

ATISBO LOCAL GOVERNMENT, *TEDE,*

TEDE, OYO STATE

ANNUAL FINANCIAL STATEMENT,

(2019)

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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 ADEDOKUN G. BADIRU,
TREASURER

26/03/2020
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, 2019 and its operation for the year ended on that date.



STATEMENT NO 3
ATISBO LCOAL GOVERNMENT COUNCIL
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED
31ST DECEMBER, 2019

	NOTES	ACTUAL PREVIOUS YEAR 2018	ACTUAL CURRENT YEAR 2019
<u>Receipt.</u>			
Internally Generated Revenue	2	32,152,125.20	9,013,925.81
Statutory Allocations	1A	258,836,409.15	476,657,281.28
Value Added Tax	1B	446,809,720.22	331,048,616.88
Miscellaneous: State 10% IGR	1C	52,378,323.15	20,145,508.90
Grants/Subventions (Paris Club Refund)	1D	80,953,336.14	16,438,735.27
Excess Crude Oil	1E		125,000,000.00
Transfer from stabilization account	11		70,440,000.00
TOTAL RECEIPTS		871,129,913.86	1,048,744,068.14
<u>Payments:-</u>			
Personal Emoluments	3	375,550,335.47	336,466,352.89
Education Services			-
Transport Services			-
Capital			-
Mining & Petrol Chemical Services			-
Agriculture Services			-
Over heads	4	97,545,736.65	100,387,424.59
Total Payments		473,096,072.12	436,853,777.48
Net Cash flow from Operating Activities (a)		398,033,841.74	611,890,290.66
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase/Construction of Assets	5	(225,780,716.60)	(551,974,203.00)
Purchase of Financial Market Instruments			-
Proceeds from Sales of Assets			-
Net Cash flow from Investing activities (b)		(225,780,716.60)	(551,974,203.00)
CASH FLOW FROM FINANCING ACTIVITIES			

STATEMENT NO 4**ATISBO LOCAL GOVERNMENT****CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2019**

	TITLE	2019	2018
ASSETS			
CURRENT ASSETS			
Cash and Cash equivalents	6	59,446,854.89	193,320,468.54
Inventories		-	-
Receivable	10	79,971,257.86	67,185,927.54
Bank	14	80,400,244.16	
NON-CURRENT ASSETS			
Loans Granted	9	222,177,842.32	162,074,764.10
Investments	8	1,010,790.00	1,010,790.00
Property, Plant & Equipment			
Investment Property			
Intangible Assets			
Total Assets		443,006,989.23	423,591,950.18
LIABILITIES			
Current Liabilities			
Deposits	12	62,837,942.08	103,338,990.69
Short term Loans			
Accrued Expenses			
Unremitted Deduction			
Current Portion of Borrowings			
Deferred Income	13	380,169,047.15	320,252,959.49
Other Account Payables			
Non-Current Liabilities			
Borrowings			
Total Liabilities		443,006,989.23	423,591,950.18

STATEMENT NO. 5
ATISBO LOCAL GOVERNMENT

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER, 2019

ACTUAL 2018	TITLE	NOTES	ACTUAL 2019	FINAL BUDGET 2019	VARIANCE
	REVENUE		₦	₦	
339,789,749.29	Govt. share of Statutory Allocation	1A	476,657,281.28	510,000,000.00	33,342,718.72
446,809,720.22	Government share of VAT	1B	331,048,735.27	470,000,000.00	139,951,264.73
52,378,323.15	10% share of state IGR	1C	20,145,508.90	50,000,000.00	29,854,491.10
	Special Allocation	1D	16,438,735.27	100,000,000.00	83,561,264.73
	Govt. share of Excess Crude Account		125,000,000.00	400,000,000.00	275,000,000.00
871,129,913.86	A TOTAL STATUTORY REVENUE		969,290,142.33	1,530,000,000.00	560,709,857.67
	Independent Revenue				
	Personal tax		57,850.00	6,300,000.00	6,299,942,150.00
	Licenses		346,200.00	8,170,890.00	7,824,690.00
	Fees		2,005,028.00	21,246,000.00	19,240,972.00
	Fines			1,000,000.00	1,000,000.00
	Sale/Tractor		4,598,430.00	23,500,000.00	18,901,570.00
	Earnings		628,200.00	21,300,000.00	20,671,800.00
	Rent on Land and others		483,800.00	8,433,110.00	7,949,310.00
	Investment Income			3,500,000.00	3,500,000.00
	Interest Earned		894,417.81	6,550,000.00	5,655,582.19
	B TOTAL INDEPENDENT REVENUE		9,013,925.81	103,260,000.00	94,246,074.19
	Other revenue				
	Aids & Grants				
	Capital dev. Fund receipt				
	Transfer from stabilization account	11	70,440,000.00		
	C. TOTAL OTHER REVENUE				
172,253,125.14	GRAND TOTAL (A+B+C)		1,048,744,068.14	1,633,260,000.00	584,515,931.86
	EXPENDITURE				
375,552,225.17					

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 prices 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

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, 2019

CODE	SUB CODE	TITTLE DEPENDENT REVENUE	APPROVED 2019 N	ACTUAL 2019 N
110101	11010101	Statutory Allowance	510,000,000.00	476,657,281.28
	11010104	FAAC Special Allowance (Paris Club Refund)	100,000,000.00	16,438,735.27
	11010105	10%State IGR	50,000,000.00	20,145,508.90
110102	11010201	Share of VAT	470,000,000.00	331,048,616.88
110103	11010303	Excess Crude	400,000,000.00	125,000,000.00
		SUB- TOTAL	1,530,000,000.00	969,290,142.33
		NOTE 1 B INDEPENDENT REVENUE		
12020408	12020418	Marriage/Divorce 12020408 <u>Fees General</u>	500,000.00	230,000.00
	12020426	Last Summon	-	-
	12020444	Burial Fees	-	-
	12020445	Change of Ownership fees	500,000.00	-
120205	12020501	Fines/Penalties	500,000.00	-
	12020502	Court Fines	-	-
120206	12020604	Sales General Scrap Stores	1,500,000.00	-
	12020611	Proceeds from Sales of Crown Minerals	1,000,000.00	-

120101	12010101	Community Poll Tax	2,000,000.00	4,520.00
	12010102	Arrear of Count Poll Tax	300,000.00	880.00-
	12010104	Stamp Duty	-	-
	12010105	Pool Betting Tax	-	-
	12010106	Development Levies	1,500,000.00	24,830.00
	12010107	Capital Gain Tax	-	-
	12010108	Live Stock Tax	-	-
	12010109	Other Service Tax	2,500,000.00	27,620.00
120201	12020105	Radio and Television License	100,000.00	-
	12020107	Boat and Canoe (Small craft License)	-	-
	12020111	Bake House License	100,000.00	-
	12020112	Bicycle License Hire Permit	-	-
	12020113	Brick Making License	200,000.00	-
	12020114	Cart Truck License	60,000.00	-
	120205115	Dane Gun	-	-
	12020116	Cattle Dealer License	1,500,000.00	82,500.00
	12020117	Dried Fish and Meat License	100,000.00	-
	12020118	Pet Dog License	-	-
	12020119	Fishing Permit	-	-
	12020120	Hawkers/Squatter Permit	600,000.00	2,000.00
	12020121	Hunting Permits	-	-

	12020126	Hiring Services	2,000,000.00	
	12020128	Boreholes Drilling License	-	-
	12020130	Cinematographs License	-	-
	12020131	Liquor License	50,000.00	700.00
	12020132	Motorcycle	50,000.00	-
	12020137	Trade Permit License	300,000.00	-
	12020138	Hawkey Permit	150,000.00	-
	12020138	Registered & Restaurant	500,000.00	
	12020140	Sawmill Licenses	210,890.00	
	12020140	Hafting Permit	-	-
	12020150	Cold-room License	50,000.00	-
	12020156	Other Query	1,000,000.00	
	12020157	Other Registration Fees	100,000.00	31,000.00
	GENERAL FEES			
120204	12020404	Trade Union Fees	-	-
	12020417	Contractor Registration Fees	1,500,000.00	80,000.00
	12020419	Attestation of Bachelorhood and Spinsterhood	-	-
	12020425	Disinfection of Produce Fee		-
	12020427	Tender Fees	1,000,000.00	-
	12020436	Billboard Adverts Fees	-	-
	12020442	Association Fees	506,000.00	60,700.00

	12020474	Other Contract Fees	-	383,568.00
	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	-	70,000.00
	12020710	Earning from Guest House	100,000.00	-
	12020711	Earning from Commercial Activities	200,000.00	-
	12020721	Earning from Adverts and Rights	1,400,000.00	-
	12020722	Earning from Catering Services	-	-
	12020733	Earning from P. P. P.	1,000,000.00	-
	12020734	Earning from Shares and Stock	-	-
	RENT ON GOVERNMENT BUILDING GENERAL			
120208	12020801	Rent on Government Quarters	144,000.00	-
	12020802	Rent on Government Office	-	-
	12020803	Rent on Government	189,110.00	-

AND HOUSING				
120204	12020437	Deed Preparation/Registration Test	1,500,000.00	-
	12020438	Survey/Planning Building Fees	1,000,000.00	-
	12020447	Land Use Fees	500,000.00	-
	12020453	Application Fees	2,500,000.00	-
	12020458	Forum Fees	-	-
	12020461	Title Transfer Fees	3,500,000.00	-
	12020462	Publication Fees	-	-
	12020463	Hospital Service Registration Fees	-	-
	12020464	Hospital Service Charge	-	-
	12020481	Plot Allocation and Layout Fees	4,000,000.00	95,000.00
	12020490	Tenement Rates	-	-
	12020493	Street Naming Fees	1,000,000.00	-
SALES GENERAL				
120206	12020614	Proceed from Sales of Government Building	-	-
EARNING GENERAL				
120207	12020703	Earning from hire plant and equipment	6,500,000.00	-
	12020729	Earning from Business Complex	2,200,000.00	-
	12020730	Proceed from Resolving Scheme	-	-

120208	12020806	Rent on Shops	2,500,000.00	161,800.00
	Rent on Land and Others General			
120209	12020901	Rent on Government Land	100,000.00	25,000.00
	12020903	Rent/Premium on Allocation of Land	1,500,000.00	-
	12020904	Rents on Plot and Sites Services Programme	-	-
	12020905	Lease Rental	2,500,000.00	320,800.00
	12020906	Rents on Government Properties	1,500,000.00	98,000.00
	Education Department Non Tax Revenue			
120201	12020109	Registration of Voluntary Organization	200,000.00	10,000.00
	FEES GENERAL			
120204	12020476	Certificates of Indigenous	2,000,000.00	1,251,560.00
	SALES GENERAL			
120206	12020601	Sales of Journal of Publications	-	-
	12020602	Sales of Books	-	-
	12020603	Sales of Cards	-	-
	EARNING GENERAL			

	12020707	Earning from Medical Services	500,000.00	121,400.00
	ENVIRONMENTAL HEALTH SERVICES DEPARTMENT			
120205	12020505	Dislodging Efficiency/Pollution Fine Health Appraisal	500,000.00	-
120207	12020715	Earning from Soils and Centre Conservation	-	-
	AGRIC DEPARTMENT			
120201	12020126	Tractor Hiring Services	2,000,000.00	245,180.00
	12020138	Forestry/Timber License	100,000.00	-
120204	12020446	Agricultural/Veterinary Services Fees	-	-
	12020617	Sales of Poultry Animal	10,000,000.00	-
	12020451	Timber and Forestry	100,000.00	40,000.00
120206	12020608	Sales of Improved Seeds Chemical	-	-
	12020609	Proceeds from Sales of Farm Produce	5,000,000.00	988,750.00
	12020616	Sales of Hides and Skins and Other Product	-	-
	12020617	Sales of Poultry Tran. And Animal	2,000,000.00	3,178,500.00
	12020618	Sales of Fishery Products	1,000,000.00	-
	12020620	Sales of Fertilizer	-	-
	12020627	Sales of Agricultural inputs	-	-
	12020628	Sales of Tractor and Implements	3,000,000.00	186,000.00

	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)	6,000,000.00	894,417.81
130101	13010101	Domestic Aids	-	-
130203	13020301	Domestic Grants		

NOTES 1A: STATUTORY ALLOCATION FROM FEDERATION ACCOUNT

S/No	MONTH (N)	AMOUNT (₦) 2019
1.	January	36,281,992.47
2.	February	59,619,305.93
3.	March	54,218,641.08
4.	April	31,939,961.59
5.	May (Paris Club)	21,371,222.34
6.	June Refund	37,324,521.91
7.	July (Paris Club Refund)	38,784,521.91
8.	August	56,816,006.07
9.	September (Paris Club)	29,609,697.80
10.	October Refund	29,754,458.77
11.	November	27,295,059.61
12.	December	53,641,891.80
	Total	476,657,281.28

(B) VALUE ADDED TAX

S/No	MONTH (N)	AMOUNT (₦) 2019
1.	January	51,347,228.11
2.	February	53,626,637.05
3.	March	57,525,915.99
4.	April	51,544,721.35
5.	May	48,922,474.08
6.	June	68,081,640.30
7.	July	-
8.	August	-
9.	September	-
10.	October	-
11.	November	-
12.	December	-
	Total	331,048,616.88

(C) 10% STATE IGR

S/No	MONTH (N)	AMOUNT (N) 2019
1.	January	-
2.	February	4,029,101.78
3.	March	4,029,101.78
4.	April	4,029,101.78

NOTE 3: PERSONNEL EMOLUMENT, 2019

ECONOMIC CODE	DETAIL OF OVERHEAD/PERSONNEL EXPENDITURE	APPROVED BUDGET, 2019 N	ACTUAL EXPENDITURE, 2019 N
210101-01	Personnel Cost Salary	507,851,168.64	294,420,905.18
210101-02	Overtime Payments	-	
210101-03	Consolidated Revenue Fund Charges-Salaries	78,148,831.36	18,065,447.71
	Sub-Total	586,000,000.00	312,486,352.89
210201	ALLOWANCES		
21020101	Non-Regular Allowances (Severance Allowances, Leave Allowances, Adhoc Staff, Vigilante, Corpers, I. T Students etc.)	30,000,000.00	23,980,000.00
	Sub-Total	30,000,000.00	23,980,000.00
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	636,500,000.00	336,466,352.89

22020103	International Travel and Transport Training	-	-
22020104	International Travel and Transport Others	-	-
	SUB-TOTAL	19,500,000.00	15,112,300.00
22020401	Maintenance of Motor Vehicle/Transport Equipment	15,100,000.00	3,330,500.00
22020402	Maintenance of Office Furniture	3,300,000.00	575,000.00
22020403	Maintenance of Office Building/Residential Quarters	-	-
22020404	Maintenance of Office Equipment	-	-
22020405	Maintenance of Plants/Generators	4,200,000.00	46,450.00
22020407	Imprest	18,450,000.00	15,124,278.00
22020408	Leave Allowance	8,300,000.00	7,819,236.36
22020406	Other Maintenance Service	4,000,000.00	-
22020409	Upkeep Allowance	3,000,000.00	1,300,000.00
22020410	Maintenance of Street Lightings	-	-
22020411	Maintenance of Communication Equipment		
22020412	Maintenance of Market/Public Places	1,000,000.00	-
22020413	Minor Road Maintenance	4,500,000.00	-
2202417	Maintenance of Public Schools	1,000,000.00	

22020601	Security Services	11,500,000.00	18,676,200.00
22020602	Office Rent	500,000.00	-
22020603	Residential Rent	500,000.00	200,000.00
22020604	Security Vote (Including Operations)	5,800,000.00	300,000.00
22020605	Cleaning and Fumigation Services	5,000,000.00	100,000.00
22020606	Land Use Charges	500,000.00	-
22020607	Rescue Services	-	-
	SUB-TOTAL	23,800,000.00	19,276,200.00

ECONOMIC CODE	DETAIL OF RECURRENT EXPENDITURE	APPROVED BUDGET, 2019 N	ACTUAL EXPENDITURE, 2019 N
220202	Utilities General	-	-
22020201	Electricity Charges	1,000,000.00	-
22020202	Telephone Charges	-	-
22020203	Internet Access Charges	-	-
22020205	Water Rates	-	-
22020206	Sewage Charges	-	-
	SUB-TOTAL		

22020307	Drugs/Laboratory/Medical Supplies	3,000,000.00	190,000.00
22020308	Field and Camping Materials Supplies	-	-
22020309	Uniforms and Other Clothing	200,000.00	-
22020310	Teaching Aids/Instructors Materials	-	-
22020311	Food Stuff/Catering Materials Supplies	-	-
22020312	Production, Publication and Circulation of Annual Financial Statement	500,000.00	360,000.00
22020313	Production of Report to Public Account Committee (PAC)	100,000.00	-
	SUB-TOTAL	12,100,000.00	3,469,800.00
220207	Consulting and Professional Services General		
22020701	Financial Consulting	-	-
22020702	Information Technology Consulting	-	-
22020703	Legal Services	1,000,000.00	580,000.00
22020704	Engineering Services	100,000.00	-
22020705	Architectural Services	200,000.00	-
22020706	Surveying Services	100,000.00	-
22020707	Agricultural Consulting	-	-
22020708	Medical Consulting	-	-
22020709	Auditing of Accounts	4,000,000.00	-
	SUB-TOTAL	5,400,000.00	580,000.00
220208	Fuel and Lubricants General		

220209	Financial Charges		
22020901	Bank Charges (Other than Interest)	100,000.00	75,050.23
22020902	Insurance Premium	2,000,000.00	2,700,000.00
22020904	Other CRF Bank Charges	-	-
22020908	Borrowing	-	-
	SUB-TOTAL	2,100,000.00	2,775,050.23
220210	Miscellaneous Expenses General		
22021001	Refreshment and Meals	12,000,000.00	8,896,600.00
22021002	Honorarium and Sitting Allowances	2,500,000.00	-
22021003	Public and Advertisement	3,000,000.00	4,794,640.00
22021004	Medical Expenses – Local	850,000.00	480,000.00
22021006	Postages and Courier Services	-	-
22021007	Welfare Packages	3,000,000.00	674,400.00
22021008	Subscription to Professional Bodies	200,000.00	-
22021009	Sporting Activities	1,000,000.00	480,000.00
22021010	Direct Teaching and Laboratory Cost	-	-
22021014	Annual Budget Expenses and Administration	500,000.00	170,620.00
22021020	Election-Logistics Support	2,000,000.00	270,000.00
22021024	Special Days/Celebrations	2,000,000.00	2,000,000.00

22021027	Disaster Management	1,000,000.00	158,000.00
22021029	Other Expenses (Up-keep, Financial Assistance and Donation)	10,100,000.00	5,739,600.00
22021030	Public Enlightenment Programme	4,000,000.00	6,166,750.00
22021031	Conduct of Survey	500,000.00	430,000.00
22021032	Fair, Festival, Expo and Summit	3,500,000.00	-
22021033	Contingencies-Other Recurrent Costs	-	-
	SUB-TOTAL	47,650,000.00	28,638,610.00
220401	Local Grants and Contribution		
22040103	Grant to other Local Government-Current		-
22040109	Grant to Communities/NGOs/CDAs	500,000.00	158,000.00
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	158,000.00
220501	Subsidy to Public Institutions		
22050101	Subsidy to Government Owned Companies	-	
22050102	Meal Subsidy	2,000,000.00	-
22050105	Education Subsidy	10,000,000.00	476,000.00

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	194,400,000.00	100,387,424.59

NOTE 5: CAPITAL EXPENDITURE, 2019

ECONOMIC CODE	DETAIL OF CAPITAL EXPENDITURE ADMIN CODE: 012500100100B	APPROVED BUDGET, 2019 N	ACTUAL EXPENDITURE, 2019 N
	GENERAL ADMINISTRATION		
23010101	Purchase/Acquisition of Land, Survey and Beacons	500,000.00	-
23010102	Purchase of Office Buildings	0.00	-
23010103	Purchase of Residential Building	0.00	-
23010104	Purchase of Motorcycles	10,000,000.00	19,502,412.00
23010105	Purchase of Motor Vehicle	10,000,000.00	3,500,000.00
23010108	Purchase of Buses	-	14,137,000.00
23010112	Purchase of Office Furniture and Fittings	3,300,000.00	1,030,000.00-
23010113	Purchase of Computers/Laptop	1,900,000.00	302,950.00
23010114	Purchase of Computer Printers	1,250,000.00	
23010115	Purchase of Photocopying Machines	400,000.00	-
23010116	Purchase of Typewriters		

23010121	Purchase of Residential Furniture	-	-
23010123	Purchase of Fire Fighting Equipment	0.00	-
23010125	Purchase of Library Books and Equipment	1,000,000.00	-
23010128	Purchase of Security Equipment	100,000.00	-
23010131	Purchase of Navigational Equipment	0.00	-
23010133	Purchase of Surveying Equipment	-	-
23010139	Purchase of Routers/Switches	-	-
23010140	Purchase of UPS/Inverters	-	-
23010141	Purchase of Computer Storage Devices	-	-
23010142	Purchase of Networking Devices/Peripherals	-	-
23010144	Purchase of Geological/Geophysical Equipment	0.00	-
23010146	Purchase of Other Equipment		-
23010150	Purchase of Road Equipment/Tools	500,000.00	-
	SUB-TOTAL	33,950,000.00	38,967,362.00
	JUDICIARY		
23050115	Projects Externally Funded-Construction (Repair of Customary Court)	0.00	-
	SUB-TOTAL	0.00	
	AGRICULTURE		
23010127	Purchase of Agricultural Equipment/Machines	2,000,000.00	143,400.00
23050108	Production of Farm Seedlings	1,000,000.00	-

	- Animal Vaccination Programme - One Crop/Enterprise Support Programme - Cottage Industry		
23050113	Land Preparation/Fencing	5,000,000.00	475,500.00
23050116	Micro-Credit Scheme/Grant	2,000,000.00	-
	SUB-TOTAL	32,000,000.00	12,830,900.00
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 land	20,000,000.00	18,827,235.00
	FORESTRY		
23040101	Tree Planting - Teak Plantation - Melina Plantation - Cashew Plantation - Cocoa Plantation	1,500,000.00	203,750.00
23050118	Procurement of Agricultural Inputs	4,000,000.00	2,194,000.00
	SUB-TOTAL	25,500,000.00	21,224,985.00
	CONSTRUCTION/BUILDINGS		
23020101	Construction/Provision of Office Building	15,000,000.00	4,453,505.00

23020111	Construction/Provision of Libraries	0 00	
23020112	Construction/Provision of Sporting Facilities	0 00	
23020113	Construction/Provision of Agricultural Facilities	5,000,000.00	636,000.00
23020114	Construction & provision of Roads	300,000,000.00	253,793,747 00
23020118	Construction/Provision of Infrastructures/Construction of Public Toilets/Others	5,000,000.00	5,100,000.00
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	5,000,000.00	3,960,000.00
23020128	Construction/Provision of Road Signs and Furniture	-	-
23020103	Construction/Provision of Electricity	10,000,000.00	2,350,000.00
23020102	Rehabilitation/Repairs-Electricity	5,000,000.00	4,500,000.00
	SUB-TOTAL	380,000,000.00	282,509,806.00
	Rehabilitation General		
23030101	Rehabilitation/Repairs of Residential Building		
23030103	Rehabilitation/Repairs-Housing/Guest Houses		
23030104	Rehabilitation/Repairs-Water	5,000,000.00	3,177,950.00

23030110	Rehabilitation/Repairs-Libraries	0.00	-
23030111	Rehabilitation/Repairs-Sporting Facilities	0.00	-
23030112	Rehabilitation/Repairs-Agricultural Facilities	0.00	-
23030113	Rehabilitation/Repairs-Roads	40,000,000.00	81,292,950.00
23030118	Rehabilitation/Repairs-Recreational Facilities	0.00	-
23030119	Rehabilitation/Repairs-Navigational Equipment	0.00	-
23030121	Rehabilitation/Repairs of Office Building	5,000,000.00	6,733,000.00
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	45,000.00
23030125	Rehabilitation/Repairs-Power generating Plants	2,000,000.00	-
23030126	Rehabilitation/Repairs of Cemeteries	0.00	-
23030128	Rehabilitation/Repairs of Road Signs and Furniture	0.00	-
23030129	Rehab/Repairs of Motor vehicles Motorcycles e t c	5,000,000.00	-
	SUB-TOTAL	73,000,000.00	98,112,900.00
23040107	Preparation/Executive of Master Regional Plans Valuation List Preparation:	2,000,000.00	95,000.00

SOCIAL SECTOR

23010143	Purchase of Cameras		
23010145	Purchase of Projectors	200 000.00	
23010148	Purchase of Books	500 000.00	
23010124	Purchase of Teaching/Learning Aid Equipment	500 000.00	
23050110	Education Programmes	5 000 000.00	2 885 000.00
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	35 000 000.00	45 428 100.00
	SUB-TOTAL	41,200,000.00	48,313,100.00
	YOUTHS, SPORTS AND RECREATION		
23010126	Purchase of Sporting/Gaming Equipment	1 000 000.00	
23010130	Purchase of Recreational Facilities	3 000 000.00	818 500.00
	- Sporting Programmes/Activities		
	- Youths Development Programme		
	SUB-TOTAL	4,000,000.00	818,500.00
	PUBLIC HEALTH SERVICES		
23010122	Purchase of Health/Medical Equipment	45 000 000.00	26 174 900.00

Medical Maternity Services
Family Planning/Malaria

WASTE MANAGEMENT

23040102	Erosion and Flood Control	2 000 000.00	1,090 000.00
	• Desisting		
23040103	Wildlife Conservation	-	-

ENVIRONMENTAL HEALTH SERVICES

23040104	Industrial Pollution Prevention and Control/Environmental Sanitation	25 000 000.00	20,214 750.00
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- Waste Disposal and Managements
- Purchase of Waste Bins/Equipment
- Monitoring/Surveillance
- Maintenance
- Maintenance of Refuse Dump Sites

POLLUTION CONTROL

23040105	Water Pollution Prevention and Control	4 000 000.00	360 000.00
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- Chlorination
- Purchase of Chemical

23040106	Beatification and Landscaping	-	-
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SUB-TOTAL 31,000,000.00 21,664,750.00

CAPITAL EXPENDITURE 671,650,000.00 551,974,203.00

TOTAL EXPENDITURE 2019

A.	PERSONNEL EMOLUMENT	=	336,466,352.89
B.	OVER HEAD COST	=	100,387,424.59
C.	CAPITAL EXPENDITURE	=	551,974,203.00

NOTE 7: CLOSING BALANCES AS AT 31ST DEC, 2019

NO.	PARTICULARS	ACTUAL
(a)	Bank Balances	59,424,600.44
(b)	Cash Balances	22,254.45
	Balances as at 31st Dec, 2019	59,446,854.89

NOTES 8: INVESTMENTS 2019

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, 2019

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	189,000.00
6	OKUNADE FUNKE	11,174.00
7	ADEBISI EUNICE	1,080.00
8	AKANNI SARAH O.	176,212.00
9	ADEKUNLE FESTUS	(3,500.00)
10	OJENIYI GRACE	(2,950.00)
11	MUIBAT OLADOYIN S/ LAU	(4,170.00)
12	OLADOKUN REBECCA	(7,000.00)
13	MORAKINYO S. O.	(1.00)
14	ADESOLA VICTORIA	(500.00)
15	OSUNTOBI O. T.	(6,405.00)
16	OLARINRE BOSEDE	(7,000.00)

25	FALOLA ISAAC	78,750.00
26	ABIOLA FELICIA	5,250.00
27	GBADEGESIN LYDIA (OGUNTAYO LYDIA OLAWUMI)	24,500.00
28	ADELEKE S. A.	(5,858.00)
29	EEBO OLURIN	1,100.00
30	MAROLASA KEHINDE	39,500.00
31	MODUPE AYOOLA	(10,500.00)
32	ADETUNJI TAWA	(8,750.00)
33	ADEBAYO HANNAH	2,000.00
34	OYENIYI MARGRET	11,500.00
35	LOCAL GOVERNMENT PENSIONERS	198,270,404.58
36	N. U. R. T. W. AGO-ARE BRANCH I	1,728,890.00
37	R. T. E. A. N. IRAWO OWODE	206,000.00
38	N. U. R. T. W. IRAWO OWODE	572,500.00
39	ACCOMORAN UNIT I, TEDE	565,750.00
40	ACCOMORAN UNIT I, IRAWO OWODE	151,000.00
41	ACCOMORAN UNIT II, TEDE	546,250.00
42	ACCOMORAN UNIT I, OWO	382,000.00
43	R. T. E. A. N. TEDE	179,500.00
44	ACCOMORAN UNIT I, OFIKI	86,000.00
45	ACCOMORAN UNIT I, IRAWO	374,750.00
46	ACCOMORAN UNIT I, AGO-ARE	128,750.00
47	N. U. R. T. W. TEDE	390,500.00
48	LEGION	110,250.00
49	EQUATORIAL BANK	1,680,434.86
50	MAJOR PETER IDOWU	400.00
51	MOTORCYCLE LOAN	3,250,000.00
52	ATISBO LOCAL GOVERNMENT WOMEN LOAN	2,520,000.00
53	HON. FASASI ISIAKA	1.36.00
54	HON. SALAWU GANIYU	1,008.00
55	HON. FABIYI BASIRU	01.74
56	HON. AZEEZ IDOWU	20.72
57	ALHAJI ADENIJI KUNLE	93,808.00
58	OLADEPO T. P.	119,392.00
59	OLANREWaju WAHEED	77,702.00
60	LAMIDI ABIOLA	27,040.00
61	OLANREWaju KABIRU	1,040.00
62	J. T. TAIWO	62,400.00

71	HON. FELIX KOLA	1,500.00
72	HON. ADEMOLA OYINLOLA	1,500.00
73	JIMOH W. B.	(9,400.00)
74	ADELEKE KUDIRAT	(5,100.00)
75	AKINTOLA FOLUKE	119,350.00
76	JENRADE M. A.	18.00
77	ADEKUNLE DAUDA	46,645.00
78	OLAKULEHIN TOMILOLA	(250.00)
79	ADISA AKEEM	31,500.00
80	ADEWALE KAHDIJAT	30,800.00
81	ADEDOKUN J. A.	(3,500.00)
82	ABIFARIN NIKE ABIDEMI	7,700.00
83	SHITTU B. OMODELE	16,016.00
84	ADEYEMO JELILI (J. A.)	152,250.00
85	OKE ADEYEMI	(10,500.00)
86	BELLO RAHAMAN	8,290.00
87	ADEDOKUN A. A.	163,328.00
88	ADEDOYIN HAMMED	4,750.00
89	ADETOLA JACOB O.	21,500.00
90	AFOLABI ANDREW FOLARANMI	16,440.00
91	ABDUS-SALAM ISWAT	134,750.00
92	HAMMED FAUSAT	94,508.00
93	ADETOLA NIKE SUEBAT	3,856.00
94	ADETUNJI FLORENCE	1,842.00
95	ADEDIGBA LIMOTA	69,050.00
96	BAMIMORE WAHEED	23,712.00
97	OMISANDE OLUFEMI	4,200.00
98	OYINLADE ADELEYE	55,450.00
99	OYESIJI BASIRU	
100	OKANLAWON MARY	7,412.00
101	OJOAWO AWORINDE	8,750.00
102	AYO ATINSOLA	(11,150.00)
103	FATOKUN F. M.	53,900.00
104	OGUNYALE SILIFAT	39,540.00
105	AYANSIJI ESTHER	(3,850.00)
106	HASSAN LATIFAT	53,900.00

117	OLANIPEKUN MARY	15,516.00
118	H. O. HAMZAT	38,818.00
119	ADEAGBO JIMOH	1,420.00
120	OLADOKUN THOMAS	(6,240.00)
121	FAKAYODE MOSES	1,452.00
122	AYEGBOYIN BOLAJI SUNDAY	26.00
123	ADEPOJU JELEEL	(1,750.00)
124	OLADEBO MICHEAL	22,700.00
125	OLAWUWO JANET	(1,750.00)
126	L. A. GBADEGESIN	42,350.00
127	FARAYADE JONATHAN	(3,440.00)
128	AYANKOSO ABEL	3,850.00
129	SANNI MUFUTAU	42,000.00
130	ADEPOJU JOHN	41,450.00
131	ODEYEMI TAIWO	120,852.00
132	SALAWU RASAQ	50,050.00
133	OWOADE EDWARD (DIED)	5,250.00
134	OYEDOKUN ZACHEAUS	65,214.00
135	AZEEZ SULAIMAN	147,000.00
136	SALAUDEEN ABASS	115,500.00
137	ADEROJU DEBORAH	73,150.00
138	OYATOKUN JESSE	84,700.00
139	OGUNTONA ROBERT	37,362.00
140	AWOYEMI FUNMILAYO	(8,750.00)
141	ADETUNJI TAWA	(8,750.00)
142	OLANIPEKUN B. N.	(5,250.00)
143	OGUNTAYO LYDIA OLAWUMI	7,000.00
144	OTUNLA DORCAS	(7,000.00)
145	ADEAGBO VICTORIA O.	(3,500.00)
146	HASSAN FATIMAH	1,092.00
147	ADEWUMI OGUUNDEJI JANET	-
148	AMUSAT AZEEZ	18,750.00
149	ADEROJU ABIOLA BOSEDE	65,450.00
150	EDWARD ELIZABETH ALABA	57,750.00
151	OLAOYE K. A. (KENNY)	5,246.00

163	ADEGBOYE YEKEEN	35,000.00
164	BALOGUN KEHINDE	11,250.00
165	AJANI BOSEDE	(2,340.00)
166	TIMOTHY OLADOSUN	4,160.00
167	EYINADE ALICE	18,830.00
168	ABDUL-AZEEZ ISHAQ	34,740.00
169	TORIOLA JOHNSON	147,220.00
170	ATOYEBI JOSEPH	(8,080.00)
171	SUNDAY ILORI	4,900.00
173	IKUOLA AFUSAT	(330.00)
174	ADENIRAN MATHEW	(4,570.00)
175	JUBRIL SAKIRAT	(7,700.00)
176	KILANI AMINAT	47,240.00
177	ISMAIL AZEEZ	280.00
178	OGUNTOYE ELISHA	3,600.00
179	IYIOLA OYATOKI	(19,250.00)
180	MURITALA RASHEED	(8,465.00)
181	T. S. GBOLAHAN	163,160.00
182	TAIWO WASIU	10.00
183	OPARINDE EKUNDAYO (DIED)	99,950.00
184	OGUNJIMI SUNDAY	(1,000.00)
185	AMUSAT ADESEUN	3,800.00
186	OYEWUMI EMMANUEL	990.00
187	HAMMED ADEYEMI	10,700.00
188	OGUNDEJI AKEEM	3,850.00
189	TIMOTHY ILORI	(6,350.00)
190	OKETOLA TITI	(1,880.00)
192	ADERIBIGBE FUNMILAYO	(3,180.00)
193	OGUNTOYE JONATHAN	(16,551.00)
194	DANIEL IDOWU	4,260.00
195	ADEBISI SALIMAN	(1,040.00)
196	AKOREDE RONKE	33,774.00
197	ADESOPE JONATHAN	33,580.00

210	ADEDIGBA A. E.	36,750.00
211	OLADOJA JOHN	(80.00)
212	AMAO E. O.	107,461.43
213	A. Y. YUSUFF (DIED)	40,560.00
214	AGBOOLA RASHEED	6,856.00
215	TITILOLA IBRAHIM	12,480.00
216	GANIYU RASAQ TUNJI	56,792.00
217	J. A. ADEJUMOBI	43,749.00
218	OLANREWAJU SEMIU	52,000.00
219	ISHABIYI KOLA JOSEPH	153,666.67
220	ADEDOKUN JOHNSON	88,550.00
221	KEHINDE AJANI	76,750.00
222	OYEGOKE MICHEAL	105,000.00
223	ADEDEJI BABATUNDE	53,900.00
224	OJO A. O.	137,158.00
225	FATOKI I. T.	169,162.00
226	ADENIRAN MATHEW OJO	35,000.00
227	LAWAL MUMUNI	(5,200.00)
228	RABIU TAIWO A. (OMOTOSHO T.A)	3,850.00
229	MRS. ADEYEMO GRACE O.	(40.95)
230	SHITTU B. OMODELE	4,576.00
231	DAUDA LABA	1,040.00
232	ONI A. O.	32,746.00
233	ATILOLA JOSHUA	5,000.00
234	EYINADE FUNMILOLA	56,000.00
235	OGUNDEJI O. I.	(1,750.00)
236	OGUNDEJI JANET ADEWUMI	(1,000.00)
237	FADEYI BILIKISU	(1,520.00)
238	J. S. OGUNTOYINBO	135,199.93
240	YUSUFF RAHAMAN	25,900.00
241	OLADELE LATEEF	34,650.00
242	M. O. OGUNRINDE	169,863.00
243	OLADUNMUN TUNMOTUN	

NOTE 11: TRANSFER FROM STABILIZATION ACCOUNT

- 1. ATISBO Local Government
- 2. ATISBO South LCDA

38,900,000.00
 31,540,000.00
70,440,000.00

OTHER ACCOUNTS		TOTAL	
3.	Stabilization Account/FD	4040040832	11,471,414.81CR
4.	Subsidy A/C	1006863592	787,295.69CR
5.	VAT Account	4040014190	0.00CR
6.	Statutory Account	4040014183	17,403.93CR
7.	Traditional 2	4040017081	50,239,927.26CR
8.	Tractor Account	2023211906	1,810,438.98CR
9.	General Account	4040037580	1,171,011.51CR
10.	I.G.R. Account	0022443525	855,240.66CR
11.	Statutory Account	1020479115	191,502.47CR
12.	V.A.T Account	1015230921	3,004.97CR
			79,971,257.86CR

NOTES 12: SUMMARY OF DEPOSIT FOR THE YEAR 2019

1.	PAYE	10,470,617.58
2	NULGE	2,941,637.21
3	C.I.C.S	8,913,893.24
4	CHURCH FUND	(6,260.00)
5	MOSQUE FUND	40,400.00
6	INTEREST FREE CO-OPERATIVE	7,011,074.64
7	WHT 5%	1,457,457.22
8	VAT 5%	10,535,962.74
9	STAMP DUTY	3,506,496.65
10	CHEW	(62,275.60)
11	NURSES	207,661.29
12	MEDICAL AND HEALTH	271,105.29
14	AFOLABI E. O.	6,600.00
15	OLOORE RISIKAT	84,200.00
16	AJUWON IBRAHIM	50,820.00
17	RUFAL 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	ADEBIYI VICTORIA A.	87,040.00
24	YUSUFF A.A.S.	188,444.48

35	ADETOLA MEDINAT	28,000.00
36	ADELEKE AYONIKE	164,340.00
37	MRS AILAKO IYABO	29,040.00
38	OSUNTOKI C.A.	111,320.00
39	OMISANDE MARY	77,500.00
40	OJEDIRAN AYOADE ADEROJU	133,100.00
41	BONUOLA YUSUFF I.A.	5,300.00
42	ABOBADE S.O	5,500.00
45	ADENIRAN JULIUS ADEREMI	9,900.00
46	OJEDOKUN PETER BABALOLA	7,260.00
47	AYANDOKUN ISAAC	106,000.00
48	TIJANI R.B	9,900.00
49	ALAO ELIJAH KAYODE	5,720.00
50	ABIDIESIN M. A.	68,330.00
51	FAJIMI LEKAN OLUBODE	73,846.73
52	JUBRIL MUSIBAU DARAMOLA	75,020.00
53	ALH. AZEEZ ISMAIL	47,700.00
54	BAMIGBADE GABRIEL	45,980.00
55	POPOOLA MURITALA	41,221.95
56	ADEDEJI ADEYEMI ISMAIL	120,486.77
57	OLAOSOKO ADEYEMI O.	169,600.00
58	OGUNTOLU ALIDU NIYI	156,000.00
59	AFOLABI JOHN O.	84,800.00
60	ADEBOWALE ADENIYI	120,486.77
61	BALOGUN SAIDU	165,000.00
62	FASASI AMUDAT FUNSO	179,080.00
63	YINUSA RISIKAT	48,400.00
64	IBRAHIM FATIMOH	75,020.00

71	OKEDIYA LYDIA	107,766.59
73	R.B OYETUNJI	15,900.00
74	DUROJAYE SERIFAT	69,680.00
75	ADEDOYIN F.F.	99,595.00
76	ADETUNJI BUKOLA BOSEDE	147,222.25
77	OJO ADEBOLA	198,365.00
78	MOSHOOD KABIRU	7,733.34
79	AYANDARE A. K	125,000.00
80	AFOLABI ELIZABETH	50,820.00
81	ADEPOJU ESTHER	138,600.00
82	AJAO ADEBOLA	(5,500.00)
83	OLABODE J.K	13,060.00
84	OGUNWALE FALILAT	116,160.00
85	BADMUS AROLU RASIDAT	72,600.00
86	AYOADE REBECCA	64,033.34
87	OYEWUMI I.O	19,360.00
88	BAMIMORE MAIMUNAT A.	198,000.00
89	OLATUNBOSUN A. O.	73,340.00
90	OLALEYE E. O.	62,500.00
91	ADELEKE A. A.	181,500.00
92	OKESIPE FELICIA O.	118,800.00
93	EZEKIEL ZACHEOUS ADEBAYO	175,996.00
94	AJAYI DANIEL	15,546.68
95	ADEROJU B. A.	100,009.00
96	ILUTADE L.O	

105	AKANHO MUSIBAU	73,846.68
106	OGUNKANMI VICTORIA	84,700.00
107	OLADOSUN FATIMO	70,180.00
108	BABALOLA B.W.	110,010.00
109	ALH. GIWA T. S.	196,651.00
110	MAYOWA NASIRAT	118,600.00
111	FASASI NASIMOT	4,840.00
112	DAUDA MUTIU. OLAWALE	3,300.00
113	ABDUL- SALAM ADIJAT	60,500.00
114	YAQOOB MARIAM BOLA	50,820.00
115	ADEYEMO RACHEAL	91,960.00
116	OLATUNDUN JOSHUA	60,500.00
117	OGUNESAN OLUSOJI	111,320.00
118	LASISI TAOFEQ A.	135,659.00
119	OLADOKUN OMOTAYO	127,677.60
120	MUSLIM AMINAT OMOLARA	26,620.00
121	ADETORO SUNDAY	72,600.00
122	OWOLABI PHILIP	48,400.00
123	OLALERE FELICIA	100,880.00
124	JOLASUN SUNDAY AYIKI	59,500.00
125	MARADESA SERIFAT	40,700.00
126	ODUGBEMI LYDIA O	14,300.00
127	SHITTU MUINAT	38,500.00
128	SIYANBOLA MATHEW	15,546.68
129	ADEJUMO JOHNSON	5,300.00
131	OYEDEMI FLORENCE	34,940.03
132	OYADIRAN VICTORIA	38,826.46

139	FIJABI NURENI O	11,001.00
140	ADEDOKUN HELLEN A.	11,620.01
141	TIJANI MUSILIAT	132,146.00
142	BADARU KUDIRAT	28,266.60
143	OMIRINDE MULIKAT	17,820.00
144	ONI E. O	179,400.00
145	AZEEZ ADENIKE GANIYAT	97,200.00
146	IBRAHIM RAMOTA MOTUNRAYO	106,757.00
147	AJELEKE D. OPEYEMI	13,200.00
148	ADENIYI BENJAMEN A.	29,333.16
149	ADEDIBU B.O.	333.37
150	ENGR. FASOLA S.O.A.	4,603.13
151	PRIMARY SCHOOL TEACHER PENSIONERS	3,214,285.38
152	TRADITIONAL COUNCIL	71,150.00
153	RETIRE TEACHERS	20,667.79
154	F.G.N. ASSISTED PROGRAMME (MASS TRANSIT)	1,150,000.00
155	T.A. ADEWALE	15,370.00
156	TIJANI RASAKI	382.78
157	W.A. RAJI	17,333.32
158	KOLAWOLE BADMUS	3,060.00
159	E.A.ADEWUMI	56,000.00
160	OLOYEDE OLUGBEMI	20,000.00
161	OYEDEJI S.T	21,780.00
162	FATOKI I.T	34,650.00
163	AYANKOLA A.K	125,000.00
164	N.U.P.	166,790.27
	ATISBO SOUTH LOCAL COUNCIL DEVELOPMENT AREA VAT	1,846,805.12

NOTES 13: GENERAL REVENUE BALANCE

NO.	PARTICULARS	ACTUAL
(a)	Opening Balance 01/01/2019	320,252,959.49
(b)	Add Revenue for the year (2019)	1,048,744,068.14
	Sub Total	1,368,997,027.63
(c)	Less: Expenditure for the year 2019	988,827,980.48
	TOTAL (G. R. B.)	380,169,047.15

(A) ATISBO LOCAL GOVERNMENT, TEDE BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2019

1.	Dormant Account Savannah (N326,792.57), Asabari (N401,441.29), Equatorial (N5,462.50), Ifedapo (N1,847.15), FCMB (N70,791.63), 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)	32,638.74
4.	First Bank Plc, Saki (Excess Crude Oil) 2006110109	NIL
5.	UBA, Ibadan Allocation Account No. 1006803592	787,295.69
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	210,074.00CR
10.	Zenith Bank Allocation Account No. 1013344396	NIL
11.	Zenith Bank Excess Crude Oil Account No. 1013106626	67,334.66 CR
12.	Zenith Bank Staff Refurbishing Loan Account No. 1013386903	706,697.84CR
13.	First Bank Tractor Account No. 2023211906	1,775,488.98CR
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	17,403.93CR
17.	Skye Bank Plc. A/c No. 4040014190	0.00CR
18.	Skye Bank Plc. Excess Crude Oil. A/c No. 1750018243	68,206.19CR

ADD:-

Debit in cash book not in bank statement	2,401,924.30	
Debit in bank statement not in cash book	2,097,271.99	4,547,580.05
Bank Charges	48,383.76	59,627,056.87
Credit in cash book not in bank statement	12,008,487.08	12,552,614.96
(Unpresented Cheques)		
Credit in bank statement not in cash book	544,127.88	
Credit Transfer		
THE CASH BOOK BALANCE AS AT 31ST DECEMBER, 2019 IS	=	<u>N47,074,441.91</u>

Alh. Adedokun Gbola Badiru,
Director of Finance and Supplies,
ATISBO Local Government,
Tede

(B)

**ATISBO SOUTH LOCAL COUNCIL DEVELOPMENT AREA, AGO-ARE
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019**

BANK	ACCOUNT NUMBER	BANK BALANCE
Zenith	1015230921	N3,004.97
Stanbic	0022443525	N855,240.66
UBA	1020479115	N191,552.47
SKYE/POLARIS	4040037580	<u>N1,170,979.51</u>
		N2,220,777.61

ADD:	N	k	
Bank charges (note 1)		983.04	
Debit in cash book not in the statement (2)	132,100.00		
			<u>N133,083.04</u>
			N2,353,860.65

LESS:

Credit in Cash book not in bank statement (unpresented cheques): Note 3	83,000.00		
Credit in the bank statement not in cash book (Note 4)	<u>875,000.00</u>		
Cash book balance as at 31 st December, 2019			N1,395,860.65

Handwritten signature

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>



SAKI BRANCH

Sango Road, Oyo State, Nigeria. Telephone: 08137047337. Website: www.firstbanknigeria.com

April 2nd, 2020.

OFFICE OF THE ACCOUNTANT – GENERAL

Oyo State Secretariat,

Agodi, Ibadan

Oyo State.

Dear Sir/Madam,

BANK BALANCE REQUEST

We thank you for banking with First Bank Nigeria Ltd and hereby confirm the account balance as at 31st December 2019 as follows:

Account Number: 2023211906

Account Name: ATISBO LOCAL GOVERNMENT TRACTOR ACCOUNT

Balance: 1,810,438.98 CR

We hope this satisfies you.

Thank for banking with us

Yours faithfully,

For: First Bank Nigeria Ltd



UBA/0459/ADMIN/COFBAL/ATLG/20200403/034

PRIVATE & CONFIDENTIAL.

2nd April, 2020.

SAKI BUSINESS

The Chairman,
Atisbo Local Govt.
Tede.
Oyo State.

Dear Sir,

CERTIFICATE OF BALANCE CONFIRMATION: ATISBO LOCAL GOVT.ACCOUNT

Please refer to subject above:

We write to confirm Atisbo Local Govt. account balance as detailed below:

S/N	ACCOUNT NAME	ACCOUNT NUMBER	BALANCE
1.	ATISBO Local Govt.	1006803592	787,295.69CR

The Effective available Balance on this account is given as at 31th December, 2019.

We hope this satisfy your enquiry.

Thank you.

Polaris Bank Limited

Saki Branch

Opposite Saki West Local Govt.

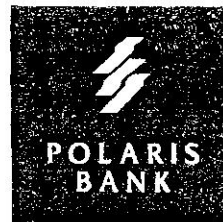
Secretariat, Ajegunle, Saki,

Oyo State, Nigeria.

Tel: +234 8029075937

e-mail: info@polarisbanklimited.com

www.polarisbanklimited.com



April 6, 2020

The Chairman
House Committee of Local Government and LCDA
State Secretariat
Agodi
Ibadan

Dear Sir,

CERTIFICATE OF ACCOUNT BALANCE OF ATISBO LOCAL GOVT, TEDE

We refer to the letter received from the Atisbo Local Govt , in respect of the above subject.

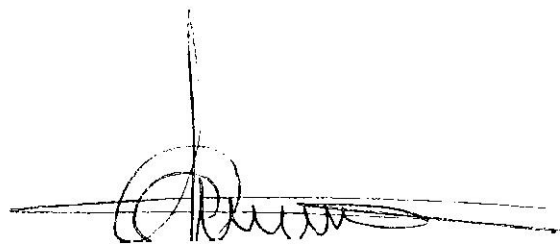
We hereby certify the balance in the account as at December 31, 2019 in the table below:

DATE	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT BALANCE
31/12/19	ATISBO LOCAL GOVT. VAT ACCOUNT	4040014190	N0.00

Thank you.

Yours Faithfully,

For: **POLARIS BANK LTD**



Polaris Bank Limited

Saki Branch

Opposite Saki West Local Govt.

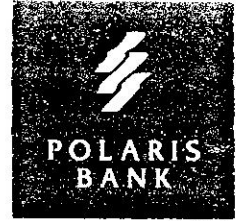
Secretariat, Ajegunle, Saki,

Oyo State, Nigeria.

Tel. +234 8029075937

e-mail: info@polarisbanklimited.com

www.polarisbanklimited.com



RC 1525171

April 6, 2020

The Chairman
House Committee of Local Government and LCDA
State Secretariat
Agodi
Ibadan

Dear Sir,

CERTIFICATE OF ACCOUNT BALANCE OF ATISBO LOCAL GOVT, TEDE

We refer to the letter received from the Atisbo Local Govt , in respect of the above subject.

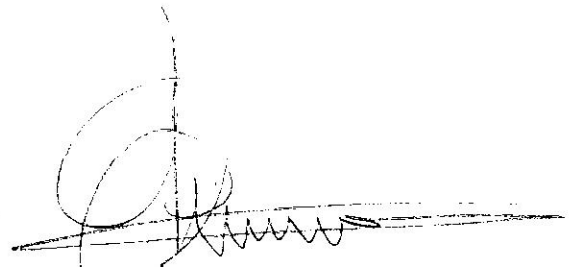
We hereby certify the balance in the account as at December 31, 2019 in the table below:

DATE	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT BALANCE
31/12/19	ATISBO TRADITIONAL ACCOUNT 2	4040017081	N50,239,927.26

Thank you.

Yours Faithfully,

For: **POLARIS BANK LTD**



ZENITH BANK PLC

RC: 150224



SAKI BRANCH

Opposite Saki West Local Government Secretariat
Along Fatai Giwa Street, Oke Dio, Saki, Oyo State.

Tel: 07085314915

www.zenithbank.com | SWIFT: ZEIBNGLA

April 6, 2020

The Chairman,
Atisbo Local Government,
Tede,
Oyo State.

Dear Sir,

RE: REQUEST FOR CERTIFICATE OF BALANCE

We write to advise the balance on the below stated account as requested.

ACCOUNT NAME	ACCOUNT NUMBER	BAL AS AT 31/12/2019
ATISBO LOCAL GOVERNMENT	1012462914	N210,053.00CR

Thank you.



07 April, 2020

The Chairman,
Atsbo Local Government,
Ibadan,
Oyo State.

Dear Sir,

ACCOUNT STATUS AS AT 31ST DEC 2019

The above subject matter refers.

Please find below the status of your stabilization account with us as at 31st December, 2019.

Current Account - (0063318882) - NGN 13,213,964.58

Thank you for your patronage.

Yours faithfully,

For: Sterling Bank Plc.

A handwritten signature in black ink, appearing to be "A. O. Oluwalana".

Polaris Bank Limited

100, Broad Street, Lagos, Nigeria
P.O. Box 1234, Lagos, Nigeria
Tel: +234 1 234 5678
www.polarisbanklimited.com

15th May, 2020

The Chairman
Atisbo Local Govt.
Ijebu

Dear Sir,

CERTIFICATE OF ACCOUNTS OF ATISBO LOCAL GOVERNMENT

We refer to the letter received from the ATISBO Local Government dated 15th May 2020.

We hereby certify the balances in the accounts as at 31st December 2019 as follows:

DATE	ACCOUNT NUMBER	ACCOUNT NAME
31/12/2019	4040014183	ATISBO LOCAL GOVERNMENT

Thank you.

Yours faithfully,

For: POLARIS BANK LTD

Oluwaseun Tokode
Branch Manager

[Signature]
Branch Manager

Polaris Bank Limited
Saki Branch
Opposite Saki West Local Govt.
Secretariat, Ajagunle, Saki,
Oyo State, Nigeria.
Tel: +234 8029075937
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



RC 1525101

31st of December, 2019.

The Chairman
Atisbo South Local Council Development Area
Ago Are.

Dear Sir,

**CERTIFICATE OF ACCOUNTS OF ATISBO SOUTH LOCAL COUNCIL DEVELOPMENT AREA
AGO ARE.**

We refer to the letter received from the Atisbo South Local Council Development Area in respect of the above subject.

We hereby certify the balances in the accounts as at 31st Dec, 2019 in the table below:

DATE	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT BALANCE
31/12/2019	4040037580	ATISBO SOUTH LOCAL COUNCIL DEVELOPMENT AREA	N1,171,011.51
31/12/2019	4040040832	STABILIZATION ACCOUNT	N11,471,414.81

Thank you.

UBA/0459/ADMIN/COFBAL/ATLCDA/20200102/01

Saki Branch

20th January 2020.

The Chairman,
Atisbo South LCDA,
Agbozhe,
Dwa. S. S. D.

Dear Sir,

CERTIFICATE OF BALANCE CONFIRMATION: ATISBO SOUTH LCDA

Please refer to subject above:

We write to confirm Atisbo South LCDA account balance as at 31st Dec. 2019 detailed below:

S/N	ACCOUNT NAME	ACCOUNT NUMBER	BALANCE
1.	ATISBO SOUTH LCDA	1020479115	191,502.47 CR

The Balance on this account is given as at 31st December, 2019.

We hope this satisfy your enquiry.

Thank you.

Yours faithfully,

ZENITH BANK PLC

RC: 150224



SAKI BRANCH

Opposite Saki West Local Government Secretariat
Along Fatai Giwa Street, Oke Dio, Saki, Oyo State.
Tel: 07085314915
www.zenithbank.com | SWIFT: ZEIBNGLA

02 January, 2020

The Chairman,
Atisbo South L.C.D.A
Ago Are.

Dear Sir,

RE:REQUEST FOR BANK CERTIFICATE

We write to advice the balance on the below stated account as at as requested.

ACCOUNT NAME	ACCOUNT NUMBER	BAL AS AT 31/12/2019
ATISBO SOUTH L.C.D.A VAT A/C	1015230921	N3,004.97CR

Thank you.

A handwritten signature in black ink, appearing to read 'Gigaloluwa Babalola', written over a horizontal line.

GIGALOLUWA BABALOLA
BRANCH OPERATIONS

A handwritten signature in black ink, appearing to read 'Oluwaseun Odumusi', written over a vertical line.

OLUWASEUN ODUMUSI
HEAD OF OPERATIONS



SAKI BRANCH

02/01/2020
ATISBO SOUTH LOCAL COUNCIL DEVELOPMENT AREA
Oyo State
AGO ARE

Dear Sir

RE: REQUEST FOR CERTIFIED BANK BALANCE

We write in respect of the subject dated 2ND January, 2020 with reference ATS.S/LCDAVol.11/31/128

S/N	ACCOUNT NAME	ACCOUNT NUMBER	Balance as at 31 st December, 2019	
1	ATISBO SOUTH LCDA IGR ACCT	0022443525	NGN 855,240.66	

Thank you

Yours faithfully,

Afeez Okanlawon
Head of Service Support

Felix Ayandeji
Personal Banker

DEPARTMENT OF THE ARMY
 OFFICE OF THE QUARTERMASTER GENERAL
 WASHINGTON, D. C.

MONTHLY QUANTITY REPORT
 FOR THE QUARTERMASTER GENERAL
 FOR THE QUARTER ENDED

QUARTER ENDED
 MONTH OF

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Spring Bank Plc
Incorporated in the United Kingdom
Registered Office: ...

73.5
73.5

This is to certify that

ATHENS LOCAL GYMNASIUM

1970 STATE ?

...

...

On this date of the ...

...

Transfer No. ...

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