNDAY	-1,000.00
188	AMUSAT ADESEUN	3,800.00
189	OYEWUMI EMMANUEL	990.00
190	HAMMED ADEYEMI	10,700.00
192	OGUNDEJI AKEEM	3,850.00
193	TIMOTHY ILORI	-6,350.00
194	OKETOLA TITI	-1,880.00
195	ADERIBIGBE FUNMILAYO	-3,180.00
196	OGUNTOYE JONATHAN	-16,551.00
197	DANIEL IDOWU	4,260.00
198	ADEBISI SALIMAN	-1,040.00
199	AKOREDE RONKE	33,774.00
200	ADESOPE JONATHAN	33,580.00
201	O. M. OYEWUMI	14,870.00
202	AYANDOKUN ABAYOMI	21,000.00
203	AJELEYE V. A.	34,504.00
203	A. A. TAIWO	9,000.00
204	AJANI BOSEDE	40,320.00
205	OLWOOKERE ISAAC	50.00
206	OJEKUNLE EMMANUEL	1,750.00
207	TIJANI RASHEED	-3,150.00
208	ADEDOKUN JOHNSON	103,950.00
209	OMOTOSHO RUFUS	-2,780.00
210	ADEMOLA AJEKIIGBE	-12,250.00
211	ATILOLA SARAH	-1,750.00
212	ADEKOLA ISAAC	4,540.00
213	ADEDIGBA A. E.	36,750.00
214	OLADOJA JOHN	-80.00
215	AMAO E. O.	107,461.43
216	A. Y. YUSUFF (DIED)	40,560.00
217	AGBOOLA RASHEED	6,856.00
218	TITILOLA IBRAHIM	12,480.00
219	GANIYU RASAQ TUNJI	56,792.00
220	J. A. ADEJUMOBI	43,749.00
221	OLANREWAJU SEMIU	52,000.00
222	ISHABIYI KOLA JOSEPH	153,666.67
223	ADEDOKUN JOHNSON	88,550.00
224	KEHINDE AJANI	76,750.00
225	OYEGOKE MICHEAL	105,000.00
226	ADEDEJI BABATUNDE	53,900.00
227	OJO A. O.	137,158.00
228	FATOKI I. T.	169,162.00
229	ADENIRAN MATHEW OJO	35,000.00

230	LAWAL MUMUNI	-5,200.00
231	RABIU TAIWO A. (OMOTOSHO T.A)	3,850.00
232	MRS. ADEYEMO GRACE O.	-40.95
233	SHITTU B. OMODELE	4,576.00
234	DAUDA LABA	1,040.00
235	ONI A. O.	32,746.00
236	ATILOLA JOSHUA	5,000.00
237	EYINADE FUNMILOLA	56,000.00
238	OGUNDEJI O. I.	-1,750.00
240	OGUNDEJI JANET ADEWUMI	-1,000.00
241	FADEYI BILIKISU	-1,520.00
242	J. S. OGUNTOYINBO	135,199.93
243	YUSUFF RAHAMAN	25,900.00
244	OLADELE LATEEF	34,650.00
245	M. O. OGUNRINDE	169,863.00
246	OLADOKUN TIMOTHY	112,112.00
247	TAIWO OGUNGBENRO	80,496.00
248	ALHAJI Y. O. OKE	116,000.00
250	AFOLABI DORCAS	14,000.00
251	ENIOLA ALICE NIKE	15,750.00
252	AMUSAT AZEEZ	61,250.00
253	AYO TORIOLA (N. U. R. T. W. AGO-ARE)	10,000.00
254	R. T. E. A. N. TEDE	47,500.00
255	ADEWALE MUIBI	115,856.00
256	FARINLOYE B. D.	171,600.00
257	AYANDELE ELIZABETH	30,800.00
258	EGBELEKE RHODA	429,600.00
259	OLANIREGUN J. O.	477,000.00
	GRAND TOTAL	185,072,802.59

NOTES 11: SUMMARY OF DEPOSIT FOR THE YEAR 2018

1.	PAYE	8,059,712.00
2	NULGE	1,683,278.57
3	C.I.C.S	10,892,236.45
4	CHURCH FUND	-
5	MOSQUE FUND	42,700.00
6	INTEREST FREE CO-OPERATIVE	7,648,453.64
7	WHT 5%	634,257.22
8	VAT 5%	8,032,813.11
9	STAMP DUTY	3,541,856.65
10	CHEW	2,300.16
11	NURSES	207,661.29
12	MEDICAL AND HEALTH	351,120.74
14	AFOLABI E. O.	6,600.00
15	OLOORE RISIKAT	84,200.00
16	AJUWON IBRAHIM	50,820.00
17	RUFAI LUKMAN	101,640.00
18	TIJANI SOLIU AFOLABI	82,280.00
19	ABIDIESIN MORILIAT	128,260.00
20	OLATUNBOSUN M. G.	94,939.00
21	AMUDA MULIKAT MOYOSORE (M.M)	66,000.00
22	RAJI ADIJAT	113,740.00
23	FASASI SEFIAT ADENIKE	105,378.00
24	ADEBIYI VICTORIA A.	87,040.00
25	YUSUFF A.A.S.	188,444.48
26	OGUNDEPO ADEREMI WAIDI	41,222.23
27	ADEDOYIN VICTORIA BUNMI	37,100.00
28	OLADOKUN MUSIBAU OLATAYO	84,800.00
29	SALAMI FATIMO	50,526.71
30	ADEOLA REBECCA	74,320.00
31	OKESOLA WASIU BUKOLA	124,373.00
32	IDOWU EUNICE OLUWATOYIN	128,259.00
33	OLUKOKUN S.F.	174,900.00
34	AILAKO E.A	138,440.00

35	OGUNJIMI DORCAS OLAJOKE		115,500.00
36	ADETOLA MEDINAT		280.00
37	ADELEKE AYONIKE		164,340.00
38	MRS AILAKO IYABO		29,040.00
39	OSUNTOKI C.A.		111,320.00
40	OMISANDE MARY		77,500.00
41	OJEDIRAN AYOADE ADEROJU		133,100.00
42	BONUOLA YUSUFF I.A.		5,300.00
45	ABOBADE S.O	Paid	5,500.00
46	ADENIRAN JULIUS ADEREMI		9,900.00
47	OJEDOKUN PETER BABALOLA		7,260.00
48	AYANDOKUN ISAAC		106,000.00
49	TIJANI R.B		9,900.00
50	ALAO ELIJAH KAYODE		5,720.00
51	ABIDIESIN M. A.		68,330.00
52	FAJIMI LEKAN OLUBODE		73,846.73
53	JUBRIL MUSIBAU DARAMOLA		75,020.00
54	ALH. AZEEZ ISMAIL		47,700.00
55	BAMIGBADE GABRIEL		45,980.00
56	POPOOLA MURITALA		41,221.95
57	ADEDEJI ADEYEMI ISMAIL		120,486.77
58	OLAOSOKO ADEYEMI O.		169,600.00
59	OGUNTOLU ALIDU NIYI		156,000.00
60	AFOLABI JOHN O.		84,800.00
61	ADEBOWALE ADENIYI		120,486.77
62	BALOGUN SAIDU		165,000.00
63	FASASI AMUDAT FUNSO		179,080.00
64	YINUSA RISIKAT		48,400.00
65	IBRAHIM FATIMOH		75,020.00
67	ADEYINKA MARY ADEWUMI		89,136.70
68	GODWIN MODUPE JANET		30,800.00
69	YAH-YA MAH-MUD		5,720.00
70	SHITTU YEKENNI ADENIYI		119,800.00

71	YAQOOB MAJEED	2,420.00
73	OKEDIYA LYDIA	107,766.59
74	R.B OYETUNJI	15,900.00
75	DUROJAYE SERIFAT	69,680.00
76	ADEDOYIN F.F.	99,595.00
77	ADETUNJI BUKOLA BOSEDE	147,222.25
78	OJO ADEBOLA	198,365.00
79	MOSHOOD KABIRU	7,733.34
80	AYANDARE A. K	125,000.00
81	AFOLABI ELIZABETH	50,820.00
82	ADEPOJU ESTHER	138,600.00
83	AJAO ADEBOLA	-5,500.00
84	OLABODE J.K	13,060.00
85	OGUNWALE FALILAT	116,160.00
86	BADMUS AROLU RASIDAT	72,600.00
87	AYOADE REBECCA	64,033.34
88	OYEWUMI I.O	19,360.00
89	BAMIMORE MAIMUNAT A.	198,000.00
90	OLATUNBOSUN A. O.	73,340.00
91	OLALEYE E. O.	62,500.00
92	ADELEKE A. A.	181,500.00
93	OKESIPE FELICIA O.	118,800.00
94	EZEKIEL ZACHEOUS ADEBAYO	175,996.00
95	AJAYI DANIEL	15,546.68
96	ADEROJU B. A.	100,009.00
97	ILUTADE I. O.	49,500.00
98	IDOWU FRANCIS	153,240.00
99	BABARINDE MOSES	174,900.00
100	OGUNSOLA TOYIN A.	99,220.00
102	ADEDOKUN B. A.	91,500.00
101	TIJANI IDRIS O.	113,660.00
103	GANIYU Z. A.	77,440.00
104	OLADIPUPO EMMANUEL	56,100.00

105	RAJI KAZEEM ADEMOLA	67,760.00
106	AKANHO MUSIBAU	73,846.68
107	OGUNKANMI VICTORIA	84,700.00
108	OLADOSUN FATIMO	70,180.00
109	BABALOLA B.W.	110,010.00
110	ALH. GIWA T. S.	183,351.00
111	MAYOWA NASIRAT	118,600.00
112	FASASI NASIMOT	4,840.00
113	DAUDA MUTIU. OLAWALE	3,300.00
114	ABDUL- SALAM ADIJAT	60,500.00
115	ADERIBIGBE MULIKAT. O	96,140.00
116	YAQOOB MARIAM BOLA	50,820.00
117	ADEYEMO RACHEAL	91,960.00
118	OLATUNDUN JOSHUA	60,500.00
119	OGUNESAN OLUSOJI	111,320.00
120	LASISI TAOFEQ A.	135,659.00
121	OLADOKUN OMOTAYO	127,677.60
122	MUSLIM AMINAT OMOLARA	26,620.00
123	ADETORO SUNDAY	72,600.00
124	OWOLABI PHILIP	48,400.00
125	OLALERE FELICIA	100,880.00
126	JOLASUN SUNDAY AYIKI	59,500.00
127	MARADESA SERIFAT	40,700.00
128	ODUGBEMI LYDIA O	14,300.00
129	SHITTU MUINAT	38,500.00
131	SIYANBOLA MATHEW	15,546.68
132	ADEJUMO JOHNSON	5,300.00
133	OYEDEMI FLORENCE	34,940.03
134	OYADIRAN VICTORIA	38,826.46
135	OLADOKUN AFUSAT	69,920.06
136	ADELEKE DORCAS	128,259.99
137	YUSUFF AFUSAT A.	136,033.33
138	OGUNDIYA SEGUN	132,730.05

139	ADEDIRAN FATIMO	79,869.00
140	ALABI MULIKAT OLANIKE	135,659.00
141	FIJABI NURENI O	11,001.00
142	ADEDOKUN HELLEN A.	11,620.01
143	TIJANI MUSILIAT	132,146.00
144	BADARU KUDIRAT	28,266.60
145	OMIRINDE MULIKAT	17,820.00
146	ONI E. O	179,400.00
147	AZEEZ ADENIKE GANIYAT	97,200.00
148	IBRAHIM RAMOTA MOTUNRAYO	106,757.00
149	AJELEKE D. OPEYEMI	13,200.00
150	ADENIYI BENJAMEN A.	29,333.16
151	ADEDIBU B.O.	333.37
152	ENGR. FASOLA S.O.A.	4,603.13
153	PRIMARY SCHOOL TEACHER PENSIONERS	3,214,285.38
154	TRADITIONAL COUNCIL	71,150.00
155	RETIRE TEACHERS	20,667.79
156	F.G.N. ASSISTED PROGRAMME (MASS TRANSIT)	1,150,000.00
157	T.A. ADEWALE	15,370.00
158	TIJANI RASAKI	382.78
159	W.A. RAJI	17,333.32
160	KOLAWOLE BADMUS	3,060.00
161	E.A.ADEWUMI	56,000.00
162	OLOYEDE OLUGBEMI	20,000.00
163	OYEDEJI S.T	21,780.00
164	FATOKI I.T	34,650.00
165	AYANKOLA A.K	125,000.00
166	JAK AKINOLA	6,000.00
167	N.U.P.	166,790.27
	GRAND TOTAL	N85,977,168.65

NOTES 12: GENERAL REVENUE BALANCE

NO.	PARTICULARS	ACTUAL
(a)	Opening Balance 01/01/2018	320,252,959.49
(b)	Add Revenue for the year	1,307,381,398.68
	Sub Total	1,627,634,358.17
(c)	Less: Expenditure for the year 2017	1,171,109,861.15
	TOTAL (G.R.B)	456,524,497.02

NOTES 1A :STATUTORY ALLOCATION FROM FEDERATION ACCOUNT

S/No	MONTH (N)	AMOUNT (₦) 2018
1.	January	36,202,368.90
2.	February	-
3.	March	72,857,138.23
4.	April	-
5.	May (Paris Club)	45,792,081.76
6	June Refund	98,187,067.21
7	July (Paris Club Refund)	-
8	August	116,547,006.41
9	September (Paris Club)	122,808,974.39
10	October Refund	58,287,245.87
11	November	52,068,006.69
12	December	56,338,684.10
	Total	622,886,204.66

(B)VALUE ADDED TAX

S/No	MONTH (N)	AMOUNT (₦) 2018
1.	January	-
2	February	42,749,793.50
3	March	49,347,874.00
4	April	-
5	May	61,213,305.12
6	June	68,081,640.30
7	July	-
8	August	68,194,508.52
9	September	-100,696,894.63
10	October	59,523,190.40
11	November	41,514,691.60
12	December	57,845,264.36
	Total	549,167,222.43

(C) 10% STATE IGR

S/No	MONTH (N)	AMOUNT (N) 2018
1.	January	-
2.	February	4,029,101.78
3.	March	4,029,101.78
4.	April	-
5.	May	4,029,101.78
6	June	8,058,203.56
7	July	-
8	August	4,029,101.78
9	September	8,058,203.56
10	October	4,029,101.78
11	November	4,029,101.78
12	December	4,029,101.78
	Total	44,320,119.58

NOTE 10: STABILIZATION, FIXED DEPOSIT AND OTHER ACCOUNTS AS AT 31ST DEC., 2018

	PARTICULARS	Bank	Account No	Balances As at Dec, 2018
1	Stabilization Account/FD	Sterling Bank	0063318882	41,093,965.77CR
2		Zenith		11,070,636.37
	OTHER ACCOUNTS			
3	Subsidy A/C	UBA	1006863592	4,428,671.57CR
4	VAT Account	SKYE	4040014190	2,318,360.04CR
5	Statutory Account	SKYE	4040014183	17,411.93CR
6	Traditional 2	SKYE	4040017081	5,710,435.00CR
7	Tractor Account	FIRST BANK	2023211906	7,227,934.98CR
	TOTAL			71,867,415.66CR

NOTE 11: TRANSFERS TO ATISBO SOUTH LCDA

NOTE 3: PERSONNEL EMOLUMENT, 2018

ECONOMIC CODE	DETAIL OF OVERHEAD/PERSONNEL EXPENDITURE	APPROVED BUDGET, 2018 ₦	ACTUAL EXPENDITURE, 2018 ₦
210101-01	Personnel Cost Salary	313,759,000.00	304,036,414.57
210101-02	Overtime Payments	-	
210101-03	Consolidated Revenue Fund Charges-Salaries	39,600,000.00	51,296,751.61
	Sub-Total	353,359,000.00	355,333,166.18
210201	ALLOWANCES		
21020101	Non-Regular Allowances (Severance Allowances, Leave Allowances, Adhoc Staff, Vigilante, Corpers, I. T Students etc.)	106,988,000.00	73,461,822.17
	Sub-Total	106,988,000.00	73,461,822.17
210202	Social Contributions		
21020201	NHIS Contribution	-	-
21020202	Contributory Pension (Employers)	-	-
21020203	Group Life Insurance	-	-
21020204	Employee Compensation Fund	-	-
21020205	Housing Fund Contribution	-	-
	Sub-Total	-	-

210301	Social Benefits		
21030101	Gratuity	-	-
21030102	Pension	20,500,000.00	-
21030103	Death Benefits	-	-
	Sub-Total	20,500,000.00	
	GRAND TOTAL PERSONNEL COST	460,347,000.00	428,794,988.35

NOTE 4: OVERHEAD COST FOR 2018

ECONOMIC CODE	DETAIL OF OVERHEAD EXPENDITURE	APPROVED BUDGET, 2018 ₦	ACTUAL EXPENDITURE, 2018 ₦
22020101	Local Travel and Transport Training	-	-
22020102	Local Travel and Transport Others	31,750,000.00	30,306,450.00
22020103	International Travel and Transport Training	-	-
22020104	International Travel and Transport Others	-	-
	SUB-TOTAL	31,750,000.00	30,306,450.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	11,810,000.00	7,539,500.00
22020402	Maintenance of Office Furniture	400,000.00	-
22020403	Maintenance of Office Building/Residential Quarters	-	-

22020404	Maintenance of Office Equipment	-	-
22020405	Maintenance of Plants/Generators	450,000.00	-
22020406	Other Maintenance Service	1,000,000.00	-
22020410	Maintenance of Street Lightings	-	-
22020411	Maintenance of Communication Equipment		
22020412	Maintenance of Market/Public Places	700,000.00	-
22020413	Minor Road Maintenance	2,500,000.00	-
22020419	Maintenance of Boreholes Schemes	2,000,000.00	-
22020420	Maintenance of Government Chapel and Mosque	-	-
	SUB-TOTAL	12,660,000.00	7,539,500.00
22020501	Local Training	-	-
22020502	International Training	0.00	
22020503	Contribution to Local Government Service Commission Training Fund	0.00	-
22020601	Security Services	10,800,000.00	13,118,374.00
22020602	Office Rent	500,000.00	-
22020603	Residential Rent	500,000.00	200,000.00
22020604	Security Vote (Including Operations)	1,500,000.00	300,000.00
22020605	Cleaning and Fumigation Services	500,000.00	1,108,000.00
22020606	Land Use Charges	500,000.00	-
22020607	Rescue Services	200,000.00	-
	SUB-TOTAL	14,300,000.00	14,726,374.00

ECONOMIC CODE	DETAIL OF RECURRENT EXPENDITURE	APPROVED BUDGET, 2018 ₪	ACTUAL EXPENDITURE, 2018 ₪
220202	Utilities General	-	-
22020201	Electricity Charges	500,000.00	-
22020202	Telephone Charges	-	-
22020203	Internet Access Charges	-	-
22020205	Water Rates	-	-
22020206	Sewage Charges	-	-
	SUB-TOTAL	500,000.00	-
220203	Materials and Supplies- General		
22020301	Office Stationeries/Computer Consumables	4,500,000.00	2,586,500.00
22020302	Books	-	-
22020303	Newspapers	200,000.00	-
22020304	Magazines and Periodicals	-	-
22020305	Printing of Non-Security Documents	2,550,000.00	2,079,250.00
22020306	Printing of Security Documents	600,000.00	-
22020307	Drugs/Laboratory/Medical Supplies	200,000.00	-
22020308	Field and Camping Materials Supplies	-	-

22020309	Uniforms and Other Clothing	100,000.00	-
22020310	Teaching Aids/Instructors Materials		-
22020311	Food Stuff/Catering Materials Supplies	-	-
22020312	Production, Publication and Circulation of Annual Financial Statement	200,000.00	360,000.00
22020313	Production of Report to Public Account Committee (PAC)	100,000.00	-
	SUB-TOTAL	8,150,000.00	5,025,750.00
220207	Consulting and Professional Services General		
22020701	Financial Consulting	-	-
22020702	Information Technology Consulting	-	-
22020703	Legal Services	1,000,000.00	550,000.00
22020704	Engineering Services	-	-
22020705	Architectural Services	-	-
22020706	Surveying Services	-	-
22020707	Agricultural Consulting	-	-
22020708	Medical Consulting	-	-
22020709	Auditing of Accounts	1,000,000.00	-
	SUB-TOTAL	2,000,000.00	550,000.00
220208	Fuel and Lubricants General		

22020801	Motor Vehicle Fuel Cost	15,900,000.00	14,917,500.00
22020802	Other Transport Equipment/Fuel Cost	1,500,000.00	700,000.00
22020803	Plant/Generator Fuel Cost	3,680,000.00	16,200.00
	SUB-TOTAL	21,080,000.00	15,633,700.00
220209	Financial Charges		
22020901	Bank Charges (Other than Interest)	100,000.00	56,120.00
22020902	Insurance Premium	1,500,000.00	-
22020904	Other CRF Bank Charges	-	-
22020908	Borrowing	-	-
	SUB-TOTAL	1,600,000.00	56,120.00
220210	Miscellaneous Expenses General		
22021001	Refreshment and Meals	19,300,000.00	13,841,300.00
22021002	Honorarium and Sitting Allowances	1,000,000.00	-
22021003	Public and Advertisement	3,000,000.00	2,880,440.00
22021004	Medical Expenses – Local	250,000.00	-
22021006	Postages and Courier Services	-	-
22021007	Welfare Packages	-	-
22021008	Subscription to Professional Bodies	-	-
22021009	Sporting Activities	1,500,000.00	1,281,000.00

22021010	Direct Teaching and Laboratory Cost	-	-
22021014	Annual Budget Expenses and Administration	800,000.00	154,560.00
22021020	Election-Logistics Support	1,000,000.00	960,000.00
22021021	Special Days/Celebrations	2,000,000.00	1,185,000.00
22021022	Planning, Monitoring and Evaluation	500,000.00	-
22021023	Research and Documentation	-	-
22021024	Pilgrimage and Religious Festivals	-	-
22021025	Bodies	-	-
22021026	Examination Expenses	-	-
22021027	Disaster Management	500,000.00	-
22021029	Other Expenses (Up-keep, Financial Assistance and Donation)	7,600,000.00	6,188,550.00
22021030	Public Enlightenment Programme	10,000,000.00	9,885,000.00
22021031	Conduct of Survey	500,000.00	-
22021032	Fair, Festival, Expo and Summit	3,000,000.00	4,008,500.00
22021033	Contingencies-Other Recurrent Costs	-	-
	SUB-TOTAL	50,950,000.00	40,384,350.00

220401	Local Grants and Contribution		
22040103	Grant to other Local Government-Current		-
22040109	Grant to Communities/NGOs/CDAs	500,000.00	
22040111	Contribution to Traditional Councils	-	-
22040112	Contribution to Ministry of Local Government/Bureau for Admin. Expenses	-	-
22040113	Contribution to Ecological Fund	-	-
	SUB-TOTAL	500,000.00	-
220501	Subsidy to Public Institutions		
22050101	Subsidy to Government Owned Companies	-	
22050102	Meal Subsidy	500,000.00	-
22050105	Education Subsidy	3,000,000.00	-
22050106	Agricultural inputs Subsidy	-	-
22050107	Health Subsidy	-	-
22050108	Religious Pilgrimage Subsidy	-	-
	SUB-TOTAL	3,500,000.00	-
220701	Transfer to other Fund		
22070101	Transfer to CDF	-	-
22070102	Transfer to Sovereign Wealth Fund	35,000,000.00	-
22070103	Transfer to Sinking Fund	-	-
	SUB-TOTAL	35,000,000.00	
	GRAND TOTAL OVERHEAD	142,490,000.00	114,222,244.00

NOTE 5: CAPITAL EXPENDITURE, 2018

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	APPROVED BUDGET, 2018 ₦	ACTUAL EXPENDITURE, 2018 ₦
23010113	Purchase of Computers	200,000.00	-
23010114	Purchase of Computer Printers	50,000.00	-
23010117	Purchase of Shredding Machines	0.00	-
23010118	Purchase of Scanners	0.00	-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	0.00	-
23010139	Purchase of Routers/Switches	0.00	-
23010140	Purchase of UPS/Inverters	0.00	-
23010141	Purchase of Computer Storage Devices	0.00	-
23010142	Purchase of Networking Devices/Peripheral	0.00	-
23010146	Purchase of Other Equipment	0.00	-
23050102	Computer Software Acquisition	0.00	-
23010112	Purchase of Office Furniture and Fittings	0.00	-
23010104	Purchase of Motorcycles	0.00	-
23010105	Purchase of Motor Vehicles	-	-
	TOTAL	250,000.00	-

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	APPROVED BUDGET, 2018	ACTUAL EXPENDITURE, 2018
	ADMIN CODE: 012500100100B	₦	₦
	GENERAL ADMINISTRATION		
23010113	Purchase of Computers/Laptop	00	-
23010114	Purchase of Computer Printers	00	-
23010115	Purchase of Photocopying Machines	00	-
23010116	Purchase of Typewriters	-	-
23010117	Purchase of Shredding Machines	-	-
23010118	Purchase of Scanners	-	-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-
23010139	Purchase of Routers/Switches	-	-
23010140	Purchase of UPS/Inverters	-	-
23010141	Purchase of Computer Storage Devices	-	-
23010142	Purchase of Networking Devices/Peripherals	-	-
23010146	Purchase of Other Equipment	-	-
23010112	Purchase of Office Furniture and Fittings	-	-
23010128	Purchase of Security Equipment	-	-
23010104	Purchase of Motorcycles	-	-
23010105	Purchase of Motor Vehicle	-	-
23010108	Purchase of Buses	-	-
	SUB-TOTAL	00	00
	JUDICIARY		
23050115	Projects Externally Funded-Construction (Repair of	0.00	-

	Customary Court)		
	SUB-TOTAL	0.00	
	GRAND TOTAL	00	00

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	APPROVED BUDGET, 2018 ₦	ACTUAL EXPENDITURE 2018 ₦
	GENERAL PERSONNEL SERVICES		
23010113	Purchase of Computer Laptop	00	00
23010114	Purchase of Computer Printers		-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-
23010140	Purchase of UPS/Inverters	-	-
23010141	Purchase of Computer Storage Devices	-	-
23010142	Purchase of Networking Devices/Peripherals	-	-
23010146	Purchase of Other Equipment	-	-
23010112	Purchase of Office Furniture and Fittings	-	-
23010104	Purchase of Motorcycles	-	-
23010105	Purchase of Motor Vehicle	-	-
	SUB-TOTAL	00	00
	AGRICULTURE		

23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00	-
23050108	Production of Farm Seedlings	00	-
23050109	Special Projects and Assignments - Education/Training/RUFIN - Young Farmers Programme - Youth Empowerment through Agriculture (OYSAI) - Farmers Association Support Programme - Agric Shows/World Food Day - Avian Influenza Control Programme - Animal Vaccination Programme - One Crop/Enterprise Support Programme - Cottage Industry	20,000,000.00	19,130,500.00
23050113	Land Preparation/Fencing	1,500,000.00	475,500.00
23050116	Micro-Credit Scheme/Grant	1,000,000.00	-
	SUB-TOTAL	23,500,000.00	19,606,000.00
23050117	Farm Development * Crop Division - Arable crop cultivation - Vegetable production * Livestock Division - Poultry - Piggery - Snailery - Cattle Rearing - Bee Keeping * Fisheries * Purchase of 50 Acres of farm	20,000,000.00	10,261,875.00

	land		
	FORESTRY		
23040101	Tree Planting - Teak Plantation - Melina Plantation - Cashew Plantation - Cocoa Plantation	1,500,000.00	320,000.00
23050118	Procurement of Agricultural Inputs	5,000,000.00	4,523,000.00
	SUB-TOTAL	26,500,000.00	10,581,875.00
	AGRIC, FORESTRY AND FISHING SUB-TOTAL	34, 500,000.00	-
	GRAND TOTAL	50,000,000.00	30,187,875.00

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE ADMIN CODE: 022000100100	APPROVED BUDGET, 2018 ₱	ACTUAL EXPENDITURE, 2018 ₱
	FINANCE AND SUPPLIES	00	
23010113	Purchase of Computers/Laptop	00	-
23010114	Purchase of Computer Printers	00	-
23010115	Purchase of Photocopying Machines		-
23010116	Purchase of Typewriters	-	-
23010117	Purchase of Shredding Machines	-	-
23010118	Purchase of Scanners	-	-

23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-
23010139	Purchase of Routers/Switches	-	-
23010140	Purchase of UPS/Inverters	-	-
23010141	Purchase of Computer Storage Devices	-	-
23010142	Purchase of Networking Devices/Peripherals	-	-
23010146	Purchase of Other Equipment	-	-
23050102	Computer Software Acquisition	-	-
23010112	Purchase of Office Furniture and Fittings	-	-
23010104	Purchase of Motorcycles	-	-
23010105	Purchase of Motor Vehicle	-	-
23010108	Purchase of Buses	-	-
	SUB-TOTAL	00	
23050112	Acquisition of Shares	-	-
	GRAND TOTAL	00	-

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	APPROVED BUDGET, 2018 ₦	ACTUAL EXPENDITURE, 2018 ₦
	BUDGET, PLANNING, RESEARCH AND STATISTIC		
23010113	Purchase of Computers/Laptop	3,350,000.00	162,000.00
23010114	Purchase of Computer Printers		-
23010115	Purchase of Photocopying Machines	-	-
23010117	Purchase of Shredding Machines	-	-
23010118	Purchase of Scanners	-	-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-
23010139	Purchase of Routers/Switches	-	-
23010140	Purchase of UPS/Inverters	-	-
23010141	Purchase of Computer Storage Devices	-	-
23010142	Purchase of Networking Devices/Peripherals	-	-
23010146	Purchase of Other Equipment	-	-
23050102	Computer Software Acquisition	-	-
23010112	Purchase of Office Furniture and Fittings	-	-
23010104	Purchase of Motorcycles	-	-
23010105	Purchase of Motor Vehicle	-	-
	SUB-TOTAL	3,350,000.00	162,000.00
23050112	Counterpart Funding	-	-
	GRAND TOTAL	3,350,000.00	162,000.00

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	APPROVED BUDGET, 2018 ₦	ACTUAL EXPENDITURE, 2018 ₦
	WORKS AND HOUSING		
23010113	Purchase of Computers/Laptop	00	-
23010114	Purchase of Computer Printers	00	-
23010115	Purchase of Photocopying Machines	-	-
23010116	Purchase of Typewriters	-	-
23010117	Purchase of Shredding Machines	-	-
23010118	Purchase of Scanners	-	-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	-	-
23010139	Purchase of Routers/Switches	-	-
23010140	Purchase of UPS/Inverters	-	-
23010141	Purchase of Computer Storage Devices	-	-
23010142	Purchase of Networking Devices/Peripherals	-	-
23010146	Purchase of Other Equipment	-	-
23010112	Purchase of Office Furniture and Fittings	-	-
23010121	Purchase of Residential	-	-

	Furniture		
23010128	Purchase of Security Equipment	-	-
	SUB-TOTAL	00	-
	Other Purchases-General		
23010101	Purchase/Acquisition of Land, Survey and Beacons	100,000.00	-
23010102	Purchase of Office Buildings	0.00	-
23010103	Purchase of Residential Building	0.00	-
23010104	Purchase of Motorcycles and spare parts	500,000.00	295,442.40
23010105	Purchase of Motor Vehicles	20,000,000.00	19,502,412.00
23010106	Purchase of Vans	0.00	-
23010107	Purchase of Trucks	0.00	-
23010108	Purchase of Buses	0.00	
23010119	Purchase of Power Generating Sets	5,000,000.00	4,417,900.00
23010123	Purchase of Fire Fighting Equipment	0.00	-
23010131	Purchase of Navigational Equipment	0.00	-
23010133	Purchase of Surveying Equipment	-	-
23010144	Purchase of Geological/Geophysical	0.00	-

	Equipment		
23010150	Purchase of Road Equipment/Tools	200,000.00	-
	SUB-TOTAL	25,800,000.00	24,215,754.40
	CONSTRUCTION/BUILDINGS		
23020101	Construction/Provision of Office Building	5,000,000.00	4,393,505.50
23020102	Construction/Provision of Residential Building	00	2,975,000.00
23020104	Construction/Provision of Housing	-	-
23020105	Construction/Provision of Water Facilities	10,000,000.00	8,949,075.00
23020106	Construction/Provision of Hospitals/Health Centres	3,000,000.00	2,194,500.00
23020107	Construction/Provision of Public Schools	10,000,000.00	9,876,850.50
23020111	Construction/Provision of Libraries	0.00	-
23020112	Construction/Provision of Sporting Facilities	0.00	-
23020113	Construction/Provision of Agricultural Facilities	1,000,000.00	936,000.00
23020114	Construction & provision of Roads	394,198,166.80.00	342,873,235.80
23020118	Construction/Provision of Infrastructures/Construction of	5,000,000.00	4,700,000.00

	Public Toilets/Others		
23020119	Construction/Provision of Recreational Facilities	0.00	-
23020124	Construction of Markets/Motor Parks/Garages/Kraal	-	-
23020125	Construction of Power Generating Plants	-	-
23020126	Construction/Provision of Cemeteries	-	-
23020127	Construction/Provision of ICT Infrastructures/TV Centres	4,000,000.00	3,300,000.00
23020128	Construction/Provision of Road Signs and Furniture	-	-
23020103	Construction/Provision of Electricity	10,000,000.00	9,500,000.00
23020102	Rehabilitation/Repairs-Electricity	5,000,000.00	4,500,000.00
	SUB-TOTAL	363,000,000.00	391,905,466.7474
	Rehabilitation General		
23030101	Rehabilitation/Repairs of Residential Building	-	-
23030103	Rehabilitation/Repairs-Housing/Guest Houses	-	-
23030104	Rehabilitation/Repairs-Water Facilities	10,000,000.00	9,000,000.00
23030105	Rehabilitation/Repairs-	2,000,000.00	1,864,000.00

	Hospital/Health Centres		
23030106	Rehabilitation/Repairs-Public Schools	5,000,000.00	4,5000,000.00
23030109	Rehabilitation/Repairs-Fire Fighting Stations	0.00	-
23030110	Rehabilitation/Repairs-Libraries	0.00	-
23030111	Rehabilitation/Repairs-Sporting Facilities	0.00	-
23030112	Rehabilitation/Repairs-Agricultural Facilities	0.00	-
23030113	Rehabilitation/Repairs-Roads	65,000,000.00	64,562,000.00
23030118	Rehabilitation/Repairs-Recreational Facilities	0.00	-
23030119	Rehabilitation/Repairs-Navigational Equipment	0.00	-
23030121	Rehabilitation/Repairs of Office Building	5,000,000.00	4,202,000.00
23030122	Rehabilitation/Repairs of Boundaries	0.00	-
23030123	Rehabilitation/Repairs Traffic/Street lights	0.00	-
23030124	Rehabilitation/Repairs-Market/Parks/Kraal	2,000,000.00	1,887,200.00
23030125	Rehabilitation/Repairs-Power generating Plants	0.00	-
23030126	Rehabilitation/Repairs of	0.00	-

	Cemeteries		
23030127	Rehabilitation/Repairs of ICT Infrastructures/TV Centres	00	-
23030128	Rehabilitation/Repairs of Road Signs and Furniture	0.00	
	SUB-TOTAL	89,000,000.00	86,015,200.00
23040107	Preparation/Executive of Master Regional Plans Valuation List Preparation: - Production of Base Maps - Engineering Drawings - House Numbering, Land use Charges Assessment	1,000,000.00	95,000.00
23050109	Special Projects and Assignments	303,000.00	-
23050114	Compensation for Acquired Landed Properties	1,000,000.00	840,000.00
23050119	Contingencies-Capital	0.00	-
	SUB-TOTAL	2,303,000.00	935,000.00
	GRAND TOTAL	480,103,000.00	459,551,753.74

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	APPROVED BUDGET, 2018 ₦	ACTUAL EXPENDITURE, 2018 ₦
	COMMUNITY DEVELOPMENT AND CULTURE GENERAL PERSONNEL SERVICES		
23010113	Purchase of Computers	00	-
23010114	Purchase of Computer Printers	00	-
23010115	Purchase of Photocopying Machines	0.00	-
23010116	Purchase of Typewriters	0.00	-
23010117	Purchase of Shredding Machines	0.00	-
23010118	Purchase of Scanners	0.00	-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	0.00	-
23010139	Purchase of Routers/Switches	0.00	-
23010140	Purchase of UPS/Inverters	0.00	-
23010141	Purchase of Computer Storage Devices	0.00	-
23010142	Purchase of Networking Devices/Peripherals	0.00	-
23010146	Purchase of Other Equipment	0.00	-

23050102	Computer Software Acquisition	-	-
23010112	Purchase of Office Furniture and Fittings	-	-
23010121	Purchase of Residential Furniture	-	-
23010125	Purchase of Library Books and Equipment	-	-
23010128	Purchase of Security Equipment	-	-
23010104	Purchase of Motorcycles	-	-
23010105	Purchase of Motor Vehicle	-	-
23010108	Purchase of Buses	-	-
	SUB-TOTAL	00	-
	SOCIAL SECTOR		
23010143	Purchase of Cameras	-	-
23010145	Purchase of Projectors	200,000.00	
23010148	Purchase of Books	500,000.00	-
230101125	Purchase of Library Books and Equipment	-	-
	SUB-TOTAL	700,000.00	-
	COMMUNITY DEVELOPMENT		
23010124	Purchase of Teaching/Learning Aid Equipment	500,000.00	-
23050110	Education Programmes	4,000,000.00	3,900,000.00

23050111	Constituency Projects/Empowerment Programmes Women Development Programmes/YES- O/OYOSOCU LEMA Advocacy Enlightenment Programmes/Bill Boards Project for the Physical Challenges * Widowhood and Aged Programmes	40,000,000.00	57,247,200.00
	SUB-TOTAL	89,000,000.00	85,689,350.00
	YOUTHS, SPORTS AND RECREATION		
23010126	Purchase of Sporting/Gaming Equipment.	-	
23010130	Purchase of Recreational Facilities - Sporting Programmes/Activities - Youths Development Programme	5,000,000.00	4,950,00.00
	SUB-TOTAL	5,000,000.00	4,950,00.00
	GRAND TOTAL	56,500,000.00	69,482,400.00
ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE	APPROVED BUDGET, 2018	ACTUAL EXPENDITURE, 2018
		₦	₦
	PRIMARY HEALTH CARE GENERAL PERSONNEL SERVICES		
23010113	Purchase of Computers	200,000.00	-
23010114	Purchase of Computer Printers	50,000.00	-
23010115	Purchase of Photocopying Machines	0.00	-

23010116	Purchase of Typewriters	0.00	-
23010117	Purchase of Shredding Machines	0.00	-
23010118	Purchase of Scanners	0.00	-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	0.00	-
23010139	Purchase of Routers/Switches	0.00	-
23010140	Purchase of UPS/Inverters	0.00	-
23010141	Purchase of Computer Storage Devices	0.00	-
23010142	Purchase of Networking Devices/Peripherals	0.00	-
23010146	Purchase of Other Equipment	-	-
23050102	Computer Software Acquisition	0.00	-
23010112	Purchase of Office Furniture and Fittings	0.00	-
23010104	Purchase of Motorcycles	0.00	-
23010105	Purchase of Motor Vehicle	0.00	-
23010108	Purchase of Buses	0.00	-
	SUB-TOTAL	250,000.00	-
	PUBLIC HEALTH SERVICES		
23010122	Purchase of Health/Medical Equipment: <ul style="list-style-type: none"> - Medical Maternity Services (Family Planning Malaria Control) - Drugs Supplies - Diseases Surveillance, Control and Prevention - LACA - Public Enlightenment Programmes - Immunization Programmes - Monitoring and Evaluation 	50,000,000.00	31,664,400.00

	SUB-TOTAL	50,000,000.00	31,664,400.00
	GRAND TOTAL	50,000,000.00	31,664,400.00
23010113	Purchase of Computers	100,000.00	-
23010114	Purchase of Computer Printers	50,000.00	-
23010120	Purchase of Canteen/Kitchen Equipment/Utensils	0.00	-
23010140	Purchase of UPS/Inverters	0.00	-
23010141	Purchase of Computer Storage Devices	0.00	-
23010142	Purchase of Networking Devices/Peripherals	0.00	-
23010146	Purchase of Other Equipment	-	-
23010112	Purchase of Office Furniture and Fittings	0.00	-
23010104	Purchase of Motorcycles	0.00	-
23010105	Purchase of Motor Vehicle	0.00	-
23010108	Purchase of Buses	0.00	-
	SUB-TOTAL	150,000.00	-
	WASTE MANAGEMENT		
23040102	Erosion and Flood Control • Desisting	2,000,000.00	1,090,000.00
23040103	Wildlife Conservation	-	-
	ENVIRONMENTAL HEALTH SERVICES		
23040104	Industrial Pollution Prevention and Control/Environmental Sanitation - Waste Disposal and Managements - Purchase of Waste Bins/Equipment - Monitoring/Surveillance - Maintenance - Maintenance of Refuse Dump Sites	64,084,700.00	61,010,200.00

	POLLUTION CONTROL		
23040105	Water Pollution Prevention and Control - Chlorination - Purchase of Chemical	4,000,000.00	1,984,500.00
23040106	Beatification and Landscaping	-	-
	SUB-TOTAL	36,000,000.00	64,084,700.00
	GRAND TOTAL	36,000,000.00	64,084,700.00
	CAPITAL EXPENDITURE	804,324,916.20	628,092,628.80

TOTAL EXPENDITURE 2018

A.	PERSONNEL EMOLUMENT	=	432,654,323.92
B.	OVER HEAD COST	=	140,919,152.86
C.	CAPITAL EXPENDITURE	=	<u>628,092,628.97</u>
	GRAND TOTAL	=	<u>1,377,898,392.98</u>

ATISBO LOCAL GOVERNMENT, TEDE

BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2018

1.	Dormant Account Savannah (₦ 326,792.57),Asabari N401,441.29),Equatorial(₦ 5,462.50), Ifedapo (₦ 1, 847.15), FCMB (₦ 70,791.63), Skye ,N65, 559.97)	871,895.11CR
2.	First Bank Plc, Saki Account No. 2001494042	96,333.24CR
3	First Bank Plc, Saki (IGR Account No. 2004671556)	32,638.74CR
4	First Bank Plc, Saki (Excess Crude Oil) 2006110109	NIL
5.	UBA, Ibadan Allocation Account No. 1006803592	4,428,671.57CR
6.	UBA Stabilization Account No. 1007266556	NIL
7	UBA Excess Crude Oil Account No. 1011868883	NIL
8.	Intercontinental Account No. 0104792062	3,976.87CR
9.	Zenith Bank Plc, Saki Account No. 1012462914	94,571.52CR
10.	Zenith Bank Allocation Account No. 1013344396	NIL
11.	Zenith Bank Excess Crude Oil Account No. 1013106626	67,334.66CR
12.	Zenith Bank Staff Refurbishing Loan Account No. 1013386903	706,697.84CR
13.	First Bank Tractor Account No. 2023211906	7,227,829.98CR
14.	UBA Stabilization Account No. 2069109445	52,582.73CR
15.	Skye Bank Plc. Stabilization. A/c No. 1750034081	0.00CR
16.	Skye Bank Plc. Allocation. A/c No. 40400144183	17,411.93CR
17.	Skye Bank Plc. A/c No. 4040014190	2,318,360.04CR
18.	Skye Bank Plc. Excess Crude Oil. A/c No. 1750018243	68,206.19CR
19.	Heritage Bank. A/C No. 5900001527	149,621.58CR
20.	Skye Bank Plc. A/C No. 4040017081	<u>5,710,435.00DR</u>
		<u>21,846,567.00</u>

ADD:-

Debit in cash book not in bank statement	40,646,830.45	
Debit in bank statement not in cash book	230,851.84	
Bank Charges		40,877,682.29
		62,724,249.29
Credit in cash book not in bank statement (Unpresented Cheques)	1,668,875.45	
Credit in bank statement not in cash book	1,630,773.40	3,299,648.85
Credit Transfer		
THE CASH BOOK BALANCE AS AT DECEMBER 31ST ,2018 IS =		<u>₦59,424,600.00</u>

ALHAJI T. T. OLAGUNJU,
Director of Finance and Supplies,
ATISBO Local Government, Tede.

APPENDIX "A"

DEBIT IN CASH BOOK NOT IN BANK STATEMENT

UNCREDITED CHEQUES / PAYMENTS

Oyo State Joint Allocation Acct	40,646,830.45
Ajisebutu O. J	<u>74,000.00</u>
	<u>40,720,830.45</u>

APPENDIX "B"

DEBIT IN BANK STATEMENT NOT IN CASH BOOK

15/03/2017	CLOSE OUT TRF	81,579.77
15/03/2017	CLOSE OUT TRF	59,272.07
03/09/018	Chq 00001349 ATISBO Tractor	30,000.00
03/09/018	Chq 00002118 ATISBO Tractor	30,000.00
11/11/018	Chq 1631 ATISBO Tractor	<u>30,000.00</u>
		<u>230,851.84</u>

APPENDIX "C"

BANK CHARGES

NIL

APPENDIX "D"

CREDIT IN CASH BOOK NOT IN BANK STATEMENT

UNPRESENTED CHEQUES

	Alh. Adeyanju Muda	120,000.00
4/12/2018	Nig Union of Pensioners 2011	59,805.36
	National Ass. Of Comm 2606	17,738.77
	Nig Union of Pensioners 2628	61,977.66
	Medical & Health Workers 2607	54,581.43
	Saki East L/G Tractor 2611	30,000.00
	Oyo State NULGE Branch 2604	231,050.33
	ATISBO L/G NULGE Branch 2605	77,016.78
	District Tax Officer 2614	929,355.12
	ATISBO L/G Staff Christian 2613	29,200.00
	ATISBO L/G Muslim Comm. 2612	45,100.00
	DF&S ATISBO South 2610	<u>13,000.00</u>
		<u>1,668,825.45</u>

APPENDIX "E"

CREDIT IN BANK STATEMENT NOT IN CASH BOOK

11/1/2018	Dec.17 Sal failed TRXN Ayanbisi Peter	42,550.77
11/1/2018	Dec.17 Sal failed TRXN Micheal Adeyemo	17,500.00
11/1/2018	Dec.17 Sal failed TRXN Maradesa Kehinde	27,845.79
01/02/2018	Inward CLRD CHQ 0000 1208 RTD 01/02/2018	345,000.00
01/02/2018	Inward CLRD CHQ 00000682 RTD 01/02/2018	220,299.43
01/02/2018	Inward CLRD CHQ 00000685 RTD 01/02/2018	219,263.43
01/02/2018	Inward CLRD CHQ 00000675 RTD 01/02/2018	216,926.21
07/02/2018	Failed TRXN Olarinde Bosede	7,683.58
07/02/2018	Failed TRXN Idowu Gabriel	17,500.00
07/02/2018	Failed TRXN Micheal Adeyemo	17,500.00
02/03/018	ATISBO Feb 18 Sal failed TRXN Olamide Bose	7,683.58
02/03/018	ATISBO Feb 18 Sal failed TRXN Ogundeji Janet O	18,520.61
29/03/018	failed Sal from Raheem Gbolahan Gbile Samuel Adeduntan, Adebimpe Ganiyu Akanbi & Idowu Gabriel	87,500.00
09/03/018	10000949 WEMA/ Oyo State agric Dev. Programme	180,000.00
09/03/018	00001220 SKYE Bank ATISBO Traditional	30,000.00
04/05/018	Salary Ayantunde Ayankojo	70,000.00
11/10/018	CDB/Werelowo Kabiru	62,000.00
19/10/018	Balogun Nasiru	10,000.00
22/10/018	Asiru Taofeeq	<u>33,000.00</u>
		<u>1,630,773.40</u>

APPENDIX "F"

NIL

CONSOLIDATED TOTAL EXPENDITURE 2018

	LOCAL GOVERNMENT	LCDA	TOTAL
PERSONNEL EMOLUMENT	N428,794,988.35	N3,859,335.57	N432,654,323.92
OVER HEAD	N114,222,244.00	N26,696,908.86	N140,919,152.86
CAPITAL EXPENDITURE	N628,092,628.80	N176,232,287.40	N804,324,916.20
			N1,377,898,392.98

ATISBO LOCAL GOVERNMENT, TEDE

PSS STAFF		COUNT
GL.01	=	=
GL.02	=	05
GL.03	=	11
GL.04	=	40
GL.05	=	18
GL.06	=	20
GL.07	=	80
GL.08	=	32
GL.09	=	34
GL.10	=	30
GL.11	=	01
GL.12	=	13
GL.13	=	08
GL.14	=	07
GL.15	=	02
GL.16	=	-
GL.17	=	<u>01</u>
TOTAL		<u>302</u>