

**IBADAN SOUTH WEST LOCAL  
GOVERNMENT**

**ANNUAL FINANCIAL STATEMENT**

**2019**

**STATEMENTS**

These Financial statements have been prepared by the Director of finance and supplies of Ibadan South West Local Government in accordance with the provisions of International Public Sector Accounting Standard (IPSAS) and Control and Management Act. 1958 as amended.

The director of finance and supplies is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within 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.


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**SUARA GBADEBO. A**  
*(Director of finance and supplies)*  
**Ibadan South West Local Government**

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**Date**

We accept responsibility for the integrity of these Financial Statements, the information they contain and their compliance with the finance (control and Management) ct 1958 as amended.

In our opinion, Financial Statement firmly reflects the financial position of local government as at 31<sup>st</sup> December, 2019 and its operation for the year ended on that date.

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**SUARA GBADEBO .A**  
*(Director of Finance and supplies)*  
**Ibadan South West Local Government**

  
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**HON. ADEYEMI K. AKANDE**  
**Caretaker Chairman,**  
**Ibadan South West Local Government**

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**Date**

14 2 20  
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**Date**

**STATE PERFORMANCE FROM  
ACCT DESCRIPTION FROM JANUARY, 2019 TO 31ST DECEMBER, 2019**

ACCT DESCRIPTION	NOTES	ACTUAL
Statutory Allocation		
Govt. on Exchange Rate Excess Crude	1	569,394,632.66
Share of VAT	1	125,000,000.00
10% State IGR	1	262,328,804.89
<b>A. TOTAL STATUTORY REVENUE</b>	1	20,096,611.90
		<b>976,820,049.45</b>
<b>INDEPENDENT REVENUE</b>		
Personal Tax		
Licenses	2	344,660.00
Fees	3	11,932,360.00
Fines	4	16,547,692.00
Sales	5	102,087.59
Earnings	6	6,010.00
Rent on Land and Others	7	436,500.00
Interest Earned	8	8,955,014.82
<b>B. TOTAL INDEPENDENT REVENUE</b>	10	11,879,118.89
		<b>50,203,443.30</b>
<b>Other Revenue</b>		
Aid and Grants		
Other Receipts	11	16,398,835.30
<b>C. TOTAL OTHER REVENUE</b>	13	1,303,467.32
<b>GRAND TOTAL (D=A+B+C)</b>		<b>17,702,302.62</b>
<b>EXPENDITURE</b>		
Personnel Cost (Salaries and Wages)		1,044,725,795.37
<b>Overhead</b>		
	14	467,368,011.64
	16	249,890,609.83

**IBADAN SOUTH-WEST LOCAL GOVERNMENT**  
**STATEMENT OF FINANCIAL PERFORMANCE FROM**  
**1ST JANUARY, 2019 TO 31ST DECEMBER, 2019**

<b>ACCT DESCRIPTION</b>	<b>NOTES</b>	<b>ACTUAL</b>
Statutory Allocation	1	569,394,632.66
Govt. on Exchange Rate Excess Crude	1	125,000,000.00
Share of VAT	1	262,328,804.89
10% State IGR	1	20,096,611.90
<b>A. TOTAL STATUTORY REVENUE</b>		<b>976,820,049.45</b>
<b>INDEPENDENT REVENUE</b>		
Personal Tax	2	344,660.00
Licenses	3	11,932,360.00
Fees	4	16,547,692.00
Fines	5	102,087.59
Sales	6	6,010.00
Earnings	7	436,500.00
Rent on Land and Others	8	8,955,014.82
Interest Earned	10	11,879,118.89
<b>B. TOTAL INDEPENDENT REVENUE</b>		<b>50,203,443.30</b>
<b>Other Revenue</b>		
Aid and Grants	11	16,398,835.30
Other Receipts	13	1,303,467.32
<b>C. TOTAL OTHER REVENUE</b>		<b>17,702,302.62</b>
<b>GRAND TOTAL (D=A+B+C)</b>		<b>1,044,725,795.37</b>
<b>EXPENDITURE</b>		
Personnel Cost (Salaries and Wages)	14	467,368,011.64
<b>Overhead</b>	16	249,890,609.83

Const/Provision of Office		25,230,240.00
Const/Provision of Borehole		5,876,000.00
Const/Provision of Road		114,226,851.32
<b>Capital Expenditure</b>	17	<b>145,333,091.32</b>
<b>TOTAL EXPENDITURE (E)</b>		<b>862,591,712.79</b>
<b>Transfer to Capital Dev. Fund (D-E)</b>		<b>182,134,082.58</b>

**IBADAN SOUTH-WEST LOCAL GOVERNMENT**  
**STATEMENT OF FINANCIAL PERFORMANCE FROM**  
**1ST JANUARY, 2019 TO 31ST DECEMBER, 2019**

LAST YEAR ACTUAL	ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
222,391,565.98		Statutory Allocation	202,943,342.34	350,000,000.00	-147,056,657.66
		Gain on Exchange Rate Excess Crude	125,000,000.00		125,000,000.00
284,849,884.60		Share of VAT	262,328,804.89	464,685,660.00	-202,356,855.11
32,154,579.04		10% State IGR	20,096,611.90	48,231,868.56	-28,135,256.66
		<b>Share of FAAC-Statutory</b>	<b>610,368,759.13</b>	<b>862,917,528.56</b>	<b>-252,548,769.43</b>
140,140.00	12010101	Community Devp/Poll Tax	316,060.00	100,000.00	216,060.00
	12010102	Arrears of Community	28,600.00	300,000.00	-271,400.00
		<b>Tax Revenue:</b>	<b>344,660.00</b>	<b>100,000.00</b>	<b>244,660.00</b>
	12020102	Gold Smith/God Dealer	308,603.00	-	308,603.00
2,830,420.00	12020105	Radio/TV Station Licenses	3,727,122.00	4,000,000.00	-272,878.00
	12020107	Boats & Candle (Small	2,000.00	-	2,000.00
	12020109	Registration of Volunt	125,500.00	200,000.00	-74,500.00
27,750.00	12020111	Bake House License	50,865.00	50,000.00	865.00
258,650.00	12020120	Hawker's Permits	25,750.00	250,000.00	-224,250.00
907,160.00	12020124	Abattoir Fees	10,000.00	1,500,000.00	-1,490,000.00
	12020125	Renewal of Fisher	4,400.00		4,400.00
164,010.00	12020131	Liquor Licenses	313,300.00	500,000.00	-186,700.00
76,800.00	12020132	Motorcycle Licence	1,522,970.00	1,000,000.00	522,970.00
1,809,700.00	12020137	Trade Permit Licenses	3,111,900.00	2,000,000.00	1,111,900.00
39,500.00	12020138	Hackney Permit	172,500.00	200,000.00	-27,500.00
	12020150	Coldroom License	100.00	50,000.00	-49,900.00
573,100.00	12020157	Social Function, Street	249,800.00	150,000.00	99,800.00
	12020167	Other Registration	2,307,550.00		2,307,550.00
		<b>Licenses, Fines and Fees General:</b>	<b>11,932,360.00</b>	<b>9,850,000.00</b>	<b>2,082,360.00</b>
	12020613	Proceed from	6,010.00		6,010.00
		<b>Sales General:</b>	<b>6,010.00</b>		<b>6,010.00</b>
140,000.00	12020703	Earn from Hire of Plant	395,000.00	2,610,000.00	-2,215,000.00
	12020711	Earning From Comm	11,600.00	200,000.00	-188,400.00
7,300.00	12020714	Earnings from Library/ICT	29,900.00	-	29,900.00
		<b>Earnings General:</b>	<b>436,500.00</b>	<b>2,610,000.00</b>	<b>-2,173,500.00</b>

1,029,251.80	12021210	Bank Interest	8,788,014.97	200,000.00	8,588,014.97
837,117.08	12021216	Int. on	3,091,103.92	-	3,091,103.92
		<b>Interest Earned:</b>	<b>11,879,118.89</b>	<b>200,000.00</b>	<b>11,679,118.89</b>
	13020303	Grant from State	361,932,386.46	-	361,932,386.46
	13020305	Pension Reimbursement	4,518,903.86	-	4,518,903.86
	13020306	Paris Club	16,398,835.30	-	16,398,835.30
		<b>Aid and Grants:</b>	<b>382,850,125.62</b>	<b>-</b>	<b>382,850,125.62</b>
	14080102	Rev./Expend Recovery	1,303,467.32	-	1,303,467.32
		<b>Other Revenue:</b>	<b>1,303,467.32</b>	<b>-</b>	<b>1,303,467.32</b>
		<b>TOTAL REVENUE:</b>	<b>1,019,121,000.96</b>	<b>875,677,528.56</b>	<b>143,443,472.40</b>
32,348,590.00	21010101	Salary-Office of the	103,927,692.43	107,396,000.00	-3,468,307.57
-	21010103	Salaries-P.A. to the Chairman	2,027,646.40	-	2,027,646.40
-	21010106	Salaries-Local Govt.	10,539,385.22	62,308,880.50	-51,769,495.28
74,475,917.26	21010109	Salaries-Personnel	80,693,030.47	104,521,957.69	-23,828,927.22
8,152,455.47	21010110	Salaries-Agric & Natural	4,620,887.56	10,188,501.25	-5,567,613.69
76,806,061.04	21010111	Salaries-Finance & Supply	24,882,331.59	706,993,049.73	-682,110,718.14
3,986,495.86	21010112	Salaries-B.P.R.S.	2,819,046.17	4,896,652.89	-2,077,606.72
45,123,526.95	21010113	Salaries-Works & Housing	19,749,186.62	55,078,080.19	-35,328,893.57
26,376,211.27	21010114	Salaries-Education	18,936,497.12	29,435,733.22	-10,499,236.10
283,901,185.66	21010115	Salaries-Medical/PHC	124,049,890.32	350,428,522.44	-226,378,632.12
55,162,034.74	21010116	Salaries-Environment	20,203,804.92	75,097,497.96	-54,893,693.04
-	21010130	13th Month Allowance	16,260,191.64	-	16,260,191.64
425,264.49	21010145	Entertainment	185,000.00	642,561.90	-457,561.90
28,867,562.51	21020101	Non-Regular Allowances	24,955,136.00	47,369,977.82	-43,860,341.82
-	21020102	Leave Allowance	13,518,285.18	12,283,273.96	1,235,011.22
		<b>Salaries and Wages:</b>	<b>467,368,011.64</b>	<b>1,566,640,689.55</b>	<b>-1,099,272,677.91</b>
-	22020101	Local Travel & Transport	3,952,200.00	7,100,000.00	-3,147,800.00
16,062,201.88	22020102	Local Travel & Transport:	3,829,900.00	7,200,000.00	-3,370,100.00
1,210,000.00	22020201	Electricity Charges	1,376,500.00	2,000,000.00	-623,500.00
1,695,360.00	22020301	Office Stationery/	797,000.00	1,015,000.00	-218,000.00
224,625.00	22020305	Printing of Non Security	1,325,040.00	1,860,000.00	-534,960.00
325,050.00	22020306	Printing of Security	2,391,000.00	2,865,000.00	-474,000.00
200,000.00	22020307	Drugs	16,278,000.00	16,605,000.00	-327,000.00
-	22020312	Production/Publication/C	250,000.00	500,000.00	-250,000.00
-	22020313	Production of Report to	25,000.00	20,000.00	5,000.00
1,282,018.21	22020401	Maintenance of Motor	1,536,350.00	3,910,000.00	-2,373,650.00
35,000.00	22020402	Maintenance of Office	-	-	-
-	22020403	Maintenance of Office	20,773,536.67	21,000,000.00	-226,463.33

887,252.00	22020404	Maintenance of Office/IT	2,003,950.00	2,700,000.00	-696,050.00
1,100,000.00	22020405	Maint of Plant/Generators	2,519,040.00	3,500,000.00	-980,960.00
1,282,252.00	22020406	Other Maintenance	550,863.66	1,400,000.00	-849,136.34
-	22020407	Imprest			
-	22020408	Maintenance of Sea Boats			
-	22020409	Unkeep Allowance (Other	130,000.00	4,500,000.00	-4,370,000.00
-	22020412	Maint. Of Markets/Public	465,000.00	2,000,000.00	-1,535,000.00
18,089,156.94	22020413	Minor Road Maintenance	9,701,900.00	41,050,000.00	-31,348,100.00
3,320,000.00	22020414	Waste Disposal And	5,750,000.00	17,200,000.00	-11,450,000.00
-	22020415	Purchase of Waste	405,000.00	1,500,000.00	-1,095,000.00
-	22020417	Maintenance of Public	120,000.00	8,500,000.00	-8,380,000.00
1,178,000.00	22020421	Chlorination	760,600.00	3,000,000.00	-2,239,400.00
-	22020423	Immunization	100,000.00	4,000,000.00	-3,900,000.00
1,178,000.00	22020426	Disease Surveillance	1,940,000.00	2,000,000.00	-60,000.00
200,000.00	22020427	Medical/Mat Sewrv	4,047,000.00	7,000,000.00	-2,953,000.00
-	22020428	Drug Supplies	6,603,000.00	7,000,000.00	6,603,000.00
8,093,000.00	22020431	Erosion and Flood Control	14,164,000.00	15,000,000.00	-836,000.00
8,093,000.00	22020432	Desilting	2,335,000.00	5,000,000.00	-2,665,000.00
2,092,835.00	22020501	Local Training	200,000.00	1,300,000.00	-1,100,000.00
-	22020602	Office Rents	3,000.00	200,000.00	-197,000.00
350,000.00	22020603	Residential Rents	687,000.00	800,000.00	-113,000.00
11,922,112.00	22020604	Security Vote (Including	250,000.00	7,000,000.00	-6,750,000.00
55,000.00	22020605	Cleaning & Fumigation	7,416,000.00	7,560,000.00	-144,000.00
-	22020610	Education/Training	1,026,610.00	1,100,000.00	-73,390.00
-	22020611	Young Farmers Programme	450,000.00	500,000.00	-50,000.00
-	22020612	Youth Empowerment Thru	1,418,500.00	2,200,000.00	-781,500.00
-	22020613	Farmers Assoc Support	960,000.00	1,000,000.00	-40,000.00
-	22020615	Avian Influenza Control	250,000.00	500,000.00	-250,000.00
50,000.00	22020621	Women Devt.	350,000.00	500,000.00	-150,000.00
100,000.00	22020623	Advocacy/Enlightenment	700,000.00	6,000,000.00	-5,300,000.00
450,000.00	22020630	Educational Programme	280,000.00	500,000.00	-220,000.00
182,000.00	22020701	Financial Consulting	3,927,241.68	4,213,859.00	-286,617.32
-	22020702	Information Technology			
350,000.00	22020703	Legal Services	2,051,500.00	1,000,000.00	1,051,500.00
-	22020705	Architectural Services	40,000.00	500,000.00	-460,000.00
-	22020706	Surveying Services	231,200.00	1,000,000.00	-768,800.00
-	22020709	Auditing of Accounts	600,000.00	1,000,000.00	-400,000.00
-	22020802	Other Transport	200,000.00		200,000.00



-	22020803	Plant/Generator Fuel Cost	500,200.00	1,000,000.00	-499,800.00
63,405.00	22020901	Bank Charges	565,481.90	1,000,000.00	-434,518.10
10,585,700.00	22021001	Refreshment & Meals	25,154,750.00	25,950,000.00	-795,250.00
-	22021002	Honourarium & Sitting	940,000.00	1,000,000.00	-60,000.00
100,000.00	22021003	Publicity And	3,211,750.00	3,500,000.00	-288,250.00
880,000.00	22021004	Medical Expenses-Local	915,000.00	1,050,000.00	-135,000.00
-	22021007	Welfare Packages	3,003,800.00	3,650,000.00	-646,200.00
-	22021010	Direct Teaching &	300,000.00	-	300,000.00
-	22021020	Election Logistics Support	250,000.00	2,000,000.00	-1,750,000.00
-	22021021	Special Days/Celebration	180,000.00	500,000.00	-320,000.00
-	22021023	Research And	680,000.00	1,000,000.00	-320,000.00
670,000.00	22021027	Disaster Management	470,000.00	500,000.00	-30,000.00
2,952,939.00	22021029	Other Misc Expenses	13,190,969.00	13,350,000.00	-15,940,969.00
200,000.00	22021030	Public Enlightenment	35,433,100.00	36,900,000.00	24,533,100.00
2,190,000.00	22021031	Conduct of Survey	24,759,550.00	25,000,000.00	9,759,550.00
-	22021032	Far, Festival, Expo and	629,000.00	3,000,000.00	-4,371,000.00
3,313,772.47	22021033	Contingencies/Other	3,306,000.00	4,950,000.00	-9,644,000.00
-	22070104	Stabilization	11,229,676.92	15,000,000.00	-23,770,323.08
		<b>Overhead Cost:</b>	<b>249,325,127.93</b>	<b>364,648,859.00</b>	<b>-115,323,731.07</b>
63,405.00	22020901	Bank Charges	565,481.90	1,000,000.00	565,481.90
		<b>Financial Charges:</b>	<b>565,481.90</b>	<b>-</b>	<b>565,481.90</b>
		<b>Transfers-Payment</b>	<b>11,229,676.92</b>	<b>-</b>	<b>11,229,676.92</b>
		<b>RECURRENT EXPENDITURE:</b>	<b>717,258,621.47</b>	<b>1,932,289,548.55</b>	<b>-1,215,030,927.08</b>
		<b>TOTAL EXPENDITURE:</b>	<b>717,258,621.47</b>	<b>1,932,289,548.55</b>	<b>-1,215,030,927.08</b>
		<b>BUDGET SURPLUS/ DEFICIT:</b>	<b>301,862,379.49</b>	<b>682,448,572.06</b>	<b>-3,384,942,510.04</b>

## IBADAN SOUTH-WEST LOCAL GOVERNMENT

### Statement of Financial Position as at December, 2018

CODE	ACCT DESCRIPTION	NOTES	CURRENT YEAR
110101	GOVT SHARE OF FAAC		327,943,342.34
110102	GOVT SHARE OF VAT		262,328,804.89
110104	SHARE OF STATE IGR		20,096,611.90
	<b>Dependent Revenue (A)</b>	<b>1</b>	<b>610,368,759.13</b>
120101	PERSONAL TAXES		344,660.00
120201	LICENSES TAXES		11,932,360.00
120204	LICENSES – GENERAL		16,547,692.00
120205	FINES – GENERAL		102,087.59
120206	SALES – GENERAL		6,010.00
120207	EARNINGS – GENERAL		436,500.00
120208	RENT ON GOVT BUILDINGS – GENERAL		7,163,435.90
120209	RENT ON LAND & OTHERS – GENERAL		1,791,578.92
120212	INTEREST EARNED		11,879,118.89
	<b>Independent Revenue: (B)</b>	<b>1</b>	<b>50,203,443.30</b>
	<b>Total Revenue (C=A+B)</b>		<b>660,572,202.43</b>
	<b>CASH OUTFLOWS:</b>		
210101	PERSONNEL COSTS		450,155,090.46
210201	ALLOWANCES AND CONTRIBUTIONS		17,027,921.18
220201	OVERHEADS		238,845,932.91
	Total Outflow from Operating Activities	<b>1</b>	<b>706,028,944.55</b>
	Net Cashflow from Operating Activities (X)		<b>-45,456,742.12</b>
	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Loans/Advances granted	<b>2</b>	<b>108,327,654.84</b>
	Proceeds from Sale of PPE and Inv. Property		-
	Const/Provision of Office Building		-25,230,240.00
	Const/Provision of Borchole		-17,105,676.92
	Const/Provision of Road		-114,226,851.32
	<b>Other Investing</b>	<b>4</b>	<b>-156,562,768.24</b>

	Purchase/Construction of PPE	5	83,447,522.50
	Net Cash Flow from Investing Activities (E)		35,212,409.10
	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	Domestic/Other Borrowings (G)	6	-23,947,901.40
	Capital Grant		-
	Proceeds from Borrowing		-
	Repayment of Borrowing		-
	Net Cash Inflow from Financing Activities (F)		-23,947,901.40
	Net Cash Inflow from all Activities for the Year (K=X+E+F)		-34,192,234.42
	<b>REPRESENTED BY:</b>		
	Closing Balance of Cash and Its Equivalent 31/12/18	10	<b>317,434,833.87</b>
	Less Beginning Balance of Cash and Its Equivalent 1/1/18	11	<b>351,627,068.29</b>
	Net Increase in Cash Inflow from all Activities for the year		<b>-34,192,234.42</b>

# IBADAN SOUTH-WEST LOCAL GOVERNMENT

## Notes To Statement of Financial Position As At 31-Dec-19

### Note 1 - Cash and Cash

31040104 Office Cash Book-ISWLG	960,700.00
<b>Total:</b>	<b>960,700.00</b>

### Note 2 - Bank:

31010201 Unity_Stab 0020739908 Fund	87,084,876.20
31010311 FCMB 0821156017	61,165,508.88
31010321 Fidelity Bank IGR 9057	18,450,215.44
31010323 Diamond Bank LCDA 7815	6,710,027.11
31010325 Sterling Bank 9574	76,799,372.94
31010326 First Bank Lcda 7726	1,620,403.63
31010327 FCMB Lcda Stab 4029	64,643,729.67
<b>Total:</b>	<b>316,474,133.87</b>

31080102 Pension Payments Recoverable	151,265,214.71
<b>Total:</b>	<b>151,265,214.71</b>

### Note 6 - Advances:

31060102 Vehicle Advance	30,653,102.23
<b>Total:</b>	<b>30,653,102.23</b>

### Note 8 - Investments:

31090101 Investment in Wema Bank (1,785,714 Shares)	910,714.14
<b>Total:</b>	<b>910,714.14</b>

### Note 9 - Property, Plant and

32010101 Lands & Buildings - Office	283,223,525.00
32010202 Roads & Bridges	26,634,163.74
32010510 Refridgerators	1,130,000.00
32010520 Purch of Other Office Equipment	2,519,300.00
32010521 Purchase of Cameras	10,000.00
32010522 Purchase of Library Bks & Equipmt	20,000.00
32010599 Accum Deprec Office Equipmt-General	-2,863,400.00
32010601 Chairs	8,732,625.00
32010602 Tables	1,088,000.00
32010606 Air Conditioner	1,620,000.00

## IBADAN SOUTH-WEST LOCAL GOVERNMENT

### Notes To Statement of Financial Position As At 31-Dec-19

32010609 Ceiling Fans	512,000.00
32010698 Purch of Office Furn/Fittings	1,916,500.00
32010699 Accum Deprec Furn. And Fittings-General	-7,386,500.00
32010904 Purch of Health/Laboratory/Medical Equipments	435,000.00
32010910 Medical/Maternity Serv (Fam Plan,Mal Cont etc	420,400.00
32010912 Disease Surveill, Control/Prevention	448,500.00
32010207 Electricity Transmission Network	3,802,850.00
32010209 Sewage/Drainage Network	11,790,000.00
32010217 Construct/Prov of Hospitals/Health Centres	470,250.00
32010218 Construct/Prov of Public Schools	140,000.00
32010219 Construct/Prov of Water Facilities/Borehole	2,485,000.00
32010252 Procurement of Agric Tools	200,000.00
32010256 Special Projects/Assignments	3,300,000.00
32010259 Arable Crop Cultivation	870,700.00
32010270 Erosion and Flood Control	1,455,000.00
32010272 Ind. Pollution Control/Environm Sanitation	3,069,000.00
32010273 Water Pollution Prevention and Control	2,715,000.00
32010302 Industrial Equipment	81,070,000.00
32010350 Rehab/Repairs-Roads	34,554,950.00
32010352 Rehab/Repairs-Traffic/Street Lights	3,000,000.00
32010354 Rehab/Repairs-Power Generating Plants	380,047.50
32010399 Accum Deprec Plant and Mach-General	-24,581,000.00
32010405 Motor Vehicles	63,055,000.00
32010410 Fire-Fighting Equipment	110,000.00
32010411 Industrial Equipment	32,140,000.00
32010499 Accum Deprec Fixed Assets-General	-38,475,000.00
32010501 Purch of Computers	1,645,000.00
32010502 Printers	360,000.00
32010505 Photocopiers	60,000.00
32010508 Purch of Projectors	20,000.00
<b>Total:</b>	<b>507,096,911.24</b>

# IBADAN SOUTH-WEST LOCAL GOVERNMENT

## Notes To Statement of Financial Position As At 31-Dec-19

### Note 10 - Investment

32020102 Investment - Land & Buildings - General	301,742,557.00
<b>Total:</b>	<b>301,742,557.00</b>

### Note 13 - Deposit

41030101 Unremitted Taxes (State): Paye	3,726,401.75
41030310 Local Govt Service Commission	7,479.78
41030201 National Health Insurance Scheme	275,695.00
41030203 NULGE	507,104.77
41030206 IMG CTCS	1,929,900.00
41030213 Payable to Pension Board	3,300.00
41030214 First Bank Loan	23,783.53
41030217 IMPA C.T.C.S.	2,939,308.79
41030218 MAHUN	166,227.79
41030220 NANNM	-72,176.18
41030221 N.U.P. Payable	95,389.01
41030224 Essential Commodity	49,000.00
41030259 IB Zone 1,L/Govt Staff Coop	1,151,977.00
41030300 IBSWLG Muslim Community	343,700.00
41030301 IBSWLG Xtian Fellowship	422,100.00
41030302 Non-interest Co-op	1,360,280.00
41030303 NACPHN	78,704.49
<b>Total:</b>	<b>13,008,175.73</b>
41040105 Creditors for Utilities/Overheads	495.76
<b>Total:</b>	<b>495.76</b>

**Statement of Financial Performance - Note 1**

Revenue Account	11010101	Statutory Allocation	Total	202,943,342.34
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DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
31-Jan-19	1101010	Statutory Alloc RV_No : 050	36,199,914.52
26-Feb-19	1101010	Statutory Alloc RV_No : 039	59,474,598.40
26-Mar-19	1101010	Statutory Alloc RV_No : 023B	54,087,042.00
29-Apr-19	1101010	Statutory Alloc RV_No : 025	31,862,437.16
31-May-19	1101010	Statutory Alloc RV_No : 009A	21,319,350.26

Revenue Account	11010107	Gain on Exchange Rate Excess	Total	125,000,000.00
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DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
26-Mar-19	1101010	Gain on Exchang RV_No : 044	75,000,000.00
29-Apr-19	1101010	Gain on Exchang RV_No : 027	50,000,000.00

Revenue Account	11010201	Share of VAT	Total	262,328,804.89
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DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
31-Jan-19	1101020	Share of VAT RV_No : 051	51,222,698.50
26-Feb-19	1101020	Share of VAT RV_No : 040	53,496,474.88
26-Mar-19	1101020	Share of VAT RV_No : 024A	57,386,289.32
29-Apr-19	1101020	Share of VAT RV_No : 024	51,419,612.38
31-May-19	1101020	Share of VAT RV_No : 009B	48,803,729.81

Revenue Account	11010401	10% State IGR	Total	20,096,611.90
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DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
31-Jan-19	1101040	10% State IGR RV_No : 049	4,019,322.38
26-Feb-19	1101040	10% State IGR RV_No : 041	4,019,322.38
26-Mar-19	1101040	10% State IGR RV_No : 025A	4,019,322.38
29-Apr-19	1101040	10% State IGR RV_No : 026	4,019,322.38
31-May-19	1101040	10% State IGR RV_No : 009C	4,019,322.38

**Statement of Financial Performance Notes 2-17**

Note 2 - Personal Tax:

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12010101	Community Devp/Poll T	316,060.00
12010102	Arrears of Community	28,600.00
	<b>Total:</b>	<b>344,660.00</b>

**Note 3 - Licences:**

12020102 Gold Smith/Gold Dealer	308,603.00
12020105 Radio/TV Station License	3,727,122.00
12020107 Boats & Candle (Small	2,000.00
12020109 Registration of Volunt	125,500.00
12020111 Bake House License	50,865.00
12020120 Hawker's Permits	25,750.00
12020124 Abattoir Fees	10,000.00
12020125 Renewal of Fisher	4,400.00
12020131 Liquor Licenses	313,300.00
12020132 Motorcycle Licence	1,522,970.00
12020137 Trade Permit Licenses	3,111,900.00
12020138 Hackney Permit	172,500.00
12020150 Coldroom Licence	100
12020157 Social Function, Street	249,800.00
12020167 Other Registr	2,307,550.00
<b>Total:</b>	<b>11,932,360.00</b>

**Note 4 - Fees:**

12020406 Eating House Fees	20,000.00
12020411 Marriage Registration	6,300.00
12020416 Earning from	8,100.00
12020418 Marriage/Divorce Fees	8,496,700.00
12020426 Court Summons Fees	11,152.00
12020441 Laboratory Fees	169,350.00
12020443 Birth & Death Registratic	14,000.00
12020449 Bussiness/Trade	10,000.00
12020454 Parking Fees	5,860,250.00
12020459 Miscellaneous Revenue	160,000.00
12020476 Certificate of Indigenesit	1,656,830.00
12020493 Street Naming Fees	10,000.00
12020496 Eating House/Canteen	125,010.00
<b>Total:</b>	<b>16,547,692.00</b>

**Note 5 - Fines:**

12020501 Court Fines/Penalties	51,190.00
12020502 Court Fines	897.59
12020505 Dislodging of	50,000.00
<b>Total:</b>	<b>102,087.59</b>

**Note 6 - Sales:**

12020613 Proceed From	6,010.00
<b>Total:</b>	<b>6,010.00</b>



<b>Note 7 - Earnings:</b>		
120207	3 Earn From Hire Of Plant	395,000.00
120207	11 Earning From Comm	11,600.00
120207	4 Earnings From Library/It	29,900.00
	<b>Total:</b>	<b>436,500.00</b>
<b>Note 8 - Rent on Land and Others:</b>		
120208	6 Ground Rent/Rent on	7,163,435.90
120209	5 Lease Rental	1,791,578.92
	<b>Total:</b>	<b>8,955,014.82</b>
<b>Note 10 - Interest Earned:</b>		
120212	10 Bank Interest	8,788,014.97
120212	6 Int. on	3,091,103.92
	<b>Total:</b>	<b>11,879,118.89</b>
<b>Note 11 - Aid and Grants:</b>		
130203	3 Grant from State	361,932,386.46
130203	5 Pension Reimbursemen	4,518,903.86
130203	6 Paris Club	16,398,835.30
	<b>Aid and Grants:</b>	<b>382,850,125.62</b>
<b>Note 13 - Other Receipts:</b>		
140801	2 Rev./Expend Recovery	1,303,467.32
	<b>Total:</b>	<b>1,303,467.32</b>
<b>Note 14 - Personnel Cost (Salaries and Wages)</b>		
210101	1 Salary-Office of the	9,927,692.43
210101	3 Salaries-P.A. to the	2,027,646.40
210101	6 Salaries-Local Govt	10,539,385.22
210101	9 Salaries-Personnel	41,972,215.03
210101	10 Salaries-Agric & Natural	4,620,887.56
210101	11 Salaries-Finance & Supp	24,882,331.59
210101	12 Salaries-B.P.R.S.	2,819,046.17
210101	13 Salaries-Works & Housir	19,749,186.62
210101	14 Salaries-Education	18,936,497.12
210101	15 Salaries-Medical/PHC	124,049,890.32
210101	16 Salaries-Environment	20,203,804.92
210101	10 Salaries-Adhoc	16,141,500.00
210101	2 Salaries-NPC	2,304,000.00
210101	3 Salaries-NYSC	3,000,000.00
210101	0 13th Month Allowance	16,260,191.64
210101	5 Entertainment	185,000.00
210102	0 Salary Deductions	132,720,815.44
210201	1 Non Regular Allowances	3,509,636.00

21020102 Leave Allowance	13,518,285.18
<b>Total:</b>	<b>467,368,011.64</b>

**Note 16 - Overhead**

22020101 Local Travel & transport	3,736,200.00
22020102 Local Travel & Transport	3,829,900.00
22020201 Electricity Charges	1,376,500.00
22020301 Office Stationary /	797,000.00
22020305 Printing Of Non Security	1,325,040.00
22020306 Printing Of Security	2,391,000.00
22020307 Drugs	16,278,000.00
22020312 Production/Publication/	250,000.00
22020313 Production of Report to	25,000.00
22020401 Maintainance Of Motor	1,536,350.00
22020402 Maintainance Of Office	136,000.00
22020403 Maintainance Of Office	20,637,536.67
22020404 Maitainance Of Office/i	1,703,950.00
22020405 Maint Of Plant/Generat	2,519,040.00
22020406 Other Maintainance	463,000.00
22020407 Imprest	216,400.00
22020408 Maintainance Of Sea Bo	87,863.66
22020409 upkeep Allowance(othe	130,000.00
22020412 Maint Of Markets/Publi-	465,000.00
22020413 Minor Road Maintainac	9,701,900.00
22020414 Waste Disposal And	5,750,000.00
22020415 Purchase of Waste	405,000.00
22020417 Maintenance of Public	120,000.00
22020421 Chlorination	760,600.00
22020423 Immunization	100,000.00
22020426 Disease Surveillance,	1,940,000.00
22020427 Medical/Mat Sewrv	4,047,000.00
22020428 Drug Supplies	6,603,000.00
22020431 Erosion And Flood Contr	14,164,000.00
22020432 Desilting	2,335,000.00
22020501 Local Training	200,000.00
22020602 Office Rents	3,000.00
22020603 Residential Rents	687,000.00
22020604 Security Vote (Including	250,000.00
22020605 Cleaning & Fumigation	7,416,000.00
22020610 Education/Training	1,026,610.00
22020611 Young Farmers Program	450,000.00

22020612 Youth Empowermt thru	1,418,500.00
22020613 Farmers Assoc Support	960,000.00
22020615 Avian Influenza Control	250,000.00
22020621 Women Devt	350,000.00
22020623 Advocacy/Enlightenmt	700,000.00
22020630 Educational Programme	280,000.00
22020701 Financial Consulting	3,927,241.68
22020702 Information Technology	300,000.00
22020703 Legal Services	2,051,500.00
22020705 Architectural Services	40,000.00
22020706 Surveying Services	231,200.00
22020709 Auditing of Accounts	600,000.00
22020802 Other Transport	200,000.00
22020803 Plant/Generator Fuel Cc	500,200.00
22020901 Bank Charges	565,481.90
22021001 Refreshment & Meals	25,154,750.00
22021002 Honorarium & Sitting	940,000.00
22021003 Publicity And	3,211,750.00
22021004 Medical Expenses- Local	915,000.00
22021007 Welfare Packages	3,003,800.00
22021010 Direct Teaching &	300,000.00
22021020 Election Logistics Suppo	250,000.00
22021021 Special Days/Celebration	180,000.00
22021023 Research And	680,000.00
22021027 Disaster Management	470,000.00
22021029 Other Misc Expenses	13,190,969.00
22021030 Public Enlightenment	35,433,100.00
22021031 Conduct of Survey	24,759,550.00
22021032 Fair, Festival, Expo and	629,000.00
22021033 Contingencies/Other	3,306,000.00
23020105 Cons/Prov of Borehole	11,229,676.92
<b>Total:</b>	<b>249,890,609.83</b>

		Detailed As Follows: -	
11010401	10% State IGR		20,096,611.90
120101	PERSONAL TAXES		344,660.00
		Detailed As Follows: -	
12010101	Community Devp/Poll Tax		316,060.00
12010102	Arreasrc of Community Poll Tax		28,600.00
120201	LICENSES - GENERAL		11,932,360.00
		Detailed As Follows: -	
12020102	Gold Smith/Gold Dealer Licenses		308,603.00
12020105	Radio/TV Station Licenses		3,727,122.00
12020107	Boats & Candle (Small Craft) License		2,000.00
12020109	Registration of Volunt Organizatns		125,500.00
12020111	Bake House License		50,865.00
12020120	Hawker's Permits		25,750.00
12020124	Abbatoir Fees		10,000.00
12020125	Renewal of Fisher Licenses		4,400.00
12020131	Liquor Licenses		313,300.00
12020132	Motorcycle Licence		1,522,970.00
12020137	Trade Permit Licenses		3,111,900.00
12020138	Hackney Permit		172,500.00
12020150	Coldroom Licence		100
12020157	Social Function, Street light, etc		249,800.00
12020167	Other Registr (Quary, Artisan, etc)		2,307,550.00
120204	FEES GENERAL		16,547,692.00
		Detailed As Follows: -	
12020406	Eating House Fees		20,000.00
12020411	Marriage Registration		6,300.00
12020416	Earning from Environmental/Services		8,100.00
12020418	Marriage/Divorce Fees		8,496,700.00
12020426	Court Summons Fees		11,152.00
12020441	Laboratory Fees		169,350.00
12020443	Birth & Death Registration Fees		14,000.00
12020449	Bussness/Trade Operation Fees		10,000.00
12020454	Parking Fees		5,860,250.00
12020459	Miscellaneous Revenue		160,000.00
12020476	Certificate of Indigenship		1,656,830.00

		Detailed As Follows: -	
12020703	395,000.00	Earn From Hire Of Plant & Equip	
12020711	11,600.00	Earning From Comm Activities	
12020714	29,900.00	Earnings From Library/ICT Services	
120208	7,163,435.90	RENT ON GOVT BUILDINGS - GENERAL	
		Detailed As Follows: -	
12020806	7,163,435.90	Ground Rent/Rent on Shops	
120209	1,791,578.92	RENT ON LAND & OTHERS - GENERAL	
		Detailed As Follows: -	
12020905	1,791,578.92	Lease Rental	
120212	11,879,118.89	INTEREST EARNED	
		Detailed As Follows: -	
12021210	8,788,014.97	Bank Interest	
12021216	3,091,103.92	Int. on investmt(deposit/savings)	
130203	382,850,125.62	DOMESTIC GRANTS	
		Detailed As Follows: -	
13020303	361,932,386.46	Grant from State Government	
13020305	4,518,903.86	Pension Reimbursement	
13020306	16,398,835.30	Paris Club	
140801	1,303,467.32	MISCELLANEOUS	
		Detailed As Follows: -	
14080102	1,303,467.32	Rev./Expend Recovery	
210101	450,155,090.46	PERSONNEL COSTS	
		Detailed As Follows: -	
21010101	9,927,692.43	Salary-Office of the Chairman	
21010103	2,027,646.40	Salaries-P.A. to the Chairman	
21010106	10,539,385.22	Salaries-Local Govt Council	
21010109	41,972,215.03	Salaries-Personnel Management	
21010110	4,620,887.56	Salaries-Agric & Natural Resources	
21010111	24,882,331.59	Salaries-Finance & Supply	
21010112	2,819,046.17	Salaries-B.P.R.S.	
21010113	19,749,186.62	Salaries-Works & Housing	
21010114	18,936,497.12	Salaries-Education	
21010115	124,049,890.32	Salaries-Medical/PHC	
21010116	20,203,804.92	Salaries-Environment	
21010120	16,141,500.00	Salaries-Adhoc	

22020145	Entertainment	185,000.00
22020101	Local Travel & transport: Training	3,736,200.00
22020102	Local Travel & Transport: Others	3,829,900.00
22020201	Electricity Charges	1,376,500.00
22020301	Office Stationary / Computer	797,000.00
22020305	Printing Of Non Security Documents	1,325,040.00
22020306	Printing Of Security Documents	2,391,000.00
22020307	Drugs /Laboratory/Medical Supplies	16,278,000.00
22020312	Production/Publication/Circulation	250,000.00
22020313	Production of Report to Publil Accts	25,000.00
22020401	Maintenance Of Motor	1,536,350.00
22020402	Maintenance Of Office Furniture	136,000.00
22020403	Maintenance Of Office Buildings/Resi	20,637,536.67
22020404	Maintenance Of Office/IT Equip	1,703,950.00
22020405	Maint Of Plant/Generators	2,519,040.00
22020406	Other Maintenance Services	463,000.00
22020407	Imprest	216,400.00
22020408	Maintenance Of Sea Boats	87,863.66
22020409	Upkeep Allowance(others)	130,000.00
22020412	Maint Of Markets/Public Places	465,000.00
22020413	Minor Road Maintenance	9,701,900.00
22020414	Waste Disposal And Management	5,750,000.00
22020415	Purchase of Waste Bins/Equipment	405,000.00
22020417	Maintenance of Public School	120,000.00
22020421	Chlorination	760,600.00
22020423	Immunization Programmes	100,000.00
22020426	Disease Surveillance,	1,940,000.00
22020427	Medical/Mat Sewrv	4,047,000.00
22020428	Drug Supplies	6,603,000.00
22020431	Erosion And Flood Control	14,164,000.00
22020432	Desiting	2,335,000.00
22020501	Local Training	200,000.00
22020602	Office Rents	3,000.00
22020603	Residential Rents	687,000.00
22020604	Security Vote (Including OPERATION)	250,000.00
22020605	Cleaning & Fumigation Services	7,416,000.00
22020610	Education/Training	1,026,610.00

22021033	Contingencies/Other Recurrent Costs	3,306,000.00
22021032	Fair, Festival, Expo and Summit	629,000.00
22021031	Conduct of Survey	24,759,550.00
22021030	Public Enlightenment Programme	35,433,100.00
22021029	Other Misc Expenses	13,190,969.00
22021027	Disaster Management	470,000.00
22021023	Research And Documentation	680,000.00
22021021	Special Days/Celebration	180,000.00
22021020	Election Logistics Support	250,000.00
22021010	Direct Teaching & Laboratory Cost	300,000.00
22021007	Welfare Packages	3,003,800.00
22021004	Medical Expenses- Local	915,000.00
22021003	Publicity And Advertisement	3,211,750.00
22021002	Honorarium & Sitting Allowance	940,000.00
22021001	Refreshment & Meals	25,154,750.00
22020901	Bank Charges	565,481.90
22020803	Plant/Generator Fuel Cost	500,200.00
22020802	Other Transport Equipment Fuel	200,000.00
22020709	Auditing of Accounts	600,000.00

ACCT CODE	ACCT DESCRIPTION	AMOUNT
	<b>Note 2 - Loans/Advances granted:</b>	
31060102	Vehicle Advance	4,902,560.88
31080102	Pension Payments Recoverable	103,425,093.96
	<b>Total:</b>	<b>108,327,654.84</b>
	<b>Note 4 - Other Investing Activities Cash</b>	
23020101	Const/Prov of Office Building	-25,230,240.00
23020105	Constr/Provision of Borehole	-17,105,676.92
23020114	Constr/Prov of Road	-114,226,851.32
	<b>Total:</b>	<b>-156,562,768.24</b>
	<b>Note 5 - Purchase/Construction of PPE</b>	
32010218	Construct/Prov of Public Schools	140,000.00
32010219	Construct/Prov of Water Facilities/Borehole	2,485,000.00
32010252	Procurement of Agric Tools	200,000.00
32010256	Special Projects/Assignments	3,300,000.00
32010259	Arable Crop Cultivation	870,700.00
32010270	Erosion and Flood Control	1,455,000.00
32010272	Ind. Pollution Control/Environm Sanitation	3,069,000.00
32010273	Water Pollution Prevention and Control	2,715,000.00
32010350	Rehab/Repairs-Roads	34,554,950.00
32010352	Rehab/Repairs-Traffic/Street Lights	3,000,000.00
32010354	Rehab/Repairs-Power Generating Plants	380,047.50
32010405	Motor Vehicles	19,300,000.00
32010501	Purch of Computers	525,000.00
32010520	Purch of Other Office Equipment	743,300.00
32010601	Chairs	7,489,125.00
32010698	Purch of Office Furn/Fittings	1,916,500.00
32010904	Purch of Health/Laboratory/Medical Equipment	435,000.00
32010910	Medical/Maternity Serv (Fam Plan, Mal Cont etc	420,400.00
32010912	Disease Surveill, Control/Prevention	448,500.00
	<b>Total:</b>	<b>83,447,522.50</b>
	<b>Note 6 - Domestic/Foreign/Other Borrowings</b>	



ACCT CODE	ACCT DESCRIPTION	AMOUNT
41010101	Contract Retention Fees	585,600.00
41030101	Unremitted Taxes (State): Paye	-12,339,274.51
41030102	Unremitted W/H Taxes (FGN) Withholding Tax	-600,000.00
41030103	Unremitted Taxes: VAT	-1,035,756.88
41030105	Withholding Tax (WHT) State	-2,851,295.22
41030201	National Health Insurance Scheme	-545,725.00
41030202	Contributory Pension Scheme	6,030.79
41030203	NULGE	-544,025.22
41030206	IMG CTCS	-1,584,100.00
41030213	Payable to Pension Board	-36,300.00
41030214	First Bank Loan	-155,134.12
41030216	Overpayment Recovable (Receipt)	36,218.78
41030217	IMPA C.T.C.S.	-273,602.42
41030218	MAHUN	-335,014.90
41030219	Med_Hdues	588,100.87
41030220	NANNM	-120,531.01
41030221	N.U.P. Payable	20,847.34
41030223	Deposits	140,887.12
41030224	Essential Commodity	24,500.00
41030225	N. U. T. Payable	-69,326.07
41030227	AKINYELE LG	-6,000.00
41030258	Overpayment Repaid	352,094.52
41030259	IB Zone 1,L/Govt Staff Coop	-3,167,491.88
41030300	IBSWLG Muslim Community	343,700.00
41030301	IBSWLG Xtian Fellowship	-1,031,700.00
41030302	Non-interest Co-op	-1,984,920.00
41030303	NACPHN	82,219.22
41030304	Fellowship	392,893.94
41030308	NULGE Loan (F.B.N.)	274,268.41
41030310	Local Govt Service Commission	-183,851.26
41030311	Pension Project Payable	-63,627.92
41030312	Nursing Housing Due Payable	-199,000.00

ACCT CODE	ACCT DESCRIPTION	AMOUNT
41030500	Other Deposits	-272,320.00
41040105	Creditors for Utilities/Overheads	495.76
	<b>Total:</b>	<b>-24,551,139.66</b>
	<b>Note 10 - Closing Balance of Cash and Its Equivalent</b>	
31010201	Unity Stab 0020739908 Fund	87,084,876.20
31010311	FCMB 0821156017	61,165,508.88
31010321	Fidelity Bank IGR 9057	18,450,215.44
31010323	Diamond Bank LCDA 7815	6,710,027.11
31010325	Sterling Bank 9574	76,799,372.94
31010326	First Bank Lcda 7726	1,620,403.63
31010327	FCMB Lcda Stab 4029	64,643,729.67
31040104	Office Cash Book-ISWLG	960,700.00
	<b>Total:</b>	<b>317,434,833.87</b>
	<b>Note 11 - Beginning Balance of Cash and Its</b>	
31010201	Unity Stab 0020739908 Fund	72,427,901.64
31010311	FCMB 0821156017	119,615,479.93
31010321	Fidelity Bank IGR 9057	10,807,877.07
31010323	Diamond Bank LCDA 7815	17,666,869.69
31010325	Sterling Bank 9574	60,400,554.12
31010326	First Bank Lcda 7726	16,426,648.34
31010327	FCMB Lcda Stab 4029	54,083,487.50
31040104	Office Cash Book-ISWLG	198,250.00
	<b>Total:</b>	<b>351,627,068.29</b>

### Staff Advance Report for Year Ending 31-Dec-2019

Staff Name	Beg Bal	New Adv	Rebit/Deductions	Balance
A. Apsina	20,000.00	0.00	0.00	20,000.00
A.A.Gadamesi	6,999.00	0.00	0.00	6,999.00
A.M. Oyewale	50,000.00	0.00	0.00	50,000.00
Abanikanda	82,250.00	0.00	0.00	82,250.00
Abassisiaka	17,320.00	0.00	0.00	17,320.00
Acassukman	2,970.00	0.00	0.00	2,970.00
Abdulkalam	43,362.00	0.00	43,362.00	0.00
Abdulwahab	2,970.00	0.00	0.00	2,970.00
Abiodun Azeez	22,000.00	0.00	0.00	22,000.00
Abiodun Olagoke	4,812.00	0.00	0.00	4,812.00
Abiola Ajayi	8,910.00	0.00	0.00	8,910.00
Abiola K.	20,000.00	0.00	0.00	20,000.00
Abiola Fidiat	10,800.00	0.00	0.00	10,800.00
Abioye M.T	12,650.00	0.00	12,150.00	500.00
Abodunrin	18,170.00	0.00	0.00	18,170.00
Adeagbo	16,430.00	0.00	0.00	16,430.00
Adebayo M.B	4,520.00	0.00	0.00	4,520.00
Adebisi Folasade	0.00	200,000.00	250,000.00	-50,000.00
Adebisi Temileluwa	8,850.00	0.00	0.00	8,850.00
Adebiyi Bose	3,060.00	0.00	0.00	3,060.00
Adebiyi Lanre N	49,617.50	0.00	49,617.75	-0.25
Adedamola M.O.	130,500.00	0.00	130,500.00	0.00
Adeleji Musibau	2,700.00	0.00	0.00	2,700.00
AdeDIRAN Ademola	17,820.00	0.00	0.00	17,820.00
Adefokin	8,100.00	0.00	8,100.00	0.00
Adeola	25,040.00	0.00	0.00	25,040.00
Adegbite Morufat	5,737.50	0.00	5,737.50	0.00
Adegoke Gbenga	16,430.00	0.00	0.00	16,430.00
Adegoke Moruff	0.00	700,000.00	94,441.68	105,558.32
Adegoke Rukavat	2,970.00	0.00	0.00	2,970.00
Adegoke S.A	40,500.00	0.00	0.00	40,500.00
Adejare Babajide	0.00	150,000.00	113,330.00	36,670.00
Adekemi	8,100.00	0.00	0.00	8,100.00
Adekola Jelilat	33,917.40	0.00	0.00	33,917.40
Adekola Jhilat	46,332.00	0.00	0.00	46,332.00
Adekunle Bukirat	17,820.00	0.00	17,820.00	0.00
Adekunle Bayonle	0.00	300,000.00	300,000.00	0.00
Adekunle Bayonle	300,000.00	0.00	300,000.00	0.00
Adekunle Ruth	18,900.00	0.00	0.00	18,900.00

Adelaja Wainson A	0.00	200,000.00	200,000.00	0.00
Adeleke Ebunimo	42,560.00	0.00	0.00	42,560.00
Adeleke F O	50,400.00	0.00	23,740.00	35,660.00
Adeleke	86,130.00	0.00	0.00	86,130.00
Adeleke L. A	23,350.00	0.00	0.00	23,350.00
Adelere Sakirat	50,000.00	0.00	17,550.00	32,450.00
Ademosi Mathew	250,000.00	300,000.00	550,000.00	0.00
Adenekan G A	0.00	130,000.00	83,108.64	46,891.36
Adenike Jhanna	21,600.00	0.00	0.00	21,600.00
Adeniran Alimat O	17,710.00	0.00	0.00	17,710.00
Adenle Taiwo	7,425.00	0.00	0.00	7,425.00
Adeogun Akeem	12,150.00	0.00	0.00	12,150.00
Adeogun Roy	0.00	500,000.00	475,181.96	24,818.04
Adeogun Segun	62,370.00	0.00	0.00	62,370.00
Adeola Victoria O	8,100.00	0.00	8,100.00	0.00
Adeosun Akeem	12,150.00	0.00	0.00	12,150.00
ADEOSUN E.O.	0.00	100,000.00	0.00	100,000.00
Adepoju Ajibola	38,610.00	0.00	0.00	38,610.00
Aderemi Omolara	19,610.00	0.00	0.00	19,610.00
Aderemi T. Salawu	99,000.00	0.00	0.00	99,000.00
Aderibigbe T	89,100.00	0.00	0.00	89,100.00
Aderinola	68,310.00	0.00	0.00	68,310.00
Aderinto Kehinde	103,950.00	0.00	0.00	103,950.00
Aderonmu Folake	115,830.00	0.00	0.00	115,830.00
Adesanji Fernita	121,770.00	0.00	0.00	121,770.00
Adesina Adeola T	0.00	130,000.00	83,108.62	46,891.38
Adesina Bolaji	162,000.00	0.00	0.00	162,000.00
Adesina Sakirat	20,000.00	0.00	0.00	20,000.00
ADESINA SALIU	5,940.00	0.00	0.00	5,940.00
Adesiyun Evelyn E	0.00	250,000.00	89,163.75	150,836.25
Adetayo Funmilayo	1,350.00	0.00	0.00	1,350.00
Adetona Bose	28,230.40	0.00	0.00	28,230.40
Adetona Mirdak	27,680.40	0.00	0.00	27,680.40
Adetunji Christiana	133,650.00	0.00	106,920.00	26,730.00
Adewomi Adeola	46,035.00	0.00	0.00	46,035.00
Adewumi T. A.	130,500.00	0.00	132,000.00	7,500.00
Adeyemi Temola	8,910.00	0.00	0.00	8,910.00
Adeyemo Claride	54,000.00	0.00	0.00	54,000.00
Adeyemo	100,170.00	0.00	0.00	100,170.00
Adeyemo Sunday	25,650.00	0.00	0.00	25,650.00
Adeyeye S	63,450.00	0.00	0.00	63,450.00
Adigun Mutiu	0.00	400,000.00	200,000.00	200,000.00

Ajaja Twakalire	0.00	100,000.00	0.00	100,000.00
Afolabi Rosede H	0.00	130,000.00	83,108.94	46,891.36
Afolabi Cornelius	58,500.00	0.00	58,500.00	0.00
Afolabi Mutiat	0.00	450,000.00	439,163.75	10,836.25
Agbeco S. O.	36,811.80	0.00	0.00	36,811.80
Agri M.	20,000.00	0.00	0.00	20,000.00
Ahmad Rufai	42,525.00	400,000.00	181,252.52	261,272.48
Ajadi Aderemi	98,010.00	0.00	0.00	98,010.00
Ajadi E.O	89,100.00	0.00	0.00	89,100.00
Ajagunna	45,300.00	0.00	19,355.00	34,905.00
Ajao Banke	22,500.00	0.00	22,500.00	0.00
Ajayi Deborah	121,770.00	0.00	0.00	121,770.00
Ajayi Gbadebo	93,150.00	0.00	0.00	93,150.00
Ajetunbi Tajundeen	19,290.00	0.00	0.00	19,290.00
Ajibola Olajide	138,780.00	0.00	30,000.00	108,780.00
Ajide Arodale	0.00	150,000.00	28,382.48	121,617.52
Ajimobi Morufu	0.00	200,000.00	124,906.12	75,093.88
Akanbi Adebisi A	0.00	130,000.00	72,720.06	57,279.94
Akande A	20,000.00	0.00	0.00	20,000.00
Akanni B	20,000.00	0.00	0.00	20,000.00
Akanni Duce	18,195.00	0.00	0.00	18,195.00
Akin Alimi	50,000.00	0.00	0.00	50,000.00
Akinade B.K	3,690.00	0.00	0.00	3,690.00
Akinade S.O	68,310.00	0.00	0.00	68,310.00
Akinbile Isiaka	23,760.00	0.00	0.00	23,760.00
Akindete Ismail	133,650.00	0.00	0.00	133,650.00
Akindete Wole	0.00	200,000.00	63,051.68	136,948.32
Akinfenwa Olumide	148,500.00	0.00	0.00	148,500.00
Akinlabi Opeyemi	17,820.00	0.00	0.00	17,820.00
Akinlade Olanike	454,500.00	0.00	285,000.00	169,500.00
Akinola Olade M	20,790.00	0.00	17,820.00	2,970.00
Akinpelu Isiaka	59,400.00	0.00	0.00	59,400.00
Akinpelu Taiwo	32,800.00	0.00	0.00	32,800.00
Akinsola Rasheed	162,000.00	0.00	0.00	162,000.00
Akintayo	0.00	250,000.00	85,060.00	164,920.00
Akintayo Rufai	33,610.00	0.00	0.00	33,610.00
Akintunze O	0.00	500,000.00	94,410.56	405,589.44
Akinwale Ololade Y	65,340.00	0.00	0.00	65,340.00
Akinwale Sunday	166,050.00	0.00	0.00	166,050.00
AKINWENU DEBO	3,100.00	0.00	0.00	3,100.00
Akinwun Oluayemi	74,250.00	0.00	0.00	74,250.00
Alabi Ademola A	0.00	300,000.00	300,000.00	0.00

Amadi Bukola	2,970.00	0.00	0.00	2,970.00
Amadi Toyin	141,440.00	0.00	91,440.00	50,000.00
Amade R.A	8,910.00	0.00	0.00	8,910.00
Alade Olawale A.	121,500.00	0.00	4,500.00	117,000.00
Alade Yemisi A	0.00	100,000.00	0.00	100,000.00
Alaga Ayo	135,000.00	0.00	21,500.00	113,500.00
Alagurfon Abideen	17,820.00	0.00	0.00	17,820.00
Alaka M.A	12,582.00	0.00	0.00	12,582.00
Alamu Adeola	106,177.50	0.00	6,435.00	99,742.50
Alao Adebayo	136,520.00	0.00	0.00	136,520.00
Alao Bukola	22,330.00	0.00	0.00	22,330.00
Alao Kininde	77,220.00	0.00	0.00	77,220.00
Alao Musbaudeen	0.00	300,000.00	200,000.00	100,000.00
Alao Sunday	17,550.00	0.00	0.00	17,550.00
Alh. A. Crikun	19,000.00	0.00	0.00	19,000.00
Aliyu A yat	106,177.50	0.00	12,870.00	93,307.50
Amadi Zufai	78,975.00	0.00	0.00	78,975.00
Amole S. O	53,430.00	0.00	0.00	53,430.00
Amolegbe M. A.	250.00	0.00	0.00	250.00
Amoo Adekunle	12,840.00	0.00	0.00	12,840.00
Amoo Olakunle	135,000.00	0.00	70,500.00	64,500.00
Anigilaj Ayo	130,650.00	0.00	18,000.00	112,650.00
Animashaun .I.B	17,582.00	0.00	0.00	17,582.00
Aresa Mufutau	200,000.00	0.00	0.00	200,000.00
Ashafa Abiodun S	0.00	500,000.00	110,181.96	389,818.04
Asubiaro .Y.M	86,940.00	0.00	0.00	86,940.00
Atayebi Cercas	133,650.00	0.00	0.00	133,650.00
Ayanronke Adenike	166,500.00	0.00	0.00	166,500.00
Ayantola	56,430.00	0.00	0.00	56,430.00
Ayetero S.B.	19,305.00	0.00	19,305.00	0.00
Ayinde I.T.	71,825.00	0.00	3,100.00	68,725.00
Ayoade Euse	32,670.00	0.00	17,820.00	14,850.00
Ayoade Segun	47,520.00	0.00	0.00	47,520.00
Ayodele A.O	63,900.00	0.00	0.00	63,900.00
Ayodele Roseline	70,900.00	0.00	9,000.00	61,900.00
Azeez Ganiyati A	133,650.00	0.00	0.00	133,650.00
Azeez Ige	65,880.00	0.00	0.00	65,880.00
B.A Williams	56,430.00	0.00	0.00	56,430.00
B.Akintunde	41,850.00	0.00	0.00	41,850.00
B.Salako	20,000.00	0.00	0.00	20,000.00
Babadare K	33,250.00	0.00	13,500.00	19,750.00
Babatunwa Olade	82,720.00	0.00	0.00	82,720.00

Sabirunde	0.00	450,000.00	450,000.00	0.00
Badmus Hajirat A	0.00	320,000.00	83,109.54	246,891.36
Badmus Lateef	50,490.00	0.00	0.00	50,490.00
Badmus Rasida	16,900.00	0.00	0.00	16,900.00
Balogun Abosede	54,720.00	0.00	13,500.00	41,220.00
Balogun Aminat	89,190.00	0.00	8,910.00	71,280.00
Bamaji Folade	47,430.00	0.00	44,490.00	2,940.00
Bankole	0.00	400,000.00	400,000.00	0.00
Bankole Sulaiman	50,000.00	0.00	50,000.00	0.00
Bashir D Badmus	23,760.00	0.00	20,790.00	2,970.00
Basirat Bamidele	17,820.00	0.00	0.00	17,820.00
Bilaminu Adebayo	29,700.00	0.00	0.00	29,700.00
Bisola Fetuga	95,040.00	0.00	0.00	95,040.00
Bola Modinat	5,940.00	0.00	0.00	5,940.00
Bola Salami Adijat	1,940.00	0.00	0.00	1,940.00
Bose Olubiyi Mary	32,130.00	0.00	0.00	32,130.00
Bunmi.F.Dawodu	100,980.00	0.00	0.00	100,980.00
Busari A.A	62,370.00	0.00	0.00	62,370.00
Busari Aminat	65,340.00	0.00	0.00	65,340.00
Busari Blikisu	20,790.00	0.00	0.00	20,790.00
Busari Ismail A	0.00	400,000.00	400,000.00	0.00
Busari Noshood	22,070.00	0.00	25,940.00	66,130.00
Busari Nusa	9,360.00	0.00	0.00	9,360.00
Busari Sulaiman	0.00	150,000.00	0.00	150,000.00
Carew Bolaji	20,790.00	0.00	0.00	20,790.00
Dada A	20,000.00	0.00	0.00	20,000.00
Dairo Kamil Ayinde	0.00	500,000.00	110,181.96	389,818.04
Daramola R. C.	126,000.00	0.00	0.00	126,000.00
Dare Adeoye	144,787.50	450,000.00	74,248.75	520,538.75
Dasola Akanmu	29,970.00	0.00	8,910.00	21,060.00
Dauda Lawal	20,250.00	0.00	0.00	20,250.00
Dauda Tafa	29,700.00	0.00	29,700.00	0.00
Durodola Ganiyat	121,500.00	0.00	68,400.00	53,100.00
Efunniyi Iola	38,510.00	0.00	35,640.00	2,970.00
Emiola Acedoyin A	0.00	500,000.00	110,181.96	389,818.04
Emmanuel	121,770.00	0.00	0.00	121,770.00
Ewetola F.M	32,400.00	0.00	0.00	32,400.00
Ezekiel O	8,910.00	0.00	0.00	8,910.00
F.B. Alabi	113,400.00	0.00	0.00	113,400.00
F.N. Murana	128,790.00	0.00	0.00	128,790.00
F.Sipe	20,000.00	0.00	0.00	20,000.00
F.T.Oladimeji	100,980.00	0.00	0.00	100,980.00

Fajisola Mustafu	50,000.00	0.00	0.00	50,000.00
Farewa Samuel	50,000.00	0.00	0.00	50,000.00
Fasoro Dasola	35,840.00	0.00	0.00	35,840.00
Fatai Ashiru A	0.00	300,000.00	200,000.00	100,000.00
Fatai Kareem	0.00	450,000.00	0.00	450,000.00
Fatai Ojo	10,030.00	0.00	0.00	10,030.00
Fatai Rafiu	7,325.00	0.00	4,455.00	2,870.00
Fayntola Esther	100,000.00	0.00	0.00	100,000.00
Fyari Opeyemi	83,187.96	104,000.00	52,000.00	140,187.96
Folaranmi Muminat	50,000.00	0.00	0.00	50,000.00
Folasade Fagbemi	100,980.00	0.00	0.00	100,980.00
Folorunso Taiwo	68,310.00	0.00	0.00	68,310.00
Ganiyu .M.D	90,180.00	0.00	60,945.00	29,235.00
Gbadamosi Afeez	1,350.00	0.00	0.00	1,350.00
Gbadamosi Grace	102,150.00	0.00	102,150.00	0.00
Gbadamosi R O	2,970.00	0.00	0.00	2,970.00
Gboiagade Arotul-	111,750.00	0.00	0.00	111,750.00
Gbolagun S F	12,150.00	0.00	0.00	12,150.00
Gbolahan Titilola S	160,875.00	0.00	9,750.00	151,125.00
Gboyega .B.Sanus	92,070.00	0.00	0.00	92,070.00
Hammed Abiodun	13,500.00	0.00	0.00	13,500.00
Hammed	33,210.00	0.00	21,010.00	12,200.00
Hammed Aminu	50,000.00	0.00	0.00	50,000.00
Hon Adzkola	432,717.44	0.00	0.00	432,717.44
Hon Felix Olufunke	21,818.70	0.00	0.00	21,818.70
Hon Mojeed	21,818.70	0.00	0.00	21,818.70
Hon Sobalaju A O	8,378.00	0.00	0.00	8,378.00
Hon. Alimi.A Ganiyu	105,407.88	0.00	0.00	105,407.88
Hon. Mckeso	12,964.00	0.00	0.00	12,964.00
Ibikunle K. O.	94,500.00	300,000.00	333,333.33	61,166.67
Ibikunle Olalekan	0.00	200,000.00	200,000.00	0.00
Ibrahim Asimolowo	11,880.00	0.00	2,970.00	8,910.00
Ibrahim Sanusi	5,737.50	0.00	0.00	5,737.50
Idris Olusasi	0.00	300,000.00	300,000.00	0.00
Ikumogunniyi A	107,250.00	0.00	107,250.00	0.00
Inaolaji Babareb	89,100.00	0.00	0.00	89,100.00
Inaolaji Saheed	81,810.00	0.00	17,010.00	64,800.00
Ishola Modupe	74,250.00	0.00	0.00	74,250.00
Isaka Ansa	122,500.00	0.00	0.00	122,500.00
Isaka Bello Remi	53,190.00	0.00	53,190.00	0.00
Isaka Ibrahim	0.00	64,123.00	21,374.33	42,748.67
Isaka Jimoh	115,830.00	0.00	0.00	115,830.00



Iyabo Fofanade	74,250.00	0.00	0.00	74,250.00
Iyabode Alade	53,946.00	0.00	0.00	53,946.00
Iyoku C	150,375.00	0.00	19,500.00	141,375.00
Iyiola Alagbe	25,730.00	0.00	0.00	25,730.00
Iyeyele Kemi	20,790.00	0.00	0.00	20,790.00
Jehli Adewuyi	11,160.00	0.00	2,790.00	8,370.00
Jhonson Abosede T	0.00	450,000.00	113,330.03	336,669.97
Joseph Omoniyi	100,000.00	0.00	0.00	100,000.00
Jubril Yusuf	125,550.00	0.00	0.00	125,550.00
K. Abela	20,000.00	0.00	0.00	20,000.00
Kamoru Lasisi, T	127,710.00	0.00	35,750.00	91,960.00
Karimu Ayinla	38,100.00	0.00	0.00	38,100.00
Kayode Onaade	46,170.00	0.00	0.00	46,170.00
Kazeem B Musa	0.00	150,000.00	33,054.56	116,945.44
Kehinde Oluwole	32,400.00	0.00	0.00	32,400.00
Kemi Kubura	29,700.00	0.00	0.00	29,700.00
Keshiro Dupe	8,910.00	0.00	0.00	8,910.00
Keulere Ibrahim	49,955.00	0.00	13,365.00	36,590.00
Kilanka Olatayo	29,700.00	0.00	0.00	29,700.00
Kogi Abideen	41,310.00	0.00	0.00	41,310.00
Kolawole O	0.00	500,000.00	125,911.24	374,077.76
Ladipo O	0.00	400,000.00	250,000.00	150,000.00
Lasisi Busari	36,200.00	0.00	0.00	36,200.00
Lasisi Ganiyat	15,554.00	0.00	0.00	15,554.00
Lasisi Olade	80,190.00	0.00	0.00	80,190.00
Lateef Akanji	80,310.00	0.00	0.00	80,310.00
Latunji Kazeem	80,190.00	0.00	11,880.00	68,310.00
Lawal Abimbola	106,920.00	0.00	0.00	106,920.00
Lawal S. I.	11,880.00	0.00	0.00	11,880.00
Lawal S. Iyabo	11,880.00	0.00	11,880.00	0.00
Lawanson	0.00	300,000.00	200,000.00	100,000.00
Layode J. A	32,400.00	0.00	0.00	32,400.00
Lola Oyediran	135,000.00	0.00	0.00	135,000.00
M. Adedayo	199,350.00	0.00	0.00	199,350.00
Makanjola A. O	66,500.00	0.00	0.00	66,500.00
Maximide K. O	58,800.00	0.00	0.00	58,800.00
Mary Ojo Olajire	0.00	0.00	0.00	0.00
Merufu Salawu	92,070.00	0.00	0.00	92,070.00
Mutii Olatide	124,740.00	0.00	0.00	124,740.00
Murana Kemi	2,970.00	0.00	0.00	2,970.00
Mustapha T. P.	30,000.00	0.00	0.00	30,000.00
N. K. Raj	20,790.00	0.00	0.00	20,790.00

Najmudeen	60,750.00	0.00	0.00	60,750.00
Nike Abi	63,160.00	0.00	0.00	63,160.00
Noibi Q	184,500.00	0.00	0.00	184,500.00
Nurdeen Oladeji	5,400.00	0.00	0.00	5,400.00
O. C. Adesina	101,200.00	0.00	0.00	101,200.00
Obanla Clubisi	0.00	69,526.04	69,684.02	29,842.02
Obindo Adenike	106,920.00	0.00	0.00	106,920.00
Obisean	59,400.00	0.00	0.00	59,400.00
Odesca Phillip	41,500.00	0.00	62,670.00	9,830.00
Oduola Sakirat	15,800.00	0.00	0.00	15,800.00
Odusanwo Bose	50,000.00	0.00	0.00	50,000.00
Ogunbiyi R	20,000.00	0.00	0.00	20,000.00
Ogundare Ferni	11,530.00	0.00	0.00	11,530.00
Ogundare M.	38,880.00	0.00	0.00	38,880.00
Ogundee Gbenga	112,560.00	0.00	0.00	112,560.00
Ogundiya R.A	38,610.00	0.00	0.00	38,610.00
Ogunlowo	25,740.00	280,413.97	122,503.85	183,555.12
Ogunretun I.	114,299.34	0.00	30,375.00	83,924.34
Ogunsipe Gbenga	112,560.00	0.00	0.00	112,560.00
Ojo Fatai Adio	11,880.00	0.00	0.00	11,880.00
Ojo Susan .P	43,200.00	0.00	0.00	43,200.00
Ojuade Kazeem	92,070.00	0.00	0.00	92,070.00
Okedokun L.A	121,500.00	0.00	0.00	121,500.00
Okesina Awoodun	34,790.00	0.00	20,610.00	13,680.00
Okulaja M.O	207,000.00	0.00	0.00	207,000.00
Okunola M.O	52,930.00	0.00	27,000.00	25,930.00
Okunola	115,830.00	0.00	0.00	115,830.00
Olabanji Titi	26,730.00	0.00	26,730.00	0.00
Olabiye Eamidele	56,250.00	0.00	0.00	56,250.00
Oladeji Clufemi O	0.00	500,000.00	78,701.40	421,298.60
Oladeji Cyebola	0.00	330,000.00	72,720.06	257,279.94
Oladele Adebola	56,430.00	0.00	0.00	56,430.00
Oladepo Fadipe	0.00	330,000.00	31,165.74	298,834.26
Oladepo Iyabo	11,880.00	0.00	0.00	11,880.00
Oladepo Kazeem	0.00	400,000.00	200,000.00	200,000.00
Oladepo Fadipe	52,650.00	0.00	0.00	52,650.00
Oladimeji A.O	250,000.00	0.00	0.00	250,000.00
Oladiti Olakunle M	0.00	150,000.00	33,076.56	116,923.44
Oladunni Oyewole	20,130.00	0.00	0.00	20,130.00
Olagunju Kafaya	111,830.00	0.00	47,520.00	64,310.00
Olajide A. A.	105,300.00	0.00	76,545.00	28,755.00
Olajide Sakara	63,795.00	0.00	63,795.00	0.00

Olaikan Adesina	60,750.00	0.00	60,750.00	0.00
Olaire Kusamu	20,790.00	0.00	0.00	20,790.00
Olaire Morise	142,560.00	0.00	0.00	142,560.00
Olaiswoye	9,450.00	0.00	0.00	9,450.00
Olaniran S.O	36,130.00	0.00	0.00	36,130.00
Olanyi Felicia M.	0.00	500,000.00	204,215.86	295,784.14
Olanrewaju Aina	26,730.00	0.00	26,730.00	0.00
Olanrewaju	85,500.00	0.00	0.00	85,500.00
Olanrewaju	64,800.00	0.00	32,400.00	32,400.00
Olaogun B.B.S.	17,582.40	0.00	0.00	17,582.40
Olaogun V O	56,430.00	0.00	0.00	56,430.00
Olaove Aduke	2,025.00	0.00	0.00	2,025.00
Olapade Funke	92,070.00	0.00	0.00	92,070.00
Olapade Funmi	16,059.11	0.00	0.00	16,059.11
Olapade Kazeem	37,800.00	0.00	0.00	37,800.00
Olasinde Demola	92,070.00	0.00	0.00	92,070.00
Olasinde R.K	92,070.00	0.00	0.00	92,070.00
Olatunbosu.F.M.O	65,330.00	0.00	0.00	65,330.00
Olatunji .F.O	135,000.00	0.00	0.00	135,000.00
Olatunji Aderemi	17,361.00	0.00	0.00	17,361.00
Olatunji Racheal	99,000.00	0.00	69,000.00	30,000.00
Olatunji Rashidat	32,670.00	0.00	0.00	32,670.00
Olayiwola Adesina	160,875.00	0.00	29,250.00	131,625.00
Olayiwola Alimont	74,250.00	0.00	0.00	74,250.00
Olayiwola Gabriel	35,610.00	0.00	35,600.00	10.00
Olayiwola	0.00	500,000.00	293,325.00	216,675.00
Oloko Rebecca	4,725.00	0.00	0.00	4,725.00
Oloruntele Abefore	41,580.00	0.00	0.00	41,580.00
Olowockere	48,294.00	0.00	0.00	48,294.00
Oloyede O	144,731.50	0.00	17,550.00	127,231.50
Olubedun Ganiyu	200,000.00	400,000.00	250,000.00	350,000.00
Olubedun	8,910.00	0.00	0.00	8,910.00
Olugbace	14,175.00	0.00	0.00	14,175.00
Oluresi Idris O	0.00	100,000.00	100,000.00	0.00
Oluola Matilokupo	62,370.00	0.00	0.00	62,370.00
Oluwafemi	0.00	100,000.00	0.00	100,000.00
Oluwo Notunrayo	50,490.00	0.00	0.00	50,490.00
Oluwole Osinbote	100,000.00	0.00	0.00	100,000.00
Omolara Sola	62,370.00	0.00	0.00	62,370.00
Omaade Modupe	5,400.00	0.00	0.00	5,400.00
Omafade Michael	50,000.00	0.00	0.00	50,000.00
Olawoga	20,552.42	0.00	0.00	20,552.42

Dr. E.Toyin	157,500.00	0.00	0.00	157,500.00
Dr. Patti S	0.00	44,750.00	44,750.00	0.00
Osabiki R. O.	124,650.00	0.00	124,650.00	0.00
Oridasa Folorunso	44,550.00	0.00	0.00	44,550.00
Osaniji Victoria F	0.00	500,000.00	141,662.52	358,337.48
Osen. ALIU	3,375.00	150,000.00	33,054.56	120,320.44
Osen. Asamu	47,520.00	0.00	0.00	47,520.00
Oshe Mulikat, M	62,370.00	0.00	0.00	62,370.00
Osuncare Nike	92,070.00	0.00	0.00	92,070.00
Owoade Mary F.	24,975.00	0.00	4,050.00	20,925.00
Owodunni	56,700.00	0.00	26,730.00	29,970.00
Owolabi Bolatito	20,790.00	0.00	0.00	20,790.00
Owolabi Florence	105,538.00	0.00	20,282.00	85,256.00
Owolabi Nike	121,500.00	0.00	0.00	121,500.00
Oyadira Kamoru	35,640.00	0.00	0.00	35,640.00
Oyebaniji F.M	85,950.00	0.00	29,025.00	56,925.00
Oyebaniji Rafiat	17,820.00	0.00	0.00	17,820.00
Oyedei Elizabeth	24,975.00	0.00	24,975.00	0.00
Oyedei.O.A	85,050.00	0.00	85,050.00	0.00
Oyelani A.A	53,460.00	0.00	5,940.00	47,520.00
OYELAWI FATAI	15,525.00	0.00	4,050.00	11,475.00
Oyeleke Rasaki	47,520.00	0.00	0.00	47,520.00
Oyewole Adewolu	0.00	500,000.00	0.00	500,000.00
Oyewole Bilikis	0.00	330,000.00	33,108.64	246,891.36
Oyeyca. B. Adenmu	153,900.00	0.00	0.00	153,900.00
Patricia Adewunmi	121,500.00	0.00	0.00	121,500.00
Peter C. N.	20,250.00	0.00	0.00	20,250.00
Popoola Mulikat	37,800.00	0.00	0.00	37,800.00
Popoola Rasidat	24,300.00	0.00	0.00	24,300.00
Prince Adeyemo J.A	0.00	410,000.00	0.00	410,000.00
Quasim	0.00	300,000.00	200,000.00	100,000.00
Raheem Adekunle	0.00	250,000.00	28,332.50	221,667.50
Raheem Adesina	0.00	300,000.00	300,000.00	0.00
Rami Mutinat	19,000.00	0.00	0.00	19,000.00
Raji Aolat	20,000.00	0.00	0.00	20,000.00
Rasaki Akanji	10,800.00	0.00	0.00	10,800.00
Rasaki Akinmu	3,910.00	0.00	0.00	3,910.00
Rasaki Y.suff	17,550.00	0.00	0.00	17,550.00
Rashed Laoye	20,480.00	0.00	0.00	20,480.00
Remi Oyewale	50,000.00	0.00	0.00	50,000.00
Ruth Belo	11,380.00	0.00	0.00	11,380.00
S. Adeyere (Mrs)	63,450.00	0.00	0.00	63,450.00

S. Anigbalawa	39,500.00	0.00	0.00	39,500.00
S. Bisi Olatun	29,750.00	0.00	0.00	29,750.00
S. F. Goolagun	12,150.00	0.00	0.00	12,150.00
S. Akintola	20,000.00	0.00	0.00	20,000.00
S. Arowojo	16,000.00	0.00	0.00	16,000.00
S. Jamu	20,000.00	0.00	0.00	20,000.00
S. L. Adegola	6,538.00	0.00	0.00	6,538.00
Sadiq Azeez	2,970.00	0.00	0.00	2,970.00
Sahmet Elegunde	26,730.00	0.00	0.00	26,730.00
Salami K	20,000.00	0.00	0.00	20,000.00
Salam Laide	71,280.00	0.00	0.00	71,280.00
Salami A. O	56,430.00	0.00	0.00	56,430.00
Salawu Morufu	92,070.00	0.00	0.00	92,070.00
Saliu Adegina	5,940.00	0.00	0.00	5,940.00
Samuel Obafemi	5,400.00	60,000.00	38,454.00	26,946.00
Samuel Oladipupo	6,750.00	0.00	0.00	6,750.00
Sanni Aminat S	33,917.40	0.00	0.00	33,917.40
Sanni Basirat	157,950.00	0.00	0.00	157,950.00
SANUS-IBRAHIM	5,737.12	0.00	0.00	5,737.12
Sanusi S. T.	8,740.00	0.00	0.00	8,740.00
Sanusi Victoria	0.00	450,000.00	169,995.04	280,004.96
Segun-shaffa O.A	0.00	330,000.00	72,720.06	257,279.94
Seyifunmi Adeniyi	21,740.00	0.00	0.00	21,740.00
Shittu Ivabo	77,220.00	0.00	0.00	77,220.00
Shittu Jellil	133,650.00	0.00	0.00	133,650.00
Siyambola Sahend A	0.00	130,000.00	72,720.06	57,279.94
Sobalaju A O	20,000.00	0.00	0.00	20,000.00
Sobulo Ibadun	68,310.00	0.00	2,970.00	65,340.00
Sodiq Ogunayo	48,600.00	0.00	48,600.00	0.00
Solomon Sunday	5,040.00	0.00	0.00	5,040.00
Sunday #ao	405.00	0.00	0.00	405.00
Sunmonsu Idayat. O	24,138.00	0.00	0.00	24,138.00
Taiamiyu Moriat	80,190.00	0.00	0.00	80,190.00
Taiwo A A	20,000.00	186,438.13	48,264.56	158,173.57
Taiwo Amole	48,770.00	0.00	0.00	48,770.00
Taiwo B Clufemi	35,100.00	0.00	0.00	35,100.00
Taiwo Oyelami	20,790.00	0.00	0.00	20,790.00
Tejuscho	20,250.00	0.00	0.00	20,250.00
Tiamiyu Moriat	10,190.00	0.00	0.00	10,190.00
Tilade S. Oyelero	8,010.00	0.00	0.00	8,010.00
Teyin Abass	8,860.00	0.00	0.00	8,860.00
Tunde Talayi	41,580.00	0.00	0.00	41,580.00

Tunayo Olowo	14,350.00	0.00	0.00	14,350.00
Lumen Buru	103,950.00	0.00	103,950.00	0.00
V.T. Co	2,070.00	0.00	0.00	2,070.00
W.O Adegbite	5,950.00	0.00	0.00	5,950.00
Wahaab Ismail	25,730.00	0.00	0.00	25,730.00
Wahaz Oladoja	260.00	0.00	0.00	260.00
Yemis Alade	0.00	300,000.00	300,000.00	0.00
Yisau Afolabi	5,400.00	0.00	0.00	5,400.00
Yemi Adetusi	0.00	300,000.00	300,000.00	0.00
Yusuf Fausat.M	61,450.00	0.00	0.00	61,450.00
Yusuf Dayinka	84,275.00	0.00	0.00	84,275.00
Yusuf Tajudeen	27,710.00	0.00	0.00	27,710.00
Yusuff Ayobami	13,162.50	0.00	13,162.50	0.00
<b>Grand Total:</b>	<b>23,545,637.47</b>	<b>21,489,269.16</b>	<b>14,381,804.40</b>	<b>30,653,102.23</b>

IBADAN SOUTH-WEST LOCAL GOVERNMENT

Receivables As At 31-Dec-19

S/N	NAMES	BLOCK NO	YEAR	BALANCE
1	EFA OGUNDIPE AMAO	A18	2019	10,000.00
2	LUCY .A OMOTOSHO	A45	2019	2,000.00
3	M. ADUKE	A76	2019	2,000.00
4	OLUYEMISI AYANKOYA	A12	2019	3,000.00
5	P.E OMOTOSHO	A48	2019	2,000.00
6	ELIZABETH FOLASHADE	A184	2019	2,000.00
7	MRS FOLASHADE S	A68	2019	2,000.00
8	DUNNI OLARENWAJU	A14	2019	2,000.00
9	OKEDOYIN ODUYALE	A13	2019	3,000.00
10	ADUKE ODUYEBO	A12	2019	3,000.00
11	LABO AYO	A13	2019	10,000.00
12	MUINAT ABIKE	A12	2019	10,000.00
13	OLUYEMISI AYANKOYA	A12A	2019	10,000.00
14	SENABU OGUNDAPO	A21	2019	10,000.00
15	ALHAJA R.ABENI	A28	2019	4,000.00
16	DUNNI OLARENWAJU	A14	2019	2,000.00
17	OKEDOYIN ODUYALE	A13A	2019	3,000.00
18	ADUKE ODUYEBO	A12B	2019	3,000.00
19	LABO AYO	A13	2019	10,000.00
20	MUNIRAT ABIKE	A12	2019	10,000.00
21	OLUYEMISI AYANKOYA	A12A	2019	10,000.00
22	SENABU OGUNDAPO	A21	2019	10,000.00
23	ALHAJA R.ABENI	A28	2019	4,000.00
24	AREMU S.A SEACONESS	B15	2019	2,000.00
25	ADEDAYO ABIMBOLA	B12	2019	15,000.00
26	ASABI COKER	B13	2019	15,000.00
27	MR P.O AKINSANYA	B6	2019	3,600.00
28	BLESSING DAIRO	B88	2019	7,500.00
29	MRS OLADUNNI O	B7	2019	7,500.00
30	MRS LYDIA OLUFUNKE	C20	2019	2,000.00
31	MADAN OLATUNDE A	C28	2019	2,000.00
32	MRS IKEPO O TELLA	C8	2019	7,500.00
33	ALH M.A LANLOKUN	D14	2019	7,500.00
34	ALH SALAMI OLANLOKUN	D13	2019	7,500.00
35	CHRISTIANA O	D31	2019	7,500.00
36	AYO ODUMOSU	D21	2019	7,500.00
37	FLORENCE OJO	D6	2019	7,500.00

33	YEMISI ADEJOBI	D20	2019	7,500.00
39	ADEOGUN TEMITOPE	E19	2019	7,500.00
40	FALILAT ABIKE	E26	2019	7,500.00
41	AMOS ONIFADE	E16B	2019	3,600.00
42	BISI TAIWO	E8	2019	7,500.00
43	FOLORUNSO BOYEJO	E10	2019	7,500.00
44	KAZEEM ALAO	E 34D	2019	7,500.00
45	ALH Y. I BADIRU	E13	2019	7,500.00
46	B.A ODANYE	E 12	2019	7,500.00
47	MADAN MOGBONJUBO	E17C	2019	7,500.00
48	ASIRU OYEBANJI	E15	2019	7,500.00
49	GBENGA FADIPE	E30	2019	7,500.00
50	AYOADE ADEGOKE	E22	2019	7,500.00
51	AFUSAT IBRAHIM	E29A	2019	7,500.00
52	BUSARI AKANO	F17	2019	15,000.00
53	SALAMI OLARINDE	F15	2019	7,500.00
54	DOYIN OBAFEMI	F19	2019	7,500.00
55	SILIFAT ALANI	F24	2019	7,500.00
56	RALIAT ABEGBE	F27	2019	7,500.00
57	MARGARET OLUREMI O	F34	2019	2,500.00
58	ALH.LAMIDI APANPA	F13	2019	15,000.00
59	ABIGAEL ESAN	F3	2019	7,500.00
60	SALAMATU MUFUTAYO	G23	2019	15,000.00
61	Y.OLA AJIBOYE	G10	2019	7,500.00
62	FOLASADE SHOYOYE	G60	2019	2,000.00
63	ALH. LASISI AKINOLA	G61	2019	2,000.00
64	ALICE ONI	G5	2019	15,000.00
65	VICTORIA OLANREWAJU	G33	2019	4,000.00
66	L. LANLOKUN	G8	2019	3,000.00
67	ELIZABETH ANIKE	G6	2019	7,500.00
68	SIFAWU KUKU	G22	2019	15,000.00
69	LABAKE ADEBAYO	G7A	2019	7,200.00
70	MONILOLA AKINSO	G11A	2019	10,000.00
71	MRS OLATOYE	G26	2019	15,000.00
72	SUNDAY FADIPE	H28B	2019	2,000.00
73	BOLAJI BILIKISU	H44	2019	4,000.00
74	ASABI ODUSOTE	H33	2019	15,000.00
75	MORUFAT EJIDE	H7	2019	15,000.00
76	TAHIBAT ALLI SUNMONU	H27	2019	15,000.00
77	ODUFOWORA OBISANYA	H28	2019	15,000.00



78	ALH.MONSUMOLA SALAMI	H28C	2019	4,000.00
79	L.O OLALEYE	H34	2019	15,000.00
80	BOLANLE OJETADE	H61	2019	4,000.00
81	OYENIKE ADEBOYE	H70B	2019	4,000.00
82	HAMZAT IDOWU	H28D	2019	2,000.00
83	ADEFOLAKE ADENIYI	H31	2019	7,500.00
84	SARATU KARIMU	H13	2019	6,000.00
85	ZAINAR ADEYINKA LAWAL	H60	2019	4,000.00
86	PAST.MRS OLUWATOYIN	H21	2019	7,500.00
87	MORILIAT ADEWUMI	H55C	2019	2,000.00
88	WUSAMAT LAWAL	H19	2019	7,200.00
89	BENSON EZEANI	I12	2019	1,000.00
90	RAFATU ABEJE	I32	2019	15,000.00
91	ADEMISORO OLAYINKA	I34	2019	15,000.00
92	OWOSO VICTORIA TAIWO	I15	2019	15,000.00
93	T.O.BOLAJI	I16A	2019	7,200.00
94	ESTHER AKINKUGBE	I16B	2019	7,200.00
95	ADEBISI AFOLABI	I67	2019	2,000.00
96	MOSEBOLATAN ADEBUSUYI	I8	2019	15,000.00
97	NIKE MOJEED	I39A	2019	3,600.00
98	ADUKE COKER	I39B	2019	3,600.00
99	YINKA RABATUNDE	I36B	2019	3,600.00
100	OLALERE MONILOLA. IY	I48A	2019	15,000.00
101	MORILIAT AJAGBE.S	I20	2019	15,000.00
102	ADUNNI OMODUNNI	I2	2019	7,500.00
103	AYILARA M.O.DEMOLA	I44	2019	7,500.00
104	FALILATU AKINFENWA	I41	2019	7,500.00
105	CHRIS OBIZEH EZEANI	I13	2019	10,000.00
106	ANUOLUWAPO.P.SOBAYO	I68	2019	1,020.00
107	DINA MODUPE	I42A	2019	3,600.00
108	ADEJUMOKE GBADEBO	I27	2019	15,000.00
109	ADEDAYO ABIMBOLA	I18	2019	15,000.00
110	BUSOLA OYEDIRAN	I14	2019	15,000.00
111	BENSON OLIWUCHUKWU	I14	2019	10,000.00
112	ALICE BAMIRO	J41	2019	7,500.00
113	R.A FADIPE	J29	2019	7,500.00
114	ESTHER ADENIYI	J44	2019	7,500.00
115	ELIZABETH OGUN	J6	2019	7,500.00
116	COMFORT LALONPE	J13	2019	7,500.00
117	FUNMILAYO ADUKE	J24	2019	7,500.00

118	AWAWU ABIKE	J10	2019	7,500.00
119	OLALERE ADEREMI.D	J72&72A	2019	8,000.00
120	OLALERE ADEREMI.D	J71	2019	4,000.00
121	DAMILOLA AFOLABI	J38	2019	7,500.00
122	AJIBOLA FAMUREWA	J57	2019	2,000.00
123	ANIKE FADIPE	J31	2019	7,500.00
124	ALH.SARIYU KARIMU	L66	2019	7,500.00
125	TFMILOLA SUARA	L70	2019	4,000.00
126	MOFOYEKE BAMIGBADE	L28	2019	15,000.00
127	AKINYOSOYE FLORENCE	L50	2019	15,000.00
128	VICTORIA OJO	L51	2019	15,000.00
129	MAGRET OJO	L53	2019	15,000.00
130	FLORENCE.O.ASABI	L18	2019	15,000.00
131	GRACE AWOTEDU	L57	2019	7,800.00
132	TOYIN BAMIGBOSE	L97A	2019	2,000.00
133	DORCAS COKER	L15A	2019	3,600.00
134	FOLAKE OGUNTUNDE	L59	2019	7,500.00
135	FLORENCE.A.OGUNDIPE	L46	2019	7,500.00
136	OMOLOLA OLADEJO	L36	2019	15,000.00
137	ALICE OGUNDELE	L54	2019	15,000.00
138	FUNMILAYO ADENIYI	L4	2019	7,500.00
139	ESTHER ALABI ADENIYI	L5	2019	15,000.00
140	GBEMISOLA AKINPELU	L62	2019	7,500.00
141	FUNMILAYO ADEDIRAN	L30	2019	15,000.00
142	ESTHER ALABA ADENIYI	L60	2019	15,000.00
143	D.O.OLAJAJU	L22B	2019	72,000.00
144	FALILAT YUSUF		2019	1,000.00
145	OLUFUNKE ONASANYA	EVO\38\DF\7	2019	1,000.00
146	ALH.SULKA .A.QUADRI	I\15	2019	1,000.00
147	ALICE AFOLABI AJIKE	K\7	2019	1,000.00
148	L.B ADERONMU	K\8	2019	1,000.00
149	TAWA OJELADE	EVO\002	2019	1,000.00
150	TOHEEB.O. ADESOKAN	G\13	2019	1,000.00
151	M.A.LAPADE	I\24	2019	1,000.00
152	OLAJIDE OPEADURA	G\17	2019	1,000.00
153	YINKA BABAJIDE	F\3	2019	1,000.00
154	JULIUS IBUKUNOLUWA	G\9	2019	1,000.00
155	RASAKI.F.ADEBAYO	C\7	2019	1,000.00
156	ALIMI TAIWO	G\16	2019	1,000.00
157	OLAKUNLE OGUNDIRAN	E\8&10	2019	1,000.00

158	TAIWO AYINLA	I\5&6	2019	1,000.00
159	SANNI ABIOLA	K\13	2019	1,000.00
160	OLUBISI ATOKE	K\19	2019	1,000.00
161	OMONIKE KUFORIJ	H\1	2019	1,000.00
162	DEBORAH FASHINA	OO\2\001	2019	1,000.00
163	ALH.BILIAMINU OYERO	E\12	2019	1,000.00
164	OLADOJA PRECIOUS	K\23	2019	1,000.00
165	ADEFSINA IBRAHIM	K\9	2019	1,000.00
166	BANKOLE FUNMILAYO	J\2	2019	1,000.00
167	AMUSA OLALERE	EVO\0012\K\16	2019	1,000.00
168	RACHEAL OLANREWAJU	OO\2\EXT	2019	1,000.00
169	OPEYEMI SAOBANA	I\16	2019	1,000.00
170	J.A.JAYEOLA	K\3	2019	1,000.00
171	IBITOLA OBISESAN	EVO36\A1130	2019	600.00
172	MISITURA TIJANI	EVO36\X\100	2019	600.00
173	ELDER GANIYU ELEKURO	PLOT47	2019	600.00
174	ALH.OLADEPO OYEDIRAN	PLOT NO1	2019	600.00
175	ALH.RAIMI OTUN	PLOT NO23	2019	600.00
176	AFUSAT NASIRU	B\65	2019	600.00
177	OLANIYAN. M.ABIODUN	EVO\36A\ATH\B	2019	600.00
178	FATIMO ANIKE	A\28	2019	600.00
179	WAHAB AMOO	X\79	2019	600.00
180	ALH.AJITONI ADELEKE	X\83	2019	600.00
181	SIKIRU ADIGUN	I\47	2019	600.00
182	ALHAJI TAFI	A\95&98	2019	600.00
183	FAUSAT ADUKE	X5	2019	600.00
184	FALILAT ADUNNI	A\145	2019	600.00
185	NIKE ADUKE	B\87	2019	600.00
186	BILIKISU OLORUNLABE	B\65	2019	600.00
187	JOLADE AJIKE	A1180	2019	600.00
188	SUWEBATU ASANIKE	U26	2019	600.00
189	SUFI TIAMIYU BASIRAT	BLKB PLOT58	2019	600.00
190	ALHAJI.N.SANUSI	BLOCKX43	2019	600.00
191	MUKAILA AJAO SHITTU	EVO36\1\57	2019	600.00
192	ALH.LASISI OLAYIWOI A	A\99&100	2019	600.00
193	ALHAJI TAFI	A\95&98	2019	600.00
194	ADEGBENRO ADEYEMO	A\3&3	2019	600.00
195	OLUFUNMILAYO.A.BADMUS	PLOT NO25	2019	600.00
196	TERE AKINROGUNDE	EVO\0117\1	2019	9,000.00
197	REMIV EMMANUEL	EVO\0117\3	2019	17,200.00

198	KEHINDE OYEWO	EVO\0117\6	2019	6,000.00
199	TOLU ADISA	EVO\0117\8	2019	6,000.00
200	AMINATU .O.AMUZAT	EVO\0117\9	2019	20,000.00
201	O.B.OYERINDE	EVO\0117\11	2019	6,480.00
202	KOLA OGUNMOLA	EVO\0117\11&12	2019	6,480.00
203	ADEKOLA AYANDA	EVO\0117\20	2019	16,000.00
204	MUINAT ABEKE	EVO\0117\10	2019	3,000.00
205	ALH.SULIYAT ADEKE	EVO\0117\7	2019	6,000.00
206	MOSUN ADUNNI	EVO\0117\16	2019	6,000.00
207	BASIR ADEDIGBA	EVO\0117	2019	3,000.00
208	APINKE ADESANMI	EVO\0117\22	2019	3,000.00
209	F.O.AYORINDE	EVO\0117\23	2019	3,000.00
210	TEMILOLUWA ADEDOLAPO	EVO\0117\23	2019	3,000.00
211	I.TANWA OLAYIWOLA	EVO\0117\38	2019	9,000.00
212	AKINJIOLA KUNLIPE	EVO\0117\8ANNC	2019	6,480.00
213	OLUWASEYI ADEBUNMI	EVO\0117\8\ANND	2019	3,000.00
214	ALH.R.A EGBINOLA	EVO\0117\35	2019	6,000.00
		<b>TOTAL:</b>		<b>1,379,460.00</b>

# IBADAN SOUTH WEST LOCAL GOVERNMENT

## Bank Reconciliation Statement For All Banks As At 31-Dec-19

<b>Actual Cash Book Balance:</b>		<b>316,474,133.87</b>
Add: Unpresented Mandates/Cheques:	1,225,000.00	
Add: Credits in Banks, not in Cash Book	2,285,904.43	
<b>Sub - Total:</b>		<b>3,510,904.43</b>
		<b>319,985,038.30</b>
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book	1,101,933.74	
<b>Sub - Total:</b>		<b>1,101,933.74</b>
<b>Balance as per Reconciliation (Bank Balance) -(A)</b>		<b>318,883,104.56</b>
<b>CHECK BALANCE</b>		
<b>Balance As Per Bank Statement (B):</b>		<b>318,883,104.56</b>
<b>Variance (A - B)</b>		<b>0.00</b>

### BANK BALANCES SUMMARY:

Acct Code	Description	CB Balance	BS Balance	As At
31010325	Sterling Bank 9574	76,799,372.94	77,889,627.94	31-Dec-19
31010311	FCMB 0821156017	61,165,508.88	60,895,334.21	31-Dec-19
31010201	Unity_Stab 0020739908 Fund	87,084,876.20	87,151,536.15	31-Dec-19
31010321	Fidelity Bank IGR 9057	18,450,215.44	17,986,795.44	31-Dec-19
31010323	Diamond Bank LCDA 7815	6,710,027.11	6,735,027.11	31-Dec-19
31010327	FCMB Lcda Stab 4029	64,643,729.67	66,604,380.08	31-Dec-19
31010326	First Bank Lcda 7726	1,620,403.63	1,620,403.63	31-Dec-19
	Total:	316,474,133.87	318,883,104.56	

### DETAILED CASH BOOK OUTSTANDING ITEMS

TransDate	Particulars	CBPO	CBRO	PeriodAcct
27-Dec-19	Sterling Bank 9574-Payments	600,000.00	0.00	31010325_24
27-Dec-19	Sterling Bank 9574-Payments	600,000.00	0.00	31010325_24
20-Dec-19	Diamond Bank LCDA 7815-Payments	25,000.00	0.00	31010323_24
Total:		1,225,000.00	0.00	

**Ibadan South West Local Govt - Bank Statement Outstanding Items**

TransDate	Particulars	BSPO	BSRO	PeriodTo	PeriodAcct
05-Dec-19	FIRST BANK PLC	23,783.53	0.00	24	31010311_24
05-Dec-19	FIRST BANK PLC	23,783.53	0.00	24	31010311_24
05-Dec-19	FIRST BANK PLC	23,783.53	0.00	24	31010311_24
05-Dec-19	FIRST BANK PLC	23,783.53	0.00	24	31010311_24
05-Dec-19	FIRST BANK PLC	23,783.53	0.00	24	31010311_24
05-Dec-19	FIRST BANK PLC	23,783.23	0.00	24	31010311_24
31-Dec-19	STAFF PENSION BOARD	3,300.00	0.00	24	31010311_24
31-Dec-19	SMS FEE	120.00	0.00	24	31010311_24
31-Dec-19	MAINT FEE	21,402.86	0.00	24	31010311_24
31-Dec-19	VAT ON MAINT FEE	1,070.15	0.00	24	31010311_24
18-Nov-19	NIG UNION PENSIONER	86,030.00	0.00	24	31010311_24
18-Nov-19	NIG UNION PENSIONER	7,955.00	0.00	24	31010311_24
18-Nov-19	OYO STATE LOCAL GOVT	7,479.78	0.00	24	31010311_24
04-Dec-19	SMS FEE	116.00	0.00	24	31010311_24
09-Dec-19	STAMP DUTY	50.00	0.00	24	31010325_24
09-Dec-19	VALUE ADDED	2.50	0.00	24	31010325_24
13-Dec-19	STAMP DUTY	50.00	0.00	24	31010325_24
13-Dec-19	VALUE ADDED	2.50	0.00	24	31010325_24
19-Dec-19	COMM ON RTGS	800.00	0.00	24	31010325_24
19-Dec-19	VAT ON RTGS	40.00	0.00	24	31010325_24
19-Dec-19	COMM ON RTGS	800.00	0.00	24	31010325_24

TransDate	Particulars	BSPO	BSRO	PeriodTo	PeriodAcct
19-Dec-19	RAHEEM ADEKUNLE	25,000.00	0.00	24	31010325_24
24-Dec-19	ADEAGBO ADESEEKE	50,000.00	0.00	24	31010325_24
24-Dec-19	KEHINDE OLABISI	33,000.00	0.00	24	31010325_24
31-Dec-19	WITHHOLDING TAX	7,406.65	0.00	24	31010201_24
31-Dec-19	INTEREST CAPITALIZATION	0.00	74,066.60	24	31010201_24
07-Nov-19	AKANBI ADELANI	462,500.00	0.00	24	31010321_24
27-Dec-19	SMS ALERT	920.00	0.00	24	31010321_24
20-Dec-19	withholding tax	21,976.92	0.00	24	31010327_24
28-Dec-19	withholding tax	65,075.96	0.00	24	31010327_24
30-Dec-19	withholding tax	96,758.30	0.00	24	31010327_24
31-Dec-19	WITHHOLDING TAX	67,372.24	0.00	24	31010327_24
29-Dec-19	SMS ALERT	4.00	0.00	24	31010327_24
29-Dec-19	INTREST PAID	0.00	219,766.92	24	31010327_24
28-Dec-19	INTEREST PAID	0.00	650,759.61	24	31010327_24
30-Dec-19	INTEREST PAID	0.00	667,588.95	24	31010327_24
31-Dec-19	INTEREST PAID	0.00	673,722.35	24	31010327_24
	Total:	1,101,933.74	2,285,904.43		



2<sup>ND</sup> January 2020

The Accountant,

IBADAN SOUTH WEST LOCAL GOVERNMENT,  
OLUYOLE ESTATE RING-ROAD,  
IBADAN.

Dear Sir,

**RE: REQUEST FOR BANK BALANCE CERTIFICATE**

We write to confirm the balance of your account in our branch as at December 31<sup>ST</sup> 2019 as follows:

**IBADAN SOUTH WEST LOCAL GOVERNMENT ACCOUNT 0068399574: #77,889,627.94**

Thank you for your patronage.

Yours faithfully,

For: Sterling Bank Plc.

  
AUTHORISED SIGNATORY

  
AUTHORISED SIGNATORY

Board of Directors

Chairman  
Mr Asue Ighodalo

MD/CEO  
Mr. Abubakar Suleiman

Executive Directors

Mr. Gama Narasimhan  
Mr. Yemi Odubiyi  
Mr. Emmanuel Emefienim  
Mr. Tunde Adeola  
Mr. Raheem Owodeyi

Non-Executive Directors

Mr. Olattan Kajero  
Mrs. Tairat Tijani  
Mr. Micheal Jituboh  
Mrs. Folasade Kilaso  
Mr. Ramesh Rajapur

Independent Directors  
Dr. (Mrs.) Omolara Akanji  
Mr. Michael Ajukwu

Sterling Bank Plc. (Rc No 2392)

20 Marina, Lagos.  
01-7003270  
sterling.ng



January 2, 2020

Director of Finance,  
Ibadan South West Local Government,  
Aleshinloye, Ibadan.

Dear Sir,

**CONFIRMATION OF BANK BALANCE – IBADAN SOUTH WEST  
LOCAL GOVERNMENT (STABILIZATION ACCOUNT)**

Kindly find below the balance of your account domiciled in our Lebanon Road Branch as at December 31, 2019.

Account No	Account Balance
0020739908	N87,151,530.15

Thank you.

Yours faithfully,  
For: **UNITY BANK PLC**

  
Authorized Signatory

  
Authorized Signatory

Unity Bank plc  
RC 94 524  
5, Lebanon Road Branch, Dugbe, Ibadan

Adewale Bithonjo (Chairman), Oluwalana Obasejo (Director), Sam N. Ojo (Independent Director), Yabawa Lawan Wali (Director), Huda Mohammed Bashir (Director),  
Tomi Sambo (Managing Director/CEO), Toluwalan Tuedor (Executive Director), Lamezuri A. Kolawole (Executive Director), Usman Abubakar (Executive Director)

January 2, 2020.

Director of Finance and Supplies,  
Ibadan South-West LGA,  
Ibadan,  
Oyo State.

Dear Sir,

**RE: REQUEST OF BANK CERTIFICATE /BALANCE AS AT 31<sup>st</sup> DECEMBER, 2019.**

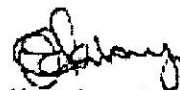
With reference to your letter dated 31<sup>st</sup> December, 2019 requesting for the balance on 5030021194. We certify that the closing balance as at the stated date is **N5,752,610.07**

The above information is given in strict confidence and without liability on the part of the bank or any of its officials.

Yours faithfully,  
For: **FIDELITY BANK PLC**



Authorized Signatory



Authorized Signatory



Sterling

2<sup>ND</sup> January 2020

The Accountant,

IBADAN SOUTH WEST LOCAL GOVERNMENT,  
OLUYOLE ESTATE RING-ROAD,  
IBADAN.

Dear Sir,

**RE: REQUEST FOR BANK BALANCE CERTIFICATE**

We write to confirm the balance of your account in our branch as at December 31<sup>ST</sup> 2019 as follows:

**IBADAN SOUTH WEST LOCAL GOVERNMENT ACCOUNT 0068399574: #77,889,627.94**

Thank you for your patronage.

Yours faithfully,

For: Sterling Bank Plc.

  
AUTHORISED SIGNATORY

  
AUTHORISED SIGNATORY

**Board of Directors**

Chairman  
Mr. Asue Ighodalo  
MD/CEO  
Mr. Abubakar Suleiman

Executive Directors  
Mr. Grama Narasimhan  
Mr. Yemi Odubiyi  
Mr. Emmanuel Emejenim  
Mr. Tunde Adeola  
Mr. Raheem Dwokeyi

Non-Executive Directors  
Mr. Olaitan Kojero  
Mrs. Talrat Tijani  
Mr. Micheal Jituboh  
Mrs. Folasade Kilaso  
Mr. Ramesh Rajapur

Independent Directors  
Dr. (Mrs.) Omolara Akanji  
Mr. Michael Ajukwu

Sterling Bank Plc. (Rc No 2392)

20 Marina, Lagos.  
01-2003270  
sterling.ng



January 2, 2020

The Auditor General of Local Government,  
Oyo State Government Secretariat,  
Agodi, Ibadan.

Dear Sir,

**ACCOUNT BALANCE CONFIRMATION**

Further to your request for the balance on your account with our Bank as at December 31, 2019. We state hereunder the position as requested:

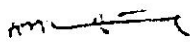
Account Name	Account No	Closing Balance as at December 31, 2019
Ibadan South West Local Government	0821156017	N60,886,401.26Cr

Kindly acknowledge receipt of this letter by signing on the attached copy.

We thank you for your custom.

Thank you.

Yours Faithfully,  
FOR: FCMB LIMITED

  
Adebayo Yusuf  
Public Sector Group

  
Omotosho Kamoru  
Branch Manager





**access**

Dick Road,  
Aleshinloye NG,  
Ibadan South,  
West CV. NT-1  
Oyo.

Dear Sir,

**STATEMENT OF ACCOUNT FOR IBADAN WEST LCDA**

2019

The Balance on the account above as at 31<sup>st</sup> of December, 2020 is N6,734,937.

Regards.

Ibadan, Ring Road  
Ring Road, Moshood Abos Way, Ibadan,  
+234 8062095079  
info@accessbankplc.com  
www.accessbankplc.com

*Lady's  
Chukwura Dorji  
Amelina  
for A/S*

Access Bank Plc RC 125 384

Board of Directors

Chairman: A Awosika

Group Managing Director/CEO:

Herbert Wigwe

Group Deputy Managing Director: R Ogbonna,

Directors: P Usoro, A Habib, A Ogunmefun, E Ndukwe,

I Akpana, A Adekoya, I Osime, O Nwuke

Executive Directors:

V Etuokwu, G Jobome, H Ambursa,

Ibadan Main Branch

Dugbe, Ibadan, Oyo State, Nigeria

Website: [www.firstbanknigeria.com](http://www.firstbanknigeria.com)

6<sup>th</sup> August, 2019

Office Of The Director Of Finance And Supply,

Ibadan West Local Council Development Area,

Ibadan,

Oyo State.

Dear Sir/Ma,

CERTIFIED BANK BALANCE ON ACCOUNT 2032767726

With reference to your letter dated 25<sup>th</sup> August 2020, find below balance as at 31<sup>st</sup> December, 2019 as requested:

DATE	AMOUNT
31 <sup>st</sup> December 2019	N1,620,361.63

Kindly acknowledge receipt.

Best regards,

Yours faithfully,

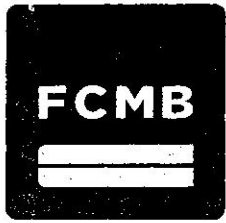
For: FIRST BANK OF NIGERIA LIMITED

  
Adeniyi Omolayo Ojo

Head Non Financial Transaction

  
Monsurat Adetunji

Head, Branch Service



August 25, 2020

Director of Finance,  
Ibadan West Local Government,  
Aleshinloye, Ibadan,  
Oyo State

Dear Sir,

**RE-REQUEST FOR BANK BALANCE – IBADAN WEST LOCAL GOVERNMENT (STABILIZATION ACCOUNT)**

Kindly find below the balance of your account domiciled in our Lebanon Road Branch as at December 31<sup>st</sup>, 2019.

Account number	Account Balance
5181254029	N66,604,380.08cr
5181254012	N959,358.772cr

Thank you.

Yours faithfully,

For: First City Monument Bank Limited

  
Sakirat Nigbakunle  
Customer Service Manager

  
Dotun Idowu  
Branch Manager