

**ISEYIN LOCAL GOVERNMENT,
ISEYIN.**

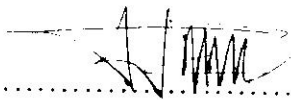
**GENERAL PURPOSE FINANCIAL STATEMENT
(GPFS)
2018**

STATEMENT NO. 1

RESPONSIBILITY FOR THE PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS

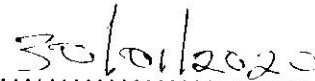
These Financial Statements have been prepared by the Council Treasurer of Iseyin Local Government in accordance with the provisions of the Financial Control and Management Act 1958 as amended.

The financial statements comply with the Generally Accepted Accounting Practice (GAAP). The Council Treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions carried out and recorded are within statutory authority and properly record the use of all public financial resources by the Local Government. However, to the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.



Rogunmbe A.A.

Treasurer



Date

We accept responsibility for integrity of these financial statements, the information they contain and their compliance with above mentioned laws. In our opinion, these financial statements fairly reflect the financial position of Iseyin Local Government as at 31st December, 2017 and its operations for the year ended on that date.

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Hon. Akanni Abolade Yekinni

The Chairman



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Bogunmbe A.A.

Treasurer

Date:

Date: 30/01/2020

STATEMENT NO. 2

STATEMENT OF OPINION OF AUDITOR GENERAL FOR LOCAL GOVERNMENTS

STATEMENT NO. 3
ISEYIN LOCAL GOVERNMENT, ISEYIN.
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2018.

Actual 2017	Title	Notes	Actual 2018	Final Budget 2018	Variance
₦			₦	₦	₦
	REVENUE				
222,097,099.39	Govt. share of Statutory Allocation	3	479,726,327.28	300,000,000.00	179,726,327.28
-	Special Allocation			245,000,000.00	(245,000,000.00)
41,486,856.11	10% share of State IGR	6	34,506,480.10	60,000,000.00	(25,493,519.90)
383,412,535.18	Govt. Share of VAT	4	448,041,882.99	500,000,000.00	(51,958,117.01)
-	Govt. share of Excess Crude Account	5	150,000,000.00	300,000,000.00	(150,000,000.00)
646,996,490.68	A.TOTAL STATUTORY REVENUE		1,112,274,690.37	1,405,000,000.00	(292,725,309.63)
	Independent Revenue				
40,870.00	Personal Tax	7	236,060.00	1,500,000.00	(1,263,940.00)
1,213,560.00	Licenses	8	8,163,360.00	12,692,000.00	(4,528,640.00)
3,646,518.00	Fees	9	4,863,505.00	15,000,000.00	(10,136,495.00)
48,295.00	Fines	10	300.00	170,000.00	(170,000.00)
22,277,000.00	Sales	11	54,000.00	27,488,000.00	(27,434,000.00)
1,728,472.00	Earnings	12	1,059,340.00	25,850,000.00	(24,790,660.00)
235,800.00	Rent on Government General	13	530,400.00	3,800,000.00	(3,269,600.00)

1,371,025.00	Rent on Land and others –General	14	1,951,000.00	16,000,000.00	(14,049,000.00)
-	Investment Income	15	0	100,000.00	(100,000.00)
1,470,978.31	Interest Earned	16	1,593,924.65	7,400,000.00	(5,695,476.77)
120,776.85	Repayment –General	17	0.00		
577,015.00	Refund/Expenditure Recovery	18	228,891.00		
32,730,310.16	B. TOTAL INDEPENDENT REVENUE		18,680,780.65	110,000,000.00	(91,208,920.77)
	Other Revenue :				
86,267,601.20	Aids & Grants (Bail-Out)	19	0		
	Capital Dev. Fund Receipt				
	Other Receipts		0		
86,267,601.20	C. TOTAL OTHER REVENUE		0	-	
765,994,402.04	GRAND TOTAL (A+B+C)		1,130,955,471.02	1,515,000,000.00	
	EXPENDITURE				
469,570,207.37	Personnel Cost (Salaries & Wages)	20	452,653,851.47	518,700,000.00	66,046,148.53
	Social Benefits				
111,378,141.94	Overhead	21 (see analysis at the GRB page)	158,419,341.17	210,800,000.00	52,380,658.83
147,358,097.93	Capital	22	495,976,770.61	785,500,000.00	284,523,229.39

5,987,964.30	Transfer to other Govt. Entities (Stabilization Account)	21b	85,234,230.49		
	Transfer to LCDA'S	21c			
734,294,411.54	TOTAL EXPENDITURE		1,192,284,193.74	1,515,000,000.00	
31,699,990.50	Transfer to Capital Dev. Fund		-61,328,722.72		

accompany notes are an integral part of these statements.

STATEMENT NO. 4
ISEYIN LOCAL GOVERNMENT, ISEYIN.

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2018

	2017	NOTES		2018	2018	
ASSETS	₦		₦	NOTES	₦	₦
Cash and Cash equivalent	2,222.37	22		23	25,472.56	
Bank	115,969,262.46				12,293,997.12	
Receivable						
Prepayment						
Inventories						
A. Total Current Asset			115,971,484.83			12,319,469.68
Long Term Loans (Advance)	50,965,753.95	23		24	55,617,587.66	
Investment	1,547,024.70	24		25	1,547,024.70	
Property, Plant & Equipment						
Investment Property						
Intangible Assets						
Other Account (Stabilization Account)	35,905,767.32	25		26	77,518,961.36	
B. Total Non-Current Assets			88,418,545.97			134,683,573.72

C. TOTAL ASSET (A+B)			204,390,030.80			147,003,043.40
LIABILITIES						
Current Liabilities						
Deposit	53,222,877.04	26		27	57,164,612.36	
Short Term Loan						
Payables						
Current Portion of Borrowings						
D. TOTAL CURRENT LIABILITIES			53,222,877.04			57,164,612.36
Non-Current Liabilities :						
Long Term Loans						
Long Term Borrowing						
E. TOTAL NON-CURRENT LIABILITIES						

F. TOTAL LIABILITIES (D+E)			53,222,877.04			57,164,612.36
G. NET ASSETS /EQUITY (C-F)			151,167,153.76			89,838,431.04
NET ASSET/EQUITY						
Reserves						
Accumulated						
Minority Interest						
Total Net Asset H = G= (GRB)			151,167,153.76	28		89,838,431.04

The accompany notes are an integral part of these statements.

STATEMENT NO. 5
ISEYIN LOCAL GOVERNMENT, ISEYIN
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2018

Economic Code	Cash flow from Operating Activities	Notes	2017		2018	
	Cash Inflows:					
110101	Statutory Allocations (NET)	3	222,097,099.39		479,726,327.28	
110102	Value Added Tax (VAT)	5	383,412,535.18		448,041,882.99	
110103	Excess Crude Oil		-		150,000,000.00	
	Bailout / Intervention Fund	18	86,267,601.20			
110104	10% state IGR	4	41,486,856.11		34,506,480.10	
	Dependent Revenue			733,264,091.88		1,112,274,690.37
130101	Domestic Aids					
130203	Domestic Grants					
130204	Foreign Grants					
140201	Other Capital Receipts					
140301	Domestic Loan/Borrowing					
120101	Direct Tax (Personal Tax)	6	40,870.00		236,060.00	
120201	Licenses- General	7	1,213,560.00		8,163,360.00	
120204	Fees – General	8	3,646,518.00		4,863,505.00	
120205	Fines – General	9	48,295.00		300.00	

120206	Sales – General	10	22,277,000.00		54,000.00	
120207	Earnings – General	11	1,728,472.00		1,059,340.00	
120208	Rent of Govt. Building	12	235,800.00		530,400.00	
120209	Rent of Lands & others	13	1,371,025.00		1,951,000.00	
120211	Investment Income	14	-		0	
120212	Interest Earned	15	1,470,978.31		1,593,924.65	
120210	Repayment- General	16	120,776.85		0.00	
140701	Extraordinary Items (Refund/Expenditure Recovery)	17	577,015.00		228,891.00	
120213	Reimbursement		-			
	Independent Revenue			32,730,310.16		18,680,780.65
	Total Revenue (a)			765,994,402.04		1,130,955,471.02
	Cash Outflows:					
210101	Personnel Cost	19	469,570,207.37		452,653,851.47	
220201	Overheads	20	111,378,141.94		158,419,341.17	(see analysis at the GRB page, page 80)
220101	Social Benefits					
220701	Transfer to Other Govt. Entities (Stabilisation Account)		5,987,964.30		85,234,230.49	
	Transfer to LCDA'S					
210201	Allowances & Contribution					

	Grants & Transfer payment					
	Total Outflow from operating activities (b)			586,936,313.61		696,307,423.13
	Net Cash flow from operating activities c = (a-b)			179,058,088.43		434,648,047.89
	Cash flow from investing activities					
	Purchases/Construction of Assets	21	147,358,097.93		495,976,770.61	
	Gain/Loss on disposal					
	Investments					
	Loans/Advances Granted					
	Dividend Received					
	Proceeds from sales of fixed assets					
	Net Cash flow from Investing Activities (d)			147,358,097.93		495,976,770.61
	Cash flow from Financing Activities:					
	Domestic/Foreign/other Borrowings					
	Interest Payments					
	Repayment of loans					

	Capital Grant					
	Net Cash flow from financing activities (e)					
	Net Cash flow from all Activities c+d+e			31,699,990.50		-61,328,722.72
	Cash and its equivalent as at 1/1/		119,467,163.26		151,167,153.76	
	Cash and its equivalent as at 31/12/		151,167,153.76		89,838,431.04	

The accompany notes are an integral part of these statements.

NOTE 3: SHARE OF FAAC – STATUTORY ALLOCATION

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
110101	Jan.	Share of FAAC		
	Feb.	Share of FAAC		31,064,046.65
	March	Share of FAAC		31,452,236.38
	April	Share of FAAC		-
	May	Share of FAAC		52,525,149.25
	June	Share of FAAC		46,601,071.87
	July	Share of FAAC		-
	August	Share of FAAC		127,898,724.12
	Sept.	Share of FAAC		47,150,628.38
	Oct.	Share of FAAC		50,014,343.81
	Nov.	Share of FAAC		44,677,821.86
	Dec.	Share of FAAC		48,342,304.96
		TOTAL	300,000,000.00	479,726,327.28

NOTE 4: SHARE OF VAT

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
110102	Jan.	Share of VAT		-
	Feb.	Share of VAT		36,682,173.57
	March	Share of VAT		42,343,766.62
	April	Share of VAT		-
	May	Share of VAT		39,292,659.77
	June	Share of VAT		76,592,307.61
	July	Share of VAT		-
	August	Share of VAT		80,741,065.46
	Sept.	Share of VAT		36,057,575.36
	Oct.	Share of VAT		51,074,866.63
	Nov.	Share of VAT		35,622,373.77
	Dec.	Share of VAT		49,635,094.20
		TOTAL	500,000,000.00	448,041,882.99

NOTE 5: SHARE OF EXCESS CRUDE OIL

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
110102	Jan.	Share of excess crude oil		
	Feb.	Share of excess crude oil		150,000,000.00
	March	Share of excess crude oil		
	April	Share of excess crude oil		
	May	Share of excess crude oil		
	June	Share of excess crude oil		
	July	Share of excess crude oil		
	August	Share of excess crude oil		

	Sept.	Share of excess crude oil		
	Oct.	Share of excess crude oil		
	Nov.	Share of excess crude oil		
	Dec.	Share of excess crude oil		
		TOTAL	300,000,000.00	150,000,000.00

TABLE 6: 10% STATE IGR

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
110104	Jan.	10% State IGR		
	Feb.	10% State IGR		3,451,238.01
	March	10% State IGR		3,437,338.01

	April	10% State IGR		
	May	10% State IGR		3,437,238.01
	June	10% State IGR		3,437,238.01
	July	10% State IGR		
	August	10% State IGR		6,914,476.02
	Sept.	10% State IGR		3,457,238.01
	Oct.	10% State IGR		3,457,238.01
	Nov.	10% State IGR		3,457,238.01
	Dec.	10% State IGR		3,457,238.01
		TOTAL	60,000,000.00	34,506,480.10

NOTE 7: TAX REVENUE (PERSONAL TAX)

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				N (ISEYIN L.G)	N(ISEYIN SOUTH LCDA)	N(ARAROMI LCDA)
	12010101	Community Development/Poll Tax		36,440.00	15,760.00	8,520.00
	12010102	Arrear Community/Poll Tax		-	280.00	
	12010104	Stamp Duty		-		
	12010105	Pool Betting Tax		80,000.00	16,040.00	8,520.00
	12010106	Development Tax/Levies			12,700.00	57,800.00
		TOTAL TAX REVENUE	1,500,000.00	116,440.00	44,780.00	74,840.00

NON TAX REVENUE (SUMMARY)

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
	120201	Licences - General	13,192,000.00	8,163,360.00
	120204	Fees - General	15,000,000.00	4,863,505.00
	120205	Fines - General	170,000.00	300.00
	120206	Sales - General	25,888,000.00	54,000.00
	120207	Earnings - General	25,850,000.00	1,059,340.00
	120208	Rent of Government Buildings - General	3,800,000.00	530,400.00
	120209	Rent of Land and Others - General	16,000,000.00	1,951,000.00

	120210	Repayments – General	0.00	
	120211	Investment Income	100,000.00	0
	120212	Interest Earned	7,400,000.00	1,593,924.65
	140701	Extraordinary Items /Expenditure Recovery		228,891.00
		TOTAL NON TAX REVENUE	107,400,000.00	18,444,720.65

DETAILS OF NON TAX REVENUE:

TABLE 8 LICENCE GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 (N)		
				ISEYIN L.G	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020105	Radio/Television Licence	2,500,000.00	7,000,000.00		
	12020109	Registration of Voluntary Org.	300,000.00	40,000.00	60,000.00	10,000.00
	12020111	Bake House Licence	42,000.00	0	16,000.00	
	12020114	Cart/Truck Licenses	100,000.00	0		
	12020113	Brick Making e.t.c Licence		0		
	12020116	Cattle Dealer Licences	5,000,000.00	72,900.00	35,340.00	
	12020119	Fishing Permits	100,000.00			

	12020120	Hawker's / Squatters Permit	400,000.00	208,300.00	10,500.00	55,010.00
	12020124	Abattoir / Slaughter Licences	200,000.00		72,900.00	
	12020126	Tractor Hiring Services	3,500,000.00		198,570.00	186,440.00
	12020130	Cinematograph Licences				
	12020131	Liquor Licences	100,000.00	17,700.00	7,000.00	
	12020132	Motorcycle Licences				
	12020137	Trade Permit Licences	100,000.00	10,500.00	11,200.00	
	12020160	Cold Room Licences				
	12020167	Haulage Fees	500,000.00	8,150.00		

	12020177	Other Registrations (Quarry, Artisans etc)	300,000.00	90,000.00		
					31,600.00	
	12020138	Hackney Permits	50,000.00		16,650.00	4,600.00
		TOTAL LICENCES – GENERAL	13,192,000.00	7,447,550.00	459,760.00	256,050.00

TABLE 9 : FEES - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020404	Trade Union Fees				
	12020417	Contractor Registration Fee	100,000.00			

	12020418	Marriage / Divorce Fees	1,000,000.00	667,445.00		
					177,000.00	34,000.00
	12020419	Attestation of Bachelorhood and spinsters hood fees	100,000.00			
	12020426	Court Summons Fees	250,000.00	303,500.00		
	12020427	Tender Fees	100,000.00			
	12020442	Association Fees	100,000.00			
	12020437	Deed Preparation / Registration Fees	500,000.00			
	12020438	Survey / Planning / Building Fees				
	12020441	Laboratory Fee	500,000.00			

	12020441	Medical Certificate and Reports	100,000.00			
	12020449	Business / Trade Operating Fees	1,200,000.00	299,950.00	627,860.00	149,600.00
	12020443	Birth and Death Registration Fees	200,000.00			
	12020467	Haulage Fees(Loading & Off-Loading)	500,000.00			
	12020445	Change of Ownership Fees				
	12020448	Development Levies	50,000.00			2,440.00
	12020451	Timber and Forest Fees				
	12020453	Application Fees	1,000,000.00			

	12020454	Parking Fees		165,000.00		
	12020455	Administration Fees / Charges	100,000.00			
	12020458	Form Fees	4,000,000.00			
	12020461	Title Transfer Fees	1,000,000.00			
	12020464	Hospital Service Charges				
	12020476	Certificate of Indigene Ship	3,400,000.00	2,216,460.00	509,550.00	87,300.00
	12020481	Plot Allocation & Layout Fees				
	12020486	Customary Court Probate Fees				
	12020491	Motor Park Fees	300,000.00	98,000.00		86,300.00

	12020493	Street Naming Fees	500,000.00		10,000.00	
	12020494	Identification and Oath Fees				
		TOTAL FEES – GENERAL	15,000,000.00	3,179,455.00	1,324,410.00	359,640.00

TABLE 10: FINES - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018		
			N	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020501	Fines/Penalties	60,000.00			
	12020502	Court Fines	60,000.00			300.00
	12020505	Dislodging of Effluence/Pollution Fines	50,000.00			

		TOTAL FINES - GENERAL	170,000.00			300.00
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FE 11: SALES-GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020604	Sales of Stores	500,000.00		0	
	12020609	Produce from Sales of Farm Produce	6,600,000.00		0	
	12020611	Proceed from Sales of Govt. Vehicle	1,000,000.00		0	
	12020617	Sales of Poultry & Animals	3,865,000.00		0	54,000.00
	12020618	Sales of Fishery Product	1,500,000.00		0	

	12020627	Sales of Agricultural Input	3,700,000.00	-	0	
	12020628	Sales of Tractors & Implements	8,723,000.00	--	0	
		TOTAL SALES-GENERAL	25,888,000.00	-	0	54,000.00

TE 12: EARNINGS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020702	Earnings from Laboratory Services	1,000,000.00			

	12020703	Earnings From Hire of Plants & Equipment	13,500,000.00	750,000.00		
	12020705	Earnings from use of Govt. Hall	200,000.00	154,000.00		
	12020708	Earnings from Agricultural Produces	1,600,000.00			
	12020711	Earnings from Comm. Activities / Toilet	100,000.00	16,000.00		
	12020717	Earnings from Plantation Scheme	3,100,000.00			
	12020721	Earnings from Adverts & Rights		100,000.00		

	12020728	Earnings from Affidavits & Oaths	350,000.00	14,560.00	12,380.00	2,400.00
	12020731	Proceed from Tenement Rate / Land use Charge from State Government	5,000,000.00		10,000.00	
	12020732	Earnings from Drilling of Boreholes	1,000,000.00			
		TOTAL EARNINGS – GENERAL	25,850,000.00	1,034,560.00	22,380.00	2,400.00

NOTE 13: RENT ON LOCAL GOVERNMENT BUILDINGS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12020801	Rent on Local Govt. Quarters	300,000.00	192,000.00		
	12020804	Rent on Conference Centres	1,800,000.00	-		
	12020803	Rent on Government Buildings	500,000.00	-		
	12020806	Rent on Shops	1,200,000.00	-	312,000.00	26,400.00
		TOTAL RENT ON LOCAL GOVT. BUILDINGS	3,800,000.00	192,000.00	312,000.00	26,400.00

ACTUAL CURRENT YEAR 2018

LOCAL MENT	ISEYIN SOUTN LCDA	ARAROMI LCDA
5,700.00	449,400.00	0.00
		0.00
		0.00
0.00		
.00	449,400.00	0.00

NOTE 14: RENT ON LAND & OTHERS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL C	
				ISEYIN LOCAL GOVERNMENT	ISF LC
	12020901	Rent on Govt. Land	2,500,000.00	95,700.00	
	12020903	Rent & Premium on the Allocation of Land	10,000,000.00		
	12020905	Lease Rental	1,500,000.00		
	12020906	Rent on Govt. Properties	2,000,000.00	1,405,900.00	
		TOTAL RENTS ON LAND & OTHERS – GENERAL	16,000,000.00	1,501,600.00	

NOTE 15: INVESTMENT INCOME

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12021102	Dividend Received	100,000.00	-	0	0
	12021103	Other Investment Income		-	0	0
		TOTAL INVESTMENT INCOME	100,000.00	0	0	0

DETAILS OF INTEREST EARNED FROM STABILIZATION ACCOUNT (FIRST BANK PLC AND U.B.A.)

	DATE	AMOUNT	AMOUNT	LOCAL GOVERNMENT

INTEREST FROM STABILIZATION ACCT NO 3034917278				
	2/2/2018		127,942.99	1SEYIN LOCAL GOVT.
	2/3/2018		136,562.22	1SEYIN LOCAL GOVT.
	2/4/2018		135,769.14	1SEYIN LOCAL GOVT.
	2/5/2018		144,016.57	1SEYIN LOCAL GOVT.
	1/6/2018		147,285.04	1SEYIN LOCAL GOVT.
	30/6/2018		147,682.45	1SEYIN LOCAL GOVT.
	1/8/2018		148,080.06	1SEYIN LOCAL GOVT.
	1/9/2018		148,312.62	1SEYIN LOCAL GOVT.
	2/11/2018		140,283.14	1SEYIN LOCAL GOVT.
	1/12/2018		149,000.95	1SEYIN LOCAL GOVT.
	31/12/2018		72,716.23	1SEYIN LOCAL GOVT.
3117513395	31/12/2018		48,136.62	1SEYIN SOUTH LCDA
3117245267	31/12/2018		48,136.62	ARAROMI LCDA
			1,593,924.65	
LESS BANK CHARGES:				
	11/1/2018	40.00		
	11/1/2018	2.00		
	26/1/2018	32.00		
	26/1/2018	40.00		
	2/2/2018	12,794.30		

	9/2/2018	40.00	
	9/2/2018	2.00	
	23/2/2018	16.00	
	23/2/2018	120.00	
	2/3/2018	13,656.22	
	23/3/2018	60.00	
	23/3/2018	3.00	
	23/3/2018	120.00	
	2/4/2018	13,576.91	
	2/5/2018	14,401.66	
	1/6/2018	14,728.50	
	22/6/2018	80.00	
	30/6/2018	14,768.25	
	13/7/2018	40.00	
	13/7/2018	2.00	
	27/7/2018	16.00	
	1/8/2018	14,808.09	
	16/8/2018	20.00	
	16/8/2018	1.00	
	24/8/2018	16.00	
	1/9/2018	14,848.06	
	12/9/2018	60.00	
	12/9/2018	3.00	
	24/9/2018	16.00	
	30/9/2018	14,888.13	
	12/10/2018	20.00	
	12/10/2018	1.00	
	26/10/2018	16.00	
	31/10/2018	60.00	
	31/10/2018	3.00	

	2/11/2018	14,928.31		
	23/11/2018	16.00		
	1/12/2018	14,968.60		
	24/12/2018	32.00		
	31/12/2018	7,271.62		
	31/12/2018	4,813.66		ISEYIN SOUTH LCDA
	31/12/2018	4,813.66		ARAROMI LCDA
	TOTAL	176,142.97	176,142.97	
			1,417,781.68	

OTE 16: INTEREST EARNED

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018		
			N	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	12021201	Motor Vehicle Advance				
	12021203	Refurbishing Loan	200,000.00			
	12021210	Bank Interest (Stabilization Acct.)	7,200,000.00	1,497,651.41	48,136.62	48,136.62

		TOTAL INTEREST EARNED	7,400,000.00	1,497,651.41	48,136.62	48,136.62
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NOTE 17: REPAYMENTS - GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
		Refunds				
		TOTAL REPAYMENTS - GENERAL				

NOTE 18: EXPENDITURE RECOVERY

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
	14070103	Expenditure Recovery		228,891.00	0	0
		TOTAL REPAYMENTS – GENERAL		228,891.00	0	0

NOTE 19: AIDS AND GRANTS (Paris Fund)

ECONOMIC CODE	MONTH	REVENUE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018
				N
13020301				NIL

NOTE 20: PERSONNEL EMOLUMENT

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
		N	N
11100100100	Office of the Chairman	35,000,000.00	28,296,605.19
11118300101	Internal Audit	1,050,000.00	1,063,979.84
11100300100	Office of the Secretary	8,800,000.00	3,437,626.96
11200100100	The Council	29,200,000.00	21,550,000.00
12500100100	Administration and General Services	76,500,000.00	63,390,649.47
22000100100	Finance and Supplies	76,050,000.00	76,028,837.76
55100300100	Community Development & Culture (Education)	69,300,000.00	60,761,909.39
52100100100	Primary Health Care	108,500,000.00	114,175,627.45
21500100100	Agricultural and Natural Resources	21,750,000.00	20,014,116.97
23400100100	Work, Housing, Land & Survey	50,300,000.00	35,764,121.48
22000300100	Budget, Planning, Research and Statistics	5,750,000.00	1,322,352.81

53500100100	Environmental Health Services	34,200,000.00	24,035,823.10
12500100100	Head of Local Government Administration	2,300,000.00	2,812,201.05
	TOTAL	518,700,000.00	452,653,851.47

DETAILS OF PERSONNEL EMOLUMENT:

(a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
	21010103	CRF - Salaries	32,000,000.00	26,067,437.19
	21020101	Non Regular Allowances (e. g Severance)	3,000,000.00	2,229,168.00
		TOTAL	35,000,000.00	28,296,605.19

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
11118300101	21010101	Salaries	950,000.00	997,572.70
	21020101	Leave Allowances	100,000.00	66,407.14
		TOTAL	1,050,000.00	1,063,979.84

2) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
11101300100	21010103	CRF -- Salaries	6,500,000.00	2,014,692.96
	21020101	Non Regular Allowances (e.g Severance)	2,300,000.00	1,422,934.00
		TOTAL	8,800,000.00	3,437,626.96

(d) OFFICE OF THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
11200100100	21010103	CRF – Salaries	22,200,000.00	15,400,000.00
	21020101	Non Regular Allowances (e.g Severance)	7,000,000.00	6,150,000.00
		TOTAL	29,200,000.00	21,550,000.00

e) ADMIN AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
12500100100	21010101	Salaries	64,500,000.00	55,439,403.00
	21020101	Leave Allowances & Ad-hoc ?	8,000,000.00	5,963,746.47

	21010102	Overtime Payments	4,000,000.00	1,987,500.00
		TOTAL	76,500,000.00	63,390,649.47

(f) FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
22000100100	21010101	Salaries	24,050,000.00	22,128,760.99
	21020101	Leave Allowances	2,000,000.00	2,294,740.68
	21030102	Pension	50,000,000.00	51,605,336.09
		TOTAL	76,050,000.00	76,028,837.76

g) COMMUNITY DEVELOPMENT & CULTURE (EDUCATION & SOCIAL SERVICES)

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
55100300100	21010101	Salaries	49,300,000.00	44,982,541.44
	21020101	Leave Allowances & Ad-hoc ?	20,000,000.00	15,779,367.95
		TOTAL	69,300,000.00	60,761,909.39

(h) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
52100100100	21010101	Salaries	107,500,000.00	114,175,627.45
	21020101	Leave Allowances	1,000,000.00	-
		TOTAL	108,500,000.00	114,175,627.45

(i) AGRIC & NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
21500100100	21010101	Salaries	20,750,000.00	15,560,695.88
	21020101	Leave Allowances & Ad-hoc ?	1,000,000.00	4,453,421.09
		TOTAL	21,750,000.00	20,014,116.97

(j) WORKS, HOUSING, LAND & SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
23400100100	21010101	Salaries	46,300,000.00	32,965,359.87
	21020101	Leave Allowances	4,000,000.00	2,798,761.61
		TOTAL	50,300,000.00	35,764,121.48

BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
22000300100	21010101	Salaries	5,600,000.00	1,256,345.54
	21020101	Leave Allowances	150,000.00	66,007.27
		TOTAL	5,750,000.00	1,322,352.81

(I) ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
53500100100	21010101	Salaries	26,200,000.00	18,794,823.10
	21020101	Leave Allowances & Ad-hoc ?	8,000,000.00	5,241,000.00
		TOTAL	34,200,000.00	24,035,823.10

(m) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	PERSONNEL EXP. DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
12500100100	21010101	Salaries	2,100,000.00	2,620,791.75
	21020101	Leave Allowances	200,000.00	191,409.30
		TOTAL	2,300,000.00	2,812,201.05

NOTE 21: GENERAL ADMINISTRATION (OVERHEAD COST) SUMMARY

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
		N	N
11100100100	Office of the Chairman	69,600,000.00	50,934,243.23
11118300101	Internal Audit	1,300,000.00	596,000.00
11100300100	Office of the Secretary	4,400,000.00	1,069,000.00
11200100100	The Council	14,600,000.00	2,124,500.00
12500100100	Administration and General Services	22,900,000.00	26,842,577.47
22000100100	Finance and Supplies	41,500,000.00	10,593,129.15
22000300100	Budget, Planning, Research and Statistics	4,900,000.00	1,642,750.00
12500100100	Head of Local Government Administration	5,100,000.00	2,776,300.00
23400100100	Works, Housing, Land & Survey	16,500,000.00	12,908,300.00
12500100100	Agric. & Natural Resources	5,300,000.00	3,822,270.00

55100300100	Community Development & Culture	20,700,000.00	28,909,321.32
	TOTAL	206,800,000.00	142,218,391.17

DETAILS OF OVERHEAD COST
(a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11100100100	22020101	Local Travel & Transport				
	22020102	Local Travel & Transport: Others	40,000,000.00	14,257,400.23	3,748,000.00	2,281,000.00
	22020301	Office Stationeries / Computer Consumable				

	22020401	Maintenance of Motor Vehicle/Transport Equipt.	1,500,000.00	927,615.00		36,000.00	
	22020402	Maintenance of Office Furniture					
	22020403	Maintenance of Office Building / Residential Qtr	500,000.00	53,300.00			
	22020601	Security Services (Vigilante Activities etc)	14,000,000.00	9,378,214.00		3,965,000.00	6,403,214.00

	22020604	Security Vote (Including Operations)	8,400,000.00	6,670,000.00		10,000.00
	22020703	Legal Services	-	-		
	22020801	Motor Vehicle Fuel Cost				
	22020803	Plant/Generator Fuel Cost				
	22021001	Refreshment and Meals	3,000,000.00	1,228,000.00		885,500.00
	22021007	Welfare Packages				
	22021020	Election Logistics Support				

	22021029	Other Expenses(up-keep/Financial Assistance/Donation)	2,200,000.00	1,054,000.00		37,000.00
		TOTAL	69,600,000.00	33,568,529.23	7,749,000.00	9,616,714.00

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11118300101	22020102	Local Travel & Transport: Others	1,000,000.00	296,000.00		

	22020301	Office Stationeries / Computer Consumable				
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	300,000.00	300,000.00		
	22020402	Maintenance of Office Furniture				
	22020403	Maintenance of Office Building / Residential Quarters				

	22020406	Other Maintenance Services				
	22020501	Local Training				
	22020502	International Training				
	22020701	Financial Consulting				
	22020709	Auditing of Account				
	22020803	Plant/ Generator Fuel Cost				
	22021001	Refreshment and Meals				
		TOTAL	1,300,000.00	596,000.00		

(C) OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11100300100	22020102	Local Travel & Transport: Others	2,500,000.00	660,000.00		58,000.00
	22020301	Office Stationeries / Computer Consumable				
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	1,500,000.00	221,000.00		130,000.00

	22020402	Maintenance of Office Furniture				
	22020404	Maintenance of Office/I.T Equipment				
	22020501	Local Training				
	22020801	Motor Vehicle Fuel Cost				
	22020803	Plant/ Generator Fuel Cost				
	22021001	Refreshment and Meals	400,000.00			
		TOTAL	4,400,000.00	881,000.00		188,000.00

D) THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2017		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11200100100	22020102	Local Travel & Transport: Others	2,400,000.00	532,000.00		77,500.00
	22020301	Office Stationeries / Computer Consumable				
	22020305	Printing of Non Security Documents				
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	700,000.00	85,000.00		

	22020402	Maintenance of Office Furniture	1,500,000.00	238,000.00		
	22020801	Motor Vehicle Fuel Cost				492,000.00
	22021001	Refreshment and Meals	2,000,000.00	350,000.00		
	22021002	Honorarium and Sitting Allowance	2,000,000.00			
	22021029	Other Expenses (Up-keep)	6,000,000.00			
					350,000.00	
		TOTAL	14,600,000.00	1,205,000.00	350,000.00	569,500.00

(e) ADMINISTRATION AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
12500100100	22020102	Local Travel & Transport: Others	3,000,000.00	3,317,325.00	391,000.00	375,706.00
	22020201	Electricity Charges				
	22020301	Office Stationeries / Computer Consumable	1,300,000.00	636,700.00	329,000.00	233,000.00
	22020305	Printing of Non Security Documents	700,000.00	155,000.00	195,000.00	346,100.00

	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	1,200,000.00	486,500.00		
	22020402	Maintenance of Office Furniture				
	22020403	Maintenance of Office Building / Residential Qtr	200,000.00	29,000.00		30,000.00
	22020404	Maintenance of Office / IT Equipment			47,300.00	

	22020405	Maintenance of Plants/Generator				
	22020703	Legal Services	1,000,000.00	685,000.00		
	22020801	Motor Vehicle Fuel Cost				
	22020803	Plant/Generator Fuel Cost				
	22020902	Insurance Premium			50,000.00	
	22021001	Refreshment and Meals	4,500,000.00	6,426,000.00		
	22021007	Welfare Packages(Staff)			1,471,200.00	1,565,000.00

	22040109	Grant to Communities/NG OS/CDAS/Inter Govt.	10,000,000.00	3,923,746.47		
					1,220,000.00	4,780,000.00
		TOTAL	21,900,000.00	15,809,271.47	3,703,500.00	7,329,806.00

(f) FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000100100	22020102	Local Travel & Transport: Others	3,500,000.00	3,784,700.00		
					20,000.00	354,000.00
	22020301	Office Stationeries / Computer Consumable	600,000.00	226,500.00		
					55,000.00	25,000.00

	22020305	Printing of Non Security Documents (Ledger)	1,200,000.00	215,000.00		
						64,500.00
	22020306	Printing of Security Documents (Receipts)	1,000,000.00	691,000.00		
					67,000.00	342,500.00
	22020312	Production, publication And Circulation Of AFS	200,000.00	160,000.00		
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	1,200,000.00	400,000.00		

	22020402	Maintenance of Office Furniture				
	22020709	External Audit Fees	3,000,000.00	400,000.00		
	22020801	Motor Vehicle Fuel Cost				
	22020802	Plant/Generator Fuel Cost				
	22020901	Bank Charges (Other than Interest)	500,000.00	397,739.38		
	22021001	Refreshment and Meals	300,000.00	1,613,000.00	75,497.00	94,692.77
	22021029	Other Expenses			855,000.00	752,000.00

	22021030	Public Enlightenment Programme				
	22070101	Transfer to CDF / Stabilization Fund/LCDA	30,000,000.00			
	22070102	Transfer to Sovereign Wealth Fund				
		TOTAL	41,500,000.00	7,887,939.38	1,072,497.00	1,632,692.77

(g) BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000300100	22020102	Local Travel & Transport: Others	700,000.00	291,000.00		
	22020203	Internet Access Charges				170,000.00
	22020301	Office Stationeries / Computer Consumable	100,000.00			
	22020305	Printing of Non Security Document	200,000.00	213,000.00		
	22020306	Printing of Security Document				

	22020401	Maintenance of Motor Vehicle/Transport Eqpt.				
	22020402	Maintenance of Office Furniture	100,000.00			
	22020501	Local Training				
	22020801	Motor Vehicle Fuel Cost				
	22021001	Refreshment and Meals	500,000.00			
	22021014	Annual Budget Expenses & Admin.	500,000.00	338,750.00		

	22021022	Planning Monitoring & Evaluation	300,000.00			
	22021031	Conduct of Survey	2,500,000.00	630,000.00		
		TOTAL	4,900,000.00	1,472,750.00		170,000.00

(h) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
12500100100	22020102	Local Travel & Transport: Others	4,500,000.00	2,109,300.00	414,000.00	

	22020301	Office Stationeries / Computer Consumable				
	22020305	Printing of Non Security Document				
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	500,000.00	253,000.00		
	22020402	Maintenance of Office Furniture	100,000.00			
		TOTAL	5,100,000.00	2,362,300.00	414,000.00	

: HEALTH AND ENVIRONMENTAL

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018 N
52100100100		Primary Health Care	5,200,000.00	2,121,750.00
53500100100		Environmental Health Services	10,500,000.00	14,079,200.00
		TOTAL	15,700,000.00	16,200,950.00

DETAILS OF HEALTH AND ENVIRONMENTAL
(a) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000100100	22020102	Local Travel & Transport: Others	700,000.00	901,000.00	20,750.00	
	22020301	Office Stationeries / Computer Consumable				
	22020305	Printing of Non Security Documents				
	22020307	Drug/Laboratory /Medical Supplies	4,000,000.00	1,200,000.00		

	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	500,000.00			
	22020402	Maintenance of Office Furniture				
	22020404	Maintenance of Office/I.T Equipment				
	22020801	Motor Vehicle Fuel Cost				
	22020803	Plant/Generator Cost				
	22021001	Refreshment and Meals				

	22021021	Special Days / Celebrations				
		TOTAL	5,200,000.00	2,101,000.00	20,750.00	

(b) ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
53500100100	22020102	Local Travel & Transport: Others	1,500,000.00	657,500.00		
	22020301	Office Stationeries / Computer Consumable				

	22020305	Printing of Non Security Document				
	22020401	Maintenance of Motor Vehicle/Transport Equipt.	2,000,000.00	1,270,000.00		
	22020402	Maintenance of Office Furniture				160,000.00
	22020406	Other Maintenance Services				
	22020605	Cleaning & Fumigation Services	7,000,000.00	11,120,700.00		
	22020801	Motor Vehicle Fuel Cost			194,000.00	645,000.00

	22021001	Refreshment and Meals				
	22021027	Disaster Management				
	22021029	Others Expenses (Burial of Pauper / Carcass)			32,000.00	
	22021030	Public Enlightenment Programme				
	22021033	Contingences- Other Recurrent Costs				
		TOTAL	10,500,000.00	13,048,200.00	226,000.00	805,000.00

: WORKS, HOUSING, LAND & SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
23400100100	22020102	Local Travel & Transport: Others	2,500,000.00	1,946,000.00		13,000.00
	22020201	Electricity Charges	3,000,000.00	1,645,000.00		
	22020301	Office Stationeries / Computer Consumable				
	22020305	Printing of Non Security Document				

	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	3,500,000.00	3,715,300.00		
					25,000.00	22,000.00
	22020403	Maintenance of Office Building/Residential Qtrs				
	22020405	Maintenance of Plant & Generators				
	22020410	Maintenance of Street Lighting				
					95,000.00	
	22020412	Maintenance of Markets / Public Places				

	22020413	Minor Road Maintenance				
	22020602	Office Rent	1,500,000.00	1,040,000.00	100,000.00	
	22020603	Residential Rent	2,500,000.00	2,511,000.00		
	22020706	Surveying Services	2,500,000.00	540,000.00		
	22020801	Motor Vehicle Fuel Cost				
	22020802	Other Transport Equipment Fuel Cost	1,000,000.00	1,176,000.00		80,000.00
	22020803	Plant & Generator Fuel Cost				
		TOTAL	16,500,000.00	12,573,300.00	220,000.00	115,000.00

COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION & SOCIAL SERVICES)

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
55100300100	22020102	Local Travel & Transport: Others	2,000,000.00	1,771,800.00	677,500.00	274,000.00
	22020203	Internet Access Charges				
	22020301	Office Stationeries / Computer Consumable	200,000.00	40,000.00		50,000.00
	22020304	Magazines & Periodicals	100,000.00			
	22020305	Printing of Non Security Documents	100,000.00		70,000.00	16,000.00

	22020309	Uniforms And Other Clothing				
	22020310	Teaching Aids/Instruction Materials				
	22020311	Food Stuff/ Catering Material Supplies				
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	200,000.00			
	22020402	Maintenance of Office Furniture			480,000.00	

	22020404	Maintenance of Office / IT Equipment	100,000.00	20,000.00		
	22020411	Maintenance of Communication Equipment				
	22020702	Information Technology Consulting				
	22021001	Refreshment and Meals	2,500,000.00	9,488,007.32	1,479,000.00	480,000.00
	22021003	Publicity and Advertisement				
	22021009	Sporting Activities	1,200,000.00	681,000.00		

	22021021	Special Days Celebrations	1,000,000.00	1,080,000.00	82,000.00	
	22021024	Pilgrimages and Religious Festivals	2,500,000.00	1,500,000.00		
	22021027	Disaster Management	2,000,000.00	1,281,000.00	120,000.00	
	22021029	Other Expences (Donations, Financial Asst. Etc.)	500,000.00	586,000.00	738,000.00	850,000.00
	22021030	Public Enlightenment Programme			34,000.00	
	22021032	Fair, Festival, Expo & Summit				

	22040109	Grants to Community/NGO S/CDAS	5,500,000.00	2,789,500.00		
					2,270,714.00	200,000.00
	22050102	Meal Subsidy	1,400,000.00	991,800.00		
	22050105	Education Subsidy	1,400,000.00	859,000.00		
		TOTAL	20,700,000.00	21,088,107.32	5,951,214.00	1,870,000.00

AGRICULTURE AND NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
21500100100	22020102	Local Travel & Transport: Others	1,500,000.00	1,593,600.00		

	22020301	Office Stationeries / Computer Consumable				
	22020401	Maintenance of Motor Vehicle/Transport Eqpt.	2,000,000.00	738,500.00		
					254,570.00	207,600.00
	22020402	Maintenance of Office Furniture				
	22020403	Maintenance of Office Building/Residential Qtrs				

	22021021	Special Days / Celebrations	300,000.00			
	22021030					
		TOTAL	5,300,000.00	3,360,100.00	254,570.00	207,600.00

GRANTS AND SUBSIDIES - Not Applicable

NOTE 22: CAPITAL PROJECTS

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
		N	N
11100100100	Office of the Chairman	8,000,000.00	1,750,000.00
11101300100	The Secretary	2,000,000.00	
11118300101	Internal Audit	3,000,000.00	-
11200100100	The Council	7,600,000.00	-
12500100100	Head of Local Govt. Administration	5,000,000.00	-

12500100100	Administration & General Services	15,400,000.00	4,591,100.00
12500100100	Agric. & Natural Resources	89,500,000.00	82,817,425.00
22000100100	Finance & Supplies	8,300,000.00	338,325.00
22000300100	Budget, Planning, Research and Statistics	3,200,000.00	445,000.00
23400100100	Works, Housing, Land & Survey	439,100,000.00	217,668,028.61
55100300100	Community Development & Culture	88,800,000.00	105,130,232.00
52100100100	Primary Health Care	13,400,000.00	5,499,460.00
53500100100	Environmental Health Services	77,200,000.00	77,737,200.00
	TOTAL	671,000,000.00	495,976,770.61

DETAILS OF CAPITAL PROJECTS

(a) OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA

	22020404	Maintenance of Office/I.T Equipment			
	22020405	Maintenance of Plants/Generators			
	22020707	Agricultural Consulting			
	22020801	Motor Vehicle Fuel Cost			
	22020802	Other Transport Equipment Fuel Cost	500,000.00		
	22021001	Refreshment and Meals	1,000,000.00	1,028,000.00	

NOTE 23: CASH AND BANK BALANCES

	CURRENT YEAR 2018			PREVIOUS YEAR
	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	2017
Balance as per Cash & Bank:				N
Bank	12,044,728.72	(44,790.68)	294,059.08	
Cash	6,799.58	7,112.98	11,560.00	
TOTAL	12,051,528.30	(37,677.70)	305,619.08	115,971,484.83

NOTE 24: SUMMARY OF ADVANCE FOR THE YEAR ENDED 31ST DEC., 2018

S/NO.	PARTICULAR	LEDGER FOLIO /PAGE	AMOUNT
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			N
1	Adejere T.A (Mr)	1	24,950.00
2	Mrs Ademola Morufu	3	185,700.00
	Mrs Babatunde F.A.	5	19,983.23
	Mr Ogunkunle S.O	7	39,965.59
	Mr B.O.Olaopa	9	64,850.00
	Mrs Obasunji C.A	11	36,333.76
	Mrs Durodola T.L	13	6,052.76
	Mr Bamigbade J.A	17	5,250.00
	Mr Oduniyi P.O	19	16,150.00
	Mrs Popoola F.O	21	42,976.00
	Mrs Aderoju F.O	23	100,279.92
	Mrs Mustapha B. W	26	23,979.90
	Mr Fabiyi Olawale	28	19,983.23
	Mr Musibau Ganiyu	30	40,199.91
	Mrs Ajibola A.Y	32	33,966.51
	Mr Tijani L.O	34	107,909.92
	Mr Adio Solomon A.	36	11,989.87
	Mrs Mudasiru Tawakalitu	39	47,960.02
	Mrs Oladeni Tumrayo	40	51,559.80
	Mr Afolabi D.O	42	55,953.26
	Mr Egunjobi Abel	44	39,966.63
	Mrs Ogunjimi F.F	46	51,956.53
	Mrs Kolawole S.B	48	39,966.58
	Mr.Raji Aderola M.	50	25,433.26
	Mr Ishola Joseph	52	33,113.29

			N
1	Adelere T.A (Mr)	1	24,950.00
2	Mrs Ademola Morufu	3	185,700.00
3	Mrs Babatunde F.A.	5	19,983.23
4	Mr Ogunkunle S.O	7	39,965.59
5	Mr B.O.Olaopa	9	64,850.00
6	Mrs Obasunji C.A	11	36,333.76
7	Mrs Durodola T.L	13	6,052.76
8	Mr Bamigbade J.A	17	5,250.00
9	Mr Oduniyi P.O	19	16,150.00
10	Mrs Popoola F.O	21	42,976.00
11	Mrs Aderoju F.O	23	100,279.92
12	Mrs Mustapha B.W	26	23,979.90
13	Mr Fabiyi Olawale	28	19,983.23
14	Mr Musibau Ganiyu	30	40,199.91
15	Mrs Ajibola A.Y	32	33,966.51
16	Mr Tijani L.O	34	107,909.92
17	Mr Adio Solomon A.	36	11,989.87
18	Mrs Mudasiru Tawakalitu	39	47,960.02
19	Mrs Oladeni Tunrayo	40	51,559.80
20	Mr Afolabi D.O	42	55,953.26
21	Mr Egunjobi Abel	44	39,966.63
22	Mrs Ogunjimi F.F	46	51,956.53
23	Mrs Kolawole S.B	48	39,966.58
24	Mr.Raji Adetola M.	50	25,433.26
25	Mr Ishola Joseph	52	33,113.29

26	Mr Olalekan Isiaq	54	18,166.58
27	Mr Gbadegesin Kehinde	56	17,983.27
28	Mr Sodiq Jelili A.	58	43,959.25
29	Mr Olawuwo Lateef	60	3,996.56
30	Mrs Popoola Afusat O.	62	43,963.25
31	Mrs Imran Idiat Folasade	64	23,979.90
32	Mr Hamzat A Rasaki	66	24,260.88
33	Mr Okunlola Kayode	68	14,683.37
34	Mr Sangotikun Abiodun	70	32,013.24
35	Mr Adeosun S.A.	91	63,946.60
36	Mr Raji Yusuf	93	95,919.96
37	Mrs Aderoju O.O	95	90,825.44
38	Alh. Rauf Lawal	99	92,650.00
39	Mr Raheem Abiodun	101	82,450.00
40	Mrs Olanrewaju F.	103	81,550.00
41	Mrs Mustapha A.F	105	59,750.00
42	Mr Afeez Muheeb	107	86,950.00
43	Mr Bello Taiwo	109	79,933.28
44	Mrs Adediran Kudirat	111	91,923.29
45	Mr Hammed Gbolagade	113	55,953.26
46	Mrs Azeez Latifat	117	79,933.33

47	Mrs Aderaju Mulikat	119	63,926.00
48	Mrs Ogunronbi Funmilayo	121	59,949.93
49	Mrs Eyinade Monsurat	123	79,931.26
50	Mrs Afolabi Latifat	125	95,553.19
51	Mrs Fabiyi Olabisi Bolaji	127	87,926.65
52	Mrs Gbolagade Akinteye	129	139,883.33
53	Mrs Amuda Kafilat	131	79,930.28
54	Mrs Ayanyemi M.O	133	87,926.62
55	Adeoye A.M	135	
56	Mr Muraina Akano	139	61,766.66
57	Pension	130 DVEA	51,605,336.09
58	Mr Lamidi Aremu	141	57,949.99
59	Mr Ganiyu Alarape	143	18,167.00
60	Mr Saka Hammed	145	94,450.00
61	Mr S.A. Babatunde	147	105,550.00
62	Mrs Adedokun V.O	149	79,933.27
63	Mrs Sangolade Sarah	151	71,939.24
64	Mr Oladeji Peter Bolaji	155	187,720.00
65	Mrs Lola Aderinto	157	111,906.62
66	Mr Muritala Taiwo	177	1,766.67
67	Bolarinwa K. W.	178	7,098.89
68	Lamidi Akano	179	19,466.58

69	Mr Kolajo L.S.	181	143,288.00
70	Ogunyi B.	183	44,999.96
	TOTAL		55,617,587.66

NOTE 25: INVESTMENTS

S/NO.	SECURITIES	CURRENT YEAR 2018	PREVIOUS YEAR 2017
1		1,547,024.70	1,547,024.70
	TOTAL	1,547,024.70	1,547,024.70

NOTE 26: OTHER ACCOUNTS

LOCAL GOVERNMENT	ACCOUNT NAME	BANK	ACCOUNT NO.	BALANCES AS AT 31/12/2018
ISEYIN LOCAL GOVT.	Stabilization Account	First Bank	3034917278	8,829,126.47

11100100100	23010105	Purchase of Motor Vehicles	5,500,000.00			
	23010112	Purchases of Office Furniture & Fittings	2,500,000.00	1,255,000.00		495,000.00
		TOTAL	8,000,000.00	1,255,000.00		495,000.00

(b) INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
11118300101	23010112	Purchase of Office Furniture & Fittings	500,000.00			

ase of uters	150,000.00	-	-	-
ase of tter s	250,000.00	-	-	-
ase of /Kitchen ent/Utens	100,000.00	-	-	-
of hicles	2,000,000.00	-	-	-
	3,000,000.00	-	-	-

(c) THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018	
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH WESTERN LOCAL GOVERNMENT
11200100100	23010105	Purchase of Motor Vehicles	2,500,000.00	-	-
	23010108	Purchase of Buses	5,000,000.00	-	-
	23010112	Purchase of Office Furniture & Fittings	100,000.00	-	-
		TOTAL	7,600,000.00	-	-

1) HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2017 N	ACTUAL CURRENT YEAR 2017	
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH WESTERN LOCAL GOVERNMENT

12500100100	23010105	Purchase of Motor Vehicles	5,000,000.00			
	23010108	Purchase of Buses				
	23010112	Purchase of Office Furniture & Fittings				
		TOTAL	5,000,000.00			

(c) ADMIN. & GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
21500100100	23010113	Purchase Of Computers	200,000.00	120,000.00		205,000.00

	23010114	Purchase of Computer Printers	600,000.00	104,000.00		
						429,000.00
	23010115	Purchase of Photocopying Machine	400,000.00			
	23010120	Purchase of Canteen /Kitchen Equipment/Utensils	50,000.00			
	23010146	Purchase of other Equipment(Generating Set) et-c	150,000.00			

	23010112	Purchase of Office Furniture and Fittings	4,200,000.00	218,100.00		
	23010128	Purchase of Security Equipment	300,000.00		65,000.00	
	23010104	Purchase of Motor Cycles	2,000,000.00		250,000.00	
	23010105	Purchase of Motor Vehicles	7,500,000.00	3,200,000.00		
		TOTAL	15,400,000.00	3,642,100.00	315,000.00	634,000.00

f) AGRIC. & NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018	ACTUAL CURRENT YEAR 2018
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		DETAILS	N	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
21500100100	23010113	Purchase of Computers	200,000.00			
	23010114	Purchase of Computer Printers	100,000.00			
	23010104	Purchase of Motor Cycles	200,000.00			250,000.00
	23050108	Production of Farm Seedlings	2,500,000.00	3,875,000.00		
	23010105	Purchase of Motor Vehicles	2,500,000.00			

	23050109	Special Project and Assignment	60,000,000.00	48,823,300.00		
					18,242,500.00	
	23050116	Micro Credit Scheme	3,000,000.00	-		
	23050117	Farms Development	16,000,000.00	10,004,725.00		
	23050118	Procurement of Agricultural Inputs	5,000,000.00	1,621,900.00		
	23040101	Tree Planting				
		TOTAL	73,500,000.00	64,324,925.00	18,242,500.00	250,000.00

(g) FINANCE & SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000100100	23010113	Purchase of Computers	200,000.00			
	23010114	Purchase of Computer Printers	100,000.00			
	23010120	Purchase of Canteen/Kitchen Equipment				
	23010146	Purchase of other Equipment (Gen. Set, etc)	200,000.00	316,325.00		22,000.00
	23010104	Purchase of Motor Cycle	300,000.00			
	23010105	Purchase of Motor Vehicle	7,500,000.00			
		TOTAL	8,300,000.00	316,325.00		22,000.00

(h) BUDGET, PLANNING, RESEARCH & STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
22000300100	23010113	Purchase of Computers	200,000.00	160,000.00		-
	23010114	Purchase of Computer Printers	100,000.00	45,000.00		-
	23010120	Purchase of Canteen/Kitchen Equipment				-
	23010142	Purchase of Networking Devices/Peripherals	100,000.00			-
	23010104	Purchase of Motor Cycles	300,000.00	240,000.00		-
	23010105	Purchase of Motor Vehicles	2,500,000.00			-
		TOTAL	3,200,000.00	445,000.00		-

(h) WORKS, HOUSING, LAND & SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
23400100100	23010120	Purchase of Canteen / Kitchen Equipment/ Utensils				
	23010146	Purchase of other Equipment	100,000.00			
	23010112	Purchase of Office Furniture/Fittings	600,000.00	249,500.00		
	23010101	Purchase / Acquisition of Land	3,000,000.00			
	23010104	Purchase of Motorcycles	700,000.00			
	23010105	Purchase of Motor Vehicle	8,000,000.00		2,000,000.00	

	23010119	Purchase of Power Generating Set (Mikano 140kva)	5,000,000.00	185,000.00		375,000.00
	23010133	Purchase of Survey Equipment's	500,000.00			
	23010144	Purchase of Electronic / Electrical Equipment	1,000,000.00			
	23010149	Purchase of Geological/Geophysical Equipment	500,000.00			
	23010150	Purchase of Road Equipment/Tools				
	23020101	Construction / Provision of Office Building				
	23020105	Construction / Provision of Water Facilities	20,000,000.00	8,781,421.50	4,470,000.00	6,094,000.00
	23020106	Construction / Provision of Hospital/Health Centres	7,000,000.00		1,792,020.00	

	23020107	Construction / Provision of Public Schools	2,000,000.00	499,000.00		
	23020112	Construction / Provision of Sporting Facilities	2,000,000.00			
	23020124	Construction of Markets/ Motor Parks/Garages/Filling Stations	7,000,000.00	205,000.00		480,000.00
	23020114	Construction/Provision of	330,130,000.00	154,295,477.00		385,000.00
	23020102	Construction/Provision of	-	-		350,000.00
	23020103	Construction/Provision of	3,000,000.00	400,000.00		632,000.00
	23030101	Rehabilitation / Repairs of Residential Building	4,320,000.00	2,026,975.00		
	23030102	Rehabilitation / Repairs of Electricity	4,000,000.00			

	23030103	Rehabilitation/Repairs of Housing / Guest House	2,000,000.00	378,000.00		
	23030105	Rehabilitation/Repairs of Hospital/ Health Centres	1,000,000.00	420,000.00	438,000.00	
	23030104	Rehabilitation / Repairs of Water Facilities	3,450,000.00	745,000.00	120,500.00	547,000.00
	23030106	Rehabilitation / Repairs of Public Schools	4,500,000.00	592,500.00		
	23030113	Rehabilitation / Repairs of Roads	32,600,000.00	12,106,291.11	3,764,000.00	4,788,450.00
	23030121	Rehabilitation / Repairs of Office Building	5,600,000.00	3,432,394.00	2,853,900.00	
	23030123	Rehabilitation /Repairs of Traffic /Street Lights	1,000,000.00	640,000.00		
	23030124	Rehabilitation / Repairs of Market / Parks	1,000,000.00			

	23040125	Rehabilitation/Re pairs of Power Generating Plants	500,000.00			
					11,100.00	
	23040107	Preparation/ Execution of Master/Regional Plans	5,000,000.00	410,500.00		
	23050114	Compensation for Acquired Landed Properties	3,000,000.00	370,000.00		
					2,650,000.00	180,000.00
	23050119	Contingences -- Capital				
		TOTAL	458,500,000.00	185,737,058.61	18,099,520.00	13,831,450.00

(i) COMMUNITY DEVELOPMENT & CULTURE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
55100300100	23010120	Purchases of Canteen / Kitchen Utensils	100,000.00	10,400.00		
	23010112	Purchase of Office Furniture And Fittings	300,000.00			
	23010104	Purchase of Motorcycles	400,000.00			
	23010105	Purchase of Motor Vehicles	2,500,000.00			
	23010143	Purchase of Cameras	200,000.00			
	23010145	Purchase of Projectors	100,000.00			
	23010148	Purchase of Books	500,000.00			
	23010125	Purchase of Library Books And Equipment	500,000.00			

	23010124	Purchase of Teaching / Learning Aid Equipment	500,000.00			
	23050110	Educational Programmes	11,000,000.00	7,959,000.00		800,000.00
	23050111	Constituency Projects / Empowerment Program	70,000,000.00	54,266,400.00	19,321,272.00	20,023,160.00
	23010126	Purchase of Sporting / Gaming Equipment	500,000.00			450,000.00
	23010130	Purchase of Recreational Facilities	2,200,000.00	2,300,000.00		
		TOTAL	88,800,000.00	64,535,800.00	19,321,272.00	21,273,160.00

(i) PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
52100100100	23010113	Purchase of Computers	200,000.00			
	23010114	Purchase of Computer Printers	100,000.00			
	23010115	Purchase of Photocopying Machines	50,000.00			
	23010120	Purchases of Canteen / Kitchen Utensils	100,000.00			
	23010112	Purchase of Office Furniture And Fittings	50,000.00			
	23010104	Purchase of Motorcycles	400,000.00			
	23010105	Purchase of Motor Vehicles	2,500,000.00			
	23010122	Purchase of Health / Medical Equipment's	10,000,000.00	4,579,460.00		920,000.00

		TOTAL	13,400,000.00	4,579,460.00		920,000.00
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(j) ENVIRONMENTAL AND HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT YEAR 2018 N	ACTUAL CURRENT YEAR 2018		
				ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA
53500100100	23010113	Purchase of Computers	150,000.00			
	23010114	Purchase of Computer Printers	50,000.00			
	23010146	Purchase of Other Equipment	300,000.00			
	23010112	Purchase of Office Furniture And Fittings	100,000.00			
	23010104	Purchase of Motorcycles				

	23010105	Purchase of Motor Vehicles	2,000,000.00			
	23040102	Erosion and Flood Control	10,000,000.00	7,545,000.00		
	23040104	Industrial Pollution Prevention & Control / Environmental Sanitation	65,200,000.00	60,251,200.00	1,758,500.00	6,323,500.00
	23010105	Water Pollution Prevention & Control	2,000,000.00	1,813,000.00		46,000.00
		TOTAL	79,800,000.00	69,609,200.00	1,758,500.00	6,369,500.00

NOTE 21b: TRANSFER TO STABILIZATION ACCOUNT NO; 3034917278 ,

DATE	DETAILS	YEAR 2018		
		ISEYIN LOCAL GOVERNMENT(N)	ISEYIN SOUTH LCDA	ARAROMI LCDA
10/1/2018	Transfer to Stabilization act. No 3034917278	9,500,000.00		

Transfer to ization act. No 3034917278	3,200,000.00		
Transfer to ization act. No 3034917278	1,933,692.19		
Transfer to ization act. No 1020921236	9,500,000.00		
Transfer to ization act. No 1020921236	10,000,000.00		
Transfer to ization act. No 1020921236	2,500,000.00		
Transfer to ization act. No 1020921236	2,500,000.00		
Transfer to ization act. No 3117513395		21,600,000.00	
Transfer to ization act. No 3117513395		1,450,269.15	
Transfer to ization act. No 3117245267			21,600,000.00
Transfer to ization act. No 3117513395			1,450,269.15
TOTAL	39,133,692.19	23,050,269.15	23,050,269.15

NOTE 23: CASH AND BANK BALANCES

	CURRENT YEAR 2018			PREVIOUS YEAR 2017
	ISEYIN LOCAL GOVERNMENT	ISEYIN SOUTH LCDA	ARAROMI LCDA	N
Balance as per Cash & Bank:				
Bank	12,044,728.72	(44,790.68)	294,059.08	
Cash	6,799.58	7,112.98	11,560.00	
TOTAL	12,051,528.30	(37,677.70)	305,619.08	115,971,484.83

NOTE 24: SUMMARY OF ADVANCE FOR THE YEAR ENDED 31ST DEC., 2018

S/NO.	PARTICULAR	LEDGER FOLIO /PAGE	AMOUNT
-------	------------	-----------------------	--------

			N
1	Adelere T.A (Mr)	1	24,950.00
2	Mrs Ademola Morufu	3	185,700.00
3	Mrs Babatunde F.A.	5	19,983.23
4	Mr Ogunkunle S.O	7	39,965.59
5	Mr B.O.Olaopa	9	64,850.00
6	Mrs Obasunji C.A	11	36,333.76
7	Mrs Durodola T.L	13	6,052.76
8	Mr Bamigbade J.A	17	5,250.00
9	Mr Oduniyi P.O	19	16,150.00
10	Mrs Popoola F.O	21	42,976.00
11	Mrs Aderoju F.O	23	100,279.92
12	Mrs Mustapha B.W	26	23,979.90
13	Mr Fabiyi Olawale	28	19,983.23
14	Mr Musibau Ganiyu	30	40,199.91
15	Mrs Ajibola A.Y	32	33,966.51
16	Mr Tijani L.O	34	107,909.92
17	Mr Adio Solomon A.	36	11,989.87
18	Mrs Mudasiru Tawakalitu	39	47,960.02
19	Mrs Oladeni Tunrayo	40	51,559.80
20	Mr Afolabi D.O	42	55,953.26
21	Mr Egunjobi Abel	44	39,966.63
22	Mrs Ogunjimi F.F	46	51,956.53
23	Mrs Kolawole S.B	48	39,966.58
24	Mr Raji Adetola M.	50	25,433.26
25	Mr Ishola Joseph	52	33,113.29

26	Mr Olalekan Isiaq	54	18,166.58
27	Mr Gbadegesin Kehinde	56	17,983.27
28	Mr Sodiq Jelili A.	58	43,959.25
29	Mr Olawuwo Lateef	60	3,996.56
30	Mrs Popoola Afusat O.	62	43,963.25
31	Mrs Imran Idiat Folasade	64	23,979.90
32	Mr Hamzat A Rasaki	66	24,260.88
33	Mr Okunlola Kayode	68	14,683.37
34	Mr Sangotikun Abiodun	70	32,013.24
35	Mr Adeosun S. A.	91	63,946.60
36	Mr Raji Yusuf	93	95,919.96
37	Mrs Aderoju O.O	95	90,825.44
38	Alh. Raul Lawal	99	92,650.00
39	Mr Raheem Abiodun	101	82,450.00
40	Mrs Olanrewaju F.	103	81,550.00
41	Mrs Mustapha A.F	105	59,750.00
42	Mr Afeez Muheeb	107	86,950.00
43	Mr Bello Taiwo	109	79,933.28
44	Mrs Adediran Kudirat	111	91,923.29
45	Mr Hammed Gbolagade	113	55,953.26
46	Mrs Azecz Latifat	117	79,933.33

47	Mrs Aderoju Mulikat	119	63,926.00
48	Mrs Ogunronbi Funmilayo	121	59,949.93
49	Mrs Eyinade Monsurat	123	79,931.26
50	Mrs Afolabi Latifat	125	95,553.19
51	Mrs Fabiyi Olabisi Bolaji	127	87,926.65
52	Mrs Gbolagade Akinteye	129	139,883.33
53	Mrs Amuda Kafilat	131	79,930.28
54	Mrs Ayanyemi M.O	133	87,926.62
55	Adeoye A.M	135	
56	Mr Muraina Akano	139	61,766.66
57	Pension	130 DVEA	51,605,336.09
58	Mr Lamidi Aremu	141	57,949.99
59	Mr Ganiyu Alarape	143	18,167.00
60	Mr Saka Hammed	145	94,450.00
61	Mr S.A. Babatunde	147	105,550.00
62	Mrs Adedokun V.O	149	79,933.27
63	Mrs Sangolade Sarah	151	71,939.24
64	Mr Oladeji Peter Bolaji	155	187,720.00
65	Mrs Lola Aderinto	157	111,906.62
66	Mr Muritala Taiwo	177	1,766.67
67	Bolarinwa K.W.	178	7,098.89
68	Lamidi Akano	179	19,466.58

69	Mr Kolajo L.S.	181	143,288.00
70	Oguniyi B.	183	44,999.96
	TOTAL		55,617,587.66

NOTE 25: INVESTMENTS

S/NO.	SECURITIES	CURRENT YEAR 2018 N	PREVIOUS YEAR 2017 N
1		1,547,024.70	1,547,024.70
	TOTAL	1,547,024.70	1,547,024.70

NOTE 26: OTHER ACCOUNTS

LOCAL GOVERNMENT	ACCOUNT NAME	BANK	ACCOUNT NO.	BALANCES AS AT 31/12/2018 N
ISEYIN LOCAL GOVT.	Stabilization Account	First Bank	3034917278	8,829,126.47

ISEYIN LOCAL GOVT.	Stabilization Account	U.B.A.	1020921236	22,502,658.67
ISEYIN SOUTH LCDA	Stabilization Account	First Bank	3117513395	23,093,584.11
ARAROMI LCDA	Stabilization Account	First Bank	3117245267	23,093,592.11
	Total			77,518,961.36

NOTE 27: SUMMARY OF DEPOSIT FOR THE YEAR ENDED 31ST DEC., 2018

S/NO.	PARTICULAR	LEDGER FOLIO /PAGE	AMOUNT N
1	PAYE	19	1,883,686.18
2	NULGE	54	1,017,393.44
3	C.I.C.S	82	29,033,061.44
4	Church Monthly Deduction	115	4,040.00
5	Mosque Monthly Deduction	142	-
6	Al-Ameen C.I.C.S	172	22,305,495.69
7	N.U.P	194	-
8	Social	208	237,114.40
9	NANM	233	56,073.22
10	NACHP	240	11,220.24

11	Medical Dues	252	19,199.46
12	Housing (N.U.P)	266	-
15	Adewale T.O	271	151,333.43
16	Ogunlade J.O	272	151,666.67
17	Tijani T.B.	273	90,636.00
18	Alao Wahab A.	274	132,250.00
19	Balogun R.F.	275	118,450.00
20	Oyeniya K.J.	276	86,871.00
21	Adeyemo K.A.	277	10,302.00
22	Olojede Peter	278	86,871.00
23	Adegbola S.A.	279	66,073.39
24	Ojelabi L.F.	280	79,317.00
25	Olagbenro O.A	281	3,801.00
26	Oladosu E.O	282	3,765.00
27	Tijani M.O.	283	118,450.00
28	Kazeem R.O.	284	28,600.00
29	Ayantokun J.B.	285	86,871.00
30	Afolabi R.O	286	90,648.00
31	Idowu J.K.	287	86,875.00
32	Moses J.O.	288	7,542.00
33	Ariyibi H.O	289	86,871.00
34	Ayantokun T.A.	291	3,765.00
35	Raji T.T	292	143,150.00
36	Ayegboyin A.M	293	22,440.00
37	Ogundeji B.F	295	27,600.00
38	Olabiyi O.K.	296	28,050.00
39	Omotosho E.A.	297	28,050.00
40	Oladeji G.O.	299	89,393.41
41	Badiru S.A.	300	66,073.00
42	Adeoye S.A.	301	127,200.00

43	Raheem L.O.	302	66,073.39
44	Azeez R.O.	303	69,960.00
45	Odeyale D.O.		23,400.00
46	Raji U.O.		132,500.00
47	Lawal O.W		100,980.00
48	Aribike V.O.A	331	181,500.00
	TOTAL		57,164,612.36

NOTE 28: GENERAL REVENUE BALANCE

DETAILS	ACTURAL CURRENT YEAR 2018 N
Opening Balance	151,167,153.76
Independent Generated Revenue	18,680,780.65
10% State IGR	34,506,480.10
VAT	448,041,882.99
Statutory Allocation	479,726,327.28
Excess Crude Oil	150,000,000.00
Aids and Grants (Bail-Out)	
Miscellaneous Revenue	
Capital Development Fund (CDF) Receipts	
TOTAL REVENUE (a)	1,282,122,624.78
Personnel Emolument	452,653,851.47

NOTE

Details of Overhead Cost Inclusive of Transfer

Total Overhead Cost minus Total Transfer

Over Head Expenditure	158,419,341.17
Capital Expenditure	495,976,770.61
Transfer to Other Govt. Entities (Stabilisation Account)	85,234,230.49
TOTAL EXPENDITURE (b)	1,192,284,193.74
Closing Balance (a-b)	89,838,431.04

367805090.70-209385749.53=158419341.17

Transfer to Stabilization Acct=85234230.49

Other Trasfer to LCDAS =124151519.04 This was not included not to duplicate the

ISEYIN LOCAL GOVERNMENT, ISEYIN
BANK RECONCILIATION STATEMENT AS AT 31ST
DECEMBER, 2018

BANK BALANCES:	NOTE	N	N
1. FIRST BANK A/C NO ; 2010242243			754,467.81
2. U.B.A A/C NO 1013908060			12,197,735.14
3. UNION BANK A/C NO; 0019261716			<u>22,543.89</u>
			12,974,746.84
ADD:			
BANK CHARGES	1	NIL	
DEBIT IN BANK NOT IN CASH BOOK	2	544,800.00	
UNCREDITED LODGEMENT	3	<u>224,981.06</u>	<u>769,781.06</u>
			13,744,527.90
LESS:			
UNPRESENTED CHEQUES	4	785,020.00	
CREDIT IN BANK NOT IN CASH BOOK	5	<u>914,779.18</u>	<u>1,699,799.18</u>
CASH BOOK BALANCE AS AT DEC.			12,044,728.72

BOGUNMBE A.A.
DIRECTOR OF FINANCE & SUPPLIES,
ISEYIN LOCAL GOVERNMENT, ISEYIN

NOTE !

BANK CHARGES AS AT 31ST DECEMBER, 2018

DATE

DETAILS

AMOUNT(N)

BALANCE B/F

NIL

NOTE 2

DEBIT IN BANK NOT IN CASHBOOK AS AT 31ST DECEMBER, 2018

DATE	DETAILS	CHEQUE NO	AMOUNT (N)
	BALANCE BROUGHT FORWARD	VARIOU	544,800.00
	TOTAL		544,800.00

NOTE 3

UNCREDITED LODGEMENT AS AT 31ST DECEMBER, 2018

R.V.NO	DETAILS	AMOUNT(N)
	BALANCE BROUGHT FORWARD	219,981.06
29	AZEEZ WAHAB	5,000.00
	TOTAL	224,981.06

NOTE 4

UNPRESENTED CHEQUE AS AT 31ST DECEMBER, 2018

DATE	DETAILS	P.V.NO	AMOUNT (N)
	BALANCE BROUGHT FORWARD		785,020.00
	TOTAL		785,020.00

NOTE 5

CREDIT IN BANK NOT IN CASHBOOK AS AT 31ST DECEMBER, 2018

DATE	DETAILS	BANK	AMOUNT(N)
	BALANCE BROUGHT FORWARD		422,779.18
31/12/18	SAL. DEC., 2018 IFO OKEMAYOWA / UE FIRST		12,000.00
17/12/19	CHEQUE DEPOSIT BY ATC NIGERIA	UNION	480,000.00
	TOTAL		914,779.18

ISEYIN SOUTH LOCAL COUNCIL DEVELOPMENT AREA,
MALETE/KOSO, ISEYIN

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2018

Bank Balances

1. Union Bank PLC A/C No. 0065815532		72,852.00
2. United bank For Africa A/C No 1020488342		107,817.28
3. First Bank PLC A/C No; 2032331202		19,353.51
		200,022.79

Add

Bank charges	64,506.53	
Debit in Bank	NILL	
Uncredited Lodgment	<u>2,180.00</u>	<u>66,686.53</u>
		266,709.32

Less

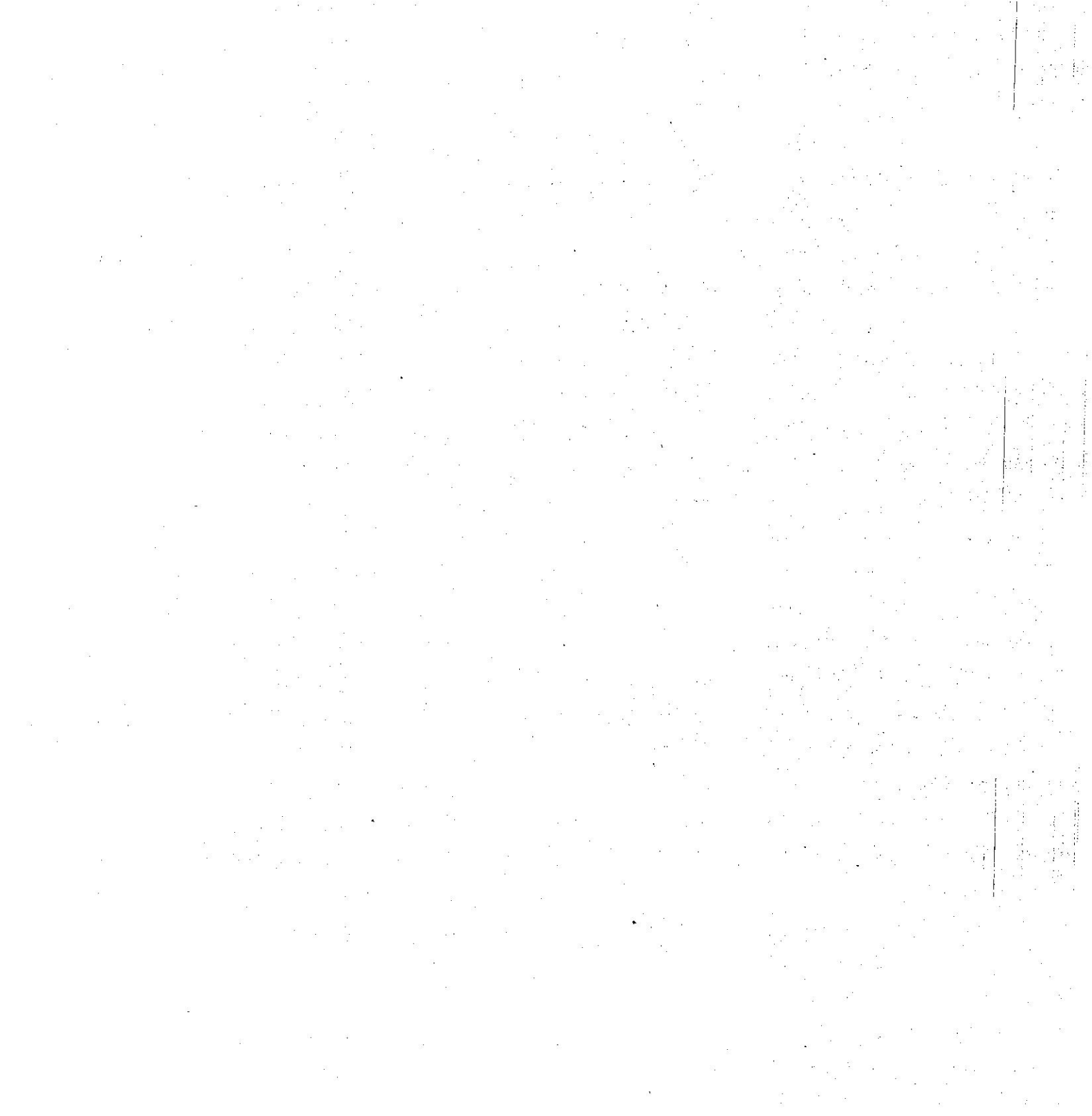
Unpresented cheque	80,000.00	
Credit in Bank	231,500.00	<u>311,500.00</u>
Cash book balance as at 31 st Dec. 2018		(44,790.68)

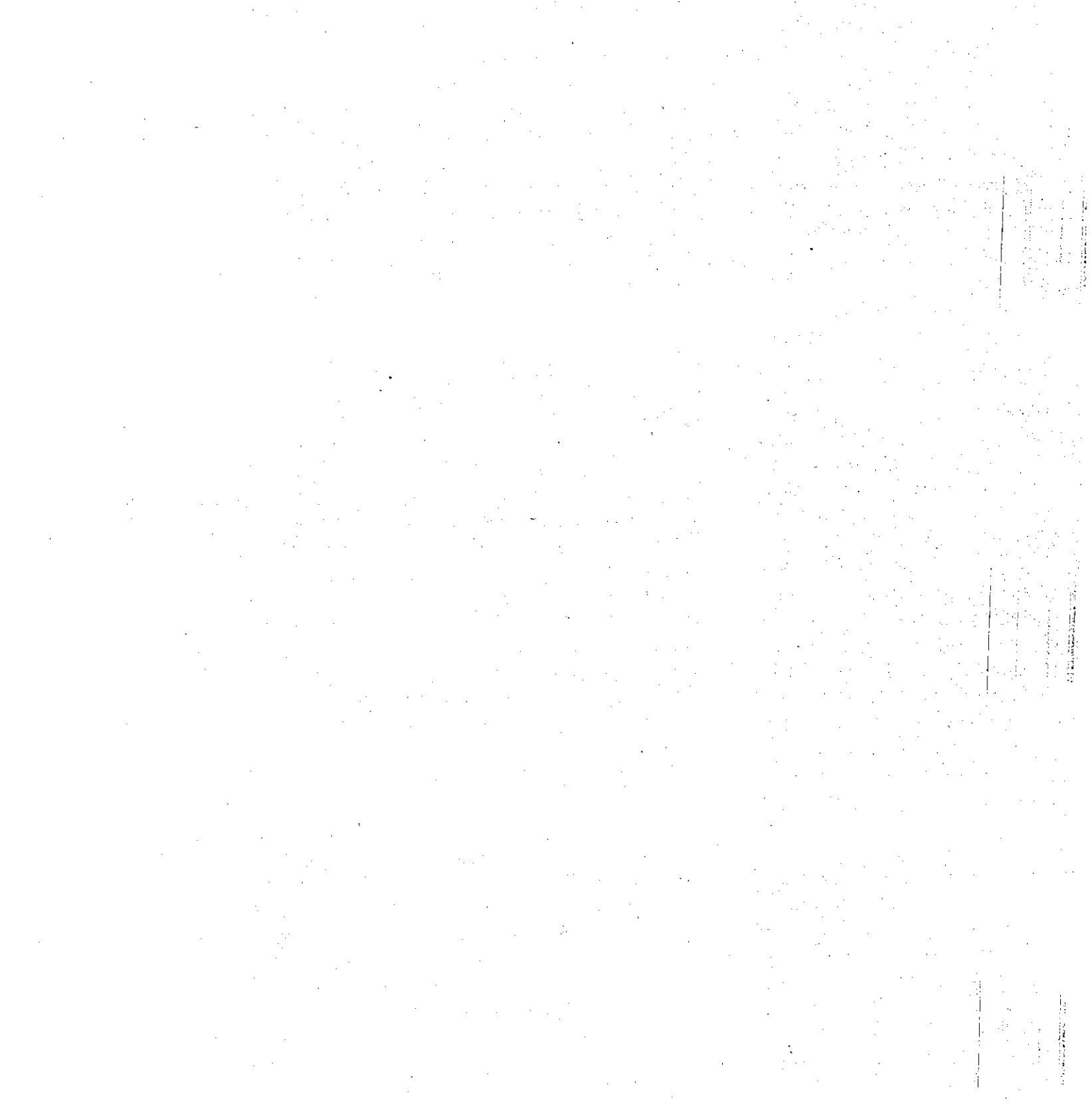
Olawuwo C. A

Director of Finance & Supplies

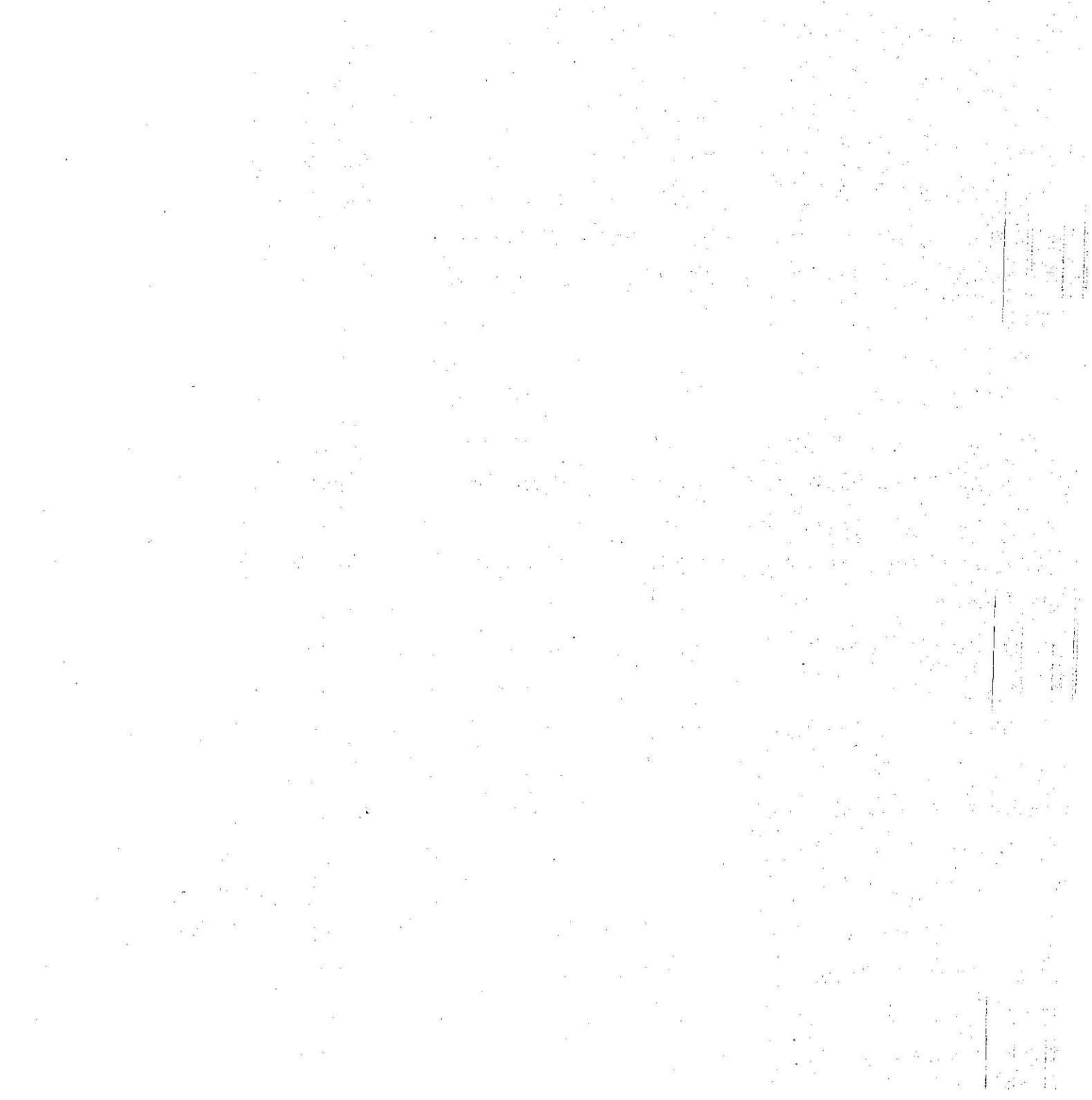
Iseyin South LCDA,

Malete/Koso, Iseyin.









7	December, 2017	Union	50,000.00
8	January, 2018	Union	20,000.00
9	"	"	10,000.00
10	"	"	2,000.00
10	March, 2018	Union	6,920.00
11	April, 2018	Union	1,960.00
12	June, 2018	Union	3,000.00
13	July, 2018	Union	200.00
14	"	"	420.00
15	October, 2018	Union	6,500.00
16	"	"	6,500.00
17	"	"	6,500.00
18	November, 2018	Union	5,500.00
19	"	"	5,500.00
19	"	"	800.00
20	"	"	3,400.00
21	"	"	30,000.00
22	December, 2018	Union	5,500.00
23	"	"	5,500.00
24	"	"	5,500.00
25	"	"	10,000.00
26	"	"	5,500.00
27	"	"	6,500.00
	TOTAL		231,500.00

First Bank of Nigeria A/C No: 3117245267 - 20,596.00
- 23,093,592.11

23,666,644.85

Add:

Bank Charges

- NIL

Debit in Bank

- NIL

Received in Cash Book not yet in bank - 31,867.00 31,867.00

23,698,511.85

Less:

Unpresented Cheques - 298,500.00

Credit in Bank not yet in Cash Book - 7,520.00 306,020.00

Cash Book balances as at 31st December, 2018 23,392,491.85

Olawuwo, M.A

Director of Finance & Supplies,

Araromi Local Council Development Area,

Ado-Awaye.

1.	D/Y	Various	-	76,772.44
2.	Dec	U.B.A	1020460555	254.00
3.	Dec	U.B.A	1020460562	12,258.12
4.	Dec	FBN	2032305625	98.00
5.	Dec	FBN	3117245267	4,813.66
				<hr/>
				94,196.22

Debit in Bank not yet in the Cash Book as at 31st Decembe, 2018.

S/N	Date	Bank	A/C No:	Amount
-----	------	------	---------	--------

Received in the Cash Book not yet in the bank as at 31st December, 2018

S/N	Date	Bank	A/C No:	Amount
1.	Dec	U.B.A	1020460555	26,840.00
2.	Nov	U.B.A	1020460555	5,027.00
				<hr/> <hr/>
				31,867.00

Credit in the Bank not yet in the Cash Book as at 31st December, 2018

S/N	Date	Bank	A/C No	Amount
1.	Bal b/f	UBA	1020460555	6,020.00
2.	Nov	UBA	1020460555	500.00
3.	Nov	UBA	1020460555	1,000.00
				<hr/>
				7,520.00

Unpresented Cheques as at 31st December, 2018

S/N	Date	Bank	A/C No	Amount
1	B/F	UBA	Overpayment	10,000.00
2.	Nov	UBA	0000092	500.00
3.	Dec	UBA	0000011	288,000.00
				<hr/>
				298,500.00

DATE	DESCRIPTION	DATE	DEBIT	CREDIT	BALANCE
	Opening Balance				35,905,767.32
10-Jan-2018	FUNDS TRSF:ISEYIN LOCAL GOVT FED.ALLOCATION ACCO	10-Jan-2018	0.00	9,500,000.00	45,405,767.32
11-Jan-2018	BRANCHSTMT:Charge: Statement charges	11-Jan-2018	40.00	0.00	45,405,727.32
11-Jan-2018	BRANCHSTMT:Charge: VAT charges on Statem	11-Jan-2018	2.00	0.00	45,405,725.32
25-Jan-2018	23-Dec-2017 to 22-JAN-2018 SMS Alert Charge	25-Jan-2018	32.00	0.00	45,405,693.32
26-Jan-2018	23-Dec-2017 to 22-JAN-2018 SMS Alert Charge_QBE	26-Jan-2018	40.00	0.00	45,405,653.32
02-Feb-2018	3034917278:WTax.Pd:01-01-2018to 31-01-2018	31-Jan-2018	12,794.30	0.00	45,392,859.02
02-Feb-2018	3034917278:Int.Pd:01-01-2018 to 31-01-2018	31-Jan-2018	0.00	127,942.99	45,520,802.01
09-Feb-2018	BRANCHSTMT:Charge: Statement charges	09-Feb-2018	40.00	0.00	45,520,762.01
09-Feb-2018	BRANCHSTMT:Charge: VAT charges on Statem	09-Feb-2018	2.00	0.00	45,520,760.01
23-Feb-2018	23-Jan-2018 to 22-FEB-2018 SMS Alert Charge	23-Feb-2018	16.00	0.00	45,520,744.01
23-Feb-2018	23-Jan-2018 to 22-FEB-2018 SMS Alert Charge_QBE	23-Feb-2018	120.00	0.00	45,520,624.01
02-Mar-2018	3034917278:WTax.Pd:01-02-2018to 28-02-2018	28-Feb-2018	13,655.22	0.00	45,506,967.79
02-Mar-2018	3034917278:Int.Pd:01-02-2018 to 28-02-2018	28-Feb-2018	0.00	136,562.22	45,643,530.01
23-Mar-2018	BRANCHSTMT:Charge: Statement charges	23-Mar-2018	60.00	0.00	45,643,470.01
23-Mar-2018	BRANCHSTMT:Charge: VAT charges on Statem	23-Mar-2018	3.00	0.00	45,643,467.01
23-Mar-2018	23-Feb-2018 to 22-MAR-2018 SMS Alert Charge_QBE	23-Mar-2018	120.00	0.00	45,643,347.01
29-Mar-2018	FUNDS TRSF:ISEYIN L/G FED. ALLOCATION ACCT.	29-Mar-2018	4,000,000.00	0.00	41,643,347.01
02-Apr-2018	3034917278:WTax.Pd:01-03-2018to 31-03-2018	31-Mar-2018	13,576.91	0.00	41,629,770.10
02-Apr-2018	3034917278:Int.Pd:01-03-2018 to 31-03-2018	31-Mar-2018	0.00	135,769.14	41,765,539.24
05-Apr-2018	FUNDS TRSF:ISEYIN LOCAL GOVT FED.ALLOCATION ACCO	05-Apr-2018	0.00	4,000,000.00	45,765,539.24
05-Apr-2018	FIP:UBN/ISEYIN LOCAL GOVER/UP/FBN BO'IS	05-Apr-2018	0.00	3,200,000.00	48,965,539.24
27-Apr-2018	23-Mar-2018 to 22-APR-2018 SMS Alert Charge	27-Apr-2018	64.00	0.00	48,965,475.24
27-Apr-2018	23-Mar-2018 to 22-APR-2018 SMS Alert Charge_QBE	27-Apr-2018	60.00	0.00	48,965,415.24
02-May-2018	3034917278:WTax.Pd:01-04-2018to 30-04-2018	30-Apr-2018	14,401.65	0.00	48,951,013.59
02-May-2018	3034917278:Int.Pd:01-04-2018 to 30-04-2018	30-Apr-2018	0.00	144,016.57	49,095,030.15
25-May-2018	23-Apr-2018 to 22-MAY-2018 SMS Alert Charge_QBE	25-May-2018	80.00	0.00	49,094,950.15
01-Jun-2018	3034917278:WTax.Pd:01-05-2018to 31-05-2018	31-May-2018	14,729.50	0.00	49,080,221.65
01-Jun-2018	3034917278:Int.Pd:01-05-2018 to 31-05-2018	31-May-2018	0.00	147,285.04	49,227,506.69
22-Jun-2018	23-May-2018 to 22-JUN-2018 SMS Alert Charge_QBE	22-Jun-2018	80.00	0.00	49,227,426.69

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 For enquiries, returns or complaints, call FirstContact on +234 (0) 700-FIRSTCONTACT (+234 0 700 34778268228)
 +234 (0) 700 347 8003 or +234 01 448 5502 or E-mail: firstcontact@firstbankngn.com

30-Sep-2018	3034917278:WTax.Pd:01-09-2018 to 30-09-2018	24-Sep-2018	15.00	0.00	49,627,066.30
30-Sep-2018	3034917278:InL.Pd:01-09-2018 to 30-09-2018	30-Sep-2018	14,888.13	0.00	49,612,184.17
12-Oct-2018	BRANCHSTMT:Charge: Statement charges	30-Sep-2018	0.00	148,881.32	49,761,065.49
12-Oct-2018	BRANCHSTMT:Charge: VAT charges on Statem	12-Oct-2018	20.00	0.00	49,761,045.49
26-Oct-2018	23-Sep-2018 to 22-OCT-2018 SMS Alert Charge	26-Oct-2018	1.00	0.00	49,761,044.49
31-Oct-2018	BRANCHSTMT:Charge: Statement charges	31-Oct-2018	16.00	0.00	49,761,028.49
31-Oct-2018	BRANCHSTMT:Charge: VAT charges on Statem	31-Oct-2018	60.00	0.00	49,760,968.49
02-Nov-2018	3034917278:WTax.Pd:01-10-2018 to 31-10-2018	31-Oct-2018	3.00	0.00	49,760,965.49
02-Nov-2018	3034917278:InL.Pd:01-10-2018 to 31-10-2018	31-Oct-2018	14,928.31	0.00	49,746,037.18
23-Nov-2018	23-Oct-2018 to 22-NOV-2018 SMS Alert Charge	31-Oct-2018	0.00	149,283.14	49,895,320.32
01-Dec-2018	3034917278:WTax.Pd:01-11-2018 to 30-11-2018	23-Nov-2018	16.00	0.00	49,895,304.32
01-Dec-2018	3034917278:InL.Pd:01-11-2018 to 30-11-2018	30-Nov-2018	14,968.60	0.00	49,880,335.72
13-Dec-2018	FUNDS TRSF:ISEYIN SOUTH AND ARAROMI LOCAL LCDA S	30-Nov-2018	0.00	149,685.95	50,030,021.67
21-Dec-2018	FUNDS TRSF:ISEYIN LOCAL GOVT FED.ALLOCATION ACCO	13-Dec-2018	43,200,000.00	0.00	6,830,021.67
24-Dec-2018	23-Nov-2018 to 22-DEC-2018 SMS Alert Charge	21-Dec-2018	0.00	1,933,692.19	8,763,713.86
31-Dec-2018	3034917278:WTax.Pd:01-12-2018 to 31-12-2018	24-Dec-2018	32.00	0.00	8,763,681.86
31-Dec-2018	3034917278:InL.Pd:01-12-2018 to 31-12-2018	31-Dec-2018	7,271.62	0.00	8,756,410.24
	Closing Balance	31-Dec-2018	0.00	72,716.23	8,829,126.47
					8,829,126.47



FirstBank is 125 years old this year.

Thank you for being part of our history so far!



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You First

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ISEYIN LOCAL GOVERNMENT STABILIZATION
ACCOUNT STATEMENT (Aug 01 2018 - Dec 31 2018)



Hello Iseyin Local Government Stabilization
Iseyin Local Govt Sect, Oluwole Area Address Line 2

Account Type: CURRENT

Currency: NGN

Opening Balance: 1,806,978.21

Total Debit: 3,804,319.54

Total Credit: 24,500,000.00

Closing Balance: 22,502,658.67

1020921236

TRANS DATE	VALUE	NARRATION	CHQ NO	DE	CREDIT	BALANCE
01-Aug-2018		Opening Balance				
02-Aug-2018	2018	SMS/SMS CHARGES FOR JULY			0.00	1,806,978.21
29-Aug-2018		TNF-ISEYIN LOCAL GOVT VAT			8.00	1,806,970.21
04-Sep-2018		STAMP DUTY CHRG FOR 18			50.00	1,306,920.21
05-Sep-2018		SMS/SMS CHARGES FOR AUGUST 2018			12.00	11,306,908.21
17-Sep-2018		TNF-ISEYIN LOCAL GOVT				11,306,908.21
05-Oct-2018		TNF-ISEYIN LOCAL GOVT VAT				10,000,000.00
		ACCOUNT/TRF/ISEYIN LG A				2,500,000.00

Account Type: SAVINGS A/C-GOVERNMENT
 For the Period of: 01-Dec-2018 to 31-Dec-2018
 Account Name: ARAROM! LOCAL COUNCIL DEVELOPMENT
 AREA STABILIZATION ACCOUNT
 Address: LOCAL COUNCIL DEVELOPMENT AREA ADO
 AWAYE

Closing Balance: 23,093,592.11
 Lien Amount: (0.00)
 Available Balance: 23,093,592.11
 Total Credit: 23,098,405.77
 Total Debit: 4,813.66

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DATE	DESCRIPTION	DATE	AMOUNT	BALANCE
	Balance B/F			0.00
13-DEC-18	ISEYIN LOCAL GOVERNMENT STABILIZATION ACCOUNT	13-DEC-18	21,600,000.00	21,600,000.00
21-DEC-18	ISEYIN LOCAL GOVT FED.ALLOCATION ACCOUNT	21-DEC-18	1,450,269.15	23,050,269.15
31-DEC-18	3117245267:WTax.Pd:01-12-2018 to 31-12- 2018	31-DEC-18	4,813.66	23,045,455.49
31-DEC-18	3117245267:Int.Pd:01-12-2018 to 31-12- 2018	31-DEC-18	49,136.62	23,093,592.11