

Geidam Local Government Council,
Updated Financial Statements for the
Year Ended 31st December, 2021

Statement of Accounting Policies

1. **Accounting Basis:** The Financial Statements and schedules were prepared under cash basis on historical cost convention.
2. **Assets and Liabilities:** These are stated at their net values, provision for diminution made where supported by verifiable evidence.
3. **Capital Cost:** These are recognized in the year of their occurrence only.
4. **Investment:** The Local Government Council has shares held in various corporate entities. A request to the Yobe Investment Corporation for confirmation as to the status of the investments is receiving attention.

Federation Accounts Allocation Committee (FAAC)

Frame work for Standardization of Accounts Reporting Format

Yobe State Financial Memorandum specifies the basic content of the Financial Statements however, the FAAC in 2004 recommended a framework for the standardization of Accounting Reporting Format for the Federal, States and Local Government for the purposes of comparability. This format has been adopted in this report.

The modified content of the annual financial statements includes:-

- (i) Cash Flow Statement.

- (ii) Statement of Assets and Liabilities.
- (iii) Statement of Consolidated Revenue Fund.
- (iv) Statement of Capital Development Funds and
- (v) Notes to the Financial Statements.

Geidam Local Government Council,
Updated Financial Statements for the
Year Ended 31st December, 2021.

Statement No. 1: Responsibility for the Financial Statement

These Financial Statement have been prepared for the operations of Geidam Local Government Council by the Treasurer in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended.

The provisions provides that, Treasurer of the Local Government is responsible for establishing and maintaining an adequate system of internal controls designed to provide reasonable assurance that transactions recorded are within statutory authority and proper records for the use of all public Financial Resources by the Local Government Council are observed. To the best of my knowledge, adequate system of internal control has been operated throughout the reporting period.

Alh. Bashir Zannah

Treasurer Geidam Local Govt.

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BZ 30/05/22

STATEMENT NO. 2: Integrity Assurance

We the undersigned, the Treasurer of the Local Government Council as custodian of the financial records and Chairman of the Council as Chief Executive accept the responsibility for the integrity of these Financial Statements. The information as contained and their schedules are in compliance with the Finance (Control and Management) Act 1958 as amended.

In our opinion, the Financial Statements fairly present the financial position and operations of the Local Government as at 31st December, 2021 and its operations for the year.

Alh. Bashir Zannah

Treasurer Geidam Local Govt.

Hon. Alh. Kolo Kachallah

Chairman Geidam Local Govt.

AUDITOR-GENERAL'S CERTIFICATION

In accordance with the provisions of Edict No. 6 of Yobe State 1993 (The Financial Memoranda for Local Government), The Local Treasurer is the Chief Accounting Officer and Head of the Finance Department of the Local Government (Sect. 1.13). In addition to his duties of being accountable to all receipt and payments, he prepares and published monthly and annual Financial Statements of the Local Government to facilitate Audit functions.

The Financial Statements were prepared on Cash Accounting basis while it is the duty of the Auditor-General to Audit and form independent opinion on the statements.

Basis of Opinion

The Financial records were examined in relation to the annual estimates, the departmental accounting system, securities and store regulations for revenues and cash balance which also complies with the provision of the Financial Memoranda (1.14 – 1.15).

In compliance with the provisions of chapter 39.1 of the Financial Memoranda, (Yobe State edict No. 6 of 2000). Observations and opinion on the accounts were raised in compliance to the generally accepted Auditing Standard Manual for Public Sector Accounting (PSA). Audit appraisal covered the examination of revenue collected, accounting of security documents and payment of vouchers for Assets and services. The basic test for material evidence was systematically planned to give reasonable assurance that the financial statements are free from material misrepresentation.

Opinion

From the analysis of the cashflow from revenues and expenditure which formed the basis of this opinion.

In my opinion, subject to the observations/comments, the Financial Statements as presented a fair view of the Financial transactions of the Local Government for the year ended 31st December, 2021.

Handwritten signature and date: 01/06/22

**HIGHLIGHTS OF 2021 FINANCIAL OPERATION
GEIDAM LOCAL GOVERNMENT COUNCIL**

Note	Description	Actual 2021	Final Budget 2021	Actual 2020
1	Statutory Allocation	1,477,171,257.04	1,545,507,988.00	1,454,014,605.27
2	Excess Crude Oil	-	-	46,772,961.77
3	Value Added Tax	716,932,726.82	586,333,853.00	381,360,581.05
4	Other FAAC Allocation	129,226,044.24	248,983,683.00	127,692,967.39
	Sub Total	2,323,330,028.10	2,380,825,524.00	2,009,841,115.48
4	Internal Generated Revenue	55,849,111.50	40,247,534.90	26,594,815.00
	Total Receipts	<u>2,379,179,139.60</u>	<u>2,421,073,058.90</u>	<u>2,036,435,930.48</u>
	RECURRENT EXPENDITURE			
	-Personnel Cost	561,658,166.77	875,434,628.00	606,509,185.64
	-Over Head Exp.	42,500,000.00	120,000,000.00	217,447,158.57
	-Subventions to Boards/	580,009,638.66	-	655,817,157.60
	-Emirate Councils	30,000,000.00	-	35,000,000.00
	-Other operating activities	271,470,494.02	651,618,517.00	54,059,793.91
	Sub- Total	<u>1,485,638,299.45</u>	<u>1,647,053,145.00</u>	<u>1,568,833,295.72</u>
	Transfer to Capital Exp.	1,034,724,930.45	774,019,913.70	494,717,239.74
	Total Expenditure	<u>2,520,363,229.90</u>	<u>2,421,073,058.90</u>	<u>2,053,550,529.91</u>
	Net Cash Bal. from operations	<u>(141,184,090.30)</u>	-	<u>(27,114,604.98)</u>
	Proj. Joint A/C Open. Bal. 1/1/2021	142,578,135.52		
	Bank Balance 01/01/2021	1,794,769.50	-	
		<u>144,372,905.02</u>		28,909,376.48
	Closing 31/12/2021	<u>3,188,814.64</u>	-	<u>1,794,769.50</u>

Represented by:

Keystone Bank Plc	-	1007036485	-	3,135,324.74
First Bank Plc	-	2011460954	-	37,989.90
Microfinance	-	1100085386	-	<u>15,500.00</u>
				<u>3,188,814.64</u>

STATEMENT NO 1

GEIDAM LOCAL GOVERNMENT COUNCIL

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021.

Annual Budget 2021	Description	Notes	Actual 2021	2020
1,545,507,988.00	Statutory Allocation FC	1	1,477,171,257.04	1,454,014,605.27
586,333,853.00	Value Added Tax	1	716,932,726.82	381,360,581.05
	Ecological Fund	1	31,412,755.85	4,097,520.57
70,000,000.00	Exchange Rate Difference		-	
	Solid Minerals		2,105,792.07	2,427,674.22
33,983,683.00	Non Oil revenue		79,995,586.60	6,279,725.00
95,000,000.00	Interventions		3,114,914.66	39,336,197.44
-	Forek Equalization		4,176,588.42	12,950,782.49
-	Exchange Gain		8,265,588.24	46,024,148.43
-	Excess Oil Revenue		-	46,772,961.77
50,000,000.00	Excess Bank Charges		154,473.60	16,576,919.24
2,380,825,524.00	Sub- Total Statutory Allo.		<u>2,323,330,028.10</u>	<u>2,009,841,115.48</u>
2,030,000.00	Direct taxes/Rate	2	3,598,400.00	1,120,000.00
3,570,000.00	Licenses	3	5,569,600.00	88,294.00
6,250,500.00	Fees	4	8,402,906.83	592,300.00
1,500,000.00	Fines	5	2,920,000.00	720,000.00
1,750,000.00	Sales	6	2,240,000.00	-

23,022,034.90	Earnings	7	30,468,204.67	22,074,221.00
2,125,000.00	Rents on Government Building	8	2,650,000.00	2,000,000.00
-	Rent on Land and other	9	-	-
-	Repayments Generals	-	-	-
-	State Share of Revenue	-	-	-
40,247,534.90	Sub Total Initial Gen. Rev		55,849,111.50	26,594,815.00
2,421,073,058.90	Total Revenue		2,379,179,139.60	2,036,435,930.48
	<u>PAYMENTS</u>			
875,434,628.00	Personnel Cost Salaries	10	561,658,166.77	606,509,185.64
120,000,000.00	Overhead Charges	11	42,500,000.00	217,447,158.57
-	Consolidate Rev. Charges		-	441,176.46
	<u>Subvention</u>			
-	SUBEB		237,509,653.18	257,861,204.71
-	PHCMB		139,096,997.56	156,542,197.27
-	Local Govt. Pension Board		171,916,479.10	211,320,044.69
-	Yobe State University		22,000,000.00	20,000,000.00
-	Emirate Councils		30,000,000.00	35,000,000.00
-	1% Admin charge		8,162,979.44	7,667,240.40
-	Training Fund		1,323,529.38	1,985,294.07
651,618,517.00	Other Operation activities		271,470,494.02	54,059,793.91
1,647,053,145.00	<u>Total Recurrent Exp.</u>		<u>1,485,638,299.45</u>	<u>1,568,833,295.72</u>
774,019,913.90	Operating Bal.		893,540,840.15	467,602,634.76
-	Appropriation/Transfer		1,034,724,930.45	-

774,019,913.70	Transfer to C.D Fund		1,034,724,930.45	467,602,634.76
215,005,750.00	Capital Expenditure Admin Sec.		285,750,250.00	145,415,168.75
175,500,000.00	Capital Expenditure Econ. Sec.		181,374,180.45	140,218,772.00
170,000,000.00	Capital Exp. Regional Dev.		252,600,000.00	85,708,100.10
213,514,163.70	Capital Exp. Social Sec.		315,000,500.00	123,375,198.99
774,019,913.70	Total Capital Exp.		<u>1,034,724,930.45</u>	494,717,239.74
	Net Cash flow from Dev& Inv.			(27,114,604.98)
-	Sales of Fixed Assets		-	-
-	Proceeds of Grants & aids		-	-
-	Proceeds from Financing Activities		-	-
-	Net increase/Decrease in Cash equivalents Net cash for the year		(141,184,090.30)	-
-	Cash and Equivalents 1/1/2020		1,794,769.50	28,909,374.48
-	Bal. from Joint Proj.A/C 1/1/2021		142,578,135.52	
-	Cash and Equivalents 30/12/2020		3,188,814.72	1,794,769.50

Represented by:

Keystone Bank Plc	-	1007036485	-	3,135,324.74
First Bank Plc	-	2011460954	-	37,989.90
Microfinance	-	1100085386	-	<u>15,500.00</u>
				<u>3,188,814.64</u>

STATEMENT NO 3

GEIDAM LOCAL GOVERNMENT COUNCIL

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021.

Actual 2020	Description	Notes	Actual 2021	Financial Budget 2021	Variance	%
	Proj. Joint A/C Open. Bal. 1/1/2021		142,578.135.52	-	142,578.135.52	100%
	Bank Balance 01/01/2021		1,794,769.50	-	1,794,769.50	100%
	Add					
1,454,014,605.27	Statutory Allocation. FAAC	1	1,477,171,257.04	1,545,507,988.00	(68,336,730.96)	4%
381,360,581.05	Value Added Tax	1	716,932,726.82	586,333,853.00	130,598,873.82	18%
174,465,929.16	Other Fed. Allocation		129,226,044.24	248,983,683.00	(119,757,638.76)	48%
	Sub total Statutory Allocation		2,323,330,028.10	2,380,825,524.00	(57,495,495.90)	2%
2,009,841,115.48	Total		2,467,702,933.12	2,380,825,524.00	87,677,409.12	3%
1,120,000.00	Direct Taxes	2	3,598,400.00	2,030,000.00	1,568,400.00	44%
88,294.00	Licenses	3	5,569,600.00	3,570,000.00	1,999,600.00	40%
592,300.00	Fees	4	8,402,906.83	6,250,500.00	2,152,406.83	25%
720,000.00	Fines	5	2,920,000.00	1,500,000.00	1,420,000.00	48%
-	Sales	6	2,240,000.00	1,750,000.00	490,000.00	22%
22,074,221.00	Earning	7	30,468,204.67	23,022,034.90	7,446,169.77	24%
2,000,000.00	Rents on Building	8	2,650,000.00	2,125,000.00	525,000.00	20%
-	Sales sand others	9	-	-	-	
-	State Share of Revenue	-	-	-	-	

26,594,815.00	Sub total I.G.R		55,849,111.50	40,247,534.90	15,601,576.60	28%
2,036,435,930.48	Total Revenues		2,523,552,044.62	2,421,073,058.90	41,893,919.30	2%
2,065,345,306.93	Total Income		-	-		
	Less Expenditure					
655,817,157.60	-Subventions		610,009,638.66	-	(610,009,638.66)	100%
606,509,185.64	Personnel Cost	10	561,658,166.77	875,434,628.00	(313,776,461.23)	36%
217,447,158.57	Overhead Charges	11	42,500,000.00	120,000,000.00	(77,500,000.00)	64%
89,059,793.91	Other Operating activities		271,470,494.02	651,618,517.00	380,148,022.98	58%
1,568,833,295.72	TOTAL RECCURENT EXP		1,485,638,299.45	1,647,053,145.00	(161,414,845.55)	10%
467,602,634.76	OPERATING BALANCE		1,037,913,745.17	774,019,913.90	119,520,926.25	13%
	Net Financial Balance		(141,184,090.30)			
28,909,374.48	Proj. Joint A/C Open. Bal. 1/1/2021		142,578,135.52		28,909,376.48	100%
496,512,009.24	Bank Balance 01/01/2021		<u>1,794,769.50</u>	-		
			<u>144,372,905.02</u>			
1,794,770.05	Closing Balance		3,188,814.72	-	3,188,814.72	100%

STATEMENT NO 4

GEIDAM LOCAL GOVERNMENT COUNCIL

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021.

Actual 2020	Description	Notes	Actual 2021	Budget 2021	Variance
	Proj. Joint A/C Open. Bal. 1/1/2021		142,578,135.52	-	142,578,135.52
28,909,376.48	Bank Balance 01/01/2021		1,794,769.50	-	1,794,769.50
-	Add Capital Receipts				
467,602,634.76	Transfers from Consolidated Revenue Account		893,540,840.15	774,019,913.70	119,520,926.45
-	-Aids/Grants		-	-	-
-	-Internal /Ext Loan		-	-	-
496,512,009.24	Total Receipts		1,037,913,745.17	774,019,913.70	263,893,831.47
-	Less Capital Expenditure		-	-	-
145,415,168.75	Administrative Sect		285,750,250.00	215,005,750.00	70,744,500.00
140,210,772.00	Economic Sector		181,374,180.45	175,500,000.00	5,874,180.45
-	Law and Justice		-	-	-
85,708,100.10	Regional Dev. Sector		252,600,000.00	170,000,000.00	82,600,000.00
123,375,198.49	Social Sector		315,000,500.00	213,514,163.70	101,485,841.30
2,053,550,524.61	Total Expenditure		1,034,724,930.45	774,019,913.70	260,705,016.75
1,794,769.50	Closing Balance		3,188,814.72	-	3,188,814.72

YOBE STATE OF NIGERIA
GEIDAM LOCAL GOVERNMENT COUNCIL
REVENUE ESTIMATE FOR THE YEAR 2021

Note 1(B)

REVENUES					
S/N	Revenue Type	New IPSAS Codes	Estimate 2021	Actual 2021	Variance 2021
1	Independent Revenue (IGR)	12010101 – 12021402	40,247,534.90	55,849,111.50	15,601,576.60
2	Statutory Allocation	11010101 – 11010101	1,545,507,988.00	1,477,171,257.04	(68,336,730.96)
3	State Allocation	11010102 – 11010102	35,000,000.00	-	(35,000,000.00)
4	Value Added Tax	11010201 – 11010201	586,333,853.00	716,932,726.82	130,598,873.82
5	Excess Crude Oil	11010303 – 11010303	-	-	-
6	Other FAAC Receipt	11010401 – 11011101	213,983,683.00	129,226,044.24	(84,757,638.76)
TOTAL			2,421,073,058.90	2,379,179,139.60	(41,893,919.30)

GEIDAM LOCAL GOVERNMENT COUNCIL
TAXES AND RATES

Note 2

DETAILS OF RECURRENT REVENUES FOR TAXES AND RATES					
S/N	Revenue Type	New IPSAS Codes	Estimate 2021	Actual 2021	Variance 2021
1	Community/Poll Taxes	12010101	800,000.00	1,500,000.00	700,000.00
2	Arrears of Community/Poll Taxes	12010104	-	-	-
3	Development Tax/Levy	12010105	-	-	-
4	Arrears of Development Levy/Taxes	12010106	-	-	-
5	Cattle Levy/Taxes	12010107	50,000.00	120,000.00	70,000.00
6	Arrears of Cattle Levy/Taxes	12010108	580,000.00	840,000.00	260,000.00
7	Other Social Services Tax (e.g. Electricity, Water, or Night Guard)	12010109	-	-	-
8	Arrears of other Social Services Tax (e.g. Electricity, Water, or Night Guard)	12010110	400,000.00	780,000.00	380,000.00
9	Tenement Rate	12010111	200,000.00	358,400.00	158,400.00
10	Penalty for Tenement Rate	12010112	-	-	-
11	Arrears of Tenement Rate	12010113	-	-	-
12	Ground Rates	12010114	-	-	-

13	Federal Government Grant in lieu of Tenement Rate	12010115	-	-	-
14	State Government Grant in lieu of Tenement Rate	12010116	-	-	-
15	Other Personal Taxes/Rates not elsewhere defined.	12010117	-	-	-
Total			2,030,000.00	3,598,400.00	1,568,400.00

GEIDAM LOCAL GOVERNMENT COUNCIL

NOTE 3:LICENSES - GENERAL

LICENSES-GENERAL					
S/N	Revenue Type	New IPSAS Codes	Estimate 2021	Actual 2021	Variance 2021
1	Goldsmith/Gold Dealers Licenses	12020102	-	-	-
2	Radio/Television Licenses	12020105	-	-	-
3	Boats & Canoe/Small Craft Licenses	12020107	-	-	-
4	Registration of Voluntary Organizations	12020109	-	-	-
5	Inland Water-Way Licenses	12020110	-	-	-
6	Bakery House Licenses	12020111	-	-	-
7	Bicycle Licenses and Hire Permits	12020112	150,000.00	200,000.00	50,000.00
8	Brick Making, etc. Licenses	12020113	-	-	-
9	Cart/Truck Licenses	12020114	-	-	-
10	Dane Gun Licensing	12020115	-	-	-
11	Cattle Dealers Licenses	12020116	150,000.00	240,000.00	90,000.00
12	Dried Fish/Meat Licenses	12020117	-	-	-
13	Pet/Dog Licenses	12020118	-	-	-
14	Fishing Permits	12020119	200,000.00	549,600.00	349,600.00
15	Hawking Permits	12020120	-	-	-

16	Hunting Permits	12020121	-	-	-
17	Produce Buying Licenses	12020122	-	-	-
18	Animal Health Certificate Licenses	12020123	-	-	-
19	Abattoir/Slaughter Licenses	12020124	500,000.00	730,000.00	230,000.00
20	Renewal of Fishing Licenses	12020125	400,000.00	650,000.00	250,000.00
21	Hiring Licenses	12020126	-	-	-
22	Boreholes Drilling Licenses	12020128	500,000.00	700,000.00	200,000.00
23	Cinematography Licenses	12020130	-	-	-
24	Liquor Licenses	12020131	-	-	-
25	Trade Permits Licenses	12020137	-	-	-
26	Tent at Sea Beach Permits	12020138	-	-	-
27	Open Air Preaching Permits	12020139	-	-	-
28	Minor Industrial Licenses	12020140	-	-	-
29	Auctioneers Licenses	12020141	-	-	-
30	Petty Traders Licenses	12020142	200,000.00	400,000.00	200,000.00
31	Pit Sawing Licenses	12020143	-	-	-
32	Felling and Trees Licenses	12020144	-	-	-
33	Saw Mill Licenses	12020145	-	-	-
34	Brown Sugar Machine Licenses	12020146	-	-	-
35	Photo Studio Licenses	12020147	-	-	-
36	Welding Machine Licenses	12020148	-	-	-

37	Electric (Radio/Television) Workshop Licenses	12020149	-	-	-
38	Blacksmith Workshop Licenses	12020150	-	-	-
39	Wood Making/Carpentry Workshop Licenses	12020151	300,000.00	300,000.00	300,000.00
40	Battery Charge Workshop Licenses	12020152	-	-	-
41	Printing Press Licenses	12020153	200,000.00	320,000.00	120,000.00
42	Panel Beaters Licenses	12020154	-	-	-
43	Vulcanizers Licenses	12020155	-	-	-
44	Vehicle Spare Parts Licenses	12020156	-	-	-
45	Phone Repairs Licenses	12020157	-	-	-
46	Clock/Watch Repairs Licenses	12020158	-	-	-
47	Cloth Dyers Licenses	12020159	-	-	-
48	Registration of laundries and Dry Cleaners Licenses	12020160	-	-	-
49	Building Materials Licenses	12020161	300,000.00	550,000.00	250,000.00
50	Surface Tank Kerosene Licenses	12020162	-	-	-
51	Sewing Institute Licenses	12020163	-	-	-
52	Hair Dressing/Barbing/Plating/ Painting Licenses	12020164	-	-	-
53	Advertisement Rate/ Licenses	12020165	-	-	-
54	Security Institute Licenses	12020166	-	-	-
55	Patent Medicine Licenses	12020167	-	-	-
56	Kiosks Licenses	12020168	-	-	-

57	Entertainment Drumming and Temporary Booth Permits	12020169	-	-	-
58	Noise Control Permits	12020170	-	-	-
59	Bathing House Licenses	12020171	-	-	-
60	Cold Room Licenses	12020172	300,000.00	330,000.00	30,000.00
61	Motorcycle Permits	12020173	-	-	-
62	Native Liquor Licenses	12020174	-	-	-
63	Cigarette Licenses	12020175	-	-	-
64	Squatters Permits	12020176	-	-	-
65	Butchers Licenses	12020177	370,000.00	400,000.00	30,000.00
66	Registration of Night Soil Contractors	12020178	-	-	-
67	Ingredients Grinding Mill Licenses	12020179	-	-	-
68	Photo Stating, Typing Institute Licenses	12020180	-	-	-
69	Other Licenses not elsewhere defined	12020181	-	-	-
	Total		3,570,000.00	5,569,600.00	1,999,600.00

GEIDAM LOCAL GOVERNMENT COUNCIL

NOTE 4: FEES – GENERAL

FEES-GENERAL					
S/N	Revenue Type	New IPSAS Codes	Estimate 2021	Actual 2021	Variance 2021
1	Trade Union Fees	12020404	-	-	-
2	General Contractors Registration Fees	12020417	131,500.00	201,405.00	69,905.00
3	Marriage Registration/Divorce Fees	12020418	-	-	-
4	Attestation of Bachelorhood & Spinsterhood Fees	12020419	-	-	-
5	Disinfection of Produce Fees	12020425	-	-	-
6	Court Summons Fees	12020426	-	-	-
7	Tenders Fees	12020427	-	-	-
8	Billboard Advertisement Fees	12020436	105,000.00	182,700.00	77,700.00
9	Association Fees	12020442	-	-	-
10	Births and Deaths Registration Fees	12020443	115,750.00	228,810.00	113,060.00
11	Burial Fees	12020444	-	-	-
12	Change of Ownership Fees	12020445	-	-	-
13	Agricultural/Veterinary	12020446	363,000.00	457,620.00	94,620.00

	Services Fees				
14	Development Levies	12020448	-	-	-
15	Business/Trade Operating Fees	12020449	-	-	-
16	Inspection Fees	12020450	463,000.00	605,620.00	142,620.00
17	Timber & Forests Fees	12020451	-	-	-
18	Application Fees	12020453	-	-	-
19	Parking Fees	12020454	-	-	-
20	Produce Buying Fees	12020455	-	-	-
21	Forestry and Fuel Exploitation Fees	12020456	-	-	-
22	Rice/Mill/Cassava Grinding Fees	12020457	-	-	-
23	Painting, Spraying and Sign Writing Workshop Fees	12020458	-	-	-
24	Motor Mechanic/Car Wash Depot Fees	12020459	-	-	-
25	Block Making Machines Fees	12020460	-	-	-
26	Survey Fees	12020461	-	-	-
27	Estate Agent Fees	12020462	-	-	-
28	Customary Right of Occupancy Fees	12020463	437,500.00	572,968.16	135,468.16
29	Commission on Transfer of	12020464	-	-	-

	Plot/Property				
30	Approval of Building Plan Fees	12020465	594,500.00	707,964.48	113,464.48
31	Mortgage Sub-Lease Approval Fees	12020466	-	-	-
32	Landing Fees	12020467	-	-	-
33	Business Premises/Workshop Fees	12020468	478,750.00	659,656.32	180,906.32
34	Club/Associations Registration Fees	12020469	115,750.00	201,405.00	85,655.00
35	Corn Grinding Mill Fees	12020470	-	-	-
36	Payments in lieu of Registration Notices	12020471	-	-	-
37	Mortuary, Hears, and Cemetery	12020472	-	-	-
38	Local Government Certificate of Origin	12020473	231,500.00	402,810.00	171,310.00
39	Farmers Registration	12020474	-	-	-
40	Registration of Vehicles	12020475	-	-	-
41	Eating House License Fees	12020476	115,750.00	201,405.00	85,655.00
42	Entertainment and Drumming Fees	12020477	-	-	-
43	Night Soil Disposal/Depot Fees	12020478	-	-	-
44	Learning Driving Tests Fees	12020479	-	-	-
45	Bus/Commercial Vehicle/Taxi	12020480	408,250.00	558,251.32	150,001.32

	Permit Fees				
46	Palm Wine Tappers/Sellers Fees	12020481	-	-	-
47	Wharf/Canoe Landing Fees	12020482	-	-	-
48	Toll Gate/Stadium Fees	12020483	-	-	-
49	Slaughter Fees	12020484	594,500.00	631,620.00	37,120.00
50	Abattoir Fees	12020485	463,000.00	585,656.32	122,656.32
51	Registration for Meat Van Fees	12020486	-	-	-
52	Naming of Street Registration Fees	12020487	-	-	-
53	Mobile Sales Promotion Fees	12020488	-	-	-
54	Dislodging of Septic Tank Charges	12020489	-	-	-
55	Registration of Septic Tank Dislodging Fees	12020490	-	-	-
56	Pest Control and Disinfectant Fees	12020491	-	-	-
57	Vault Fees	12020492	-	-	-
58	Dispensary and Maternity Fees	12020493	643,750.00	668,233.16	24,483.16
59	Laboratory Test Fees	12020494	494,500.00	572,722.07	78,222.07
60	Environmental Sanitation Fees	12020495	-	-	-
61	Sand Dredging Fees	12020496	263,000.00	561,250.00	298,250.00

62	Sand, Granite, Iron Rod Sellers Fees	12020497	231,500.00	402,810.00	171,310.00
63	Irrigation Scheme Fees/Charges	12020498	-	-	-
64	Other Fees not elsewhere defined	12020499	-	-	-
	Total		6,250,500.00	8,402,906.83	2,152,406.83

**GEIDAMLOCAL GOVERNMENT COUNCIL
NOTE 5: FINES GENERAL**

FINES GENERAL					
S/N	Revenue Type	New/IPSAS	Estimate 2021	Actual 2021	Variance 2021
1	Fine/Penalties	12020501	500,000.00	935,500.00	435,500.00
2	Towing of Vehicles	12020502	-	-	-
3	Fine on Overdue and Lost Library Books	12020503	-	-	-
4	Impounding of Animal Fines	12020504	750,000.00	1,432,500.00	682,500.00
5	Sanitation Defaulters Fines	12020505	250,000.00	552,000.00	302,000.00
6	Other Fines not elsewhere defined	12020506	-	-	-
	Total		1,500,000.00	2,920,000.00	1,420,000.00

NOTE 6: SALES GENERAL

SALES GENERAL					
S/ N	Revenue Type	New/IPSAS	Estimate 2021	Actual 2021	Variance 2021
1	Sales of Journal and Publications	12020601	-	-	-
2	Proceeds from Sales of Consumer Goods/Haulage	12020602	190,000.00	200,000.00	10,000.00
3	Sale of ID Cards	12020603	-	-	-
4	Sales of Unserviceable Stores/Scraps/Unserviceable items	12020604	200,000.00	205,000.00	5,000.00
5	Sales of Vaccines	12020605	-	-	-
6	Sales of Consultancy/Registration Forms	12020607	-	-	-
7	Sales of Improved Seeds/Chemicals	12020608	520,000.00	735,000.00	215,000.00
8	Proceeds from Sales of Farm Produce	12020609	-	-	-
9	Proceeds from Sales of Goods by Public Auctions	12020610	-	-	-
10	Proceeds from Sales of Government Vehicles	12020611	-	-	-
11	Proceeds from Sales of Drugs and medications	12020612	340,500.00	400,000.00	60,000.00
12	Sales of Government Buildings	12020614	500,000.00	700,000.00	200,000.00
13	Sales of Uniforms	12020615	-	-	-
14	Sales of Emblems	12020616	-	-	-
15	Sales of Stores	12020617	-	-	-
	Other Sales not elsewhere defined	12020617	-	-	-
	Total		1,750,000.00	2,240,000.00	490,000.00

NOTE 7: EARNING GENERAL

EARNING GENERAL					
S/ N	Revenue Type	New/IPSAS	Estimate 2021	Actual 2021	Variance 2021
1	Earnings from Consultancy Services	12020701	-	-	-
2	Earnings from Laboratory Services	12020702	460,440.70	805,771.22	345,330.52
3	Earning from Hire of Plants sand Equipment	12020703	-	-	-
4	Earnings from Use of Government Vehicles	12020704	-	-	-
5	Earning from Use of Government Halls	12020705	570,000.00	997,500.00	427,500.00
6	Earning from Toll Gates	12020706	-	-	-
7	Earnings from Medical Services	12020707	575,593.01	1,007,287.75	431,694.74
8	Earnings from Agricultural produce	12020708	-	-	-
9	Earnings from Tourism/Culture/Arts Centers	12020709	-	-	-
10	Earnings from Guest Houses	12020710	-	-	-
11	Earnings from Commercial/Industrial Activities	12020711	1,250,000.00	2,187,500.00	937,500.00
12	Earnings from Markets	12020712	3,104,406.98	4,312,355.38	1,207,948.40
13	Earnings from Motor Parks	12020713	2,302,203.49	4,028,856.10	1,726,652.61
14	Earnings from Shops and Shopping Centers	12020714	3,906,610.47	4,336,568.32	429,957.85
15	Earnings from Transport Services (Mass Transit)	12020715	3,057,712.22	2,150,996.85	(906,715.37)
16	Earning from Tipper and Tractors	12020716	3,675,068.03	4,431,369.05	756,301.02

17	Earning from Sign Posts	12020717	200,000.00	350,000.00	150,000.00
18	Earnings from GSM Operators	12020718	-	-	-
19	Earnings from Granders	12020719	-	-	-
20	Earnings from Low Boards	12020720	-	-	-
21	Earnings from Compressed Earth Bricks	12020721	-	-	-
22	Earnings Slaughter House	12020722	550,000.00	962,500.00	412,500.00
23	Earning from Cattle Markets	12020723	2,350,000.00	3,112,500.00	762,500.00
24	Earnings from Goats and Sheep Markets	12020724	1,020,000.00	1,785,000.00	765,000.00
25	Other Earnings not elsewhere defined	12020725	-	-	-
	Total		23,022,034.90	30,468,204.67	7,446,169.77

BUILDING GENERAL **Note 8****RENT OF GOVERNMENT BUILDING**

S/N	Revenue Type	New/IPSAS	Estimate 2021	Actual 2021	Variance 2021
1	Rent on Government Quarters	12020801	350,000.00	472,500.00	122,500.00
2	Rent on Government Offices	12020802	-	-	-
3	Rent on Government Buildings	12020803	1,025,000.00	1,383,750.00	358,750.00
4	Rent on Conference/Civic Centers	12020804	750,000.00	793,750.00	43,750.00
5	Rent on Buildings sat Aerodromes	12020805	-	-	-
6	Rent on Local Government Guest House	12020806	-	-	-
	Total		2,125,000.00	2,650,000.00	525,000.00

NOTE 9: LAND & OTHERS GENERAL

RENT ON LAND & OTHERS GENERAL					
S/N	Revenue Type	New/IPSAS	Estimate 2021	Actual 2021	Variance 2021
1	Rent on Government Land	12020901	-	-	-
2	Rents sand Premium on Allocations of Land	12020903	-	-	-
3	Rents of Plots and Sites Services programme	12020904	-	-	-
4	Lease Rentals	12020905	-	-	-
5	Rents on Government Property (Quarters)	12020906	-	-	-
6	Rents on Government property (Buildings other than Quarters)	12020907	-	-	-
7	Rents from Landed property	12020908	-	-	-
	Total		-	-	-

**GEIDAM LOCAL GOVERNMENT
NOTE10: PERSONNEL COST**

DOMESTIC GRANTS					
S/N	Description	CODE	BUDGETTED 2021	Actual 2021	Variance 2021
1	Basic Salaries	21010101	569,032,508.20	365,077,808.40	203,954,699.80
2	Allowances General	21020101-7	282,327,667.53	181,134,758.78	51,192,908.75
3	2.75 YCHMB Contribution	21020201	24,074,452.27	15,445,599.59	8,628,852.68
	Total		875,434,628.00	561,658,166.77	263,776,461.20

GEIDAMLOCAL GOVERNMENT
Note 11:OVERHEAD/SUBVENTIONS

DOMESTIC GRANTS					
S/N	Description	CODE	BUDGETTED 2021	Actual 2021	Variance 2021
1	Local tran & tran Training	220120101	-	-	-
2	Electricity charges	22020201	1,500,000.00	3,000,000.00	1,500,000.00
3	Office mat. & supplies	22020301	2,100,000.00	5,000,000.00	2,950,000.00
4	Printing of Non Sec. Doc.	22020305	1,120,000.00	2,900,000.00	1,784,000.00
5	Printing of Sec. Doc.	22020306	2,050,000.00	6,310,000.00	4,260,000.00
6	Foodstuff/Cat. Mat. Supplies	22020311	20,100,000.00	70,170,000.00	50,070,000.00
7	Comp. mat.& supplies	22020312	-	-	-
8	Rev. materials	22020313	1,300,000.00	3,420,000.00	2,120,000.00
9	M/V Transport & equipment maintenance	22020401	5,450,000.00	16,265,000.00	10,815,000.00
10	Minor plants/ Gen. maintenance	22020405	2,150,000.00	5,655,000.00	3,505,000.00
11	Other maintenance services	22020406	2,500,000.00	8,250,000.00	5,750,000.00
12	Minor Road maintenance	22020413	8,750,000.00	36,875,000.00	28,125,000.00

13	Local training	22020501	1,650,000.00	2,805,000.00	1,155,000.00
14	Workshop, conference & seminar	22020503	10,250,000.00	20,000,000.00	9,750,000.00
15	Security services/coverage	22020601	35,000,000.00	100,000,000.00	65,000,000.00
16	Seminar/local services	22020607	1,750,000.00	2,975,000.00	1,225,000.00
17	Retainership of CDDC Newspaper & media	22020608	-	-	-
18	Minor irrigation.	22020610	10,270,000.00	16,765,605.52	6,495,605.52
19	Agric constr. Services	22020707	-	-	-
20	Audit services	22020710	1,550,000.00	3,000,000.00	1,450,000.00
21	M/V fuel cost	22020801	2,400,000.00	3,937,500.00	1,537,500.00
22	Plant/Gen. fuel cost	22020803	3,510,000.00	6,440,000.00	2,930,000.00
23	Hon & sitting Allowance	220201002	1,000,000.00	3,000,000.00	2,000,000.00
24	Welfare package	22021007	3,200,000.00	6,560,000.00	3,360,000.00
25	Ent. at meeting	22021026	-	-	-
26	Contingencies	22021029	2,400,000.00	3,937,500.00	1,537,500.00
27	Press & public AC	22021030	-	-	-
	Total		120,000,000.00	327,319,605.52	(207,319,605.52)

GEIDAM LOCAL GOVERNMENT ADMIN

NOTE 12: ADMIN SECTOR EXPENDITURE

ECON CODE	DESCRIPTION	GEO CODE	ACTUAL 2021	BUDGETTED 2021	VARIANCE
23020151	Constrc. Of town Hall/event centre	23510607	142,570,135.52	105,500,000.00	37,070,135.52
23030151	Furnishing of Govt Lodge at Geidam	23510607	122,500,000.00	80,350,000.00	42,150,000.00
23010113	Purchase of Computer and accessories to Budget Dept.	23510607	6,100,000.00	5,200,000.00	900,000.00
23030131	Renovation of Budget Dept.	23510607	14,580,114.48	23,955,750.00	(9,375,635.52)
			285,750,250.00	215,005,750.00	70,744,500.00

GEIDAM LOCAL GOVERNMENT ECONOMIC

NOTE I3: ECONOMIC SECTOR EXPENDITURE

ECON CODE	DESCRIPTION	GEO CODE	ACTUAL 2021	BUDGETTED 2021	VARIANCE
23010159	Purchase of vet. Drugs to the Local Govt	23510600	48,255,000.00	35,000,000.00	13,255,000.00
23010139	Purchase of 2 Tractors (Messy Ferguson)	23510600	44,000,000.00	40,000,000.00	4,000,000.00
23020129	Purchase of fertilizer to farmers	23510600	25,000,000.00	30,000,000.00	(5,000,000.00)
23020134	Constrc. Of shopping comple at Kasuwa Tare	23510601	30,119,180.45	40,350,500.00	(10,231,319.55)
23040102	Constrc. Of concreete embankment along quarter area of Geidam	23510608	34,000,000.00	30,149,500.00	3,850,500.00
			181,374,180.45	175,500,000.00	5,874,180.45

GEIDAM LOCAL GOVERNMENT

NOTE I4: AREA DEVELOPMENT SECTOR

ECON CODE	DESCRIPTION	GEO CODE	ACTUAL 2021	BUDGETTED 2021	VARIANCE
23020103	Rehab. And repairs of water facilities across the L.G.	23510600	45,670,100.00	25,500,000.00	20,170,000.00
23020153	Constrc. Of Drainage at Hausari A & B	23510607	45,350,000.00	32,800,000.00	12,550,000.00
23020153	Constrc. Of Drainage at Rimi Area	23510608	24,650,000.00	25,050,250.00	(400,250.00)
23050116	Counter part funding for WASH Prog.	23510600	50,000,000.00	30,000,000.00	20,000,000.00
23020177	Drilling of Solar Borehole at Borko	23510611	24,750,100.00	15,549,916.68	9,200,183.32
23020177	Drilling of solar B/Hole at Fitchimiram	23510605	24,750,100.00	15,549,916.66	9,200,183.34
23020177	Drilling of solar B/H at Fukurti	23510602	24,750,100.00	15,549,916.66	9,200,183.34
23030130	Rehabilitation of B/H at Gumsa	23510606	6,339,800.00	5,000,000.00	1,339,800.00
23020130	Rehabilitation of B/H at Balle	23510602	6,339,800.00	5,000,000.00	1,339,800.00
			252,600,000.00	170,000,000.00	(82,600,000.00)

GEIDAM LOCAL GOVERNMENT SOCIAL

NOTE I5: SOCIAL SECTOR EXPENDITURE

ECON CODE	DESCRIPTION	GEO CODE	ACTUAL 2021	BUDGETTED 2021	VARIANCE
23010102	Constr. Of 2 Bedroom staff quarters at low-cost Boarding Pri. School	23510607	22,350,400.00	14,974,768.00	7,375,632.00
23020102	Const. of 2 Bedroom staff quarters at Ngadala Pri. School	23510606	22,350,400.00	14,974,768.00	7,375,632.00
23020105	Up-grading of Darwo Dispensary to MCH Clinic	23510610	52,350,500.00	35,074,835.00	17,275,665.00
23020101	Const. of Dispensary quarters at MDG Ashekiri	23510601	32,083,200.00	21,495,744.00	10,587,456.00
23020101	Const. of Dispensary quarters at MDG Kolori	23510608	32,083,200.00	21,495,744.00	10,587,456.00
23020101	Const. of Dispensary quarters at MDG Hausari	23510607	32,083,200.00	21,495,744.00	10,587,456.00
23010105	Purchase of New Hilux to LEA	23510600	27,680,000.00	18,545,600.00	9,134,400.00
23020102	Construct. Of 2 Bedroom at E.S quarters	23510607	25,69,200.00	17,212,434.00	8,477,766.00
23010114	Purchase of sitting and instruct. materials	23510600	68,329,400.00	48,244,526.70	20,084,873.30
			315,000,500.00	213,514,163.70	101,486,336.30

GEIDAM LOCAL GOVERNMENT COUNCIL

NOTE TO THE FINANCAL STATEMENT

No1 FEDERATION ALLOCATION (FAAC)

Code	Description	
11010101 – 11010101	A Share of Statutory Allocation from FAAC 2021	₦
	Net Share of Statutory Allocation	1,477,171,257.04
11010201 – 11010201	Share of Value Added Tax	716,932,726.82
11010303 – 11010303	Share of Excess Crude Oil	-
	Share of Good Value	31,412,755.85
	Share of Solid Mineral	2,105,792.07
	Share of Non Oil Revenue	79,995,586.60
	Federal Intervention	3,114,914.66
	Forex Equalization	4,176,933.22
	Share of Exchange Difference	8,265,588.24
	Bank charges	154,473.60
	Total Gross FAAC	<u>2,323,330,028.10</u>
11010101 – 11010101	B Share of Statutory Allocation from FAAC 2021	
	Net Share of Statutory Allocation	1,454,014,605.27
11010201 – 11010201	Share of Value Added Tax	381,360,581.05
11010303 – 11010303	Share of Excess Crude Oil	46,772,961.77
	Share of Good Value	4,097,520.57

	Share of Solid Mineral	2,427,674.22
	Share of Non Oil Revenue	6,279,725.00
	Federal Intervention	39,336,197.44
	Forex Equalization	12,950,782.49
	Share of Exchange Difference	46,024,148.43
	Bank charges	16,576,919.24
	Total Gross FAAC	<u>2,009,841,115.48</u>

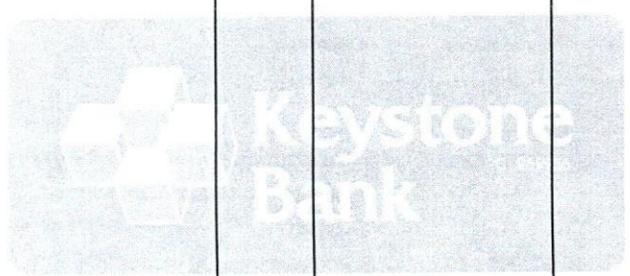


DAMATURU NAYINAWA POTI (A77) BRANCH

KEYSTONE BANK LIMITED

www.keystonebankng.com

Date	V. Date	Narration	Ref	Debit	Credit	Balance
20Dec21	20Dec21	SMS Charge KIP:ACCES/0810999080/GEI DAM LOCAL GOVT CAPITAL ACCOUNT/TRF Txn Amount - NGN8.00 - - VAT -		8.00		2,635,364.74
20Dec21	20Dec21	SMS Charge TRF BO GEIDAM LOCAL GOVT CAPITAL AC Txn Amount - NGN8.00 - - VAT -		8.00		2,635,356.74
20Dec21	20Dec21	SMS Charge KIP:ACCES/0810999080/GEI DAM LOCAL GOVT CAPITAL ACCOUNT/TRF Txn Amount - NGN8.00 - - VAT -		8.00		2,635,348.74
20Dec21	20Dec21	SMS Charge TRF BO GEIDAM LOCAL GOVT CAPITAL AC Txn Amount - NGN8.00 - - VAT -		8.00		2,635,340.74
20Dec21	20Dec21	SMS Charge TRF BO MIN. FOR L.GOV Txn Amount - NGN8.00 - - VAT -		8.00		2,635,332.74
29Dec21	29Dec21	140515324021 TRFBYOBESTATEJOI NTLOCALGOVTACCT IFOGEIDAMLOCAL GOVERNMENTCAPITAL TRFFRMYOBESTTxn Amount - NGN500000.00 - - VAT -			500,000.00	3,135,332.74
29Dec21	29Dec21	SMS CHARGES X 2 140515324021 T RFBYOBESTATEJOINTLOCALGOVTACC T IFOGEIDAMLOCALGOVERNMENTCAPITx n Amount - NGN8.00 - - VAT -		8.00		3,135,324.74
		Closing Balance . . .				3,135,324.74




 KEYSTONE BANK LTD.
 17 NAYINAWA POTI
 DAMATURU

08-Dec-2021	FIP:IBT/GEIDAM LOCAL GOVT /090252/FUNDS TRANSFER??	08-Dec-2021				
09-Dec-2021	00234134 BUI AMA WAZIRI	09-Dec-2021	465,000.00 ✓	0.00	558,587.60	
14-Dec-2021	BRANCHSTMT.Charge: Statement charges	14-Dec-2021	60.00	0.00	558,527.60	
14-Dec-2021	BRANCHSTMT.Charge: VAT charges on Statement	14-Dec-2021	4.50	0.00	558,523.10	
15-Dec-2021	FIP:IBT/GEIDAM LOCAL GOVT /090252/FUNDS TRANSFER??	15-Dec-2021	0.00	950,000.00 ✓	1,508,523.10	
15-Dec-2021	FT/DILALA FANNAMI AJI	15-Dec-2021	20,000.00 ✓	0.00	1,488,523.10	
15-Dec-2021	BULAMA WAZIRI 00234136	15-Dec-2021	500,000.00 ✓	0.00	988,523.10	
15-Dec-2021	BULAMA WAZIRI 00234135	15-Dec-2021	450,000.00 ✓	0.00	538,523.10	
17-Dec-2021	BUI AMA WAZIRI 00234137	17-Dec-2021	500,000.00 ✓	0.00	38,523.10	
21-Dec-2021	FIP:IBT/GEIDAM LOCAL GOVT /090252/FUNDS TRANSFER??	21-Dec-2021	0.00	930,000.00 ✗	968,523.10	
22-Dec-2021	BUI AMA WAZIRI 00234139	22-Dec-2021	430,000.00 ✓	0.00	538,523.10	
22-Dec-2021	BULAMA WAZIRI 00234138	22-Dec-2021	500,000.00 ✓	0.00	38,523.10	
24-Dec-2021	23-Nov-2021 to 22-Dec-2021 SMS Alert Charge VAT	24-Dec-2021	22.20	0.00	38,500.90	
24-Dec-2021	23-Nov-2021 to 22-Dec-2021 SMS Alert Charge	24-Dec-2021	296.00	0.00	38,204.90	
29-Dec-2021	NET FROM YOBF STATE JOINT LOC/PMT OF SALARY FROM	29-Dec-2021	0.00	78,747,346.86 ✓	78,785,551.76	
30-Dec-2021	FIP CHARGES	30-Dec-2021	53.75	0.00	78,785,498.01	
30-Dec-2021	PHUB:FT000002096714-0_SALARY ACCOUNT FOR 17 LG AN	30-Dec-2021	18,380,034.15 ✓	0.00	60,405,463.86	
30-Dec-2021	PHUB:FT000002096965-0_SALARY ACCOUNT FOR 17 LG AN	30-Dec-2021	7,135,390.18 ✓	0.00	53,270,073.68	
30-Dec-2021	FIP CHARGES	30-Dec-2021	53.75	0.00	53,270,019.93	
30-Dec-2021	PHUB:FT000002096967-0_SALARY ACCOUNT FOR 17 LG AN	30-Dec-2021	42,425,905.42 ✓	0.00	10,844,114.51	
30-Dec-2021	FIP CHARGES	30-Dec-2021	53.75	0.00	10,844,060.76	
30-Dec-2021	FIP CHARGES	30-Dec-2021	53.75	0.00	10,844,007.01	
30-Dec-2021	PHUB:FT000002105036-0_SALARY ACCOUNT FOR 17 LG AN	30-Dec-2021	10,806,017.11 ✓	0.00	37,989.90 ✓	
04-Jan-2022	FIP:KFY/MIN FOR LOCAL GOVT & CKIP:FBN/2011460954/MIN.	04-Jan-2022	0.00	58,892,948.82	58,930,938.72	
05-Jan-2022	FT/WAZIRI BUI AMA	05-Jan-2022	3,031,500.00	0.00	55,899,438.72	
05-Jan-2022	FT/MULTIPLE TRFS/AUWALU ADAMU JAKUSKO AJIRI GUJIMA	05-Jan-2022	3,503,717.08	0.00	52,395,721.64	
05-Jan-2022	FIP CHARGES	05-Jan-2022	53.75	0.00	52,395,667.89	
05-Jan-2022	PHUB:FT000002154776-0_YBS 17 LG CONTANDSTAND PYT 2	05-Jan-2022	41,122,781.74 ✓	0.00	11,272,886.15	
05-Jan-2022	FIP CHARGES	05-Jan-2022	53.75	0.00	11,272,832.40	

I hereby certify that the above is a true and correct copy of the original. Failure to do so implies the statement is correct.

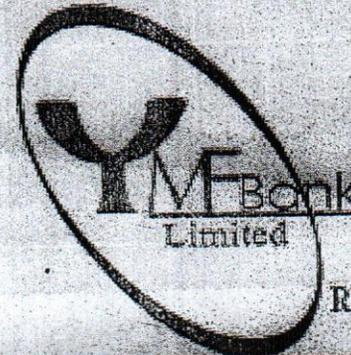
For the Treasurer, GEIDAM LOCAL GOVT COUNCIL (P.O. BOX 226) CONTACT: (+234) 9 700 347782/688226)

Address: P.O. Box 226, Gida, Gboko, Benue State, Nigeria. Email: ksp@geidam.gov.ng

TREASURER
 GEIDAM LOCAL GOVT COUNCIL
 GEIDAM
 DATE: *BO 30/03/22*

YOBE MICROFINANCE BANK LIMITED
Plot No 4, Ahmadu Bello Way, P.M.B 1114 Damaturu

LOCAL GOVT REVENUE
LOCAL GOVT SECRETARIAT, GEIDAM YOBE STATE



RC 204810

STATEMENT	
Statement Period	01-Jan-2021 To 01-Sep-2021
Account Number	1100085386
Product Name	CORPORATE CURRENT
Opening Balance	-1,060.25
Total Debit Amount	12,502,231.19
Total Credit Amount	12,879,867.25
Closing Balance	376,575.63
Currency	NGN

TREASURER
GEIDAM LOCAL GOVT COUNCIL
GEIDAM
DATE 30/03/22

Mr. ERO Fin.

	Cash Deposit(No.0022699) by ABDULLAHI IBRAHIM		600.00		31,747.71
	Cash Deposit(No.0022700) by MOHAMMED A. USMA		500.00		31,747.71
	Cash Deposit(No.0022715) by KAIGAMA LEWANI		600.00		32,347.71
	Cash Deposit(No.0022718) by FALMATA GAMBO DAI		600.00		32,947.71
	Cash Deposit(No.0022730) by MARYAM RABIU		600.00		33,547.71
	Cash Deposit(No.0022742) by UMAR ABUBAKAR		943,000.00		976,547.71
	Cash Deposit(No.0023184) by self		600.00		977,147.71
	Cash Deposit(No.002247) by YAKUBU GARBA		600.00		977,747.71
	Cash Deposit(No.0022748) by ALHAJI LAWAN ISMAIL		600.00		27,416.96
	FUNDS TRANSFER	950,330.75			
2025688	Cash Deposit(No.0004602) by UMAR MUHAMMED		600.00		28,016.96
2	Cash Deposit(No.0004605) by self		930,950.00		958,966.96
5	Cash Deposit(No.037651) by AMUNU ALI		600.00		959,566.96
	Cash Deposit(No.037652) by MOHAMMED BELLO MO		600.00		960,166.96
	Cash Deposit(No.037654) by GARBA SANI		600.00		960,766.96
	Cash Deposit(No.037653) by HALIMA ABUBAKAR IBR		600.00		961,366.96
	FUNDS TRANSFER	930,330.75			31,036.21
112255	Cash Deposit(No.037657) by ALH. ALI TIJANI		600.00		31,636.21
	Cash Deposit(No.037658) by NASIRU SHEIKH AINOMI		600.00		32,236.21
	Cash Deposit(No.037659) by HASSAN UMAR BUNU		600.00		32,836.21
	Cash Deposit(No.037661) by ZARA ALI		600.00		33,436.21
	Cash Deposit(No.037662) by IBRAHIM ABUBAKAR		600.00		34,036.21
	Cash Deposit(No.037663) by MOHAMMED A. ADAM		600.00		34,636.21
	Cash Deposit(No.037666) by LUKMAN HARUNA		600.00		35,236.21
	Cash Deposit(No.037665) by BASHIR ABUKA		600.00		35,836.21
	Cash Deposit(No.037667) by UMAR SANDA YARO		600.00		36,436.21
	SMS Charge for Dec-2021	450.00			36,886.21
	COT for Dec-2021 - 02890032010008538/GEIDAM LC	19,056.87			16,929.34
	VAT ON COT for Dec-2021 on - 02890032010008538,	1,429.27			15,500.08
06	Cash Deposit(No.0004606) by self		759,300.00		774,800.08
1	Cash Deposit(No.037681) by RUKAYYA YAHAYA		600.00		775,400.08
8	Cash Deposit(No.037678) by HARUNA MOHAMMED		500.00		775,900.08
0	Cash Deposit(No.037680) by HAUWA ISMAIL MUHAN		600.00		776,500.08
33	Cash Deposit(No.037683) by MAIMUNA MODU		600.00		777,100.08

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