

## IBADAN NORTH EAST LOCAL GOVERNMENT

### Bank Reconciliation Statement For All Banks As At 31-Dec-2020

<b>Actual Cash Book (Sch. 1)</b>		<b>201,730,084.17</b>
Add: Unpresented Mandates/Cheques:	0.00	
Add: Credits in Banks, not in Cash Book	0.00	
<b>Sub - Total:</b>		<b>0.00</b>
		<b>201,730,084.17</b>
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book (Sch. 2)	111,553.76	
<b>Sub - Total:</b>		<b>111,553.76</b>
<b>Balance as per Reconciliation (Bank Balance) -(A)</b>		<b>201,618,530.41</b>
CHECK BALANCE		
<b>Balance As Per Bank Statement (B): (Sch. 1)</b>		<b>201,618,530.41</b>
<b>Variance (A - B)</b>		<b>0.00</b>

#### Sch. 1 - Cash Book and Bank Statement Balances As At 31-Dec-2020

Acct Description	Acct Code	Cash Book	Bank Statement
LCDA UBA Acct 1904	31010302	39,968.90	39,968.90
Unity Bank Fixed Deposit A/c 2883	31010303	94,142,895.89	94,142,887.89
Sterl Bank Stat Alloc 0070555403	31010304	24,795,804.74	24,712,018.75
Sterl Bank VAT A/c 006868127	31010306	43,760.33	43,760.33
FBN Special Fund A/c 202980953	31010307	399,446.02	399,446.02
Zenith Bank IGR A/c 1010911377	31010308	944,927.26	920,235.49
LCDA FCMB A/c 1012	31010309	75,092.25	75,048.25
FBN Statutory A/c 2014341395	31010311	395,720.01	395,720.01
Zenith Bank VAT A/c 1010470236	31010312	76,288.50	76,288.50
LCDA Sterling Bank 2585	31010325	78,645,666.92	78,645,640.42
FBN Plc LCDA A/c 9118	31010329	239,963.95	239,686.95
FBN Plc LCDA A/c 6427	31010330	1,930,549.40	1,927,828.90
<b>Total:</b>		<b>201,730,084.17</b>	<b>201,618,530.41</b>

#### Sch. 2 - DEBITS (December 2020 Bank Charges) IN BANK, NOT IN CASH BOOK

Bank Acct Description	Bank Code	Amount
Sterl Bank Stat Alloc 0070555403	31010304	83,785.99
Unity Bank Fixed Deposit A/c 2883	31010303	8.00
LCDA Sterling Bank 2585	31010325	26.50
FBN Plc LCDA A/c 9118	31010329	277.00
LCDA FCMB A/c 1012	31010309	44.00
FBN Plc LCDA A/c 6427	31010330	2,720.50
Zenith Bank IGR A/c 1010911377	31010308	24,691.77
<b>Total:</b>		<b>111,553.76</b>

## IBADAN NORTH-EAST LOCAL GOVERNMENT

### Statement of Consolidated Revenue Fund For the year ended 31-12-2020

LAST YR ACTUAL	ACCT DESCRIPTION	NOTES	ACTUAL	BUDGET	VARIANCE
	<b>REVENUE</b>				
	Govt Share of Statutory Allocation	1	454,048,077.73	700,000,000.00	-245,951,922.27
	Allocation from State Account	1	1,501,620,497.46	1,926,595,244.95	-424,974,747.49
	<b>A. TOTAL STATUTORY REVENUE</b>		<b>1,955,668,575.19</b>	<b>2,626,595,244.95</b>	<b>-670,926,669.76</b>
	<b>Independent Revenue</b>				
296,395.00	Personal Tax:	2	357,300.00	500,000.00	-142,700.00
4,681,172.79	Licences:	3	8,413,902.00	6,950,000.00	1,463,902.00
13,169,892.00	Fees:	4	16,904,958.02	28,750,000.00	-11,845,041.98
106,762.00	Fines:	5	115,696.00	1,300,000.00	-1,184,304.00
	Sales:	6	1,965,000.00	1,500,000.00	465,000.00
4,844,476.00	Earnings:	7	10,736,845.00	6,000,000.00	4,736,845.00
1,420,846.00	Rent on Land and Others:	8	17,128,949.64	15,000,000.00	2,128,949.64
5,385,191.56	Interest Earned:	9	2,787,919.35	4,000,000.00	-1,212,080.65
	<b>B. TOTAL INDEPENDENT REVENUE</b>		<b>58,410,570.01</b>	<b>64,000,000.00</b>	<b>-5,589,429.99</b>
	<b>Other Revenue</b>				
	Other Receipts:	10	360,585.48	0	360,585.48
	<b>C. TOTAL OTHER REVENUE:</b>		<b>360,585.48</b>	<b>0</b>	<b>360,585.48</b>
	<b>TOTAL REVENUE (A+B+C)</b>		<b>2,014,439,730.68</b>	<b>2,690,595,244.95</b>	<b>-676,155,514.27</b>
	<b>EXPENDITURE: -</b>				
622,148,148.59	Personnel Cost (Salaries and Wages)	11	595,401,935.69	654,622,265.22	59,220,329.53
148,235,772.70	Overhead	12	1,070,190,119.91	1,573,429,019.73	503,238,899.82
	Depreciation Charges	13	37,618,223.95	0	-37,618,223.95
197,813,775.42	Capital Expenditure	14	190,513,220.12	462,543,960.00	272,030,739.88
	<b>TOTAL EXPENDITURE</b>		<b>1,893,723,499.67</b>	<b>2,690,595,244.95</b>	<b>796,871,745.28</b>
	<b>NET SURPLUS FOR THE PERIOD</b>		<b>120,716,231.01</b>	<b>0.00</b>	<b>120,716,231.01</b>

**Notes to Statement of Consolidated Revenue Fund For the year ended 31-12-2020**

LAST YR ACTUAL	ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
	<b>Note 2 - Personal Tax:</b>				
296,395.00	12010101	Community Devp/Poll Tax	357,300.00	500,000.00	-142,700.00
		<b>Total:</b>	<b>357,300.00</b>	<b>500,000.00</b>	<b>-142,700.00</b>
	<b>Note 3 - Licences:</b>				
0	12020104	Stamp Duty	70,000.00	100,000.00	-30,000.00
3,256,582.79	12020105	Radio/TV Station	5,340,300.00	3,000,000.00	2,340,300.00
	12020114	Cart Licenses	11,300.00	500,000.00	-488,700.00
70,670.00	12020120	Hawker's Permits	603,630.00	500,000.00	103,630.00
188,300.00	12020131	Liquor Licenses	157,300.00	1,000,000.00	-842,700.00
101,850.00	12020132	Motorcycle Licence	70,600.00	500,000.00	-429,400.00
783,190.00	12020137	Trade Permit Licenses	1,892,172.00	1,100,000.00	792,172.00
35,000.00	12020138	Hackney Permit	268,600.00	250,000.00	18,600.00
		<b>Total:</b>	<b>8,413,902.00</b>	<b>6,950,000.00</b>	<b>1,463,902.00</b>
	<b>Note 4 - Fees:</b>				
	12020417	Registration of Contractors	1,050,000.00	2,550,000.00	-1,500,000.00
55,200.00	12020418	Marriage/Divorce Fees	9,371,050.00	10,000,000.00	-628,950.00
	12020427	Tender Fees	450,000.00	200,000.00	250,000.00
81,992.00	12020443	Birth & Death	19,500.00	500,000.00	-480,500.00
437,450.00	12020449	Business/Trade Operation Fees	1,242,300.00	1,500,000.00	-257,700.00
3,488,100.00	12020460	Identification fees	4,360,708.02	12,000,000.00	-7,639,291.98
1,320,150.00	12020491	Motor Park Fees	406,200.00	1,500,000.00	-1,093,800.00
	12020495	Social Function/Temporary Permit	5,200.00	500,000.00	-494,800.00
		<b>Total:</b>	<b>16,904,958.02</b>	<b>28,750,000.00</b>	<b>-11,845,041.98</b>
	<b>Note 5 - Fines:</b>				
104,762.00	12020501	Court Fines/Penalties	75,696.00	700,000.00	-624,304.00
	12020505	Dislodging of Effluence/Pollution Fines	40,000.00	600,000.00	-560,000.00
		<b>Total:</b>	<b>115,696.00</b>	<b>1,300,000.00</b>	<b>-1,184,304.00</b>
	<b>Note 6 - Sales:</b>				
	12020610	Sale Of Goods By Public	1,965,000.00	0.00	1,965,000.00
	12020608	Sales Of Improved Seeds/Chemical	0.00	1,500,000.00	-1,500,000.00
		<b>Total:</b>	<b>1,965,000.00</b>	<b>1,500,000.00</b>	<b>465,000.00</b>
	<b>Note 7 - Earnings:</b>				
174,846.00	12020703	Earn From Hire Of Plant	1,975,000.00	1,000,000.00	975,000.00
4,669,630.00	12020712	Rent On Govt	8,761,845.00	5,000,000.00	3,761,845.00
<b>4,844,476.00</b>		<b>Total:</b>	<b>10,736,845.00</b>	<b>6,000,000.00</b>	<b>4,736,845.00</b>
	<b>Note 8 - Rent on Land and Others:</b>				
1,073,246.00	12020806	Ground Rent/Rent on	10,315,079.26	10,000,000.00	315,079.26
	12021006	Refunds	6,813,870.38	5,000,000.00	1,813,870.38
		<b>Total:</b>	<b>17,128,949.64</b>	<b>15,000,000.00</b>	<b>2,128,949.64</b>
	<b>Note 9 - Interest Earned:</b>				
5,153,348.07	12021210	Bank Interest	1,319,974.72	4,000,000.00	-2,680,025.28
231,843.49	12021216	Int. on investmt(deposit/savings)	1,467,944.63	0.00	1,467,944.63
<b>5,385,191.56</b>		<b>Total:</b>	<b>2,787,919.35</b>	<b>4,000,000.00</b>	<b>-1,212,080.65</b>
	<b>Note 10 - Other Receipts:</b>				
	14080102	Rev./Expend Recovery	360,585.48	0.00	360,585.48
		<b>Total:</b>	<b>360,585.48</b>	<b>0.00</b>	<b>360,585.48</b>
	<b>Note 11 - Personnel Cost (Salaries and Wages)</b>				
39,061,622.33	21010101	Salary-Office of the Chairman	34,698,273.95	36,302,240.32	1,603,966.37
	21010103	Salaries-P.A. to the Chaairman	3,907,350.90	4,000,000.00	92,649.10
51,585,511.28	21010106	Salaries-Local Govt Council	12,042,000.00	51,840,000.00	39,798,000.00
106,770,136.33	21010109	Salaries-Personnel Management	126,037,823.61	128,553,873.12	2,516,049.51
8,586,907.02	21010110	Salaries-Agric & Natural Resources	9,085,666.43	9,953,535.00	867,868.57
58,122,764.00	21010111	Salaries-Finance & Supplies	65,413,029.69	65,850,587.85	437,558.16
5,960,200.28	21010112	Salaries-B.P.R.S.	8,605,050.28	10,742,070.52	2,137,020.24
46,758,225.97	21010113	Salaries-Works & Housing	43,958,855.65	46,110,981.00	2,152,125.35
39,081,367.75	21010114	Salaries-Education	36,229,321.88	39,253,921.65	3,024,599.77
205,242,850.53	21010115	Salaries-Medical/PHC	187,745,319.58	191,114,481.16	3,369,161.58

**Notes to Statement of Consolidated Revenue Fund For the year ended 31-12-2020**

LAST YR ACTUAL	ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
44,208,563.10	21010116	Salaries-Environment	32,801,243.72	34,177,074.60	1,375,830.88
16,770,000.00	21010120	Salaries-Adhoc, NYSC, etc	34,878,000.00	36,723,500.00	1,845,500.00
		<b>Total:</b>	<b>595,401,935.69</b>	<b>654,622,265.22</b>	<b>59,220,329.53</b>
		<b>Note 12 - Overhead</b>			
	22020101	Local Travel & transport: Training	633,000.00	1,850,000.00	1,217,000.00
7,331,750.00	22020102	Local Travel & Transport: Others	301,100.00	14,450,000.00	14,148,900.00
1,352,500.00	22020201	Electricity Charges	1,303,697.83	3,000,000.00	1,696,302.17
1,018,000.00	22020301	Office Stationary / Computer	2,282,150.00	12,500,000.00	10,217,850.00
821,315.00	22020305	Printing Of Non Security Documents	1,274,400.00	5,050,000.00	3,775,600.00
751,800.00	22020306	Printing Of Security Documents	2,412,000.00	6,350,000.00	3,938,000.00
4,995,335.00	22020307	Drugs /Laboratory/Medical	1,200,000.00	15,000,000.00	13,800,000.00
283,000.00	22020310	Teaching Aids/Instruction	142,500.00	5,000,000.00	4,857,500.00
0	22020315	N.U.T. - Teachers Salary	917,313,329.73	947,000,000.00	29,686,670.27
7,577,100.00	22020401	Maintainance Of Motor	1,282,550.00	16,500,000.00	15,217,450.00
180,000.00	22020402	Maintainance Of Office Furniture	937,000.00	36,150,000.00	35,213,000.00
2,275,000.00	22020403	Maintainace Of Office	1,855,375.00	10,000,000.00	8,144,625.00
140,000.00	22020406	Other Maintainance Services	4,001,000.00	7,000,000.00	2,999,000.00
10,245,630.43	22020407	Imprests	12,676,953.75	18,520,000.00	5,843,046.25
6,641,715.41	22020408	Leave Allowance	20,032,999.76	28,292,018.67	8,259,018.91
	22020410	Maintainance Of Street Lightings	2,500,000.00	10,000,000.00	7,500,000.00
5,785,357.62	22020413	Minor Road Maintainace	5,762,250.00	50,000,000.00	44,237,750.00
	22020417	Other General Maint.	7,131,037.50	30,000,000.00	22,868,962.50
	22020419	Maint of Borehole Equipment	2,341,000.00	20,000,000.00	17,659,000.00
	22020423	Immunization Programmes	275,000.00	2,000,000.00	1,725,000.00
3,857,400.00	22020601	Security Services	11,537,000.00	25,000,000.00	13,463,000.00
	22020605	Cleaning & Fumigation Services	2,955,000.00	35,000,000.00	32,045,000.00
	22020701	Financial Consulting	1,160,000.00	2,500,000.00	1,340,000.00
	22020705	Architectural Services	349,375.00	2,500,000.00	2,150,625.00
	22020706	Surveying Services	155,000.00	2,000,000.00	1,845,000.00
110,000.00	22020801	Motor Veh Fuel Cost	15,000.00	12,842,000.00	12,827,000.00
2,130,004.70	22020803	Plant/Generator Fuel Cost	75,000.00	8,260,000.00	8,185,000.00
1,015,803.79	22020901	Bank Charges	367,038.09	0.00	-367,038.09
80,186,971.54	22021001	Refreshment & Meals	10,982,850.00	83,750,000.00	72,767,150.00
12,000.00	22021006	Postage & Courier Services	18,600.00	400,000.00	381,400.00
1,739,500.00	22021007	Welfare Packages	2,507,000.00	37,615,001.06	35,108,001.06
200,000.00	22021014	Annual Budget Expense And	1,164,550.00	3,500,000.00	2,335,450.00
60,000.00	22021021	Special Days/Celebration	450,000.00	11,800,000.00	11,350,000.00
68,000.00	22021027	Disaster Management	1,050,000.00	8,000,000.00	6,950,000.00
1,677,100.00	22021029	Other Misc Expenses	3,343,300.75	11,100,000.00	7,756,699.25
760,000.00	22021030	Public Enlightenment Programme	7,050,437.50	10,000,000.00	2,949,562.50
54,389.21	22021031	Conduct of Survey	974,000.00	15,500,000.00	14,526,000.00
0.00	22020105	Contrib towards Tech Univ Fund	24,493,625.00	25,000,000.00	506,375.00
0.00	22040112	Secretariat Office Complex	15,000,000.00	20,000,000.00	5,000,000.00
	22021032	Fair, Festival, Expo and Summit	500,000.00	16,500,000.00	16,000,000.00
	22021033	Contingencies/Other Recurrent	385,000.00	3,500,000.00	3,115,000.00
		<b>Total:</b>	<b>1,070,190,119.91</b>	<b>1,573,429,019.73</b>	<b>503,238,899.82</b>
		<b>Note 13 - Capital Expenditure</b>			
0	23010142	Purchase of Palliatives	497,000.00	600,000.00	103,000.00
65,900.00	23020101	Constuction/Provision of Office	4,990,000.00	5,000,000.00	10,000.00
272,407.56	23020103	Construction /Prov of Electricity	5,725,000.00	7,723,865.00	1,998,865.00
1,223,983.10	23020105	Construction/Prov of Water	3,190,625.00	10,000,000.00	6,809,375.00
	23020106	Construction/Prov/Houspita/Health Centers	29,000,000.00	30,500,000.00	1,500,000.00
	23020113	Construction/PROV of Agricultural	495,000.00	12,000,000.00	11,505,000.00
178,196,358.15	23020114	Construction /PROV of Roads	57,816,014.88	246,520,095.00	188,704,080.12
2,950,000.00	23020118	Construction/PROV Infracstructure	16,806,984.50	20,000,000.00	3,193,015.50
1,798,400.00	23030102	Reablitation/Repair of	149,500.00	10,000,000.00	9,850,500.00
	23030104	Purchase of Motor Cycles	4,732,500.00	10,000,000.00	5,267,500.00

**Notes to Statement of Consolidated Revenue Fund For the year ended 31-12-2020**

<b>LAST YR ACTUAL</b>	<b>ACCT CODE</b>	<b>ACCT DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
180,000.00	23030105	Reablitation/Repair Hospital/Health Center	1,061,400.50	5,400,000.00	4,338,599.50
6,729,726.61	23030113	Rehabilitation /Repair of Road	8,217,050.00	10,000,000.00	1,782,950.00
325,000.00	23030121	Rehabilitation/Repairs Of Office	3,395,000.00	5,000,000.00	1,605,000.00
37,000.00	23030124	Rehabilitation/Repair Markets/ Parks	130,000.00	1,500,000.00	1,370,000.00
	23030125	Rehabilitation/Repairs Power Generating Plant	2,417,500.00	5,000,000.00	2,582,500.00
6,035,000.00	23040104	Industrial Polution Prevention	8,395,000.00	22,000,000.00	13,605,000.00
0.00	23050109	Special project and assingment	2,596,250.00	3,000,000.00	403,750.00
252,000.00	23050111	Constituency Proj/Empowerment Programmes	1,090,795.24	14,500,000.00	13,409,204.76
	23020112	Construction /PROV of Sporting Facilities	38,102,200.00	40,000,000.00	1,897,800.00
300,000.00	23050117	Farm Development(crop, livestock, fisheries	1,705,400.00	3,800,000.00	2,094,600.00
		<b>Total:</b>	<b>190,513,220.12</b>	<b>462,543,960.00</b>	<b>272,030,739.88</b>

**IBADAN NORTH-EAST LOCAL GOVERNMENT**  
**Statement of Financial Position As At 31/12/2020**

<b>DESCRIPTION</b>	<b>NOTES</b>	<b>CURRENT YEAR</b>
Cash and Bank Accounts:	1	201,730,084.17
Receivables:	3	37,013,745.00
Prepayments:	4	546,935,156.31
Advances:	2	2,186,971.20
<b>A. Total Current Assets:</b>		<b>787,865,956.68</b>
Property, Plant and Equipment:	5	641,375,076.05
Investment Property:	5	4,285,878,300.00
<b>B. Total Non-Current Assets:</b>		<b>4,927,253,376.05</b>
<b>C. TOTAL ASSET (A+B):</b>		<b>5,715,119,332.73</b>
Deposit	7	6,091,609.65
Payables		0.00
<b>D. TOTAL CURRENT LIABILITIES</b>		<b>6,091,609.65</b>
<b>F. TOTAL LIABILITIES (D+E)</b>		<b>6,091,609.65</b>
<b>G. NET ASSET/EQUITY (C-F)</b>		<b>5,709,027,723.08</b>
<b>FINANCED BY:</b>		
Current Year Earnings/(Deficits)		120,716,231.01
<b>Accumulated Surpluses/(Deficits)</b>		<b>5,588,311,492.07</b>
<b>Total Net Asset (H=G):</b>		<b>5,709,027,723.08</b>

**IBADAN NORTH-EAST LOCAL GOVERNMENT**  
**Statement of Changes in Net Assets/Equity for the year ended 31/12/2020**

	REVALUATION RESERVE	ACCUMULATED SURPLUS	TOTAL	NOTE
Balance as at 1 January 2020	4,959,069,800.00	651,779,020.18	5,610,848,820.18	
Deficit on property revaluation	-22,537,328.11		-22,537,328.11	1
Net Surplus for period		120,716,231.01	120,716,231.01	
<b>Balance as at 31-Dec-2020</b>	<b>4,936,532,471.89</b>	<b>772,495,251.19</b>	<b>5,709,027,723.08</b>	

**NOTE 1**

ASSET DESCRIPTION	ACCT CODE	ORIG VALUATION	REVISED VALUATION	SURP/(DEFICIT)
Land and Buildings - Office	32010101	551,100,000.00	528,562,671.89	-22,537,328.11

**Notes To Statement of Financial Position As At 31/12/2020**

**Note 1 - Cash and Bank Accounts:**

31010302	LCDA Uba 1904	39,968.90
31010303	Unity Bank Fixed Deposit A/c 2883	94,142,895.89
31010304	Sterl Bank Stat Alloc 0070555403	24,795,804.74
31010306	Sterling Bank VAT A/c 0068681271	43,760.33
31010307	FBN Special Fund A/c 2029809534	399,446.02
31010308	Zenith Bank IGR A/c 1010911377	944,927.26
31010309	LCDA Fcmb 1012	75,092.25
31010311	FBN Statutory A/c 2014341395	395,720.01
31010312	Zenith Bank VAT A/c 1010470236	76,288.50
31010325	LCDA Sterling Bank 2585	78,645,666.92
31010329	FBN Plc Lcda 9118	239,963.95
31010330	FBN Plc Lcda 6427	1,930,549.40
	<b>Total:</b>	<b>201,730,084.17</b>

**Note 2 - Advances:**

<b>Staff Name</b>	<b>ClosBal</b>
ABOKEDE MOJIRAYO	11,685.10
Adediran Akeem	11,760.00
Adedaju Dupe	50,166.88
Adekola Adebayo	90,638.70
Adesoji Adediji	93,808.00
Adeyemo Muyiwa	3,526.00
Adeyemo Oluseyi	74,891.00
Akala Kamil	43,752.55
Akindele O. Taiwo	107,500.00
Akinjide D. Kolawole	3,120.00
Akinsibo O. S.	5,375.00
Akintayo Rasidat	27,040.00
Alao Enitan	1,740.00
Aluko O. O.	35,830.04
Azeez Sadiat	126,133.42
Babatunde Tope Julius	23,649.96
Badmus Folake	63,069.00
Bello M. Bolaji	86,002.00
Esther Oyejobi	6,864.00
Fagbure Kehinde	16,077.00
Ganiyu Bukola	50,000.00
Idowu Folorunsho	85,307.00
Ige I. I. (Deceased)	3,943.00
Inufin G. A.	20,592.00
Joseph Oyeleke	4,000.00
Kareem Suraj	86,000.00
Kayode Oladapo	33,280.00
Kolade C. A.	96,750.00
Kolawole Blessing	100,000.00
Ogundiran Seun	43,680.00
Ojularo S. B.	19,552.00
Okewunmi T. A.	44,425.00

**Note 2 - Advances (Ctd)**

Olaniran Ruth	21,858.17
Olaoluwa Ajala	80,625.00
Olufunmilayo Obe	23,128.00

**Notes To Statement of Financial Position As At 31/12/2020**

Oyebode T. M.	137,280.00
Ramoni Jimoh	41,184.00
Ramoni Suara	23,668.00
Rasaki Alimot	1,791.79
Segun Dada Akinde (Hon.)	20,000.00
Seye Olawoyin Mr	118,560.00
Shittu A. O	136,000.00
Shodipo E. S.	2,288.00
Sodiq Mariam	39,470.43
Yusuf R. Bounade	70,960.16
<b>Total:</b>	<b>2,186,971.20</b>

**Note 4 - Prepayments:**

31080102 Pension Payments Recoverable	546,935,156.31
<b>Total:</b>	<b>546,935,156.31</b>

**Note 7 - Deposit**

	Unremitted Taxes (State): Paye (Dec 2020)	1,086,609.65
41030217	IMPA C.T.C.S. Dec 2020	5,005,000.00
	<b>Total:</b>	<b>6,091,609.65</b>

Note 5 - Property, Plant and Equipment and Investment Property:

FA_ID	Description	TransDate	Ident_No	BegBal	Additions	Deprec	NBV	DepRate	INV_PROP	PPE
									4,285,878,300.00	641,375,076.05
6277	Office of Chairman	31-Dec-18	LB/01/01	27,000,000.00	0.00	540,000.00	26,460,000.00	2.00%	0.00	26,460,000.00
6278	CHAIRMAN OFFICE SHED	31-Dec-18	LB/01/02	2,300,000.00	0.00	46,000.00	2,254,000.00	2.00%	0.00	2,254,000.00
6279	P.H.C 13m x12.1m	31-Dec-18	LB/01/03	15,000,000.00	0.00	300,000.00	14,700,000.00	2.00%	0.00	14,700,000.00
6280	MARRIAGE 24.4mx21m	31-Dec-18	LB/01/06	25,000,000.00	0.00	500,000.00	24,500,000.00	2.00%	0.00	24,500,000.00
6281	MEDICAL 8.9mx8.9m	31-Dec-18	LB/01/04	12,000,000.00	0.00	240,000.00	11,760,000.00	2.00%	0.00	11,760,000.00
6282	HALL 28.5mx25m	31-Dec-18	LB/01/05	60,000,000.00	0.00	1,200,000.00	58,800,000.00	2.00%	0.00	58,800,000.00
6283	HEALTH /ENV 21.1mx4.1m	31-Dec-18	LB/01/07	22,000,000.00	0.00	440,000.00	21,560,000.00	2.00%	0.00	21,560,000.00
6284	TOWN PLANNING	31-Dec-18	LB/01/08	14,000,000.00	0.00	280,000.00	13,720,000.00	2.00%	0.00	13,720,000.00
7278	ADMIN &FIN 38.5mx9.8m	31-Dec-18	LB/01/09	60,000,000.00	0.00	1,200,000.00	58,800,000.00	2.00%	0.00	58,800,000.00
7280	POPULATION 29mx6.3m	31-Dec-18	LB/01/11	22,000,000.00	0.00	440,000.00	21,560,000.00	2.00%	0.00	21,560,000.00
7282	MAGISTRATE BUILDING	31-Dec-18	LB/01/13	45,000,000.00	0.00	900,000.00	44,100,000.00	2.00%	0.00	44,100,000.00
7283	EDUCATION BUILDING 1&2	31-Dec-18	LB/01/14	40,000,000.00	0.00	800,000.00	39,200,000.00	2.00%	0.00	39,200,000.00
7284	TOILET 8.6mx3.7m	31-Dec-18	LB/01/15	2,500,000.00	0.00	50,000.00	2,450,000.00	2.00%	0.00	2,450,000.00
7285	WORKS BUILDING	31-Dec-18	LB/01/16	85,000,000.00	0.00	1,700,000.00	83,300,000.00	2.00%	0.00	83,300,000.00
7286	LCD 61mx22.7m	31-Dec-18	LB/01/17	27,500,000.00	0.00	550,000.00	26,950,000.00	2.00%	0.00	26,950,000.00
7287	GENERATOR HOUSE	31-Dec-18	LB/01/18	3,000,000.00	0.00	60,000.00	2,940,000.00	2.00%	0.00	2,940,000.00
7288	AGRIC 13.2mx12.3m	31-Dec-18	LB/01/19	17,000,000.00	0.00	340,000.00	16,660,000.00	2.00%	0.00	16,660,000.00
7289	IMMUNIZATION	31-Dec-18	LB/01/20	18,000,000.00	0.00	360,000.00	17,640,000.00	2.00%	0.00	17,640,000.00
7290	NULGE 17.4mx5.2m	31-Dec-18	LB/01/21	23,000,000.00	0.00	460,000.00	22,540,000.00	2.00%	0.00	22,540,000.00
7291	MATERNITY 27.3mx14.4m	31-Dec-18	LB/01/22	22,000,000.00	0.00	440,000.00	21,560,000.00	2.00%	0.00	21,560,000.00
7292	NULGE SHED 10mx7.1m	31-Dec-18	LB/01/23	4,800,000.00	0.00	96,000.00	4,704,000.00	2.00%	0.00	4,704,000.00
7293	TRANSPORT BUILDING	31-Dec-18	LB/01/24	13,000,000.00	0.00	260,000.00	12,740,000.00	2.00%	0.00	12,740,000.00
7294	HEALTH SHED 10mx7.1m	31-Dec-18	LB/01/25	5,500,000.00	0.00	110,000.00	5,390,000.00	2.00%	0.00	5,390,000.00
7295	Jonku Market_Land and	31-Dec-18	InvP_001	431,000,000.00	0.00		431,000,000.00		431,000,000.00 Y	0.00
7296	Bashorun Market_Land	31-Dec-18	InvP/002	550,000,000.00	0.00		550,000,000.00		550,000,000.00 Y	0.00
7297	Oba Ogundipe Mkt_Land	31-Dec-18	InvP/003	1,800,000,000.00	0.00		1,800,000,000.00		1,800,000,000.00 Y	0.00
7298	Araromi Mkt_Land	31-Dec-18	InvP/004	1,106,678,300.00	0.00		1,106,678,300.00		1,106,678,300.00 Y	0.00
7299	Ifesowapo H/C 114.5 Sq mts	31-Dec-18	InvP/010	24,500,000.00	0.00		24,500,000.00		24,500,000.00 Y	0.00
7300	2BI Akeke Olorombo Area	31-Dec-18	InvP/011	20,600,000.00	0.00		20,600,000.00		20,600,000.00 Y	0.00
7301	2BII Akeke Olorombo Area	31-Dec-18	InvP/012	30,000,000.00	0.00		30,000,000.00		30,000,000.00 Y	0.00
7302	2BIII Akeke Olorombo Area	31-Dec-18	InvP/014	5,500,000.00	0.00		5,500,000.00		5,500,000.00 Y	0.00
7303	Oke Adu H/C 130 Sq mts	31-Dec-18	InvP/015	12,000,000.00	0.00		12,000,000.00		12,000,000.00 Y	0.00
7304	Raubi Oke-Badan H/C	31-Dec-18	InvP/015	14,000,000.00	0.00		14,000,000.00		14,000,000.00 Y	0.00
7305	Raubi Oke-Badan H/C 151.6	31-Dec-18	InvP/016	14,500,000.00	0.00		14,500,000.00		14,500,000.00 Y	0.00
7306	Lagelu Ilupeju H/C 56.1 Sq	31-Dec-18	InvP/017	14,000,000.00	0.00		14,000,000.00		14,000,000.00 Y	0.00
7307	Ode-Ajebi BI H/C 70 Sq mts	31-Dec-18	InvP/017	14,000,000.00	0.00		14,000,000.00		14,000,000.00 Y	0.00
7308	Ode-Ajebi BII H/C 20.4 Sq	31-Dec-18	InvP/018	8,500,000.00	0.00		8,500,000.00		8,500,000.00 Y	0.00
7309	Ode-Ajebi H/C Toilet 1	31-Dec-18	InvP/019	7,500,000.00	0.00		7,500,000.00		7,500,000.00 Y	0.00
7310	Ode-Ajebi H/C Toilet 2 4.42	31-Dec-18	InvP/10	3,500,000.00	0.00		3,500,000.00		3,500,000.00 Y	0.00
7311	Health Centre 215.04 Sq	31-Dec-18	InvP/011	40,000,000.00	0.00		40,000,000.00		40,000,000.00 Y	0.00
7312	Lagelu Agaga H/C 123.9 Sq	31-Dec-18	InvP/012	28,000,000.00	0.00		28,000,000.00		28,000,000.00 Y	0.00
7313	Orisumbare Idera H/C 336	31-Dec-18	InvP/012	40,000,000.00	0.00		40,000,000.00		40,000,000.00 Y	0.00
7314	Borehole_Ayekale 8.8 Sq	31-Dec-18	InvP/013	4,500,000.00	0.00		4,500,000.00		4,500,000.00 Y	0.00
7315	Koloko Idi-Obi 187.2 Sq mts	31-Dec-18	InvP/014	25,000,000.00	0.00		25,000,000.00		25,000,000.00 Y	0.00
7316	Tank Water 3.6 Sq mts	31-Dec-18	InvP/014	2,000,000.00	0.00		2,000,000.00		2,000,000.00 Y	0.00
7317	Tank Water Structure 52.36	31-Dec-18	InvP/015	3,500,000.00	0.00		3,500,000.00		3,500,000.00 Y	0.00
7318	Tank Water_Shed 28.9 Sq	31-Dec-18	InvP/016	1,800,000.00	0.00		1,800,000.00		1,800,000.00 Y	0.00
7319	Tank Water_Toilet 4.6 Sq	31-Dec-18	InvP/017	3,000,000.00	0.00		3,000,000.00		3,000,000.00 Y	0.00
7320	Omowumi H/C 253.48 Sq	31-Dec-18	InvP/018	45,000,000.00	0.00		45,000,000.00		45,000,000.00 Y	0.00
7321	Alafara BI H/C 95.7 Sq m	31-Dec-18	InvP/08	7,500,000.00	0.00		7,500,000.00		7,500,000.00 Y	0.00
7322	Alafara BII H/C 10.75 Sq mts	31-Dec-18	InvP/019	2,500,000.00	0.00		2,500,000.00		2,500,000.00 Y	0.00
7323	Alafara BIII H/C 42 Sq mts	31-Dec-18	InvP/019	2,800,000.00	0.00		2,800,000.00		2,800,000.00 Y	0.00
7324	Alafara BIV H/C 105.3 Sq	31-Dec-18	InvP/019	5,500,000.00	0.00		5,500,000.00		5,500,000.00 Y	0.00
7325	Oje H/C 110.7 Sq mts	31-Dec-18	InvP/020	3,000,000.00	0.00		3,000,000.00		3,000,000.00 Y	0.00
7326	St Mary H/C 110.7 Sq mtsa	31-Dec-18	InvP/021	5,000,000.00	0.00		5,000,000.00		5,000,000.00 Y	0.00
7327	Ode Aje H/C 111.2 Sq mts	31-Dec-18	InvP/022	5,000,000.00	0.00		5,000,000.00		5,000,000.00 Y	0.00
7328	Odo Osun H/C 113.3 Sq mts	31-Dec-18	InvP/023	5,500,000.00	0.00		5,500,000.00		5,500,000.00 Y	0.00
6048	Office Table (Works)	31-Dec-18	FF/W/001	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6049	OFFICE TABLE (C/M)	31-Dec-18	FF/CM/00	75,000.00	0.00	15,000.00	60,000.00	20.00%	0.00	60,000.00
6050	OFFICE CHAIRS(C/M)	31-Dec-18	FF/CM/00	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6051	VISITORS CHAIR	31-Dec-18	FF/CM/00	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6052	office table	31-Dec-18	ff/cage/00	3,000.00	0.00	600.00	2,400.00	20.00%	0.00	2,400.00
6053	EXECUTIVE SETTEE (CM)	31-Dec-18	FF/CM/00	400,000.00	0.00	80,000.00	320,000.00	20.00%	0.00	320,000.00
6055	FAN(CM)	31-Dec-18	FF/CM/00	8,500.00	0.00	1,700.00	6,800.00	20.00%	0.00	6,800.00
6056	office chair	31-Dec-18	ff/cage/00	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6057	AIR CONDITIONER (CM)	31-Dec-18	FF/CM/00	175,000.00	0.00	35,000.00	140,000.00	20.00%	0.00	140,000.00
6058	visitor chair	31-Dec-18	ff/cage/00	2,000.00	0.00	400.00	1,600.00	20.00%	0.00	1,600.00
6059	LG TELEVISION SET(CM)	31-Dec-18	FF/CM/00	150,000.00	0.00	30,000.00	120,000.00	20.00%	0.00	120,000.00
6060	DSTV (CM)	31-Dec-18	FF/CM/00	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6061	ELECTRICAL KETTLE(CM)	31-Dec-18	FF/CM/00	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6062	GENERATOR (CM)	31-Dec-18	FF/CM/01	205,000.00	0.00	13,673.50	191,326.50	6.67%	0.00	191,326.50
6064	fan	31-Dec-18	ff/cage/00	9,000.00	0.00	1,800.00	7,200.00	20.00%	0.00	7,200.00
6066	computer	31-Dec-18	ff/cage/00	105,000.00	0.00	21,000.00	84,000.00	20.00%	0.00	84,000.00
6067	WATER DISPENSER (CCM)	31-Dec-18	FF/CM/01	70,000.00	0.00	14,000.00	56,000.00	20.00%	0.00	56,000.00
6068	office chair	31-Dec-18	ff/work/0	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6069	MICRO WAVE(CM)	31-Dec-18	FF/CM/01	35,000.00	0.00	7,000.00	28,000.00	20.00%	0.00	28,000.00
6070	STANDING MIRROR	31-Dec-18	FF/CM/01	17,000.00	0.00	3,400.00	13,600.00	20.00%	0.00	13,600.00
6071	visitor chairs	31-Dec-18	ff/work/0	7,500.00	0.00	1,500.00	6,000.00	20.00%	0.00	6,000.00
6072	POTOCOPY MACHINE(SEC)	31-Dec-18	FF/SEC/00	95,000.00	0.00	19,000.00	76,000.00	20.00%	0.00	76,000.00
6073	FRIDGE(SEC)	31-Dec-18	FF/CM/00	75,000.00	0.00	15,000.00	60,000.00	20.00%	0.00	60,000.00
6074	executive settee	31-Dec-18	ff/work/0	85,000.00	0.00	17,000.00	68,000.00	20.00%	0.00	68,000.00
6075	OX FAN (SEC)	31-Dec-18	FF/SEC/00	18,000.00	0.00	3,600.00	14,400.00			

6104	AIR CONDITIONER (CDI) 1	31-Dec-18	ff/cdi/007	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6105	OFFICE TABLE(HLGA) 1	31-Dec-18	FF/HLGA/	120,000.00	0.00	24,000.00	96,000.00	20.00%	0.00	96,000.00
6106	CHAIRS(HLGA)1	31-Dec-18	FF/HLGA/	35,000.00	0.00	7,000.00	28,000.00	20.00%	0.00	28,000.00
6107	VISITOR CHAIR(HLGA) 3	31-Dec-18	FF/HLGA/	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6108	television set	31-Dec-18	ff/cdi/007	52,000.00	0.00	10,400.00	41,600.00	20.00%	0.00	41,600.00
6109	EXECUTIVE CHAIR (HLGA)	31-Dec-18	FF/HLGA/	100,000.00	0.00	20,000.00	80,000.00	20.00%	0.00	80,000.00
6110	TABLES(HLGA)1	31-Dec-18	FF/HLGA/	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6111	wall clock(cdi)1	31-Dec-18	ff/cdi/008	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6112	FAN(HLGA)1	31-Dec-18	FF/HLGA/	8,500.00	0.00	1,700.00	6,800.00	20.00%	0.00	6,800.00
6113	AIR CONDITIONER (HLGA) 1	31-Dec-18	FF/HLA/00	175,000.00	0.00	35,000.00	140,000.00	20.00%	0.00	140,000.00
6114	ceiling fan(cdi)	31-Dec-18	ff/cdi/009	2,800.00	0.00	560.00	2,240.00	20.00%	0.00	2,240.00
6115	TELEVISION (HLGA) 1	31-Dec-18	FF/HLGA/	70,000.00	0.00	14,000.00	56,000.00	20.00%	0.00	56,000.00
6116	SATELLITE DECODER (HLGA)	31-Dec-18	FF/HLGA/	10,000.00	0.00	2,000.00	8,000.00	20.00%	0.00	8,000.00
6117	CABINET(HLGA) 1	31-Dec-18	FF/HLGA/	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6118	office chair [cdi]6	31-Dec-18	ff/cdi/002	2,000.00	0.00	400.00	1,600.00	20.00%	0.00	1,600.00
6119	WALL CLOCK (HLGA) 1	31-Dec-18	FF/HLGA/	2,000.00	0.00	400.00	1,600.00	20.00%	0.00	1,600.00
6120	COMPUTER (HLGA) 4	31-Dec-18	FF/HLGA/	105,000.00	0.00	21,000.00	84,000.00	20.00%	0.00	84,000.00
6121	television [cdi]1	31-Dec-18	ff/cdi/003	45,000.00	0.00	9,000.00	36,000.00	20.00%	0.00	36,000.00
6122	ceiling fan(cdi)1	31-Dec-18	ff/cdi/004	2,800.00	0.00	560.00	2,240.00	20.00%	0.00	2,240.00
6123	GENERATOR (HLGA) 2	31-Dec-18	P&M/HLG	205,000.00	0.00	13,673.50	191,326.50	6.67%	0.00	191,326.50
6124	dust bin(cdi)1	31-Dec-18	ff/cdi/005	500.00	0.00	100.00	400.00	20.00%	0.00	400.00
6125	PHOTOCOPIER	31-Dec-18	OSE/HLG	170,000.00	0.00	56,661.00	113,339.00	33.33%	0.00	113,339.00
6126	WATER DISPENSER (HLGA)	31-Dec-18	FF/HLGA/	70,000.00	0.00	14,000.00	56,000.00	20.00%	0.00	56,000.00
6127	office table[f/s]13	31-Dec-18	ff/f&s/001	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6128	WALL CLOCK(HLGA)1	31-Dec-18	FF/HLGA/	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6129	CHAIR (ANTE ROOM)	31-Dec-18	FF/HLGA	3,500.00	0.00	700.00	2,800.00	20.00%	0.00	2,800.00
6130	OFFICE TABLE(ANTEROOM)	31-Dec-18	FF/HLGAA	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6131	visitor chair[f&s]17	31-Dec-18	FF/F&S/00	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6132	FAN (ANTE ROOM HLGA)	31-Dec-18	FF/ANTER	8,000.00	0.00	1,600.00	6,400.00	20.00%	0.00	6,400.00
6133	FAN(F&S)2	31-Dec-18	FF/F&S/00	9,000.00	0.00	1,800.00	7,200.00	20.00%	0.00	7,200.00
6135	CEILING FAN (ANTE)	31-Dec-18	FF/ANTE	2,800.00	0.00	560.00	2,240.00	20.00%	0.00	2,240.00
6136	FRIDGE (ANT HLGA) 1	31-Dec-18	FF/ANTER	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6137	EXECUTIVE CHAIR(ANR)	31-Dec-18	FF/ANR	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6138	WALL CLOCK (ANR HLGA) 1	31-Dec-18	FF/ANR	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6139	Toyota orolla LG 01 AGG	31-Dec-18	MV/Chm/	2,450,000.00	0.00	490,000.00	1,960,000.00	20.00%	0.00	1,960,000.00
6140	Sonata Hyundai	31-Dec-18	MV/Chm/	800,000.00	0.00	160,000.00	640,000.00	20.00%	0.00	640,000.00
6141	office table[estate]1	31-Dec-18	ff/estate/	55,000.00	0.00	11,000.00	44,000.00	20.00%	0.00	44,000.00
6142	Toyota Corolla LG 06 AGG	31-Dec-18	MV/HLA/	2,000,000.00	0.00	400,000.00	1,600,000.00	20.00%	0.00	1,600,000.00
6143	Chevrolet LG 35 AGG	31-Dec-18	MV/DF/00	400,000.00	0.00	80,000.00	320,000.00	20.00%	0.00	320,000.00
6144	office chair[estate]	31-Dec-18	ff/estate/	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6145	Chevrolet LG 36 AGG	31-Dec-18	MV/IBNE/	250,000.00	0.00	50,000.00	200,000.00	20.00%	0.00	200,000.00
6146	visitor chair[estate]	31-Dec-18	ff/estate/	10,500.00	0.00	2,100.00	8,400.00	20.00%	0.00	8,400.00
6147	Toyota Camry LG 22 AGG	31-Dec-18	MV/BPRS/	350,000.00	0.00	70,000.00	280,000.00	20.00%	0.00	280,000.00
6148	Toyota Ambulance LG 26	31-Dec-18	MV/BPHC/	2,500,000.00	0.00	500,000.00	2,000,000.00	20.00%	0.00	2,000,000.00
6149	Ford PickUp LG 23 AGG	31-Dec-18	MV/WKS/	800,000.00	0.00	160,000.00	640,000.00	20.00%	0.00	640,000.00
6150	Load Bed	31-Dec-18	32010405	6,000,000.00	0.00	1,200,000.00	4,800,000.00	20.00%	0.00	4,800,000.00
6151	Toyota Corolla AGG 320 FL	31-Dec-18	MV/DF/00	1,100,000.00	0.00	220,000.00	880,000.00	20.00%	0.00	880,000.00
6152	Toyota Corolla AGG 321 FL	31-Dec-18	MV/DAGS	1,300,000.00	0.00	260,000.00	1,040,000.00	20.00%	0.00	1,040,000.00
6153	Chevrolet LG 34 AGG	31-Dec-18	MV/01.00	250,000.00	0.00	50,000.00	200,000.00	20.00%	0.00	200,000.00
6154	Chevrolet LG 32 AGG	31-Dec-18	MV/01.00	250,000.00	0.00	50,000.00	200,000.00	20.00%	0.00	200,000.00
6155	Toyota Camry LG 18 AGG	31-Dec-18	MV/01/00	200,000.00	0.00	40,000.00	160,000.00	20.00%	0.00	160,000.00
6156	Borehole Drilling Machine	31-Dec-18	PM/01/00	500,000.00	0.00	33,350.00	466,650.00	6.67%	0.00	466,650.00
6157	Grader	31-Dec-18	PM/01/00	8,000,000.00	0.00	2,000,000.00	6,000,000.00	25.00%	0.00	6,000,000.00
6159	Excavator	31-Dec-18	PM/01/00	15,000,000.00	0.00	3,750,000.00	11,250,000.00	25.00%	0.00	11,250,000.00
6160	Toyota Corolla LG 245 FL	31-Dec-18	MV/CHM/	2,600,000.00	0.00	520,000.00	2,080,000.00	20.00%	0.00	2,080,000.00
6161	Ford Everest LG 01 AGG	31-Dec-18	MV/01/01	1,500,000.00	0.00	300,000.00	1,200,000.00	20.00%	0.00	1,200,000.00
6163	executive	31-Dec-18	ff/estate/	6,000.00	0.00	1,200.00	4,800.00	20.00%	0.00	4,800.00
6164	TABLES (AUDIT) 5	31-Dec-18	FF/AUDIT/	65,000.00	0.00	13,000.00	52,000.00	20.00%	0.00	52,000.00
6165	Ford Vocus LG 16 AGG	31-Dec-18	MV/01/01	300,000.00	0.00	60,000.00	240,000.00	20.00%	0.00	240,000.00
6166	Toyota Camry LG 03 AGG	31-Dec-18	MV/01/01	250,000.00	0.00	50,000.00	200,000.00	20.00%	0.00	200,000.00
6167	Toyota Bus LG 30 AGG	31-Dec-18	MV/01/01	400,000.00	0.00	80,000.00	320,000.00	20.00%	0.00	320,000.00
6168	Volvo Truck LG 27 AGG	31-Dec-18	MV/01/01	1,200,000.00	0.00	240,000.00	960,000.00	20.00%	0.00	960,000.00
6169	Chevrolet LG 33 AGG	31-Dec-18	MV/Aud/	300,000.00	0.00	60,000.00	240,000.00	20.00%	0.00	240,000.00
6170	CHAIR (AUDIT) 5	31-Dec-18	FF/AUDIT/	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6171	fan[estate]1	31-Dec-18	ff/fan/005	8,000.00	0.00	1,600.00	6,400.00	20.00%	0.00	6,400.00
6172	EXECUTIVE SETTEE	31-Dec-18	FF/AUDIT/	45,000.00	0.00	9,000.00	36,000.00	20.00%	0.00	36,000.00
6173	FAN (AUDIT) 5	31-Dec-18	FF/AUDIT/	8,000.00	0.00	1,600.00	6,400.00	20.00%	0.00	6,400.00
6174	television set[estate]	31-Dec-18	ff/estate/	72,000.00	0.00	14,400.00	57,600.00	20.00%	0.00	57,600.00
6175	FRIDGE (AUDIT) 1	31-Dec-18	FF/AUDIT/	70,000.00	0.00	14,000.00	56,000.00	20.00%	0.00	56,000.00
6176	AIR CONDITIONER (AUDIT)	31-Dec-18	FF/AUDIT/	150,000.00	0.00	30,000.00	120,000.00	20.00%	0.00	120,000.00
6177	wall clock[estate]1	31-Dec-18	ff/estate/	3,000.00	0.00	600.00	2,400.00	20.00%	0.00	2,400.00
6178	TELEVISION (AUDIT) 1	31-Dec-18	FF/AUDIT/	72,000.00	0.00	14,400.00	57,600.00	20.00%	0.00	57,600.00
6179	CHAIR (RATE OFFICE) 2	31-Dec-18	FF/RATE/0	3,500.00	0.00	700.00	2,800.00	20.00%	0.00	2,800.00
6180	generator[estate]1	31-Dec-18	ff/estate/	55,000.00	0.00	11,000.00	44,000.00	20.00%	0.00	44,000.00
6181	TABLE (RATE ) 2	31-Dec-18	FF/RATE	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6182	ceiling fan[estate]1	31-Dec-18	ff/estate/	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6183	FAN (RATE OFFICE)	31-Dec-18	FF/RATE/0	7,000.00	0.00	1,400.00	5,600.00	20.00%	0.00	5,600.00
6184	shelve[estate]1	31-Dec-18	ff/estate/	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6185	FRIDGE (RATE OFFICE)	31-Dec-18	FF/RATE	20,000.00	0.00	4,000.00	16,000.00	20.00%	0.00	16,000.00
6186	office table[estate]7	31-Dec-18	ff/estate/	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6187	TABLE (PHC) 1	31-Dec-18	FF/PHC/0	3,500.00	0.00	700.00	2,800.00	20.00%	0.00	2,800.00
6188	EXECUTIVE SETTEE (PHC)	31-Dec-18	FF/PHC/0	35,000.00	0.00	7,000.00	28,000.00	20.00%	0.00	28,000.00
6191	television[estate]1	31-Dec-18	ff/estate/	17,000.00	0.00	3,400.00	13,600.00	20.00%	0.00	13,600.00
6192	ceiling fan[estate]2	31-Dec-18	ff/estate/	2,800.00	0.00	560.00	2,240.00	20.00%	0.00	2,240.00
6193	TABLE (PHC) 1	31-Dec-18	FF/PHC/0	55,000.00	0.00	11,000.00	44,000.00	20.00%	0.00	44,000.00
6194	FRIDGE (PHC) 1	31-Dec-18	FF/PHC/0	70,000.00	0.00	14,000.00	56,000.00	20.00%	0.00	56,000.00
6195	computer[estate]	31-Dec-18	ff/estate/	105,000.00	0.00	21,000.00	84,000.00	20.00%	0.00	84,000.00
6196	CEILING FAN (NIP) 5	31-Dec-18	FF/NIP/00	2,800.00	0.00	560.00	2,240.00	20.00%	0.00	2,240.00
6197	TELEVISION (NIP)	31-Dec-18	FF/NIP/00	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6198	office tab[environment]	31-Dec-18	ff/environ	20,000.00	0.00	4,000.00	16,000.00	20.00%	0.00	16,000.00
6199	TABLE (TRADITIONAL)	31-Dec-18	FF/TRAD/	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6200	CHAIR (TRADITIONAL) 9 SET	31-Dec-18	FF/TRAD/	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6201	FAN (TRADITIONL) 3	31-Dec-18	FF/TRAD/	8,500.00	0.00	1,700.00	6,800.00	20.00%	0.00	6,800.00
6202	TELEVISION (TRADITIONAL)	31-Dec-18	FF/TRAD/	70,000.00	0.00	14,000.00	56,000.00	20.00%	0.00	56,000.00
6203	GENERATOR									

6219	WORKING TABLE (LAB) 2	31-Dec-18	FF/LAB/00	3,500.00	0.00	700.00	2,800.00	20.00%	0.00	2,800.00
6220	table[estate]1	31-Dec-18	ff/environ	1,000.00	0.00	200.00	800.00	20.00%	0.00	800.00
6221	LONG BENCH (LAB)	31-Dec-18	FF/LAB/00	2,000.00	0.00	400.00	1,600.00	20.00%	0.00	1,600.00
6222	FAN (OPEN REG)	31-Dec-18	FF/LAB/00	7,000.00	0.00	1,400.00	5,600.00	20.00%	0.00	5,600.00
6223	fan[environmental]	31-Dec-18	ff/environ	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6224	TELEVISION (OPEN REG) 1	31-Dec-18	FF/OPEN	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6225	CEILING FAN (OPEN REG) 2	31-Dec-18	FF/OPEN	2,800.00	0.00	560.00	2,240.00	20.00%	0.00	2,240.00
6226	EXECUTIVE CHAIR (OPEN	31-Dec-18	FF/OPEN	22,000.00	0.00	4,400.00	17,600.00	20.00%	0.00	17,600.00
6227	CABINET	31-Dec-18	FF/OPEN	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6228	fridge[environmental]1	31-Dec-18	ff/environ	35,000.00	0.00	7,000.00	28,000.00	20.00%	0.00	28,000.00
6229	TABLE (MARRIAGE) 3	31-Dec-18	FF/MAR/0	3,000.00	0.00	600.00	2,400.00	20.00%	0.00	2,400.00
6230	CHAIR (MARRIAGE) 4	31-Dec-18	FF/MAR/0	7,500.00	0.00	1,500.00	6,000.00	20.00%	0.00	6,000.00
6231	FAN	31-Dec-18	FF/MAR/0	10,000.00	0.00	2,000.00	8,000.00	20.00%	0.00	8,000.00
6232	air	31-Dec-18	ff/environ	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6233	TABLE (ANTE RM	31-Dec-18	FF/ANT	2,000.00	0.00	400.00	1,600.00	20.00%	0.00	1,600.00
6234	television	31-Dec-18	ff/environ	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6235	CHAIR (ANTE ROOM	31-Dec-18	FF/ANT	3,000.00	0.00	600.00	2,400.00	20.00%	0.00	2,400.00
6236	CEILING FAN (ANTE ROOM	31-Dec-18	FF/ANT	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6237	computer[environmental]1	31-Dec-18	ff/environ	50,000.00	0.00	10,000.00	40,000.00	20.00%	0.00	40,000.00
6238	TABLE (MARRIAGE HALL) 1	31-Dec-18	FF/MAR	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6239	CEILING FAN (MARRIAGE	31-Dec-18	FF/MAR	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6240	dust bin[environmental]	31-Dec-18	ff/environ	2,000.00	0.00	400.00	1,600.00	20.00%	0.00	1,600.00
6241	STANDING FAN (MARRIAGE	31-Dec-18	FF/MAR	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6242	TABLE (DDAGS) 1	31-Dec-18	FF/DDAGS	10,000.00	0.00	2,000.00	8,000.00	20.00%	0.00	8,000.00
6243	cabinet steel[environment]	31-Dec-18	ff/environ	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6244	CHAIR (DDAGS) 1	31-Dec-18	FF/DDAGS	7,500.00	0.00	1,500.00	6,000.00	20.00%	0.00	6,000.00
6245	VISITR CHAIR (DDAGS)2	31-Dec-18	FF/DDAGS	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6246	table[environmental]002	31-Dec-18	ff/environ	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6247	FAN (DDAGS)	31-Dec-18	FF/DDAGS	4,000.00	0.00	800.00	3,200.00	20.00%	0.00	3,200.00
6248	ceiling fan[environmental]	31-Dec-18	ff/environ	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6249	TELEVISION (DDAGS)	31-Dec-18	FF/DDAGS	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6250	FRIDGE (DDAGS)	31-Dec-18	FF/DDAG	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6251	wall clock[environmental]	31-Dec-18	ff/environ	500.00	0.00	100.00	400.00	20.00%	0.00	400.00
6252	CABINET (DDAGS) 1	31-Dec-18	FF/DDAGS	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6253	ceiling fan[environmental]	31-Dec-18	ff/environ	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6254	WALL CLOCK (DDAGS) 1	31-Dec-18	FF/DDAGS	1,000.00	0.00	200.00	800.00	20.00%	0.00	800.00
6255	CEILING FAN (DDAGS)	31-Dec-18	FF/DDAGS	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6256	table[environmental]	31-Dec-18	ff/environ	1,500.00	0.00	300.00	1,200.00	20.00%	0.00	1,200.00
6257	TABLE (BUDGET) 1	31-Dec-18	FF/BUDGE	15,000.00	0.00	3,000.00	12,000.00	20.00%	0.00	12,000.00
6258	ceiling fan[environmental]	31-Dec-18	ff/environ	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6259	VISITOR CHAIR (BUDGET) 2	31-Dec-18	FF/BUD/0	10,000.00	0.00	2,000.00	8,000.00	20.00%	0.00	8,000.00
6260	table[environmental]04	31-Dec-18	ff/environ	6,000.00	0.00	1,200.00	4,800.00	20.00%	0.00	4,800.00
6261	CHAIR (BUDGET) 1	31-Dec-18	FF/BUD/0	7,500.00	0.00	1,500.00	6,000.00	20.00%	0.00	6,000.00
6262	table[environmental]	31-Dec-18	ff/environ	1,000.00	0.00	200.00	800.00	20.00%	0.00	800.00
6263	EXECUTIVE SETTEE	31-Dec-18	FF/BUD/0	30,000.00	0.00	6,000.00	24,000.00	20.00%	0.00	24,000.00
6264	TABLE (BUDGE) 1	31-Dec-18	FF/BUD/0	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6265	ceiling fan[environmental]	31-Dec-18	ff/environ	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6266	FAN (BUDGET) 1	31-Dec-18	FF/BUD/0	2,500.00	0.00	500.00	2,000.00	20.00%	0.00	2,000.00
6267	chair[environmental]	31-Dec-18	ff/environ	1,000.00	0.00	200.00	800.00	20.00%	0.00	800.00
6268	AIR CONDITIONER	31-Dec-18	FF/BUD/0	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6269	TELEVISION (BUDGET) 1	31-Dec-18	FF/BUD/0	25,000.00	0.00	5,000.00	20,000.00	20.00%	0.00	20,000.00
6270	DECODER (BUDGET) 1	31-Dec-18	FF/BUD/0	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6271	GENERATOR (BUDGET)1	31-Dec-18	P&M/BUD	80,000.00	0.00	5,336.00	74,664.00	6.67%	0.00	74,664.00
6272	CEILING FAN (ANT BUDGET)	31-Dec-18	FF/ANT	10,000.00	0.00	2,000.00	8,000.00	20.00%	0.00	8,000.00
6273	TABLE (ANT BUDGET) 5	31-Dec-18	FF/ANT	9,000.00	0.00	1,800.00	7,200.00	20.00%	0.00	7,200.00
6274	CHAIR (ANT BUDGET) 4	31-Dec-18	FF/ANTB	5,000.00	0.00	1,000.00	4,000.00	20.00%	0.00	4,000.00
6275	AIR CONDITIONER (ANT	31-Dec-18	FF/ANT	40,000.00	0.00	8,000.00	32,000.00	20.00%	0.00	32,000.00
6276	COMPUTER (ANTE BUDGET)	31-Dec-18	O&E/ANT	100,000.00	0.00	33,330.00	66,670.00	33.33%	0.00	66,670.00
7279	HLGA /AUDIT 21mx15.2m	31-Dec-18	LB/01/10	35,000,000.00	0.00	8,750,000.00	26,250,000.00	25.00%	0.00	26,250,000.00
7281	NIMC 10mx5.6m	31-Dec-18	LB/01/12	17,000,000.00	0.00	4,250,000.00	12,750,000.00	25.00%	0.00	12,750,000.00
7338	2 Fairly Used Toyota Corolla	29-Jul-20	m/v 01	0.00	1,000,000.00	200,000.00	800,000.00	20.00%	0.00	800,000.00
7339	Air Condition	26-Mar-20	F/F 001	0.00	173,000.00	34,600.00	138,400.00	20.00%	0.00	138,400.00
7340	Corporate Electronic	27-Mar-20	O/E 001	0.00	235,000.00	78,325.50	156,674.50	33.33%	0.00	156,674.50
7341	Office Furniture	04-Jun-20		0.00	207,000.00	41,400.00	165,600.00	20.00%	0.00	165,600.00
7342	Generating Set	01-Apr-20	P/M 001	0.00	295,000.00	19,676.50	275,323.50	6.67%	0.00	275,323.50
7343	Purchase of UPS	06-Aug-20	F/A 003	0.00	400,000.00	80,000.00	320,000.00	20.00%	0.00	320,000.00
7344	Computer	24-Jul-20	F/A 005	0.00	78,000.00	15,600.00	62,400.00	20.00%	0.00	62,400.00
7345	Purchase of Computer	10-Aug-20	F/A 007	0.00	100,000.00	20,000.00	80,000.00	20.00%	0.00	80,000.00
7346	Office Furniture	06-Aug-20	F/F 008	0.00	200,000.00	40,000.00	160,000.00	20.00%	0.00	160,000.00
7347	Office Furniture/Fitting	25-Nov-20	O/F 003	0.00	60,000.00	12,000.00	48,000.00	20.00%	0.00	48,000.00
7348	Purchase Of Toner	05-Mar-20	F/A 010	0.00	20,000.00	4,000.00	16,000.00	20.00%	0.00	16,000.00
7349	Computer Assessories	20-Aug-20	F/A 015	0.00	55,000.00	11,000.00	44,000.00	20.00%	0.00	44,000.00
7350	Purchase of Computer	24-Dec-20	F/A 016	0.00	250,000.00	50,000.00	200,000.00	20.00%	0.00	200,000.00
7351	Power Generating Set	23-Nov-20	P/M 003	0.00	150,000.00	10,005.00	139,995.00	6.67%	0.00	139,995.00
7355	toyota corolla 2007 model	29-Jul-20	f/a 010	0.00	2,500,000.00	500,000.00	2,000,000.00	20.00%	0.00	2,000,000.00
						<b>37,618,223.95</b>	<b>4,927,253,376.05</b>			

**Statement of Capital Development Fund for Year Ended 31-Dec-2020**

<b>AcctCode</b>	<b>AcctName</b>	<b>DeptName</b>	<b>Functional Code</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
23020101	Constuction	Works	70131-General Personnel Services	4,990,000.00	5,000,000.00	10,000.00
23020103	Construction	Works	70131-General Personnel Services	5,725,000.00	7,723,865.00	1,998,865.00
23020105	Construction	Works	70131-General Personnel Services	3,190,625.00	10,000,000.00	6,809,375.00
23020106	Construction	Works	70131-General Personnel Services	29,000,000.00	30,500,000.00	1,500,000.00
23020113	Construction	Works	70131-General Personnel Services	495,000.00	12,000,000.00	11,505,000.00
23020114	Construction	Works	70131-General Personnel Services	57,816,014.88	246,520,095.00	188,704,080.12
23020118	Construction	Works	70131-General Personnel Services	16,806,984.50	20,000,000.00	3,193,015.50
23030104	Purchase of	Works	70131-General Personnel Services	4,732,500.00	10,000,000.00	5,267,500.00
23030105	Reabilitation	Works	70131-General Personnel Services	1,061,400.50	5,400,000.00	4,338,599.50
23030113	Rehabilitatic	Works	70131-General Personnel Services	8,217,050.00	10,000,000.00	1,782,950.00
23030121	Rehabilitatic	Works	70131-General Personnel Services	3,395,000.00	5,000,000.00	1,605,000.00
23030124	Rehabilitatic	Works	70131-General Personnel Services	130,000.00	1,500,000.00	1,370,000.00
23030125	Rehabilitation	Works	70131-General Personnel Services	2,417,500.00	5,000,000.00	2,582,500.00
23050109	Special proje	Works	70131-General Personnel Services	2,596,250.00	3,000,000.00	403,750.00
23020112	Construction	Works	70131-General Personnel Services	38,102,200.00	40,000,000.00	1,897,800.00
			<b>70131-General Personnel Services Total</b>	<b>178,675,524.88</b>	<b>411,643,960.00</b>	<b>232,968,435.12</b>
23010142	Purchase of	Agric and	70421-Agriculture	497,000.00	600,000.00	103,000.00
23050117	Farm Develc	Agric and	70421-Agriculture	1,705,400.00	3,800,000.00	2,094,600.00
			<b>70421-Agriculture Total</b>	<b>2,202,400.00</b>	<b>4,400,000.00</b>	<b>2,197,600.00</b>
23050111	Constituenc	Communit	70460-Communication	1,090,795.24	14,500,000.00	13,409,204.76
			<b>70460-Communication Total</b>	<b>1,090,795.24</b>	<b>14,500,000.00</b>	<b>13,409,204.76</b>
23040104	Industrial Pc	Environmen	70510-Waste Management	8,395,000.00	22,000,000.00	13,605,000.00
			<b>70510-Waste Management Total</b>	<b>8,395,000.00</b>	<b>22,000,000.00</b>	<b>13,605,000.00</b>
			<b>Grand Total</b>	<b>190,363,720.12</b>	<b>452,543,960.00</b>	<b>262,180,239.88</b>
	<b>Total:</b>			<b>190,363,720.12</b>	<b>452,543,960.00</b>	<b>262,180,239.88</b>

**Statement of Capital Development Fund for Year Ended 31-Dec-2020**

<b>Functional Code</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>70131-General Personnel Services Total</b>	178,675,524.88	411,643,960.00	232,968,435.12
<b>70421-Agriculture Total</b>	2,202,400.00	4,400,000.00	2,197,600.00
<b>70460-Communication Total</b>	1,090,795.24	14,500,000.00	13,409,204.76
<b>70510-Waste Management Total</b>	8,395,000.00	22,000,000.00	13,605,000.00
<b>Grand Total</b>	190,363,720.12	452,543,960.00	262,180,239.88
	<b>190,363,720.12</b>	<b>452,543,960.00</b>	<b>262,180,239.88</b>

## IBADAN NORTH-EAST LOCAL GOVERNMENT

### Statement of Comparison of Budget and Actual For the year ended 31/12/2020

LAST YR ACTUAL	ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
473,320,191.62	11010101	Govt Share of Statutory Allocation	454,048,077.73	550,000,000.00	-95,951,922.27
911,738,066.82	11010105	Allocation from State Account	1,501,620,497.46	1,745,000,000.00	-243,379,502.54
		<b>Share of FAAC - Statutory Allocation:</b>	<b>1,955,668,575.19</b>	<b>2,295,000,000.00</b>	<b>-339,331,424.81</b>
296,395.00	12010101	Community Devp/Poll Tax	357,300.00	500,000.00	-142,700.00
		<b>Tax Revenue:</b>	<b>357,300.00</b>	<b>500,000.00</b>	<b>-142,700.00</b>
0.00	12020104	Stamp Duty	70,000.00	100,000.00	-30,000.00
3,256,582.79	12020105	Radio/TV Station	5,340,300.00	3,000,000.00	2,340,300.00
0.00	12020114	Cart Licenses	11,300.00	500,000.00	-488,700.00
70,670.00	12020120	Hawker's Permits	603,630.00	500,000.00	103,630.00
188,300.00	12020131	Liquor Licenses	157,300.00	1,000,000.00	-842,700.00
101,850.00	12020132	Motorcycle Licence	70,600.00	500,000.00	-429,400.00
783,190.00	12020137	Trade Permit Licenses	1,892,172.00	1,100,000.00	792,172.00
35,000.00	12020138	Hackney Permit	268,600.00	250,000.00	18,600.00
		<b>Licences, Fines and Fees General:</b>	<b>8,413,902.00</b>	<b>6,950,000.00</b>	<b>1,463,902.00</b>
0.00	12020610	Sale Of Goods By Public	1,965,000.00	0.00	1,965,000.00
		<b>Sales General:</b>	<b>1,965,000.00</b>	<b>0.00</b>	<b>1,965,000.00</b>
174,846.00	12020703	Earn From Hire Of Plant	1,975,000.00	1,000,000.00	975,000.00
4,669,630.00	12020712	Rent On Govt	8,761,845.00	5,000,000.00	3,761,845.00
		<b>Earnings General:</b>	<b>10,736,845.00</b>	<b>6,000,000.00</b>	<b>4,736,845.00</b>
5,153,348.07	12021210	Bank Interest	1,319,974.72	4,000,000.00	-2,680,025.28
231,843.49	12021216	Int. on investmt(deposit/savings)	1,467,944.63	0.00	1,467,944.63
		<b>Interest Earned:</b>	<b>2,787,919.35</b>	<b>4,000,000.00</b>	<b>-1,212,080.65</b>
0.00	14080102	Rev./Expend Recovery	360,585.48	0.00	360,585.48
		<b>Other Revenue:</b>	<b>360,585.48</b>	<b>0.00</b>	<b>360,585.48</b>
		<b>TOTAL REVENUE:</b>	<b>1,980,290,127.02</b>	<b>2,312,450,000.00</b>	<b>-332,159,872.98</b>
39,061,622.33	21010101	Salary-Office of the Chairman	34,698,273.95	36,302,240.32	1,603,966.37
	21010103	Salaries-P.A. to the Chairman	3,907,350.90	4,000,000.00	92,649.10
51,585,511.28	21010106	Salaries-Local Govt Council	12,042,000.00	51,840,000.00	39,798,000.00
106,770,136.33	21010109	Salaries-Personnel Management	126,037,823.61	128,553,873.12	2,516,049.51
8,586,907.02	21010110	Salaries-Agric & Natural Resources	9,085,666.43	9,953,535.00	867,868.57
58,122,764.00	21010111	Salaries-Finance & Supplies	65,413,029.69	65,850,587.85	437,558.16
5,960,200.28	21010112	Salaries-B.P.R.S.	8,605,050.28	10,742,070.52	2,137,020.24
46,758,225.97	21010113	Salaries-Works & Housing	43,958,855.65	46,110,981.00	2,152,125.35
39,081,367.75	21010114	Salaries-Education	36,229,321.88	39,253,921.65	3,024,599.77
205,242,850.53	21010115	Salaries-Medical/PHC	187,745,319.58	191,114,481.16	3,369,161.58
44,208,563.10	21010116	Salaries-Environment	32,801,243.72	34,177,074.60	1,375,830.88
16,770,000.00	21010120	Salaries-Adhoc, NYSC, etc	34,878,000.00	36,723,500.00	1,845,500.00
		<b>Salaries and Wages:</b>	<b>595,401,935.69</b>	<b>654,622,265.22</b>	<b>59,220,329.53</b>
	22020101	Local Travel & transport: Training	633,000.00	1,850,000.00	1,217,000.00
7,331,750.00	22020102	Local Travel & Transport: Others	301,100.00	14,450,000.00	14,148,900.00
1,352,500.00	22020201	Electricity Charges	1,303,697.83	3,000,000.00	1,696,302.17
1,018,000.00	22020301	Office Stationary / Computer	2,282,150.00	12,500,000.00	10,217,850.00
821,315.00	22020305	Printing Of Non Security Documents	1,274,400.00	5,050,000.00	3,775,600.00
751,800.00	22020306	Printing Of Security Documents	2,412,000.00	6,350,000.00	3,938,000.00
4,995,335.00	22020307	Drugs /Laboratory/Medical	1,200,000.00	15,000,000.00	13,800,000.00
283,000.00	22020310	Teaching Aids/Instruction	142,500.00	5,000,000.00	4,857,500.00
0.00	22020315	N.U.T. - Teachers Salary	917,313,329.73	947,000,000.00	29,686,670.27
7,577,100.00	22020401	Maintainance Of Motor	1,282,550.00	16,500,000.00	15,217,450.00
180,000.00	22020402	Maintainance Of Office Furniture	937,000.00	36,150,000.00	35,213,000.00
2,275,000.00	22020403	Maintainance Of Office	1,855,375.00	10,000,000.00	8,144,625.00
140,000.00	22020406	Other Maintainance Services	4,001,000.00	7,000,000.00	2,999,000.00
10,245,630.43	22020407	Imprests	12,676,953.75	18,520,000.00	5,843,046.25

**Statement of Comparison of Budget and Actual For the year ended 31/12/2020**

LAST YR ACTUAL	ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
6,641,715.41	22020408	Leave Allowance	20,032,999.76	28,292,018.67	8,259,018.91
	22020410	Maintainance Of Street Lightings	2,500,000.00	10,000,000.00	7,500,000.00
5,785,357.62	22020413	Minor Road Maintainace	5,762,250.00	50,000,000.00	44,237,750.00
	22020417	Other General Maint.	7,131,037.50	30,000,000.00	22,868,962.50
	22020419	Maint of Borehole Equipment	2,341,000.00	20,000,000.00	17,659,000.00
	22020423	Immunization Programmes	275,000.00	2,000,000.00	1,725,000.00
3,857,400.00	22020601	Security Services	11,537,000.00	25,000,000.00	13,463,000.00
	22020605	Cleaning & Fumigation Services	2,955,000.00	35,000,000.00	32,045,000.00
	22020701	Financial Consulting	1,160,000.00	2,500,000.00	1,340,000.00
	22020705	Architectural Services	349,375.00	2,500,000.00	2,150,625.00
	22020706	Surveying Services	155,000.00	2,000,000.00	1,845,000.00
110,000.00	22020801	Motor Veh Fuel Cost	15,000.00	12,842,000.00	12,827,000.00
2,130,004.70	22020803	Plant/Generator Fuel Cost	75,000.00	8,260,000.00	8,185,000.00
1,015,803.79	22020901	Bank Charges	367,038.09	0.00	-367,038.09
80,186,971.54	22021001	Refreshment & Meals	10,982,850.00	83,750,000.00	72,767,150.00
12,000.00	22021006	Postage & Courier Services	18,600.00	400,000.00	381,400.00
1,739,500.00	22021007	Welfare Packages	2,507,000.00	37,615,001.06	35,108,001.06
200,000.00	22021014	Annual Budget Expense And	1,164,550.00	3,500,000.00	2,335,450.00
60,000.00	22021021	Special Days/Celebration	450,000.00	11,800,000.00	11,350,000.00
68,000.00	22021027	Disaster Management	1,050,000.00	8,000,000.00	6,950,000.00
1,677,100.00	22021029	Other Misc Expenses	3,343,300.75	11,100,000.00	7,756,699.25
760,000.00	22021030	Public Enlightenment Programme	7,050,437.50	10,000,000.00	2,949,562.50
54,389.21	22021031	Conduct of Survey	974,000.00	15,500,000.00	14,526,000.00
0.00	22020105	Contrib towards Tech Univ Fund	24,493,625.00	25,000,000.00	506,375.00
0.00	22040112	Secretariat Office Complex	15,000,000.00	20,000,000.00	5,000,000.00
	22021032	Fair, Festival, Expo and Summit	500,000.00	16,500,000.00	16,000,000.00
	22021033	Contingencies/Other Recurrent Costs	385,000.00	3,500,000.00	3,115,000.00
		<b>Overhead Cost:</b>	<b>1,070,190,119.91</b>	<b>1,573,429,019.73</b>	<b>503,238,899.82</b>
0.00	23050109	Special project and assingment	2,596,250.00	3,000,000.00	403,750.00
252,000.00	23050111	Constituency Proj/Empowerment Programmes	1,090,795.24	14,500,000.00	13,409,204.76
0.00	23010142	Purchase of Palliatives	497,000.00	600,000.00	103,000.00
65,900.00	23020101	Constuction/Provision of Office	4,990,000.00	5,000,000.00	10,000.00
272,407.56	23020103	Construction /Prov of Electricity	5,725,000.00	7,723,865.00	1,998,865.00
1,223,983.10	23020105	Construction/Prov of Water	3,190,625.00	10,000,000.00	6,809,375.00
	23020106	Construction/Prov/Houspita/l	29,000,000.00	30,500,000.00	1,500,000.00
	23020113	Construction/PROV of Agricultural	495,000.00	12,000,000.00	11,505,000.00
178,196,358.15	23020114	Construction /PROV of Roads	57,816,014.88	246,520,095.00	188,704,080.12
2,950,000.00	23020118	Construction/PROV Infracstructure	16,806,984.50	20,000,000.00	3,193,015.50
1,798,400.00	23030102	Reablitation/Repair of Electricity	149,500.00	10,000,000.00	9,850,500.00
	23030104	Purchase of Motor Cycles	4,732,500.00	10,000,000.00	5,267,500.00
180,000.00	23030105	Reablitation/Repair	1,061,400.50	5,400,000.00	4,338,599.50
6,729,726.61	23030113	Rehabilitation /Repair Road	8,217,050.00	10,000,000.00	1,782,950.00
325,000.00	23030121	Rehabilitation/Repairs Of Office	3,395,000.00	5,000,000.00	1,605,000.00
37,000.00	23030124	Rehbilitation/Repair Markets/	130,000.00	1,500,000.00	1,370,000.00
	23030125	Rehabilitation/Repairs Power	2,417,500.00	5,000,000.00	2,582,500.00
6,035,000.00	23040104	Industrial Polution Prevention	8,395,000.00	22,000,000.00	13,605,000.00
	23020112	Construction /PROV of Sporting Facilities	38,102,200.00	40,000,000.00	1,897,800.00
		<b>CAPITAL EXPENDITURE:</b>	<b>188,807,820.12</b>	<b>458,743,960.00</b>	<b>269,936,139.88</b>

## IBADAN NORTH-EAST LOCAL GOVERNMENT

### Cash Flow Statement For The year ended 31-Dec-2020

ACCT DESCRIPTION	CURRENT YEAR	NOTES	
Statutory Revenue:	1,955,668,575.19	1	
Tax Revenue:	357,300.00	2	
Licences, Fines, Royalties, Fees,	25,434,556.02	3	
Earnings and Sales:	12,701,845.00	4	
Rents of Government Properties:	10,315,079.26	5	
Interest and Repayment General:	2,787,919.35	6	
Other Revenue:	7,174,455.86	7	
<b>Total Inflow from Operating Activities (A)</b>			<b>2,014,439,730.68</b>
Salaries and Wages:	595,401,935.69	8	
Overhead Cost:	1,069,823,081.82	9	
Finance Cost:	367,038.09	10	
<b>Total Outflow from Operating Activities (B)</b>			<b>1,665,592,055.60</b>
<b>Net Cash Inflow/(Outflow) From Operating Activities C=(A-B)</b>			<b>348,847,675.08</b>
Other Investing Activities Cash Outflow (x):	190,513,220.12	11	
Purchase/Construction of PPE (y):	-31,880,423.95	12	
<b>Net Cash Flow From Investing Activities (D=x+y) :</b>			<b>158,632,796.17</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Net Cash Flow From Financing Activities (E):			0.00
<b>Net Cash Inflow From all Activities For the Year(F=C-D+E)</b>			<b>190,214,878.91</b>
<b>RECONCILIATION:</b>			
Beginning balance of Cash and its equivalent: -	<b>BEG. BALANCE</b>		<b>CLOS BALANCE</b>
Union Bank Stab Fund 0100406718	13,996,469.82		0.00
LCDA Uba 1904	1,293,772.79		39,968.90
Unity Bank Fixed Deposit A/c 2883	0.00		94,142,895.89
Sterl Bank Stat Alloc 0070555403	32,202,291.85		24,795,804.74
First Bank Fixed Deposit (Stab) A/c	79,004,865.00		0.00
Sterling Bank VAT A/c 0068681271	45,930.83		43,760.33
FBN Special Fund A/c 2029809534	399,660.02		399,446.02
Zenith Bank IGR A/c 1010911377	15,769,860.77		944,927.26
FBN Statutory A/c 2014341395	6,177,164.93		395,720.01
Zenith Bank VAT A/c 1010470236	76,446.50		76,288.50
LCDA Sterling Bank 2585	77,243,953.66		78,645,666.92
FBN Plc Lcda 9118	297,972.70		239,963.95
LCDA Fcmb 1012	0.00		75,092.25
FBN Plc Lcda 6427	82,762.91		1,930,549.40
<b>Beginning Balance of Cash and Its Equivalent (G):</b>	<b>226,591,151.78</b>		
<b>Net Cash Flow From all Activities For the Year H (as in (F))</b>	<b>190,214,878.91</b>		
<b>Add Back Non-Cash Movement Items:</b>			
Depreciation Charges:	37,618,223.95	13	
<b>Total Non-Cash Movement Items (B):</b>			<b>37,618,223.95</b>
<b>Net Movement in Current Assets/Liabilities:</b>			
Increase (Decrease) in Receivables ( C)			160,992,607.65
Increase (Decrease) in Payables (D)			-16,465,114.92
<b>Total, Reconciled with Closing Balance of Cash and Its Equivalent (K=G+H-B-C+D):</b>			<b>201,730,084.17</b>

## IBADAN NORTH-EAST LOCAL GOVERNMENT

### Notes to Cash Flow Statement For The year ended 31-Dec-2020

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR	NOTE
11010101	Govt Share of Statutory Allocation	454,048,077.73	
11010105	Allocation from State Account	1,501,620,497.46	
	<b>Statutory Revenue:</b>	<b>1,955,668,575.19</b>	<b>1</b>
12010101	Community Devp/Poll Tax	357,300.00	
	<b>Tax Revenue:</b>	<b>357,300.00</b>	<b>2</b>
12020104	Stamp Duty	70,000.00	
12020105	Radio/TV Station Licenses	5,340,300.00	
12020114	Cart Licenses	11,300.00	
12020120	Hawker's Permits	603,630.00	
12020131	Liquor Licenses	157,300.00	
12020132	Motorcycle Licence	70,600.00	
12020137	Trade Permit Licenses	1,892,172.00	
12020138	Hackney Permit	268,600.00	
12020417	Registration of Contractor Fees	1,050,000.00	
12020418	Marriage/Divorce Fees	9,371,050.00	
12020427	Tender Fees	450,000.00	
12020443	Birth & Death Registration Fees	19,500.00	
12020449	Business/Trade Operation Fees	1,242,300.00	
12020460	Identification fees	4,360,708.02	
12020491	Motor Park Fees	406,200.00	
12020495	Social Function/Temporary Permit	5,200.00	
12020501	Court Fines/Penalties	75,696.00	
12020505	Dislodging of Effluence/Pollution Fines	40,000.00	
	<b>Licences, Fines, Royalties, Fees,</b>	<b>25,434,556.02</b>	<b>3</b>
12020610	Sale Of Goods By Public Auction	1,965,000.00	
12020703	Earn From Hire Of Plant & Equip	1,975,000.00	
12020712	Rent On Govt Shops/Stalls	8,761,845.00	
	<b>Earnings and Sales:</b>	<b>12,701,845.00</b>	<b>4</b>
12020806	Ground Rent/Rent on Shops	10,315,079.26	
	<b>Rents of Government Properties:</b>	<b>10,315,079.26</b>	<b>5</b>
12021210	Bank Interest	1,319,974.72	
12021216	Int. on investmt(deposit/savings)	1,467,944.63	
	<b>Interest and Repayment General:</b>	<b>2,787,919.35</b>	<b>6</b>
12021006	Refunds	6,813,870.38	
14080102	Rev./Expend Recovery	360,585.48	
	<b>Other Revenue:</b>	<b>7,174,455.86</b>	<b>7</b>
21010101	Salary-Office of the Chairman	34,698,273.95	
21010103	Salaries-P.A. to the Chairman	3,907,350.90	
21010106	Salaries-Local Govt Council	12,042,000.00	
21010109	Salaries-Personnel Management	126,037,823.61	
21010110	Salaries-Agric & Natural Resources	9,085,666.43	
21010111	Salaries-Finance & Supply	65,413,029.69	
21010112	Salaries-B.P.R.S.	8,605,050.28	
21010113	Salaries-Works & Housing	43,958,855.65	
21010114	Salaries-Education	36,229,321.88	
21010115	Salaries-Medical/PHC	187,745,319.58	
21010116	Salaries-Environment	32,801,243.72	

### Notes to Cash Flow Statement For The year ended 31-Dec-2020

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR	NOTE
21010120	Salaries-Adhoc, NYSC, etc.	34,878,000.00	
	<b>Salaries and Wages:</b>	<b>595,401,935.69</b>	<b>8</b>
22020101	Local Travel & transport: Training	633,000.00	
22020102	Local Travel & Transport: Others	301,100.00	
22020201	Electricity Charges	1,303,697.83	
22020301	Office Stationary / Computer Consumable	2,282,150.00	
22020305	Printing Of Non Security Documents	1,274,400.00	
22020306	Printing Of Security Documents	1,386,000.00	
22020307	Drugs /Laboratory/Medical Supplies	1,200,000.00	
22020310	Teaching Aids/Instruction Materials	142,500.00	
22020311	Food Stuff/Catering Materials Supplies	1,141,000.00	
22020312	Production/Publication/Circulation of A.F.S.	1,026,000.00	
22020315	N.U.T. - Teachers Salary	917,313,329.73	
22020401	Maintainance Of Motor Veh/Transport Equip	1,282,550.00	
22020402	Maintainance Of Office Furniture	937,000.00	
22020403	Maintainance Of Office Buildings/Resi Qtrs	1,855,375.00	
22020404	Maitainance Of Office/IT Equip	84,000.00	
22020405	Maint Of Plant/Generators	45,000.00	
22020406	Other Maintainance Services	3,272,000.00	
22020407	Imprests	12,676,953.75	
22020408	Leave Allowance	20,032,999.76	
22020410	Maintainance Of Street Lightings	2,500,000.00	
22020413	Minor Road Maintainace	5,762,250.00	
22020414	Waste Disposal And Management	600,000.00	
22020417	Other General Maint.	7,131,037.50	
22020419	Maint of Borehole Equipment	2,341,000.00	
22020423	Immunization Programmes	275,000.00	
22020601	Security Services	10,937,000.00	
22020604	Security Vote (Including OPERATION)	600,000.00	
22020605	Cleaning & Fumigation Services	2,955,000.00	
22020701	Financial Consulting	1,160,000.00	
22020705	Architectural Services	349,375.00	
22020706	Surveying Services	155,000.00	
22020801	Motor Veh Fuel Cost	15,000.00	
22020803	Plant/Generator Fuel Cost	75,000.00	
22021001	Refreshment & Meals	9,841,850.00	
22021006	Postage & Courier Services	18,600.00	
22021007	Welfare Packages	2,507,000.00	
22021014	Annual Budget Expense And Administration	1,164,550.00	
22021021	Special Days/Celebration	450,000.00	
22021027	Disaster Management	1,050,000.00	
22021029	Other Misc Expenses	3,343,300.75	
22021030	Public Enlightenment Programme	7,050,437.50	
22021031	Conduct of Survey	974,000.00	
22020105	Contrib towards Tech Univ Fund	24,493,625.00	
22040112	Secretariat Office Complex	15,000,000.00	
22021032	Fair, Festival, Expo and Summit	500,000.00	
22021033	Contingencies/Other Recurrent Costs	385,000.00	

### Notes to Cash Flow Statement For The year ended 31-Dec-2020

ACCT CODE	ACCT DESCRIPTION	CURRENT YEAR	NOTE
	<b>Overhead Cost:</b>	<b>1,069,823,081.82</b>	9
22020901	Bank Charges	367,038.09	
	<b>Finance Cost:</b>	<b>367,038.09</b>	10
23010142	Purchase of Palliatives	497,000.00	
23020101	Constuction/Provision of Office Bulding	4,990,000.00	
23020103	Construction /Prov of Electricity	5,725,000.00	
23020105	Construction/Prov of Water Faciities	3,190,625.00	
23020106	Construction/Prov/Houspita/l Health Centers	50,000,000.00	
23020113	Construction/PROV of Agricultural Facilities	495,000.00	
23020114	Construction /PROV of Roads	36,816,014.88	
23020118	Construction/PROV Infracstructure	16,806,984.50	
23030102	Reablitation/Repair of Electricities	149,500.00	
23030104	Purchase of Motor Cycles	4,732,500.00	
23030105	Reablitation/Repair Hospital/Health Center	1,061,400.50	
23030113	Rehabilitation /Repair Road	8,217,050.00	
23030121	Rehabilitation/Repairs Of Office Building	3,395,000.00	
23030124	Rehbilitation/Repair Markets/ Parks	130,000.00	
23030125	Rehabilitation/Repairs Power Generating PLt	2,417,500.00	
23040104	Industrial Polution Prevention and Control	8,395,000.00	
23050109	Special project and assingment	2,596,250.00	
23050111	Constituency Proj/Empowerment Programmes	1,090,795.24	
23050117	Farm Development(crop, livestock, fisheries)	1,705,400.00	
23020112	Construction /PROV of Sporting Facilities	38,102,200.00	
	<b>Other Investing Activities Cash Outflow:</b>	<b>190,513,220.12</b>	11
32010199	Accum Deprec Land and Building-General	-23,412,000.00	
32010299	Accum Deprec Infrastructure-General	-6,650,000.00	
32010305	Power Generating Sets	445,000.00	
32010399	Accum Deprec Plant and Mach-General	-113,056.50	
32010405	Motor Vehicles	3,500,000.00	
32010413	Purch of Electronics/Electrical Equipment	235,000.00	
32010499	Accum Deprec Fixed Assets-General	-5,980,600.00	
32010501	Purch of Computers	503,000.00	
32010514	Purchase of Computer Storage Devices	400,000.00	
32010599	Accum Deprec Office Equipmt-General	-295,807.45	
32010601	Chairs	60,000.00	
32010602	Tables	200,000.00	
32010606	Air Conditioner	173,000.00	
32010698	Purch of Office Furn/Fittings	207,000.00	
32010699	Accum Deprec Furn. And Fittings-General	-1,163,260.00	
32020102	Investment - Land & Buildings - General	11,300.00	
	<b>Purchase/Construction of PPE:</b>	<b>-31,880,423.95</b>	12
31060101	Salary Advances	90,205.53	
31080102	Pension Payments Recoverable	153,321,212.12	
31080201	Trade Debtors-Outstanding Bills	7,581,190.00	
	<b>Increase (Decrease) in Receivables</b>	<b>160,992,607.65</b>	14
41030101	Unremitted Taxes (State): Paye	1,086,609.65	
41030108	CICS IB North Payable	-477,102.00	
41030111	IBNE CTCS	-127,767.88	

**Notes to Cash Flow Statement For The year ended 31-Dec-2020**

<b>ACCT CODE</b>	<b>ACCT DESCRIPTION</b>	<b>CURRENT YEAR</b>	<b>NOTE</b>
41030112	IBNW CTCS	-442,641.89	
41030115	Microfinance	-39,000.00	
41030116	Ona Ara CICS	-16,555.33	
41030118	Skye Bank Deduction	-30,959.27	
41030201	National Health Insurance Scheme	-284,275.00	
41030217	IMPA C.T.C.S.	5,005,000.00	
41030218	MAHUN	-145,000.00	
41030220	NANNM	-8,172.44	
41030304	Fellowship	-5,200.00	
41030307	Heritage Bank Loan	-29,000.00	
41030313	Environm Health Deduction Payable	-468,031.50	
41042999	Accrued Salary (Total)	-20,483,019.26	
	<b>Increase (Decrease) in Payables</b>	<b>-16,465,114.92</b>	<b>15</b>

**Note 3 - Receivables As At 31-Dec-2020**

<b>DebtorName</b>	<b>ShopName</b>	<b>BlockNo</b>	<b>AnnualRent</b>	<b>Yr 2019ClosBal</b>	<b>Yr 2020ClosBal</b>
Chief Mrs. Akinboro	Agodi Gate	AV	2,400	38,400	40,800
L.A. Adeyemo	Agodi Gate	AV	2,400	33,600	36,000
Irepodun Iron	Agodi Gate	AV	3,600	28,800	32,400
Irepodun Association	Agodi Gate	AV	3,600	28,800	32,400
Mrs. Musili Amoke	Agodi Gate	AV	2,400	38,400	40,800
Mr. Sule Olajide	Agodi Gate	AV	3,600	0	3,600
Mrs. Abusi	Agodi Gate	AV	2,400	31,200	33,600
Mr. Ademola Olawole	Agodi Gate	AV	1,200	20,400	21,600
Lamidi Kolawole	Agodi Gate	AV	1,200	18,000	19,200
Nike Abusi	Agodi Gate	AV	480	12,000	12,480
Odeniyi Sarafa	Agodi Gate	AV	1,800	23,400	25,200
Mr. Aboderin	Agodi Gate	AV	1,200	15,600	16,800
Alhaji Lateef	Agodi Gate	AV	1,200	16,800	18,000
Alhaji S.A	Agodi Gate	AV	1,200	16,800	18,000
Musilara Adebimpe	Agodi Gate	AV	1,200	18,000	19,200
Mrs. Sifawu Alake	Agodi Gate	AV	600	12,000	12,600
Mrs. Rabiatu	Agodi Gate	AV	1,200	20,400	21,600
Sikiratu Sikeola	Agodi Gate	AV	1,200	16,800	18,000
Prof. Lekan	Agodi Gate	AV	1,200	19,200	20,400
Mojeed Azeez	Agodi Gate	AV	2,400	14,400	16,800
Alhaji Yekini	Agodi Gate	AV	1,800	14,400	16,200
Idowu Adebayo	Agodi Gate	AV	600	12,000	12,600
Yekeen Adebayo	Agodi Gate	AV	2,400	14,400	16,800
Falilat Alake	Agodi Gate	AV	480	15,840	16,320
Murkaz Ventures	Agodi Gate	AV	1,800	18,000	19,800
Sadiat Olalekan	Agodi Gate	AV	600	10,800	11,400
Olalere Ajani	Agodi Gate	AV	480	11,520	12,000
Mr. Muni Akano	Agodi Gate	AV	2,400	31,200	33,600
Beatrice Titilayo	Agodi Gate	AV	1,200	15,600	16,800
Mr. Olalere Amole	Agodi Gate	AV	1,200	18,000	19,200
Mrs. Felicia	Agodi Gate	AV	1,200	20,400	21,600
Timothy Makinde	Agodi Gate	AV	6,000	0	6,000
Wasiu Ajibola	Agodi Gate	AV	1,800	14,400	16,200
Mrs. Olajumoke	Agodi Gate	AV	1,200	15,600	16,800
Mr. Ola Adeyeye	Agodi Gate	AV	1,200	19,200	20,400
Mulika Salami	Agodi Gate	AV	1,200	13,200	14,400
Toyin Akinola	Agodi Gate	AV	1,800	14,400	16,200
Karas & Sports	Agodi Gate	AV	1,800	14,400	16,200
Mr. Morufu	Agodi Gate	AV	1,200	16,800	18,000
Mr. Reeliwan Kaseem	Agodi Gate	AV	1,200	15,600	16,800
Mr. Oyebamiji	Agodi Gate	AV	1,200	0	1,200
Latmok Ventures		AS	2,400	36,000	38,400
Mr. Saheed Adegbola		AS	525	13,125	13,650
Titi-Bideed Badmus		AS	36,000	0	36,000
Alhaji Sulaimon		AS	36,000	108,000	144,000
Olaosun Alao		AS	36,000	144,000	180,000
Chirstianah Abiola		AS	36,000	0	36,000
Mr. Musiliu Adio		AS	36,000	144,000	180,000
Mr. Sunday Ademola		AS	10,500	63,000	73,500
Araromi Agodi		AS	1,800	14,400	16,200
Mr. Kasimu Ajani		AS	1,200	19,200	20,400
Mrs. E. O. Omotosho		AS	15,000	105,000	120,000
A. O. Oyemade & Co.		AS	36,000	0	36,000
K. B. A. Nigeria		AS	72,000	288,000	360,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Olamous Motors		AS	36,000	216,000	252,000
Mr. Ajibola		AS	36,000	144,000	180,000
Messrs Omotosho		AS	36,000	0	36,000
J & B Chemist		AS	36,000	0	36,000
Alhaji Nafiu Badmus		AS	36,000	108,000	144,000
Barrister Kunmi		AS	36,000	180,000	216,000
Ajegbe Adetola		AS	42,000	84,000	126,000
Lawrence Adekunle		AS	42,000	84,000	126,000
Aminat Usman		AS	42,000	84,000	126,000
Mr. &Mrs. Aqiz		AS	4,200	21,000	25,200
Alhaja M. J. Giwa		AS	42,000	168,000	210,000
Olaniyi Akinlola		AS	42,000	126,000	168,000
Alhaji Fasasim		AS	42,000	126,000	168,000
Alhaji Akeem Ajibola		AS	42,000	126,000	168,000
Teslim Kazeem		AS	1,000	10,000	11,000
Alhaji Muritala Lapade		AS	36,000	72,000	108,000
Lamidi Ajadi		AS	36,000	144,000	180,000
Isiaka Abimbola		AS	36,000	108,000	144,000
Babs Wale		AS	72,000	432,000	504,000
Mobolomope		AS	36,000	108,000	144,000
Mr. Trimisiyu Idowu		AS	36,000	108,000	144,000
Mr. Ajayi Olagbon		AS	1,800	14,400	16,200
Olateju & Ajibola		AS	20,000	120,000	140,000
Mr. Tirimisiyu Ishola		AS	4,800	33,600	38,400
Bayo Azeez		AS	30,000	210,000	240,000
Alliance Construction		AS	36,000	144,000	180,000
F. A. Ilupeju		AS	36,000	108,000	144,000
Mrs. S. M. Latinwo		AS	36,000	108,000	144,000
Alhaji R. Adewale		AS	4,800	24,000	28,800
B. A. Alamu		AS	36,000	180,000	216,000
Mrs. Alice o		AS	3,600	43,200	46,800
Ganiyu Folo		AS	4,800	9,600	14,400
Waheed A. Akanbi		AN	630	5,040	5,670
Yemisi Famose		AN	2,000	8,000	10,000
Alh. Wuraola Owolabi		AN	2,000	8,000	10,000
Oyetunji Suraju Oyetunde		AN	2,000	6,000	8,000
Mrs. Gbadamosi Shittu		AN	680	5,440	6,120
Comm. Mukaila Azeez		AN	2,000	6,000	8,000
Mrs. Iyabo Jimoh		AN	10,000	30,000	40,000
Mrs. Caroline Oluremi A.		AN	1,000	4,000	5,000
Mrs. Jolayemi Olayinka		AN	2,000	6,000	8,000
Alhaji Nurudeen Gbadamosi		AN	2,000	10,000	12,000
Yemisi Famose		AN	2,000	6,000	8,000
Mr. Samuel Alabi Ogun		AN	1,350	8,100	9,450
Yusuff Musbau		AL	4,800	4,800	9,600
Mrs. Adepoju M. Olajumoke		AL	4,800	4,800	9,600
Mrs. F. O. Oluleye		AL	4,800	4,800	9,600
Mr. Olusegun Osunlana		AL	4,800	9,600	14,400
Mrs. Silifat Awero		AL	4,800	19,200	24,000
Olalekan Adekunle		AL	4,800	9,600	14,400
Olaide Akinola		AL	4,800	24,000	28,800
Mrs. Bunmi Awofade		AL	4,800	9,600	14,400
Mrs. Adebisi Fakorede		AL	2,000	6,000	8,000
Akinyemi O Omolara		AL	2,250	11,250	13,500

**Note 3 - Receivables As At 31-Dec-2020**

<b>DebtorName</b>	<b>ShopName</b>	<b>BlockNo</b>	<b>AnnualRent</b>	<b>Yr 2019ClosBal</b>	<b>Yr 2020ClosBal</b>
Mrs. F. Bamigboye		AL	4,800	4,800	9,600
Mr. Fasanya Richard		AL	4,800	14,400	19,200
Lekan Adekunle		AL	4,800	24,000	28,800
Yekini Adebayo		AL	2,400	4,800	7,200
Jegede Taofeek Ayokunmi		AL	4,800	19,200	24,000
Olalekan Adekunle		AL	4,800	19,200	24,000
Egbetayo Tunji		AL	4,800	24,000	28,800
Saka Jimoh		AL	4,800	19,200	24,000
Lamidi Ajadi & Sons		AL	4,800	14,400	19,200
Olusola Adediran		AL	2,000	8,000	10,000
Osunlana Oluwasegun		AL	4,800	9,600	14,400
Fatimo Ololade Sijuwade		AL	4,800	14,400	19,200
Felicia Moradeyo		AL	4,800	14,400	19,200
Alhaji Musbau Gbadamosi		AL	4,800	14,400	19,200
Breaudan Emewuhu		AL	2,000	8,000	10,000
Dele Kolawole		AL	4,800	4,800	9,600
Sidikatu Yusuff		AL	4,800	24,000	28,800
Mr. Joseph Adesiro		AL	4,800	24,000	28,800
Mrs. Mistura Idowu Azeez		AL	4,800	9,600	14,400
Olalekan Adekunle		AL	4,800	19,200	24,000
Bukola Popoola & Ismaila Sokunbi		AL	4,800	14,400	19,200
Sanjo Alamu		AL	4,800	19,200	24,000
Ezewulu Amaechi		AL	4,800	14,400	19,200
Adesomo Omoniyi		AL	4,800	9,600	14,400
Mr. Jimmy Oshi		AL	4,800	19,200	24,000
Western Star Society		AL	2,250	18,000	20,250
Alhaji Adebayo Najeem		AL	4,800	4,800	9,600
Chief John Azu		AL	4,800	4,800	9,600
Mrs. Abisoye M. Kasali		AL	4,800	4,800	9,600
Sabitu Alesinloye		AL	3,600	14,400	18,000
Alhaji Rasheed Akinola			2,400	12,000	14,400
Mr. Alimi Alatise			1,800	16,200	18,000
Tunde Shomuyi			1,800	10,800	12,600
Mr. Muliyu Rafiu Musa & Sharafa			1,800	10,800	12,600
L. A. Jokotade			1,800	16,200	18,000
Ib. Motor Part Dealer Ass.Car Sect.			1,500	33,000	34,500
Mr. Ismaila A. Akintola			600	8,400	9,000
Lamidi Olaore			1,800	10,800	12,600
Rafiu Akofa			1,800	10,800	12,600
Rafiu Lawal			1,800	10,800	12,600
Amusa A. Akande Adisa			1,800	10,800	12,600
Alhaji Ajao Adanla			1,800	10,800	12,600
Hameed Ayoola			1,800	10,800	12,600
J. A. Ladeji			1,800	10,800	12,600
Ayinde Kilani			1,800	14,400	16,200
Rasaki Jimoh			1,800	10,800	12,600
Mobolaji Aminat			1,800	16,200	18,000
Mr. Tunde Aramide			1,800	10,800	12,600
Mrs. Comfort Oguntola			1,200	12,000	13,200
Mr. Ola Alakija			1,800	14,400	16,200
Mr. Ganiyu			1,800	10,800	12,600
Sule Ayinde			1,800	14,400	16,200
Mr. Hasan Yakubu			1,800	10,800	12,600
Mr. Amusa Oladejo			1,800	10,800	12,600

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Busari Popoola			1,800	16,200	18,000
Mr. Mukaila Alao			1,800	12,600	14,400
Mr. Amusa Adisa			1,800	10,800	12,600
Mr. Lasisi Muideen			1,800	10,800	12,600
Alhaji Alimi Ayoade			2,400	40,800	43,200
Mustapha Jaiyeade			1,800	10,800	12,600
M. O. Jayeade			1,800	10,800	12,600
Mr. Mustaph Jaiyeade			1,800	12,600	14,400
Mr. Mustaph Jaiyeade			1,800	10,800	12,600
Alh. Salami Lawal			1,200	12,000	13,200
Alhaji Momoh Musa			1,800	10,800	12,600
Alhaji Saka Alli			1,800	14,400	16,200
Alhaji Wahab Akintunde			1,800	10,800	12,600
Alhaji Nafiu Olagesin			1,800	10,800	12,600
L. Lasebe			1,800	10,800	12,600
Mr. Amusa Adelabu			1,800	10,800	12,600
Mr. Muri Oyatope Gbolagade O.			1,800	0	1,800
Mr. Rashidi Oyejide			1,800	0	1,800
Mr. Obidoyin			1,800	10,800	12,600
Mr. Hammed Falade			1,800	14,400	16,200
Mr. Salawu Olatunji			1,800	10,800	12,600
Mr. Oduola Ojo			1,800	14,400	16,200
Mr. Muraina Bojesomo			1,800	14,400	16,200
Muraina Bojesomo			1,800	14,400	16,200
Mr. Saidi Ramoni		AE	1,800	18,000	19,800
Alhaji Lamidi		AE	1,200	18,000	19,200
Alhaji Raimi		AE	2,400	31,200	33,600
Ibadan Motor		AE	18,000	162,000	180,000
Mr. J. A. Fayanju		AE	1,200	18,000	19,200
Alhaji Busari		AE	1,200	14,400	15,600
Alhaji Olukunle		AE	1,200	13,200	14,400
Alhaji Lamidi		AE	1,200	18,000	19,200
Alhaji Ismaila		AE	1,200	20,400	21,600
Alhaja Sakirat		AE	1,200	13,200	14,400
Mr. Fatai Alagbe		AE	480	11,040	11,520
Oyebamiji		AE	1,800	5,400	7,200
Alhaji Ramoni		AE	1,200	19,200	20,400
Alagbe Fatai		AE	1,800	5,400	7,200
Sikiru Aiki		AE	1,800	5,400	7,200
Wasiu Akinpelu		AE	1,800	5,400	7,200
Alhaji Alagbe		AE	1,800	5,400	7,200
Alhaji Akinjide		AE	1,800	5,400	7,200
Abiola Akande		AE	1,800	5,400	7,200
Alhaji Raufu		AE	1,800	5,400	7,200
Alhaji Popoola		AE	1,800	5,400	7,200
Alhaji Salawu		AE	1,800	5,400	7,200
Rasaki Arowolo		AE	2,400	12,000	14,400
Alhaja Falilat Arowolo		AE	1,800	14,400	16,200
Mrs. Muibat Arowolo		AE	600	7,800	8,400
Alhaja Seliat Arowolo		AE	1,200	14,400	15,600
Mrs. M. O. Arowolo		AE	250	5,500	5,750
A. Afolabi		AE	1,800	10,800	12,600
Suara Atanda		AE	1,800	10,800	12,600
A. Adeleye		AE	1,800	10,800	12,600

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Mr. B. Adio		AE	1,800	10,800	12,600
Alhaji A. Oladepo		AE	1,800	3,600	5,400
Mr. Jide Kamoru		AE	1,800	3,600	5,400
Muritala Anomo		AE	1,200	12,000	13,200
A. Yusuff		AE	1,800	10,800	12,600
Imole Egbe Trainding (Group)		AE	1,800	10,800	12,600
M. Alatise		AE	1,800	12,600	14,400
Mr. G. Atilola		AE	1,800	10,800	12,600
Mr. Tajudeen Awodeu		AE	1,800	10,800	12,600
S. Onifade		AE	1,800	10,800	12,600
Mr. Abdul Fatai & Idowu Adewumi		AE	1,800	12,600	14,400
R. Olusegun		AE	1,800	10,800	12,600
Isiaka Amoo Agunbiade		AE	1,800	12,600	14,400
Lasisi Rasaki		AE	1,800	0	1,800
Rasaki Ajadi		AE	600	6,600	7,200
Muniru Olaiya		AE	1,800	10,800	12,600
Rasheed Muritala A.		AN	5,000	20,000	25,000
Mrs. Babatunde e. O.		AN	3,000	21,000	24,000
Ayotunde Oluwabunmi		AN	4,800	14,400	19,200
Alh. J. S. Agboola		AN	1,200	22,800	24,000
Mrs. Adeoye Oluwafolake		AN	5,000	15,000	20,000
Ibrahim Babalola		AN		0	0
Mrs. Ogunfehintimi		AN	2,000	6,000	8,000
Mr. Saka O. O. Yusuff		AN	2,000	8,000	10,000
Mr. Oyetunji Surajudeen		AN	1,350	6,750	8,100
Mrs. M. A. Obidiran		AN	2,000	6,000	8,000
Mrs. J. O. Oduntan		AN	2,000	6,000	8,000
Bukola Mujida Akerele		AN	5,000	5,000	10,000
Olugbenga Charles Olubode		AN	5,000	0	5,000
Mrs. Kemi Oyadeyi		AN	1,000	3,000	4,000
Ahmed Ajagbe Sanusi		AN	5,000	20,000	25,000
Mrs. Rashidat rasheed		AN	5,000	20,000	25,000
Alhaji Ajibola Adedeji		AN	1,200	18,000	19,200
Madam Felicia Adeoye		AN	2,000	6,000	8,000
Mrs. F. C. Williams		AN	2,000	22,000	24,000
Mr. Segun Osunlana		AN	2,000	10,000	12,000
Mr. Tunde Olabinrin		AN	2,000	6,000	8,000
Mr. Rafiu Saheed Olalekan		AN	2,400	14,400	16,800
Mr. Oyinlola Said Ameringun		AN	2,000	20,000	22,000
Mrs. Fadeyi		AN	5,000	20,000	25,000
Olatunji Olusegun A.		AN	5,000	20,000	25,000
Ayeni Oluranti Adebunmi		AN	5,000	15,000	20,000
Mr. Adeniyi Olayinka		AN	3,600	21,600	25,200
Mr. Saka Olatunji		AN	5,000	20,000	25,000
Mrs. Taibat Iyabo Ajao		AN	4,800	14,400	19,200
Akanbi Osunsina		AN	1,800	25,200	27,000
Mr. Joseph Adeyemo		AN	5,000	20,000	25,000
Mr. T. A. Oke		AN	6,000	18,000	24,000
Gbenkaz Comm. Ent.		AN	4,800	19,200	24,000
Mrs. Adeoye Oluwafolake		AN	5,000	15,000	20,000
Mr. Olatunji Surajudeen O.		AN	2,000	0	2,000
Mrs. J. O. Ayeni		AN	1,000	3,000	4,000
Alhaji Nasir Arije		AN	900	8,100	9,000
Mumini Afolabi		AN	3,000	12,000	15,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Alhaja Salami Rafatu		AN	1,000	5,000	6,000
Alhaji Sikiru Hammed		AN	900	11,700	12,600
Atahmat Akinniran		AN	3,000	18,000	21,000
Alh. R. Olaniran		AN	2,000	6,000	8,000
Mr. Muywa Ogunfehintimi		AN	5,000	15,000	20,000
Mr. Akeem Osuntoyinbo		AN	1,000	6,000	7,000
Wadot Commercial		ATI	1,140	6,840	7,980
Titilayo Saka		ATI	1,140	6,840	7,980
Afusatu Moromoke		ATI	760	10,640	11,400
Abiodun Adedeji		ATI	1,140	6,840	7,980
Mr. Jelili Akano		ATI	1,140	9,120	10,260
Ayisatu Abeni		ATI	1,140	6,840	7,980
Asimiyu Kolawole		ATI	1,140	9,120	10,260
Seifatu Modupe		ATI	1,140	9,120	10,260
Abiola Ajadi		ATI	1,140	6,840	7,980
Madam Folasade		ATI	760	8,360	9,120
Akinwale		ATI	1,140	6,840	7,980
Adebola Olapade		ATI	4,560	0	4,560
Habeeb Akinwale		ATI	1,140	6,840	7,980
Adewumi Oladele		ATI	1,520	16,720	18,240
Madam Wosilat		ATI	2,000	6,000	8,000
Alex Ademayowa		ATI	760	7,600	8,360
Mr. Chizoba Nnebedun		ATI	1,140	6,840	7,980
Mrs. Titilayo Abidogun		ATI	1,140	6,840	7,980
Adijat Adupe		ATI	1,140	6,840	7,980
Titilayo Balogun		ATI	1,140	6,840	7,980
Mr. Lamidi Audu		ATI	760	7,600	8,360
Adebola Olapade		ATI	4,560	59,280	63,840
Alh. Isiaka Olaniyan		ATI	1,140	9,120	10,260
Adeniyi Oluyinka		ATI	760	8,360	9,120
Akinwale Wasiu		ATI	1,140	9,120	10,260
Adeniyi Oluyinka		ATI	760	8,360	9,120
Akinwale Wasiu		ATI	1,140	9,120	10,260
Adeniyi Oluyinka		ATI	760	8,360	9,120
Sidikat Adeyemo		ATI	1,140	6,840	7,980
Mrs. E. A. Jimoh		ATI	1,140	9,120	10,260
Alhaja Sakirat O.		ATI	1,140	9,120	10,260
Sakirat Adewale		ATI	1,140	9,120	10,260
Mrs. Aluko		ATI	1,140	9,120	10,260
Isiaka Aimasiko		ATI	760	7,600	8,360
Mrs. Feyi Oyegoke		ATI	1,140	9,120	10,260
Miss O. T. Alayande		ATI	1,520	16,720	18,240
Okiki Anobi		ATI	1,140	9,120	10,260
Abdul Azeez O. Sulaiman		ATI	760	8,360	9,120
Wahab Sodiq Alamu		ATI	760	9,880	10,640
Wahab Sodiq		ATI	1,520	18,240	19,760
Wahab Salami		ATI	760	9,880	10,640
Alhaji tiamiyu Alagbe		ATI	760	8,360	9,120
Lateef Onatoye		ATI	2,000	12,000	14,000
Nafiu Badmus		ATI	1,140	9,120	10,260
Oladapo Aremu		ATI	2,000	10,000	12,000
Mr. Agboola		ATI	1,140	6,840	7,980
Busari Lawal		ATI	760	6,840	7,600
Iyabode Olaparole		ATI	2,500	0	2,500

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Don Simon		ATI	1,140	6,840	7,980
Bolaji Olufemi		ATI	1,140	6,840	7,980
Najeem Isola		ATI	1,140	6,840	7,980
Kudurat Lawal		ATI	2,280	9,120	11,400
Iyabo Ajoke		ATI	1,140	9,120	10,260
Mr. Samson Olayinka		ATI	760	9,880	10,640
Tajudeen Adekunle		ATI	2,000	6,000	8,000
Basiru Akinola		ATI	760	9,120	9,880
Juliana Apeja		ATI	700	7,000	7,700
Kamorudeen Adigun		ATI	1,140	6,840	7,980
Dotun Osunlana		ATI	760	7,600	8,360
Alhaji Jejelaye		ATI	1,800	19,800	21,600
Mrs. Aduke Oluokun		ATI	760	8,360	9,120
Mrs. M.A. Agbaje		ATI	760	9,120	9,880
Ayotola S.K		ATI	480	9,120	9,600
Ayokunnu Olagunju		ATI	760	8,360	9,120
Dauda Abioye		ATI	1,140	6,840	7,980
Wasiu Akinwale		ATI	760	8,360	9,120
Sarafadeen Muraina		ATI	1,140	6,840	7,980
Oyeniye Jelili Ademola		ATI	1,140	6,840	7,980
Mr. David Olusegun		ATI	1,140	9,120	10,260
Azeez		ATI	1,140	9,120	10,260
Oguntunji Rasheed		ATI	760	8,360	9,120
Oladele		ATI	1,140	6,840	7,980
Olawumi Olatunji		ATI	4,000	0	4,000
Falola Akinremi		ATI	760	8,360	9,120
Mrs. Salawu		ATI	760	8,360	9,120
Alhaja Ayinke Lasisi		ATI	1,200	0	1,200
S.O. Ogundele		ATI	2,000	10,000	12,000
Mr. S. Salami		ATI	1,520	21,280	22,800
Fasasi Olaniyan		ATI	1,140	6,840	7,980
Emenike		ATI	2,000	10,000	12,000
Gbenga Abey		ATI	1,140	9,120	10,260
Mr. Tijani Akorede		ATI	2,000	10,000	12,000
Sidikat Adunni		ATI	1,140	9,120	10,260
Elder Olabode		I	2,400	12,000	14,400
Mr. Abiola Adisa		I	3,600	21,600	25,200
Abiola Adisa		I	1,200	14,400	15,600
Yahaya Sokumbi		I	2,400	9,600	12,000
Nike Taiwo		I	2,200	37,400	39,600
Muibat Adesola		I	1,200	14,400	15,600
Foluke Adejumo		I	2,200	26,400	28,600
Salawu Akanni		AI	1,800	5,400	7,200
Joseph Omoniyi		AI	1,800	5,400	7,200
Muiliyu Ojetunde		AI	480	11,520	12,000
Folarin  Akanmu		AI	1,800	5,400	7,200
Mr. Folarin		AI	1,800	5,400	7,200
Alimi Akanni		AI	1,800	5,400	7,200
M. S.A Akintayo		AI	1,200	19,200	20,400
Alhaji Raimi		AI	1,200	15,600	16,800
Alhaji Mosood		AI	1,800	5,400	7,200
Kanmu Ibiyemi		AI	1,800	5,400	7,200
Mr. Basiru Adeagbo		AI	1,800	5,400	7,200
Aderin Alu		AI	1,800	5,400	7,200

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
Tijani Olapade		AI	1,800	5,400	7,200
M.O. Ojetunde		AI	1,800	32,400	34,200
Alh. Musa Olatunji		AI	1,200	3,600	4,800
Mr. Ganiyu Agoro		AI	1,800	5,400	7,200
Mr. Busari		AI	1,800	5,400	7,200
Babalola		AI	1,800	5,400	7,200
Mustafa Jaiyeade		C	1,800	10,800	12,600
Mr. Mustapha Jaiyeade		C	1,800	10,800	12,600
Mr. Mustapha Jaiyeade		C	1,800	10,800	12,600
M.O. Jaiyeade		C	1,800	10,800	12,600
Alh. Salami Lawal		C	1,200	12,000	13,200
Alh. Momoh Musa		C	1,800	10,800	12,600
Alh. Saka Ali		C	1,800	14,400	16,200
Alh. Wahab Akintunde		C	1,800	10,800	12,600
Alh. Nafiu Olagesin		C	1,800	10,800	12,600
L. Lasebe		C	1,800	10,800	12,600
Mr. Amusa Adelabu		C	1,800	10,800	12,600
Mr. Muri Oyatope Gbolagade O.		C	1,800	0	1,800
Mr. Rashidi Oyejide ASS		C	1,800	0	1,800
Mr. Hammed Obidoyin		C	1,800	10,800	12,600
Alh. Hammed Folade		C	1,800	10,800	12,600
Mr. Salawu Olatunji		C	1,800	10,800	12,600
Mr. Oduola Ojo		C	1,800	14,400	16,200
Mr. Murana Bojesomo		C	1,200	13,200	14,400
Alh. Muraina		C	1,800	12,600	14,400
ADEKEMI ADEBOWALE	Jonku	A	25,000	50,000	75,000
FUMILAYO AKANGBE	Jonku	A	25,000	50,000	75,000
FEMI DURODOLA	Jonku	A	25,000	50,000	75,000
ADEYINKA ADENIRAN	Jonku	A	25,000	75,000	100,000
MABEL GEORGE OLAYINKA	Jonku	A	25,000	50,000	75,000
RONKE AJAYI	Jonku	A	25,000	50,000	75,000
FATIMO ALIM	Jonku	A	25,000	50,000	75,000
RASHEEDAT BAMIDELE	Jonku	A	25,000	75,000	100,000
BANKE ADEDIRAN	Jonku	A	25,000	50,000	75,000
TOKUNBO MARAFA	Jonku	A	25,000	50,000	75,000
LATIFAT ADEOYE	Jonku	A	25,000	50,000	75,000
ALH NAJIMDEEN AZEEZ	Jonku	A	25,000	50,000	75,000
ALH AMBALI AJANI	Jonku	A	25,000	50,000	75,000
SERIFAT OMOSUNMOLA	Jonku	C	25,000	50,000	75,000
OLAWUMI TAIWO DANIEL	Jonku	C	25,000	50,000	75,000
MOSHOOD ISSA	Jonku	C	25,000	75,000	100,000
GANI SUBAIR	Jonku	C	25,000	75,000	100,000
AISHAT RAHEEM	Jonku	C	25,000	75,000	100,000
SIKIRU SULAIMON	Jonku	B	25,000	50,000	75,000
SEYI OLAWALE	Jonku	B	25,000	50,000	75,000
KAYODE MOJEED	Jonku	B	25,000	50,000	75,000
KUNLE ADENIRAN	Jonku	B	25,000	50,000	75,000
TAJUDEEN AYINDE	Jonku	B	25,000	50,000	75,000
GANI SUBAIR	Jonku	B	25,000	50,000	75,000
OLALEKAN AZEEZ	Jonku	B	25,000	50,000	75,000
ISREAL TOMISIN	Jonku	B	25,000	50,000	75,000
ALH AMBALI AJANI	Jonku	B	25,000	50,000	75,000
MRS STELLA AKINRINDE	Jonku	B	25,000	50,000	75,000
MAC MAURICE A JIMOH	Jonku		25,000	50,000	75,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
TAIWO ADEYERA	Jonku		25,000	50,000	75,000
TITILOLA SHOPEJU	Jonku		25,000	50,000	75,000
SEUN OLUWOLE	Jonku		25,000	50,000	75,000
OLAWUMI BELLO	Jonku		25,000	50,000	75,000
MABASIR RASAK	Jonku		25,000	50,000	75,000
GANIYU ISSA	Jonku		25,000	50,000	75,000
AMINA ASHABI	Jonku		25,000	50,000	75,000
FLORENCE OMOLABAKE F	Basorun	P	2,400	4,800	7,200
BAKARE AFUSAT IYABODE	Basorun	P	1,800	12,600	14,400
BASIRAT OLAWOYIN	Basorun	P	2,400	4,800	7,200
MR MUFUTAU TIJANI	Basorun	P	2,400	31,200	33,600
MRS GBEMISOLA KIKELOMO	Basorun	P	2,400	12,000	14,400
MOTUNRAYO AJAANI	Basorun	P	1,800	12,600	14,400
CHIEF BEATRICE AROLOYE	Basorun	P	2,400	12,000	14,400
ALHAJA R A OMOTOSHO	Basorun	P	2,400	4,800	7,200
MR OGHEWEKWE GODWIN S	Basorun	P	2,400	0	2,400
MRS ADEYEMO TITILAYO	Basorun	P	2,400	4,800	7,200
MRS OLUBUNMI OLAJIDE	Basorun	P	1,800	10,800	12,600
OVERCOMER CO-OPERATIVE	Basorun	J	2,200	35,200	37,400
OJELABI NIKE	Basorun	J	1,200	13,200	14,400
MRS FIJABI BOYEDE	Basorun	J	1,200	13,200	14,400
MRS V A MABAYOJE	Basorun	J	2,200	33,000	35,200
ABIOLA EMMANUEL	Basorun	J	1,200	15,600	16,800
OLASUNKANMI ALAMU	Basorun	J	2,400	36,000	38,400
YEMOKAB NIG LTD	Basorun	J	2,200	33,000	35,200
MRS VICTORIA AJAO	Basorun	S	2,400	12,000	14,400
MADOJUTOLA AJADI ADESINA	Basorun	S	5,000	10,000	15,000
ALHAJA GBADEYINKA KUDI	Basorun	S	2,400	0	2,400
MRS BOLA OLUSEGUN	Basorun	S	1,800	10,800	12,600
MR&MRS FOLUKE ADEMULUJ	Basorun	S	7,200	0	7,200
MRS AJAYI OLABISI	Basorun	S	2,400	2,400	4,800
MRS WULEMOT BODUNRIN	Basorun	S	9,600	0	9,600
MRS LAISIS ZINAB C	Basorun	S	9,800	39,200	49,000
MRS MOSHOD LASISI	Basorun	S	5,000	95,000	100,000
MRS LATINWO A O	Basorun	E	2,400	0	2,400
NURENI HAMEED	Basorun	E	1,800	10,800	12,600
NURENI HAMEED	Basorun	E	2,400	12,000	14,400
TUTU AKINTAYO	Basorun	E	1,800	10,800	12,600
TUNDE ADEDIRAN	Basorun	E	2,400	12,000	14,400
FATIMO SAFIU A	Basorun	E	2,400	0	2,400
SAFIU AJANI	Basorun	E	1,200	16,800	18,000
LATINWO A O	Basorun	E	2,400	0	2,400
SUNDAY OLARINRE	Basorun	E	2,400	0	2,400
ADERONMU OLUWASEGUN	Basorun	E	1,200	15,600	16,800
AKANGBE E F	Basorun	E	2,400	7,200	9,600
GLADYS MOYOSORE	Basorun	E	1,800	12,600	14,400
OLAJIRE OLADUGBEWO	Basorun	E	1,800	10,800	12,600
GRACE BAMIWUYE	Basorun	E	1,200	12,000	13,200
ALH S O ADEDIRAN	Basorun	E	2,400	12,000	14,400
COMFORT O	Basorun	I	1,200	14,400	15,600
CHRISTIANA O ALALADE	Basorun	I	2,200	35,200	37,400
MRS FIJABI	Basorun	I	1,800	14,400	16,200
THE OWNER	Basorun	I	2,400	14,400	16,800
FEHINTOLA OLANIKE	Basorun	I	12,000	168,000	180,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
ADEOSUN ADEWOLE	Basorun	I	2,200	35,200	37,400
BUNMI LAWAL	Basorun	I	3,600	25,200	28,800
OYENIKE AKINBAMI	Basorun	I	2,200	35,200	37,400
AJAYI FLORENCE	Basorun	M	2,400	12,000	14,400
SIKIRATU AUDU	Basorun	M	2,400	12,000	14,400
EZEKIEL OLADOSU	Basorun	M	2,400	16,800	19,200
DURODOYE AYOTUNDE	Basorun	M	1,800	10,800	12,600
OMOLARA APEKE A	Basorun	M	1,800	12,600	14,400
ADESINA SIKIRU	Basorun	M	1,800	10,800	12,600
ISMALIA OLAITAN	Basorun	M	1,800	5,400	7,200
OPEYEMI AKINYO	Basorun	M	2,400	14,400	16,800
ABIOLA OLOWU	Basorun	M	1,800	7,200	9,000
ALH OLAJIRE	Basorun	M	1,200	4,800	6,000
ALH JIMOH SARIYU	Basorun	M	4,800	9,600	14,400
ABIOLA ARINDE	Basorun	B	2,400	0	2,400
MARIA TITILAYO	Basorun	B	1,200	15,600	16,800
AMINAT ABAKE	Basorun	B	1,800	14,400	16,200
COMFORT O FASIPE	Basorun	B	2,400	0	2,400
OMOLOLA ODEKUMBI	Basorun	B	2,400	12,000	14,400
OLU AKINYEMI	Basorun	B	1,800	12,600	14,400
RAFIAT AJOKE	Basorun	B	1,800	12,600	14,400
MUIBAT RAUFU	Basorun	B	2,400	14,400	16,800
IKIMOT SALAUDEEN	Basorun	B	1,800	12,600	14,400
EDWARD TAIWO	Basorun	B	2,400	0	2,400
ALHAJI SODIQ	Basorun	B	2,400	14,400	16,800
IDAYATU ASAKE	Basorun	B	1,800	19,800	21,600
OGO OLUWA BUTCHER ASSO	Basorun	Q	2,400	12,000	14,400
OGO OLUWA BUTCHER ASSO	Basorun	Q	2,400	12,000	14,400
RAJI ADEJINMI	Basorun	Q	1,800	14,400	16,200
ELIZABETH MODUPE AYODEJI	Basorun	Q	2,400	9,600	12,000
MR ADEMOLA ADESOKAN	Basorun	Q	1,200	13,200	14,400
YETUNDE ADIGUN	Basorun	Q	2,400	14,400	16,800
RASHEEDAT BUSARI	Basorun	Q	1,800	12,600	14,400
MRS BOLA ODERINDE	Basorun	Q	2,400	9,600	12,000
MS MOJI ADESOKAN	Basorun	Q	2,400	12,000	14,400
MRS LATIFATU BUKOLA	Basorun	Q	1,200	16,800	18,000
TOYIN ADEDIRAN	Basorun	K	4,800	19,200	24,000
LABAK NIG LTD	Basorun	K	2,400	0	2,400
B D AROLOYE	Basorun	K	7,200	0	7,200
OLAYINKA MUHAMMED	Basorun	K	1,800	10,800	12,600
JOSHUA OLUFEMI	Basorun	K	2,400	0	2,400
KEHINDE BODUNRIN	Basorun	K	2,700	5,400	8,100
REMI ADIGUN	Basorun	K	4,800	0	4,800
TAWA FALADE	Basorun	K	12,000	120,000	132,000
BOLANLE AJAO	Basorun	K	1,200	16,800	18,000
MRS TAIBATU ALARAPE	Basorun	N	1,800	12,600	14,400
MRS LOLA ADESOKAN	Basorun	N	2,400	9,600	12,000
SABITIYU TIAMIYU	Basorun	N	2,400	7,200	9,600
SILIFATU ASIWAJU	Basorun	N	1,200	1,200	2,400
MADAM AFUSAT OLADELE	Basorun	N	2,400	9,600	12,000
ADERONMU ŞADEYEMO	Basorun	E	2,400	33,600	36,000
ALHAJI DAUDA AZEEZ	Basorun	E	2,400	36,000	38,400
OYELEKE ALAO	Basorun	E	2,400	7,200	9,600
MRS RISIKAT OYEBAMIJI	Basorun	D	1,800	10,800	12,600

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
ALH L ABIODUN	Basorun	D	2,400	0	2,400
MR AKANNI A AJAGBE	Basorun	D	2,400	9,600	12,000
MRS H K OLAWOYIN OWNER	Basorun	D	1,200	14,400	15,600
MRS BELLO OYEBISI	Basorun	D	1,800	10,800	12,600
ABIGAEL AJAO	Basorun	D	2,400	4,800	7,200
OLUFUNKE BAMIDELE	Basorun	D	2,400	2,400	4,800
OLUFUNKE BAMIDELE	Basorun	D	2,400	9,600	12,000
OLAYIWOLA OLADAPO AFEES	Basorun	D	2,400	12,000	14,400
OLAIDE KOLAWOLE	Basorun	D	1,800	10,800	12,600
MR LIADI MOTUNRADE	Basorun	D	2,400	4,800	7,200
ALH OLALEKAN AKANO	Basorun	R	2,400	9,600	12,000
ALH ALANI ATIKU	Basorun	R	2,400	7,200	9,600
LABAK NIG LTD	Basorun	R	1,800	10,800	12,600
AFENIFERE BUTCHER ASS	Basorun	R	2,400	31,200	33,600
THOMAS	Basorun	R	2,400	0	2,400
FRANCIS AKINMOLADUN	Basorun	R	1,800	10,800	12,600
OLAMIDE OMOTOSHO	Basorun	R	1,800	12,600	14,400
ADISA ATIKU	Basorun	R	2,400	7,200	9,600
ALH AJAO LATEEF	Basorun	R	2,400	9,600	12,000
ELIZABETH FASAKIN	Basorun	R	2,400	0	2,400
ALH R A OMOTOSHO	Basorun	R	2,400	7,200	9,600
ALHAJI DAUDA AZEEZ	Oba Akinyele		45,000	45,000	90,000
ADOLYUSA NIG ENT	Oba Akinyele		45,000	45,000	90,000
ALHAJI HAMMED AMOO AZEEZ	Oba Akinyele		45,000	45,000	90,000
SULAWAL MERIT NIG LTD	Oba Akinyele		45,000	135,000	180,000
NAIMAT ABIMBOLA ADEKOLA	Oba Akinyele		45,000	45,000	90,000
MUFUTAU AJANI	Oba Akinyele		45,000	90,000	135,000
OLANIRAN ISHOLA	Oba Akinyele		30,000	0	30,000
CHIEF FOLASADE O AJAYI	Oba Akinyele		45,000	90,000	135,000
MRS S I DENTON	Oba Akinyele		45,000	45,000	90,000
MR OLADAPO AKANDE	Oba Akinyele		45,000	90,000	135,000
MR MOSES SANGODELE IYAN	Oba Akinyele		45,000	90,000	135,000
MRS OMOLARA AYINDE	Oba Akinyele		45,000	135,000	180,000
OLUWASEYITAN O MAKINDE	Oba Akinyele		36,000	144,000	180,000
OMOLARA ABAKE	Oba Akinyele		36,000	144,000	180,000
ALHAJA SAKIRAT DAUDA	Oba Akinyele		35,000	70,000	105,000
DHU YUUFU RAMON HAJJ LTD	Oba Akinyele		36,000	144,000	180,000
MR FEMI OLOPADE	Oba Akinyele		35,000	70,000	105,000
AKEEM K ADETUNJI	Oba Akinyele		35,000	105,000	140,000
B A AJIBADE	Oba Akinyele		35,000	105,000	140,000
OJOO LUWA OMOTOSHO	Oba Akinyele		36,000	72,000	108,000
YOWA IBIWUMI	Oba Akinyele		36,000	144,000	180,000
BILIKISU ARIKE	Oba Akinyele		36,000	216,000	252,000
ALH NAFSAT ABIKE	Oba Akinyele		35,000	140,000	175,000
ALH RASHEED BELLO	Oba Akinyele		35,000	140,000	175,000
SUNDAY AYANDARE	Oba Akinyele		35,000	70,000	105,000
TAOFEEK DAHUNSI	Oba Akinyele		35,000	175,000	210,000
OYENIKE IBIYODE	Oba Akinyele		35,000	70,000	105,000
TAOFEEK ADEBAYO	Oba Akinyele		35,000	105,000	140,000
ALH DAUDA AZEEZ	Oba Akinyele		45,000	45,000	90,000
OLABAMJI OLAWUMI	Oba Akinyele		10,000	40,000	50,000
KEMI ADEBUSOLA	Oba Akinyele		10,000	80,000	90,000
TOBI ADEDOJA	Oba Akinyele		10,000	70,000	80,000
OLUFUMILAYO AMOSU	Oba Akinyele		10,000	80,000	90,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
OMONIYI BABATUNDE ADETUN	Oba Akinyele		10,000	70,000	80,000
OLAWALE OBISESAN	Oba Akinyele		10,000	30,000	40,000
OMOLARA FUNMILAYO	Oba Akinyele		10,000	60,000	70,000
MRS OLAYINKA OLADEJO	Oba Akinyele		10,000	80,000	90,000
OLAWALE OBISESAN	Oba Akinyele		10,000	80,000	90,000
OLAYINKA OBISESAN	Oba Akinyele		10,000	30,000	40,000
FUNMILAYO OBISESAN	Oba Akinyele		10,000	80,000	90,000
ABISOLA OBISESAN	Oba Akinyele		10,000	30,000	40,000
OJO TEMITOPE BENJAMIN	Oba Akinyele		10,000	60,000	70,000
MRS ABIODUN ADEKUNLE	Oba Akinyele		2,500	10,000	12,500
ADEYINKA PRECIOUS	Oba Akinyele		20,000	80,000	100,000
OLAYINKA ADEDEJI ISAIAH	Oba Akinyele		20,000	80,000	100,000
OLAYINKA ADEDEJI ISAIAH	Oba Akinyele		15,000	30,000	45,000
GOLDEN STAR ASSOCIATE	Oba Akinyele		40,000	120,000	160,000
ALHAJI OYEDOTUN ABEEB	Oba Akinyele		20,000	60,000	80,000
OLUWATOSIN ABDULJELEEL	Oba Akinyele		15,000	45,000	60,000
DAL GLOBAL VENTURES	Oba Akinyele		15,000	45,000	60,000
AJOKE RAFATU	Oba Akinyele		20,000	60,000	80,000
AZEEZ AFEEZ ABIOLA	Oba Akinyele		20,000	80,000	100,000
SUSAN AKINOLA	Oba Akinyele		20,000	80,000	100,000
EMMANUEL OLADUNJOYE	Oba Akinyele		20,000	60,000	80,000
MR MICHAEL ODUOYE	Oba Akinyele		15,000	30,000	45,000
ALHAJI RASHEED ADEDAPO	Oba Akinyele		50,000	200,000	250,000
FISAYO OLANIYAN	Oba Akinyele		30,000	60,000	90,000
TAJU AKANMU	Oba Akinyele		20,000	40,000	60,000
MRS FOLAKE OLUGBADE	Oba Akinyele		20,000	80,000	100,000
RASHEEDAT AJOKE	Oba Akinyele		20,000	40,000	60,000
TOSIN AJOBO	Oba Akinyele		15,000	60,000	75,000
RADESKIL NIG.LTD	Oba Akinyele		15,000	15,000	30,000
YEMISI ALABI	Oba Akinyele		20,000	60,000	80,000
YEMISI ALABI	Oba Akinyele		20,000	60,000	80,000
MRS AMBALI GANIYU	Oba Akinyele		15,000	30,000	45,000
MRS MOTUNDE GBENIYI	Oba Akinyele		20,000	80,000	100,000
HON. SADIAT & HON. OLU	Oba Akinyele		15,000	45,000	60,000
AMBALI GANIYU	Oba Akinyele		40,000	160,000	200,000
MRS MOTUNDE GBENIYI	Oba Akinyele		15,000	45,000	60,000
OMOBOLAJI OLUMAYOWA	Oba Akinyele		35,000	105,000	140,000
MODUPEOLA ADESOLA NIG.E	Oba Akinyele		20,000	80,000	100,000
MRS BIODUN ADEBANWO	Oba Akinyele		20,000	40,000	60,000
TAOFEEKAT MOBOLAJI	Oba Akinyele		20,000	0	20,000
ADEBIMPE IBRAHIM	Oba Akinyele		6,000	6,000	12,000
FAH-AL-AMIN NIG.ENT	Oba Akinyele		6,000	30,000	36,000
ALIYU NURAT OMOWUNMI	Oba Akinyele		6,000	66,000	72,000
ADEBIMPE JADESOLA IBRAHIM	Oba Akinyele		6,000	6,000	12,000
FAH-AL-AMIN NIG.ENT	Oba Akinyele		6,000	30,000	36,000
MRS ADEBAYO FATIMOH	Oba Akinyele		10,000	20,000	30,000
ADELEYE ADEWALE	Oba Akinyele		6,000	72,000	78,000
NURENI AFOLABI	Oba Akinyele	AN	3,000	12,000	15,000
ALHAJA SALWU RAFATU	Oba Akinyele	AN	2,000	12,000	14,000
ALHAJA SIKIRAT HAMMED	Oba Akinyele	AN	900	11,700	12,600
HAMMED ABIODUN	Oba Akinyele	AN	600	11,400	12,000
HALIMAT AKINIRAN	Oba Akinyele	AN	3,000	18,000	21,000
MUYIWA OGUNFEYINTIMI	Oba Akinyele	AN	5,000	15,000	20,000
ALHAJI RASHEED ADEKUNLE	Oba Akinyele	AN	5,000	20,000	25,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MRS BABAJIDE OMOTUNDE	Oba Akinyele	AN	3,000	21,000	24,000
AYOTUNDE OLUWABUNMI	Oba Akinyele	AN	4,800	14,400	19,200
MRS ADEOYE OLUWAFOLAKE	Oba Akinyele	AN	5,000	15,000	20,000
TITILAYO ADELEYE	Oba Akinyele	AN	5,000	20,000	25,000
MR OGUNFEYINTIMI	Oba Akinyele	AN	2,000	6,000	8,000
MR SAKA YUSUFF	Oba Akinyele	AN	2,000	8,000	10,000
MRS FA FAMADEJI	Oba Akinyele	AN	900	9,900	10,800
OYETUNJI SURAJUDEEN	Oba Akinyele	AN	1,350	8,100	9,450
MA OBIDIRAN	Oba Akinyele	AN	2,000	24,000	26,000
ARAROMI YOUTH BARBER ASS	Oba Akinyele	AN	2,000	34,000	36,000
MRS JO ODUNTAN	Oba Akinyele	AN	2,000	6,000	8,000
BUKOLA AKERELE	Oba Akinyele	AN	5,000	5,000	10,000
ALHAJI R.OLANIRAN	Oba Akinyele	AN	2,000	6,000	8,000
GBEMIGA OLUBORODE	Oba Akinyele	AN	5,000	15,000	20,000
KEMI OYADEYI	Oba Akinyele	AN	1,000	3,000	4,000
HAMMED AJAGBE SANUSI	Oba Akinyele	AN	5,000	20,000	25,000
MRS FADEYI	Oba Akinyele	AN	5,000	20,000	25,000
OLATUNJI OLUSEGUN	Oba Akinyele	AN	5,000	20,000	25,000
MRS EA OBABIYI	Oba Akinyele	AN	5,000	15,000	20,000
OMOLOLU FAMADEYI	Oba Akinyele	AN	3,000	18,000	21,000
MR SAKA OLATUNJI	Oba Akinyele	AN	5,000	20,000	25,000
MRS TAIBAT IYABO	Oba Akinyele	AN	4,800	14,400	19,200
AKANBI OSHUNSINA	Oba Akinyele	AN	600	7,800	8,400
OLUMIDE YEROKUN	Balogun Ogundipe	A	1,200	12,000	13,200
BOLATITO AMOKE	Balogun Ogundipe	A	1,800	14,400	16,200
ALHAJI AJIBOYE OMONIYI	Balogun Ogundipe	A	1,800	14,400	16,200
CHIEF JAMES OBAWEMIMO	Balogun Ogundipe	A	1,200	15,600	16,800
ISA AJIBOYE	Balogun Ogundipe	A	2,400	12,000	14,400
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	A	1,800	14,400	16,200
AYODELE ALABI	Balogun Ogundipe	A	1,200	4,800	6,000
MRS OLUFEMI IDOWU	Balogun Ogundipe	A	1,800	12,600	14,400
ALHAJI TAJUDEEN ARIKI	Balogun Ogundipe	A	2,400	12,000	14,400
MR MUKAILA OLATURA	Balogun Ogundipe	A	2,400	9,600	12,000
ALHAJI RAUFU DIEKOLA	Balogun Ogundipe	A	1,800	16,200	18,000
AZEEZ ADEDOJU	Balogun Ogundipe	A	1,800	14,400	16,200
AKINBAMIDELE DAVID	Balogun Ogundipe	A	1,800	14,400	16,200
ISMAILA ADEGBOLA	Balogun Ogundipe	B	2,400	9,600	12,000
TIAMIYU LAWAL	Balogun Ogundipe	B	1,800	14,400	16,200
ALAHAJA WOSILAT BADMUS	Balogun Ogundipe	B	1,200	15,600	16,800
MR J.O OLAWOORE	Balogun Ogundipe	B	1,800	12,600	14,400
MR ABIODUN OMOTOSO	Balogun Ogundipe	B	2,400	33,600	36,000
OREDEGBE SOCIAL CLUB	Balogun Ogundipe	B	2,400	9,600	12,000
MARY AKOSILE	Balogun Ogundipe	B	1,800	16,200	18,000
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	B	1,800	9,000	10,800
SILAMIA AYINLA	Balogun Ogundipe	B	1,800	12,600	14,400
OSUOLALE ADISA	Balogun Ogundipe	B	2,400	7,200	9,600
ALHAJA ASIMIYU BUSARI	Balogun Ogundipe	B	6,600	26,400	33,000
OLUWATOYIN T. ADEOYE	Balogun Ogundipe	B	4,200	21,000	25,200
TAOREED ADELERE	Balogun Ogundipe	B	2,400	24,000	26,400
JOGA B	Balogun Ogundipe	B	2,400	12,000	14,400
AYOADE AGBOOLA	Balogun Ogundipe	B	2,400	9,600	12,000
RAIFU OLAYIWOLA	Balogun Ogundipe	B	4,200	16,800	21,000
MR HAMMED OBIDOYIN	Balogun Ogundipe	B	1,800	12,600	14,400
ALHAJI YEKIN ADEBAYO	Balogun Ogundipe	B	1,200	10,800	12,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MR GBOYEGA OYENIRAN	Balogun Ogundipe	B	600	11,400	12,000
BOSEDE AYEKOTI	Balogun Ogundipe	B	2,400	9,600	12,000
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	B	1,200	6,000	7,200
MRS ADEOLA OLATUNJI	Balogun Ogundipe		1,800	28,800	30,600
TAJUDEEN HASSAN	Balogun Ogundipe		2,400	43,200	45,600
M.O. OGUNDEYI	Balogun Ogundipe		4,800	62,400	67,200
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe		10,000	30,000	40,000
S.A.Z.OJO	Balogun Ogundipe		10,000	60,000	70,000
MRS MOJISOLA ONIFADE	Balogun Ogundipe		5,000	30,000	35,000
KOLAWOLE AYENI	Balogun Ogundipe		10,000	40,000	50,000
CHIEF KOLAWOLE .O.	Balogun Ogundipe		10,000	60,000	70,000
MR SUNDAY AYOBAMI	Balogun Ogundipe		5,000	20,000	25,000
MADAM OLUBUNMI OJO	Balogun Ogundipe		3,500	35,000	38,500
CHIEF AKINLOYE	Balogun Ogundipe		4,800	67,200	72,000
ALHAJI R.O. OYELAKIN	Balogun Ogundipe		2,500	55,000	57,500
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe		10,000	40,000	50,000
ALHAJI KEMI OKE	Balogun Ogundipe		10,000	30,000	40,000
MADAM AJIMETALAI OLADIPON	Balogun Ogundipe		2,250	13,500	15,750
MR OGUNTOKI OLANIYI	Balogun Ogundipe		1,350	9,450	10,800
ALQUISIS IKWKWEE	Balogun Ogundipe		2,400	9,600	12,000
MR BENJAMIN NWANU	Balogun Ogundipe		1,200	4,800	6,000
EMMANUEL ADEDEJI	Balogun Ogundipe		1,350	10,800	12,150
CHIEF ANTHONY OKOLI	Balogun Ogundipe		1,800	16,200	18,000
MR LUKU MAKOGUN	Balogun Ogundipe		1,200	25,200	26,400
RILIWAN SALAWUDEEN	Balogun Ogundipe		1,200	15,600	16,800
MR JOHNATHAN EZE	Balogun Ogundipe		2,400	9,600	12,000
MR OBIAMA PASCAL	Balogun Ogundipe		1,200	10,800	12,000
MR JOHNSON ADENLE	Balogun Ogundipe		1,200	10,800	12,000
OLANREWAJU RAUFU	Balogun Ogundipe		1,800	14,400	16,200
MR ANAYO OSUJI	Balogun Ogundipe		1,200	16,800	18,000
MR TAIWO AFOLABI	Balogun Ogundipe		1,350	8,100	9,450
INNOCENT IWOYE	Balogun Ogundipe		1,200	21,600	22,800
OLANREWAJU RAUFU	Balogun Ogundipe		2,000	28,000	30,000
MARCEL UNMASIE	Balogun Ogundipe		1,200	9,600	10,800
ADEOYE OLUSEGUN	Balogun Ogundipe		1,200	10,800	12,000
AJUMOBI TOSIN OPEYEMI	Balogun Ogundipe		1,200	16,800	18,000
REBECCA OYELEKE	Balogun Ogundipe		2,400	19,200	21,600
NIMATALAI OLADIPO	Balogun Ogundipe		1,200	18,000	19,200
MRS FOLASADE OJEDIRAN	Balogun Ogundipe		2,400	9,600	12,000
MRS MARTINA DIKE	Balogun Ogundipe		10,000	50,000	60,000
MR SAHEED BUSARI	Balogun Ogundipe		7,200	115,200	122,400
ALHAJI S.A. RAJI	Balogun Ogundipe		4,800	24,000	28,800
ALH SARUMI & ALH BASHIR	Balogun Ogundipe		2,500	12,500	15,000
SALAWU	Balogun Ogundipe		10,000	40,000	50,000
MADAM ASIAWU BUSARI	Balogun Ogundipe		4,800	43,200	48,000
VINCENT FELIX	Balogun Ogundipe		4,800	48,000	52,800
FEMI MARTINS	Balogun Ogundipe		10,000	50,000	60,000
MRS MOPELOLA OBIDIRAN	Balogun Ogundipe		2,000	8,000	10,000
YEKINI SALAWU	Balogun Ogundipe		4,800	48,000	52,800
ALHAJI OYELADE	Balogun Ogundipe		10,000	50,000	60,000
CHIEF OYEDELE OLADIPO	Balogun Ogundipe		10,000	50,000	60,000
MRS OMOLARA ABEKE	Balogun Ogundipe		4,800	76,800	81,600
MR KAZEEM RAHEEM	Balogun Ogundipe		10,000	90,000	100,000
ALHAJI NAFIU BADMUS	Balogun Ogundipe		7,200	36,000	43,200

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
SABITU OLADAPO	Balogun Ogundipe		7,200	136,800	144,000
MRS RAHEEM	Balogun Ogundipe		2,000	12,000	14,000
CHIEF OGUNDIPE M.B.	Balogun Ogundipe		10,800	32,400	43,200
CHRISTIANA NUNUBIA	Balogun Ogundipe		4,800	62,400	67,200
ELDER SAMUEL FALAYE	Balogun Ogundipe		2,000	8,000	10,000
M.F. JATO	Balogun Ogundipe		10,000	50,000	60,000
KABIR OLAJIDE	Balogun Ogundipe		5,400	59,400	64,800
RAFATU EJIDE	Balogun Ogundipe		1,200	8,400	9,600
SUMOLA OLUBODE	Balogun Ogundipe		1,200	8,400	9,600
GABRIEL JOLAYEMI	Balogun Ogundipe		1,800	5,400	7,200
MR TUNJI EGBETAYO	Balogun Ogundipe		1,350	8,100	9,450
ADIJAT AGBOOLA	Balogun Ogundipe		1,200	8,400	9,600
LATIFU AIKI	Balogun Ogundipe		1,800	5,400	7,200
MRS AJIMOBİ MUJIDAT	Balogun Ogundipe		1,800	16,200	18,000
FALILATU LATIFU	Balogun Ogundipe		1,200	7,200	8,400
EZEKIEL OLUDARE	Balogun Ogundipe		1,200	7,200	8,400
MRS JULIET ILORI	Balogun Ogundipe		1,800	16,200	18,000
COMFORT DUPE AJAYI	Balogun Ogundipe		1,800	16,200	18,000
MR RAMON SUBERU	Balogun Ogundipe		1,200	7,200	8,400
ASHABI AYEKOTI	Balogun Ogundipe		1,200	7,200	8,400
MR ABAYOMI ADEBOLA	Balogun Ogundipe		1,800	16,200	18,000
TAJUDEEN HASSAN	Balogun Ogundipe		1,200	7,200	8,400
ADEOLA OLATUNJI	Balogun Ogundipe		3,600	21,600	25,200
SOLOMON MUSIBAU	Balogun Ogundipe		1,800	19,800	21,600
GABRIEL JOLAYEMI	Balogun Ogundipe		1,800	19,800	21,600
ALHAJI RASHEED	Balogun Ogundipe	J	1,200	12,000	13,200
DARAMOLA AJIBOYE	Balogun Ogundipe	J	1,800	10,800	12,600
AYANLOWO MARY AINA	Balogun Ogundipe	J	1,200	12,000	13,200
MR ADAMO FIJABI	Balogun Ogundipe	J	1,200	7,200	8,400
ALAHAJI CHIEF SALAMI .A.	Balogun Ogundipe	J	600	6,000	6,600
IGE ADETUNJI ADEWALE	Balogun Ogundipe	J	1,800	12,600	14,400
ALHAJI YEKINI ADEBAYO	Balogun Ogundipe	J	2,400	12,000	14,400
ELIZABETH IGE	Balogun Ogundipe	J	1,200	9,600	10,800
ALFA AJILEYE OMONIYI	Balogun Ogundipe	J	1,800	12,600	14,400
WAFUS NIG.LTD	Balogun Ogundipe	J	1,200	7,200	8,400
MR .S. AJAYI	Balogun Ogundipe	J	1,800	10,800	12,600
GANIYU OMOTOSO	Balogun Ogundipe	J	1,200	7,200	8,400
MR ADEWOLE OKULAJA	Balogun Ogundipe	J	4,800	19,200	24,000
MRS VICTORIA BADMUS	Balogun Ogundipe	J	1,200	18,000	19,200
MRS D.O AGBOOLA	Balogun Ogundipe	J	1,200	15,600	16,800
MRS FUNKE AYEGBAJO	Balogun Ogundipe	J	1,200	4,800	6,000
OMORIYEBÀ OJO	Balogun Ogundipe	J	1,200	13,200	14,400
RAMAN .F. ISHOLA	Balogun Ogundipe	J	1,200	13,200	14,400
BABATUNDE OGUNDIPE	Balogun Ogundipe	J	1,200	22,800	24,000
BALOGUN OGUNDIPE	Balogun Ogundipe	J	1,800	10,800	12,600
ALHAJI RAFIU ODUOLA	Balogun Ogundipe	J	1,200	22,800	24,000
SUNDAY AYOBAMI	Balogun Ogundipe	J	2,400	9,600	12,000
PATIENCE EJIDE	Balogun Ogundipe	J	1,200	7,200	8,400
AJIMOBİ BASHIRAT	Balogun Ogundipe	J	1,200	4,800	6,000
SENABU RASIDI	Balogun Ogundipe		1,800	19,800	21,600
MRS SALAMI S.A	Balogun Ogundipe		900	9,900	10,800
NAROD	Balogun Ogundipe		900	11,700	12,600
NAROD	Balogun Ogundipe		1,350	9,450	10,800
OYEKANMI MERCY	Balogun Ogundipe		1,200	22,800	24,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MR SOLOMON MUSIBAU	Balogun Ogundipe		900	0	900
ALH. R.A. AKANBI	Balogun Ogundipe		600	6,600	7,200
MR ISIAKA .B. AZEEZ	Balogun Ogundipe		900	9,900	10,800
MRS ABEFE YETUNDE	Balogun Ogundipe		900	9,000	9,900
ALH ASABI AYEKOLI	Balogun Ogundipe		1,350	12,150	13,500
MRS COMFORT AJAYI	Balogun Ogundipe		1,350	8,100	9,450
MRS AGNES .O. ADEYEMI	Balogun Ogundipe		1,350	8,100	9,450
MRS FALILATU LATIFU	Balogun Ogundipe		2,700	16,200	18,900
MESSER'S MURITALA SAHEED	Balogun Ogundipe		900	9,900	10,800
OLADELE AYOYEM & TEN OTH	Balogun Ogundipe		1,350	8,100	9,450
DORCAS OLABIMPE	Balogun Ogundipe		450	4,950	5,400
RAFIU YAYI	Balogun Ogundipe		1,250	10,000	11,250
MRS AYODELE AJAYI	Balogun Ogundipe		1,350	10,800	12,150
MR GANIYU JIMOH	Balogun Ogundipe		2,700	29,700	32,400
MRS JULIANNA ADEFOLALA	Balogun Ogundipe		900	9,900	10,800
IDIATU AKANKE .O.	Balogun Ogundipe		1,800	19,800	21,600
TAWA OLADOSUN	Balogun Ogundipe		900	9,900	10,800
YUSUFF ADEBAYO	Balogun Ogundipe		900	13,500	14,400
SELIATU AMOKE	Balogun Ogundipe		900	9,000	9,900
RAUFU ASAMU	Balogun Ogundipe		1,350	9,450	10,800
IBRAHEEM OLASILE	Balogun Ogundipe		1,800	12,600	14,400
AMINAT AROWOLO	Balogun Ogundipe		900	9,900	10,800
ALH. DIEKOLA OLANIYI	Balogun Ogundipe		900	15,300	16,200
ALH RAUFU OLANIYI	Balogun Ogundipe		600	12,000	12,600
ADENIYI ADESINA	Balogun Ogundipe	M	1,800	16,200	18,000
AUDU ADIO	Balogun Ogundipe	M	1,200	12,000	13,200
MR.C. AYoola OLARINDE	Balogun Ogundipe	M	2,400	26,400	28,800
OBANI BASIRI TRADING COM.	Balogun Ogundipe	M	1,200	12,000	13,200
OBANI BASIRI TRADING COM.	Balogun Ogundipe	M	1,200	8,400	9,600
MADAMU SIFAWU	Balogun Ogundipe	M	2,400	9,600	12,000
TAOFIKI AKINTOLA	Balogun Ogundipe	M	2,400	14,400	16,800
KAFAYATU HAMMED	Balogun Ogundipe	M	1,200	16,800	18,000
ADETUNJI SHITTU	Balogun Ogundipe	M	1,200	8,400	9,600
MRS MUJI ADEBOLA	Balogun Ogundipe	M	1,200	18,000	19,200
ALH. M. ATERE	Balogun Ogundipe	M	1,800	12,600	14,400
AMBALIYU ADIDUN	Balogun Ogundipe	M	2,400	36,000	38,400
MRS. KEHINDE IYIOLA	Balogun Ogundipe	M	4,200	63,000	67,200
ADETUNJI SHITTU	Balogun Ogundipe	M	1,800	16,200	18,000
AYOBAMI SUNDAY	Balogun Ogundipe	E	2,400	45,600	48,000
MRS BEATRICE SOLA IGE	Balogun Ogundipe	E	4,800	14,400	19,200
MRS BEATRICE SOLA IGE	Balogun Ogundipe	E	1,800	16,200	18,000
OYERNAMI AKANO	Balogun Ogundipe	E	1,800	16,200	18,000
AYOBAMI JOHNSON	Balogun Ogundipe	E	1,800	14,400	16,200
ADEOLA AFOLABI-ALH R. AYIN	Balogun Ogundipe	E	2,400	7,200	9,600
ALH ADETUNJI-SHITTU	Balogun Ogundipe	E	1,800	16,200	18,000
AKEENA-OLAIDE	Balogun Ogundipe	E	1,800	14,400	16,200
OLANREWAJU TAIWO	Balogun Ogundipe	E	1,800	16,200	18,000
BUSARI AKANFE	Balogun Ogundipe	E	1,800	12,600	14,400
SUNDAY AYOBAMI	Balogun Ogundipe	E	1,200	20,400	21,600
CHIEF OLAPOJU-TAIWO-ASS	Balogun Ogundipe	E	1,200	16,800	18,000
MRS VICTORIA BAMIDELE	Balogun Ogundipe	E	1,800	12,600	14,400
ADAM SALAUDEEN	Balogun Ogundipe	E	1,350	10,800	12,150
MRS .C.O. FASHIPE	Balogun Ogundipe	E	2,400	2,400	4,800
ISMAILA-MUKAILA	Balogun Ogundipe	E	2,400	9,600	12,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
ALH ADETUNJI-SHITTU	Balogun Ogundipe	E	1,800	16,200	18,000
IBRAHEEM OYEKANMI	Balogun Ogundipe	E	3,600	50,400	54,000
BOLANLE OLUFEMI	Balogun Ogundipe	E	1,200	16,800	18,000
SABITU OLADAPO	Balogun Ogundipe	E	2,400	9,600	12,000
GANIYU ADEOLA	Balogun Ogundipe	E	1,200	14,400	15,600
ADIJAT BUKOLA BALOGUN	Oba Akinyele		35,000	140,000	175,000
MRS OLUWAKEMI OMOWUN	Oba Akinyele		35,000	140,000	175,000
ALH. S. OLALEKAN	Oba Akinyele		6,000	30,000	36,000
MRS RASHEED TAIWO ABASS	Oba Akinyele		7,500	30,000	37,500
MR MUIDEEN A. OLANIYI	Oba Akinyele		6,000	60,000	66,000
KAZEEM AKANNI	Oba Akinyele		3,750	15,000	18,750
ALABI FATAI	Oba Akinyele		7,500	37,500	45,000
ALH H.K.A.OLAYIWOLA BUSAR	BASORUN		2,400	9,600	12,000
MRS OLUFEMI SOLA M. ARE	BASORUN		1,800	10,800	12,600
ALAJA Y.K ABASS	BASORUN		2,400	4,800	7,200
TUNRAYO OLADEJI	BASORUN		2,400	2,400	4,800
TUNRAYO OLADEJI	BASORUN		2,400	9,600	12,000
WASIU AMOO OLADIMEJI	BASORUN		1,800	10,800	12,600
ESTHER TITLAYO AKINPELU	BASORUN		1,800	10,800	12,600
ESTHER TITLAYO AKINPELU	BASORUN		600	6,000	6,600
PASTOR MRS A.J. DAIRO	BASORUN		1,200	15,600	16,800
ALH. S.A. BADMUS	BASORUN		1,200	15,600	16,800
OJO WILLIAMS	BASORUN		1,200	15,600	16,800
MRS FOLAKE OMIDIJI	BASORUN		1,200	19,200	20,400
BULIYAMINU ADIO	Balogun Ogundipe	H	1,800	16,200	18,000
ALHAJI AKANDE AYOOLA	Balogun Ogundipe	H	1,800	16,200	18,000
MR A.A. AKINADE	Balogun Ogundipe	H	1,800	16,200	18,000
ADELEKE ABIDEEN	Balogun Ogundipe	H	2,400	7,200	9,600
MRS ADEBUKOLA AROWOSAF	Balogun Ogundipe	H	2,400	9,600	12,000
MRS ADEBUKOLA AROWOSAF	Balogun Ogundipe	H	1,800	16,200	18,000
BUSARI GBADEYANKA	Balogun Ogundipe	H	1,800	10,800	12,600
ALH. RASHEED OYELAKUN	Balogun Ogundipe	H	1,200	12,000	13,200
OWOADE ENTERPRISES	Balogun Ogundipe	H	6,600	26,400	33,000
PRINCESS ALICE .O.	Balogun Ogundipe	H	1,800	14,400	16,200
ISMAILA AKINPELU&ALH Y.A	Balogun Ogundipe	H	1,800	9,000	10,800
MRS ADEAGA	Balogun Ogundipe	H	1,800	14,400	16,200
MRS BOLANLE OLADEJI .O.	Balogun Ogundipe	H	1,200	10,800	12,000
ALH. GANIYU ADISA	Balogun Ogundipe	H	2,400	12,000	14,400
ALHAJA MARIAM GBADEYANK	Balogun Ogundipe	H	1,800	10,800	12,600
SAKIRAT ABODERIN	Balogun Ogundipe		1,800	12,600	14,400
OLUBUNMI BAKARE	Balogun Ogundipe		2,400	12,000	14,400
MR MUTIU AIKI	Balogun Ogundipe		600	11,400	12,000
MR MUTIU AIKI	Balogun Ogundipe		2,400	9,600	12,000
MR MUTIU	Balogun Ogundipe		1,800	12,600	14,400
ALH. R. ADECOSTA	Balogun Ogundipe		2,400	9,600	12,000
MRS MOJISOLA AFOLABI	Balogun Ogundipe		2,400	12,000	14,400
REBECCA AFOLABI	Balogun Ogundipe		1,800	12,600	14,400
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	9,600	12,000
MRS NIHILOLA & MR LATOYO	Balogun Ogundipe		1,800	14,400	16,200
MRS MARY OLA ADEKOJO	Balogun Ogundipe		2,400	7,200	9,600
MR OYENIYI OLADEJO	Balogun Ogundipe		2,400	9,600	12,000
ALH.KAMORU AYINLA	Balogun Ogundipe		2,400	31,200	33,600
ALH. R COSTA & SONS	Balogun Ogundipe		1,800	12,600	14,400
MR HAMMED ABIDOYIN	Balogun Ogundipe		1,800	14,400	16,200

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
ALH L. ADEGBOYE	Balogun Ogundipe		2,400	12,000	14,400
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	7,200	9,600
MR AKINTUNDE ALAO	Balogun Ogundipe		1,800	18,000	19,800
MR ABDULLAHI FIJABI	Balogun Ogundipe		1,800	12,600	14,400
RILIWAN FIJABI	Balogun Ogundipe		2,400	9,600	12,000
BUKOLA ONAJIDE	Balogun Ogundipe		1,200	18,000	19,200
KAZEEM AYOOLA	Balogun Ogundipe		1,200	21,600	22,800
TAYO OLADEJO	Balogun Ogundipe		2,400	7,200	9,600
MADAM O. TIJANI	Balogun Ogundipe		1,800	14,400	16,200
MR OLADEJO OYENIYI	Balogun Ogundipe		2,100	10,500	12,600
MRS OMOWUMI ADESINA	Balogun Ogundipe		1,800	16,200	18,000
CHIEF FRANCIS .O.O.	Balogun Ogundipe		1,200	20,400	21,600
INNOCENT NWOYE	Balogun Ogundipe		2,250	22,500	24,750
MRS FATIMA K OLAOYE	Balogun Ogundipe		2,250	15,750	18,000
MR FIJABI	Balogun Ogundipe		1,800	16,200	18,000
MRS E.T OMONI	Balogun Ogundipe		2,250	20,250	22,500
ALH YEKINI ADEBAYO	Balogun Ogundipe		2,250	13,500	15,750
MADAM DEBORAH ADEDIRAN	Balogun Ogundipe		1,800	16,200	18,000
MR BASHIRU ULTIMAN	Balogun Ogundipe		1,500	21,000	22,500
MR MUBARAK BASHIRU	Balogun Ogundipe		2,250	22,500	24,750
ELDER SAMUEL ADEBAYO	Balogun Ogundipe		4,800	24,000	28,800
MR JELILI BASIRU	Balogun Ogundipe		1,200	19,200	20,400
MRS M.O ADEYINKA	Balogun Ogundipe		1,200	16,800	18,000
F.O OSUNDUN & SONS	Balogun Ogundipe		1,200	14,400	15,600
OLAYIWOLA JUMAT	Balogun Ogundipe		1,800	18,000	19,800
ALH M.O. AKINTAYO	Balogun Ogundipe		1,800	21,600	23,400
ALH M.O. ATARE	Balogun Ogundipe		1,200	13,200	14,400
ASIMIYU T.AKINSADE	Balogun Ogundipe		1,200	19,200	20,400
MR YEKINI ADEBAYO	Balogun Ogundipe		600	12,000	12,600
MR FELIX ADEDEJI	Balogun Ogundipe		1,200	7,200	8,400
MR FATAI ALAO	Balogun Ogundipe		1,800	14,400	16,200
ENIOLA IYANDA	Balogun Ogundipe		1,800	14,400	16,200
MRS BUNMI OJO	Balogun Ogundipe		1,200	18,000	19,200
SEMIU AKANO	Balogun Ogundipe		1,700	10,200	11,900
MRS B.A. OLOMO	Balogun Ogundipe		1,200	8,400	9,600
F.O OSUNDUN	Balogun Ogundipe		1,800	25,200	27,000
OLATUNJI NINIOLA	Balogun Ogundipe		1,200	10,800	12,000
ALHAJA WOSILAT ANIMASAHU	Balogun Ogundipe		2,400	36,000	38,400
MR MUMINI A. AJIBOLA	Balogun Ogundipe		1,800	9,000	10,800
MR ADAMU FIJABI	Balogun Ogundipe		1,200	12,000	13,200
MR NURENISANNI	Balogun Ogundipe		2,400	28,800	31,200
MR AMUDA AJIBOYE	Balogun Ogundipe		1,800	9,000	10,800
MR GBENGA AJIBOYE	Balogun Ogundipe		1,800	18,000	19,800
DEOLA ALAO	Balogun Ogundipe		2,400	24,000	26,400
NOAROD HAMYAD	Balogun Ogundipe		1,200	12,000	13,200
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	28,800	31,200
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	9,600	12,000
MR AKINTUNDE A. AKINWALE	Balogun Ogundipe		2,400	9,600	12,000
KOLAWOLE ADENIYI	Balogun Ogundipe		2,400	9,600	12,000
CHUKWUM G. AWUZIE	Balogun Ogundipe		2,400	12,000	14,400
MR FOLARIN OLAWUMI	Balogun Ogundipe		1,200	6,000	7,200
ALH. YUSUFF A.S.	Balogun Ogundipe		2,400	33,600	36,000
ALH COSTA	Balogun Ogundipe		2,400	9,600	12,000
ALH COSTA	Balogun Ogundipe		2,400	9,600	12,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
DEACON RAPHAEL SAMSON	Balogun Ogundipe		2,400	9,600	12,000
SOJI OJEWALE	Balogun Ogundipe		2,400	12,000	14,400
MR BODE ADEDEJI	Balogun Ogundipe		1,800	9,000	10,800
ALH. YEKINI ADEBAYO	Balogun Ogundipe		2,400	21,600	24,000
ALHAJA WOSILAT ANIMASAHU	Balogun Ogundipe		2,400	7,200	9,600
MR ABIOLA AKANJI	Balogun Ogundipe		2,400	12,000	14,400
MR SAHEED ADEBAYO	Balogun Ogundipe		1,800	5,400	7,200
TOYIN AYINDE	Balogun Ogundipe		1,800	9,000	10,800
MR RAHAMON ADESINA	Balogun Ogundipe		2,400	21,600	24,000
TAJUDEEN O. AHMED	Balogun Ogundipe		1,800	10,800	12,600
IBRAHIM TAIWO	Balogun Ogundipe		2,400	16,800	19,200
SUROJUDEEN .I. OLAYIWOLA	Balogun Ogundipe		1,800	14,400	16,200
MR AFUSAT SALAMI	Balogun Ogundipe		1,800	16,200	18,000
TAJUDEEN O. AHMED	Balogun Ogundipe		1,800	10,800	12,600
OLAWANDE ANIKE	Balogun Ogundipe		1,800	12,600	14,400
DEKANYE AJIBOYE	Balogun Ogundipe		2,400	12,000	14,400
ALH. EJIWUMI AKANBI	Balogun Ogundipe		2,400	7,200	9,600
MRS ASIAT O. OLOYEDE	Balogun Ogundipe		2,400	4,800	7,200
ALH. AKANBI AMIMU	Balogun Ogundipe		2,400	9,600	12,000
ALH. ADETUNJI SHITU	Balogun Ogundipe		1,800	16,200	18,000
MR POPOOLA OYEWOLE	Balogun Ogundipe		2,400	9,600	12,000
J.O. ODEWALE	Balogun Ogundipe		2,400	9,600	12,000
MRS BOLUPE OKE	Balogun Ogundipe		2,400	9,600	12,000
MR DAMOLA ALAO	Balogun Ogundipe		1,200	12,000	13,200
SALAUDEEN OLAOYE	Balogun Ogundipe		1,800	12,600	14,400
MR OLATUNJI .IN. TITIOYE	Balogun Ogundipe		1,800	12,600	14,400
MR JELILI BUHARI	Balogun Ogundipe		2,400	12,000	14,400
DALISRAF NIG.ENT	Balogun Ogundipe		2,400	9,600	12,000
MR GANIYU ADETUNJI	Balogun Ogundipe		2,400	12,000	14,400
MR IBROHEEM AJAO	Balogun Ogundipe		1,800	18,000	19,800
MARUFU AKANDE	Balogun Ogundipe		2,400	12,000	14,400
MR OJEPEJU	Oranyan		1,000	0	1,000
ALHAJA ANIMASHAUN	Oranyan		1,000	0	1,000
TIAMIYU	Oranyan		1,000	0	1,000
OYEKUNLE AYUBA	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
SAFURAT AKANKE	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
ALH RASIDAT OLAIFA	Oranyan		1,000	0	1,000
ALH SIDIKATU	Oranyan		1,000	0	1,000
ABIDEMI SANUSI	Oranyan		1,000	0	1,000
SERIFAT BIOKU	Oranyan		1,000	0	1,000
MRS ABIONA	Oranyan		1,000	0	1,000
AJALA MUSAUDEEN	Oranyan		1,000	0	1,000
AWONIYI BOSEDE	Oranyan		1,000	0	1,000
AWONIYI BOSEDE	Oranyan		1,000	0	1,000
ALH YISA	Oranyan		1,000	0	1,000
VACANCY	Oranyan		1,000	1,000	2,000
TEMITOPE M FOTOKE	Oranyan		1,000	0	1,000
ALH RASIDAT OLAIFA	Oranyan		1,000	0	1,000
ALH LUKUMAN ALAO	Oranyan		1,000	0	1,000
ALH AJAISEFINNI	Oranyan		1,000	0	1,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
TIAMIYU ALAO	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
MRS OJEPEJU	Oranyan		1,000	0	1,000
ESTHER OLADOSU	Oranyan		1,000	0	1,000
ALH TIRIMISIYU A	Oranyan		1,000	0	1,000
MUSIBAUDEEN ADETUNJI	Oranyan		1,000	0	1,000
AMUDA ADUKE	Oranyan		1,000	0	1,000
VACANCY	Oranyan		1,000	1,000	2,000
ALH ISAU OLONA	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
VACANCY	Oranyan		1,000	1,000	2,000
VACANCY	Oranyan		1,000	1,000	2,000
VACANCY	Oranyan		1,000	1,000	2,000
OYEKUNLE AYUBA	Oranyan		1,000	0	1,000
TIAMIYU AMOO	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
AMUDALAT ADUKE	Oranyan		1,000	0	1,000
AMINAT YUSUF	Oranyan		1,000	0	1,000
YIDIA OLAGUNJU	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
ALH ISMAIL	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
SANUSI MAHARUF AYOBAMI	Oranyan		1,000	0	1,000
ALH TAWA ALAGBA	Oranyan		1,000	0	1,000
ALH MOSHOOD AMOLE	Oranyan		1,000	0	1,000
ADEDAMOLA BALOGUN	Oranyan		1,000	0	1,000
ADERIBIGBE AJOKE	Oranyan		1,000	0	1,000
TOYIN AKINFENWA	Oranyan		1,000	0	1,000
JEMILA AJOKE	Oranyan		1,000	0	1,000
ALH TAIBA ASABI	Oranyan		1,000	0	1,000
RAIFU AREE	Oranyan		1,000	0	1,000
RAIFU AREE	Oranyan		1,000	0	1,000
RAIFU AREE	Oranyan		1,000	0	1,000
ALH AJISEFINNI	Oranyan		1,000	0	1,000
YIDIA OLAGUNJU	Oranyan		1,000	0	1,000
YIDIA OLAGUNJU	Oranyan		1,000	0	1,000
TIAMIYU AMAO	Oranyan		1,000	0	1,000
TIAMIYU AMAO	Oranyan		1,000	0	1,000
TIAMIYU AMAO	Oranyan		1,000	0	1,000
TIAMIYU AMAO	Oranyan		1,000	0	1,000
TAJUDEEN ODUOLA	Oranyan		1,000	0	1,000
ALH SAFIU	Oranyan		1,000	0	1,000
TAYE OGUNDEPO	Oranyan		1,000	0	1,000
SADIA AMUSA	Oranyan		1,000	0	1,000
KUDIRATU OJUOLAPE	Oranyan		1,000	0	1,000
ALH JEMILAT AJOKE	Oranyan		1,000	0	1,000
ADEDAMOLA BALOGUN	Oranyan		1,000	0	1,000
ADERIBIGBE ELIZERT	Oranyan		1,000	0	1,000
TOYIN AKINFENWA	Oranyan		1,000	0	1,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
SEKI KAZEEM	Oranyan		1,000	0	1,000
FOLUKE ADEJUMO	Basorun		2,200	30,800	33,000
THE OWNER	Basorun		1,200	12,000	13,200
NIKE TAIWO	Basorun		2,200	33,000	35,200
YAHAYA SOKUNBI	Basorun		2,400	7,200	9,600
ABIOLA ADISSA	Basorun		1,200	13,200	14,400
ABIOLA ADISA	Basorun		3,600	21,600	25,200
ELDER A OLABODE	Basorun		2,400	9,600	12,000
ABOLAJI BILIKIS OLAYIWOLA	Basorun		1,800	10,800	12,600
IDOWU GBADEBO	Basorun		3,200	44,800	48,000
BUNMI LAWAL	Basorun		2,400	9,600	12,000
CHRISTIANA ALALADE	Basorun		2,200	11,000	13,200
ADEYEMI FASIPE	Basorun		2,400	12,000	14,400
ADURAGBEMI TAYO AJOKE	Basorun		2,400	12,000	14,400
ISMAILA OLAITAN BELLO	Basorun		2,200	30,800	33,000
MRS MODUPE AYODEJI	Basorun		1,800	14,400	16,200
MRS OLU O AKINYEMI	Basorun		2,200	37,400	39,600
MRS AKINOLA E ADEYEMI	Basorun		3,200	44,800	48,000
BANJI ADEROJU	Balogun Ogundipe	J	1,200	10,800	12,000
MR OLUFEMI ARIYIBI	Balogun Ogundipe	J	1,200	15,600	16,800
MRS A A OLABOWALE	Balogun Ogundipe	J	1,200	10,800	12,000
MR MATTEW OLANREWAJU	Balogun Ogundipe	J	1,800	21,600	23,400
ALHAJI NAFIU BADMUS	Balogun Ogundipe	J	6,000	90,000	96,000
MRS AJIBOYE ADUKE	Balogun Ogundipe	J	1,200	16,800	18,000
ALH O A SHITTU	Balogun Ogundipe	J	1,800	16,200	18,000
MUTIU OLAIDE AKINGBEHIN	Balogun Ogundipe	J	2,400	12,000	14,400
WASIU ADISA	Balogun Ogundipe	J	1,200	6,000	7,200
G ANWAB NIG ENT	Balogun Ogundipe	J		0	0
ASIMIYU TUNDE \$ AKINGBAD	Balogun Ogundipe	J	1,200	12,000	13,200
MRS SIFAWU AKANKE	Balogun Ogundipe	J	2,400	19,200	21,600
ALH TAIWO L A	Balogun Ogundipe	J	1,200	7,200	8,400
ALH K ADE COASTER	Balogun Ogundipe	J	1,200	13,200	14,400
ALH R ADE COASTER	Balogun Ogundipe	J	1,800	12,600	14,400
ALH JANET AQUISOYE	Balogun Ogundipe	J	1,200	3,600	4,800
AJIMOB I MUJIDAT	Balogun Ogundipe	J	1,800	16,200	18,000
W O OLAGUNJU	Balogun Ogundipe	J	1,200	8,400	9,600
KEMI YETUNDE A	Balogun Ogundipe	J	1,800	18,000	19,800
MR IBRAHIM OLANSILE A	Balogun Ogundipe	J	2,400	9,600	12,000
ALH ADEBAYO YEKINI	Balogun Ogundipe	J	1,200	21,600	22,800
MR MORUFU SARAFA	Balogun Ogundipe	J	1,200	13,200	14,400
ADEDEJI ADEJOKE	Balogun Ogundipe	J	1,200	6,000	7,200
OYINADE OLATUTU	Balogun Ogundipe	J	1,200	18,000	19,200
MARIAM MORIYEB A AYOADE	Balogun Ogundipe	J	2,400	12,000	14,400
MRS DORCAS ADELEKE	Balogun Ogundipe	J	1,800	14,400	16,200
TOHEEB SALAUDEEN	Balogun Ogundipe	J	1,200	14,400	15,600
ALH ADEREMI OYERANMI	Balogun Ogundipe	J	1,800	27,000	28,800
MRS SALAWU S A	Balogun Ogundipe	J	1,800	19,800	21,600
SENABU RASIDI	Balogun Ogundipe	J	1,800	19,800	21,600
ADEGBEMI MICHEAL GBENGA	Balogun Ogundipe	J	1,200	9,600	10,800
ALH B ADEBAYO	Agodi Gate	EVD20/E	1,800	14,400	16,200
LATIFU ALAMU	Agodi Gate	EVD20/E	1,800	10,800	12,600
ALH SULE ADEBOWALE	Agodi Gate	EVD20/E	1,800	14,400	16,200
SORTAD MERRIERS	Agodi Gate	EVD20/E	1,800	10,800	12,600
MR KARIMU ADEYEMO	Agodi Gate	EVD20/E	1,800	12,600	14,400

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
E LADELE	Agodi Gate	EVD20/E	1,800	10,800	12,600
WATUS NIG LTD	Agodi Gate	EVD20/E	1,800	12,600	14,400
J OLADEPO	Agodi Gate	EVD20/E	1,800	10,800	12,600
L AJENIKORO	Agodi Gate	EVD20/E	1,800	12,600	14,400
MUDASIRU ADEBOWALE	Agodi Gate	EVD20/E	1,800	12,600	14,400
JOCAL ADERIBIGBE	Agodi Gate	EVD20/E	1,800	10,800	12,600
S ADISA	Agodi Gate	EVD20/E	1,800	10,800	12,600
GANIYU ATILOLA	Agodi Gate	EVD20/E	1,800	10,800	12,600
LERE IIORI	Agodi Gate	EVD20/E	1,800	14,400	16,200
ALH MORUFF OPATOLA	Agodi Gate	EVD20/E	1,800	10,800	12,600
SUARA ALADE	Agodi Gate	EVD20/E	1,800	10,800	12,600
SAMUEL BABATUNDE	Agodi Gate	EVD20/E	1,800	12,600	14,400
MR O ALAGBE	Agodi Gate	EVD20/E	1,800	12,600	14,400
MR EZEKIEL OLAORE	Agodi Gate	EVD20/E	1,800	14,400	16,200
MR SARAFADDEEN	Agodi Gate	EVD20/E	1,800	12,600	14,400
RASAKI AROWOLO	Agodi Gate	D/1	2,400	12,000	14,400
ALH FALILATU A	Agodi Gate	D/1	1,800	14,400	16,200
MRS MUIBATU AROWOLO	Agodi Gate	D/1	600	7,200	7,800
ALH SELIATU AROWOLO	Agodi Gate	D/1	1,200	14,400	15,600
A AFOLABI	Agodi Gate	D/1	1,800	12,600	14,400
SUARA ATANDA	Agodi Gate	D/1	1,800	10,800	12,600
A ADELEYE	Agodi Gate	D/1	1,800	10,800	12,600
A YUSUFF	Agodi Gate	D/1	1,800	10,800	12,600
MR B ADIO	Agodi Gate	D/1	1,800	10,800	12,600
ALH A OLADEPO	Agodi Gate	D/1	1,800	0	1,800
MR JIDE KAMORU	Agodi Gate	D/1	1,800	14,400	16,200
MURITALA ANOMO	Agodi Gate	D/1	1,200	13,200	14,400
ALATISE	Agodi Gate	D/1	1,800	10,800	12,600
IMOLE EGBA TRADING	Agodi Gate	D/1	1,800	10,800	12,600
MR G ATILOLA	Agodi Gate	D/1	1,800	10,800	12,600
MR TAJUDEEN AWODERU	Agodi Gate	D/1	1,800	10,800	12,600
S ONIFADE	Agodi Gate	D/1	1,800	10,800	12,600
ABDUL FATAI IDOWU A	Agodi Gate	D/1	1,800	12,600	14,400
A SALAWU	Agodi Gate	D/1	1,200	13,200	14,400
ISIAKA AMOO AGUNBIADE	Agodi Gate	D/1	1,800	10,800	12,600
MUNIRU OLAIYA	Agodi Gate	D/1	1,800	10,800	12,600
RASAKI AJADI	Agodi Gate	D/1	1,200	0	1,200
LASISI RASAKI	Agodi Gate	D/1	1,800	12,600	14,400
ALH W ADEGOKE	Agodi Gate	EVD\20\G	1,800	10,800	12,600
LUKU IBIDUNNI	Agodi Gate	EVD\20\G	1,800	23,400	25,200
MRS FADARE OLUFEMI KELAN	Agodi Gate	EVD\20\G	1,800	18,000	19,800
MRS ASIMIYU AKINSHADE	Agodi Gate	EVD\20\G		0	0
GBOYEGA AKANBI	Agodi Gate	EVD\20\G	1,800	18,000	19,800
MR TAOFEK ODUNOYE	Agodi Gate	EVD\20\G	1,800	16,200	18,000
ALH GANI OROGUN	Agodi Gate	EVD\20\G	1,350	12,150	13,500
MR AKIN OLUGBADE	Agodi Gate	EVD\20\G	1,200	12,000	13,200
OLAIDE ABEJE	Agodi Gate	EVD\20\G		0	0
MRS ADE ADIO	Agodi Gate	EVD\20\G	1,200	0	1,200
RISIKAT OLADELE	Agodi Gate	AN	5,000	20,000	25,000
HON ISMAILA A ADERIBIGBE	Agodi Gate	AN	3,000	57,000	60,000
GBENKAZ COMM ENT	Agodi Gate	AN	4,800	19,200	24,000
T A OKE	Agodi Gate	AN	6,000	18,000	24,000
LEKAN ADEKUNLE	Agodi Gate	AN	3,000	18,000	21,000
MR WASIU ADEBIMPE	Agodi Gate	AN	6,000	18,000	24,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
TOPE EGBETAYO	Agodi Gate	AN	3,600	32,400	36,000
GBADAMOSI SHITTU	Agodi Gate	AN	630	5,040	5,670
ALH A BUSARI	Agodi Gate	AN	1,650	9,900	11,550
MRS BUKOLA MUJIDAT AKERE	Agodi Gate	AN	6,000	12,000	18,000
MRS F I SALAMI	Agodi Gate	AN	6,000	18,000	24,000
ALH AMOO AZEEZ	Agodi Gate	AN	6,000	18,000	24,000
ELDER AMOS O OLATUNJI	Agodi Gate	AN	2,000	12,000	14,000
MR OLAIYA FELIX ABIODUN	Agodi Gate	AN	2,000	8,000	10,000
MR OLADUGBEWO KEHINDE	Agodi Gate	AN	600	7,800	8,400
MRS LIMOTA ASAKE	Agodi Gate	AN	6,000	18,000	24,000
COMRADE MUKAILA AZEEZ	Agodi Gate	AN	2,000	6,000	8,000
ALHAJI NURUDEEN GBADAMC	Agodi Gate	AN	2,000	10,000	12,000
JANET OSHUNLANA	Agodi Gate	AN	2,000	10,000	12,000
JEJELAYE ENTERPRISES	Agodi Gate	AN	6,000	30,000	36,000
OLUSEGUN OSUNLANA	Agodi Gate	AN	6,000	12,000	18,000
ADEJUMO OLUWALE	Agodi Gate	AN	1,260	2,520	3,780
GBENKAZ COMM ENT	Agodi Gate	AN	6,000	24,000	30,000
MOJISOLA OLAYIWOLA	Agodi Gate	AN	6,000	6,000	12,000
BELLO OGUNTOYINBO	Agodi Gate	AN	420	4,620	5,040
MUIBAT DADA	Agodi Gate	AN	6,000	60,000	66,000
TITILAYO ASAKE	Agodi Gate	AN	6,000	54,000	60,000
KAFILAT ADELEKE	Agodi Gate	AN	6,000	60,000	66,000
ALH ISHOLA ADEDEJI	Agodi Gate	AN	2,400	24,000	26,400
ALH K O AJAO	Agodi Gate	AN	6,000	120,000	126,000
ALH BASHIRU ADIO	Agodi Gate	AN	1,650	9,900	11,550
ELDER AMOS A OSHUNLANA	Agodi Gate	AN	1,350	8,100	9,450
MR \$ MRS AKEEM OYENIYI	Agodi Gate	AN	1,350	17,550	18,900
TIMOTHY MAKINDE	Agodi Gate	AN	1,650	9,900	11,550
MR TUNDE OLABINRIN	Agodi Gate	AN	2,000	6,000	8,000
MR A O SEGUN OSUNLANA	Agodi Gate	AN	2,000	10,000	12,000
MRS F L WILLIAMS	Agodi Gate	AN	1,200	13,200	14,400
MADAM FELICIA ADEOYE	Agodi Gate	AN	2,000	6,000	8,000
BOLA ADEDEJI	Agodi Gate	AN	1,200	18,000	19,200
GBENKAZ NIG ENT	Agodi Gate	AN	4,800	28,800	33,600
OSENI BELLO	Agodi Gate	AN	1,200	12,000	13,200
AKEEM OSHUNTOYINBO	Agodi Gate	AN	1,800	10,800	12,600
WAIDI ADEKUNLE AKANBI	Agodi Gate	AN	1,000	8,000	9,000
SADIAT IYABO ODESOLA	Agodi Gate	AN	2,400	7,200	9,600
MRS JOLAYEMI OLAYINKA	Agodi Gate	AN	2,000	6,000	8,000
YEMISI FAMOSE	Agodi Gate	AN	2,000	6,000	8,000
MR OYETUNJI SURAJU OYETU	Agodi Gate	AN	2,000	6,000	8,000
CAROLINE OLUREM IADIO	Agodi Gate	AN	1,000	4,000	5,000
ALABI OGUN	Agodi Gate	AN	1,350	8,100	9,450
OYETUNJI SURAJU OYETUNDE	Agodi Gate	AN	2,000	2,000	4,000
MRS YEMISI FAMOSE	Agodi Gate	AN	2,000	6,000	8,000
IYABO JIMOH	Agodi Gate	AN	5,000	15,000	20,000
WURAOLA OWOLABI	Agodi Gate	AN	2,000	8,000	10,000
MRS YEMISI ADEOLA	Agodi Gate	AN	900	9,900	10,800
iyabo lawal	Agodi Gate	MPB	1,140	9,120	10,260
SIMBI ORIADE	Agodi Gate	MPB	1,140	9,120	10,260
LUICE ABIODUN	Agodi Gate	MPB	2,000	10,000	12,000
JOSEPH OLUWOLE	Agodi Gate	MPB	2,000	10,000	12,000
ALHAJI YEKINI ADEBAYO	Agodi Gate	MPB	760	7,600	8,360
ADEBAYO AREMU	Agodi Gate	MPB	760	8,360	9,120

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
APOLO GRABILER	Agodi Gate	MPB	760	7,600	8,360
MRS IYABO AJENIKOKO	Agodi Gate	MPB	760	7,600	8,360
MR AKINRINOLA ANIMASHAU	Agodi Gate	MPB	1,140	6,840	7,980
MRS AROGUNDADE	Agodi Gate	MPB	760	8,360	9,120
DORCAS ADUNNI	Agodi Gate	MPB	2,000	10,000	12,000
MR TAOFIKI A BALOGUN	Agodi Gate	MPB	760	7,600	8,360
FOLUSO AKINYEMI	Agodi Gate	MPB	1,140	6,840	7,980
DEJO IGE	Agodi Gate	MPB	2,000	10,000	12,000
IYA DOTUN	Agodi Gate	MPB	2,000	10,000	12,000
EMMANUEL OLANISEBE	Agodi Gate	MPB	1,140	6,840	7,980
TITILAYO ODELADE	Agodi Gate	MPB	2,000	10,000	12,000
ESTHER OLALUDE	Agodi Gate	MPB	2,000	10,000	12,000
ESTHER AYENI	Agodi Gate	MPB	2,000	10,000	12,000
RACHEAL MAKANJUOLA	Agodi Gate	MPB	2,000	10,000	12,000
OYETUNJI SOLA	Agodi Gate	MPB	1,140	9,120	10,260
MR DARAMOLA	Agodi Gate	MPB	760	8,360	9,120
RACHEAL MAKANJUOLA	Agodi Gate	MPB	760	7,600	8,360
FATAI ATANDA	Agodi Gate	MPB	2,280	11,400	13,680
VICTORIA OYELAKIN	Agodi Gate	MPB	3,140	15,700	18,840
MR TIRIMISIYU ALARAPE	Agodi Gate	MPB	760	8,360	9,120
OYENIRAN OLAOLUWA	Agodi Gate	MPB	760	8,360	9,120
MRS S O OLATUNJI	Agodi Gate	MPB	1,140	6,840	7,980
MRS OLUBIMPE OLUKEMI	Agodi Gate	MPB	1,140	6,840	7,980
JELILAT AKINSOLA	Agodi Gate	MPB	1,140	6,840	7,980
ABIBOLA OLORUNTOYI B	Agodi Gate	MPB	1,140	6,840	7,980
ALHAJI NURENI	Agodi Gate	AMA	900	12,600	13,500
MR HAMMED ELLO	Agodi Gate	AMA	1,200	9,600	10,800
OLANRAWAJU HAMMED	Agodi Gate	AMA	13,510	135,100	148,610
IWAJOWA MUITIPURPOSE	Agodi Gate	AMA	2,700	18,900	21,600
IWAJOWA MUITIPURPOSE	Agodi Gate	AMA	1,800	18,000	19,800
TAIWO AKINREMI	Agodi Gate	AMA	900	10,800	11,700
TAIWO ADEBAYO	Agodi Gate	AMA	900	9,900	10,800
MAYOWA EMMANUEL	Agodi Gate	AMA	1,350	8,100	9,450
MRS BABATUNDE	Agodi Gate	AMA	1,350	10,800	12,150
OYEDELE JULIUS AKOLAWOLE	Agodi Gate	AMA	1,350	8,100	9,450
ABIODUN OLAYIWOLA	Agodi Gate	AMA	1,350	8,100	9,450
MADAM JIDE PHOTO	Agodi Gate	AMA	900	12,600	13,500
MR JIDE PHOTO	Agodi Gate	AMA	900	9,900	10,800
APOSTLE ABASS	Agodi Gate	AMA	900	9,000	9,900
BUNMI OJEBADE	Agodi Gate	AMA	1,350	8,100	9,450
ALHAJI Y OGUNDIPE	Agodi Gate	AMA	2,880	31,680	34,560
ALHAJI MUHAMMED KOLA	Agodi Gate	AMA	1,800	19,800	21,600
MR MAYOWO EMMANUEL	Agodi Gate	AMA	1,350	8,100	9,450
M B OYE	Agodi Gate	AMA	1,200	22,800	24,000
ALHAJI YEKINI ADEBAYO	Agodi Gate	AMA	900	10,800	11,700
ALHAJI KOLA	Agodi Gate	AMA	900	11,700	12,600
ADESINA ADEDAMOLA	Agodi Gate	AMA	500	0	500
AWOYENI OMOWUMI	Agodi Gate	A M	4,800	19,200	24,000
MR JELILI BUHARI	Agodi Gate	AM	1,200	2,400	3,600
BUNMI OYEBADE	Agodi Gate	AM	4,800	0	4,800
SAKA GBADAMOSI	Agodi Gate	AM	4,800	14,400	19,200
MD BALOGUN	Agodi Gate	AM	4,800	19,200	24,000
RAUFU AKINLABI	Agodi Gate	AM	4,800	14,400	19,200
GBENKAS COMMERCIAL	Agodi Gate	AM	4,800	19,200	24,000

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
MRS D L LANA	Agodi Gate	AM	4,800	24,000	28,800
MR DAMOLA	Agodi Gate	AM	4,800	14,400	19,200
MRS M T ADEWOYE	Agodi Gate	AM	4,800	9,600	14,400
LAWAL FAUSAT BOLAKALE	Agodi Gate	AM	4,800	9,600	14,400
CHIEF MRS ADEDIRAN	Agodi Gate	AM	4,800	24,000	28,800
T K TIJANI	Agodi Gate	AM	4,800	19,200	24,000
MR ADEKUNLE OLALEKAN	Agodi Gate	AM	4,800	14,400	19,200
YOUNG SUPREME CLUB	Agodi Gate	AM	4,800	14,400	19,200
MR TAIWO KEHINDE	Agodi Gate	AM	4,800	4,800	9,600
BASIRU AJIBOLA	Agodi Gate		1,200	13,200	14,400
ALHAJI RASHEED AKINLOLU	Agodi Gate		1,200	14,400	15,600
ALH OYEKUNLE	Agodi Gate		1,200	13,200	14,400
ALFA MUTIU OLUWATAYO	Agodi Gate		1,800	10,800	12,600
MR OGUNKUNLE SAMUEL	Agodi Gate		1,800	12,600	14,400
MRS AKANMU	Agodi Gate		1,800	10,800	12,600
MR RAUFU AKANNI	Agodi Gate		1,200	14,400	15,600
MUILI ATILOLA	Agodi Gate		1,200	12,000	13,200
ALH JIMOH MARO	Agodi Gate		240	4,800	5,040
SIKITAO SIKAOLA	Agodi Gate		1,200	13,200	14,400
L OBADINA	Agodi Gate		1,800	12,600	14,400
MR L ADISA	Agodi Gate		1,800	12,600	14,400
ALH Y LAWAL	Agodi Gate		1,200	0	1,200
IBADAN MOTOR PART DEALER	Agodi Gate		6,000	0	6,000
S ALADE	Agodi Gate		1,800	12,600	14,400
MR AKANBI	Agodi Gate		1,800	10,800	12,600
MR L ADEDOKUN	Agodi Gate		1,200	12,000	13,200
ITESIWAJU SOCIETY	Agodi Gate		1,800	12,600	14,400
ALH SAKA	Agodi Gate		1,800	12,600	14,400
MR AYINDE	Agodi Gate		1,200	12,000	13,200
AYOOLA ALAMU	Agodi Gate		1,800	12,600	14,400
ALH Y A LAWAL	Agodi Gate		1,200	20,400	21,600
ALHAJI RASHEED	Agodi Gate		1,200	12,000	13,200
DARAMOLA AJIBOYE	Agodi Gate		1,800	10,800	12,600
AYANLOWO MARY AINA	Agodi Gate		1,200	12,000	13,200
MR ADAMO FIJABI	Agodi Gate		1,200	7,200	8,400
ALH CHIEF SALAMI AKIYO	Agodi Gate		600	6,000	6,600
IGE ADETUNJI AWOLE	Agodi Gate		1,800	12,600	14,400
BANJI ADEOJU	Agodi Gate		1,200	8,400	9,600
MR OLUFEMI ARIYIBI	Agodi Gate		1,200	15,600	16,800
MRS A A OLABOWALE	Agodi Gate		1,200	10,800	12,000
MR MATHEW OLANREWaju	Agodi Gate		1,800	21,600	23,400
ALHAJI NAFIU BADMUS	Agodi Gate		6,000	90,000	96,000
MRS AJIBOYE ADUICE	Agodi Gate		1,200	16,800	18,000
OLURANTI BOLATITO	Agodi Gate		1,200	8,400	9,600
MR AZEEZ AFEEZ	Agodi Gate		1,200	21,600	22,800
ASAMU AJEKOLA	Agodi Gate		1,200	13,200	14,400
LABANI AJIBOYE	Agodi Gate		1,200	18,000	19,200
AKIDU ALARAPE	Agodi Gate	EVD20/F	1,800	12,600	14,400
SAMSON TAIWO	Agodi Gate	EVD20/F	1,800	10,800	12,600
Y AKANO	Agodi Gate	EVD20/F	1,800	12,600	14,400
ALHAJI R AMOO	Agodi Gate	EVD20/F	1,800	12,600	14,400
R ATANDA	Agodi Gate	EVD20/F	1,800	16,200	18,000
MR OLUDELE ADISA	Agodi Gate	EVD 20/F	1,800	12,600	14,400
BASIRU ORIOLA BELLO	Agodi Gate	EVD 20/F	1,800	10,800	12,600

**Note 3 - Receivables As At 31-Dec-2020**

<b>DebtorName</b>	<b>ShopName</b>	<b>BlockNo</b>	<b>AnnualRent</b>	<b>Yr 2019ClosBal</b>	<b>Yr 2020ClosBal</b>
FEMI MAKINDE	Agodi Gate	EVD 20/F	1,800	12,600	14,400
ALH AKANJI	Agodi Gate	EVD 20/F	1,800	12,600	14,400
ADEMOLA WILLIAM	Agodi Gate	EVD 20/F	1,200	12,000	13,200
OWOYEMI BASIRU	Agodi Gate	EVD 20/F	1,800	10,800	12,600
Y ABIODUN	Agodi Gate	EVD20/F	1,800	12,600	14,400
HAJI SUARA	Agodi Gate	EVD20/F	1,800	14,400	16,200
R AJANI	Agodi Gate	EVD20/F	1,800	12,600	14,400
HAJI R AMAO	Agodi Gate	EVD20/F	1,200	12,000	13,200
G AJADI	Agodi Gate	EVD20/F	1,800	10,800	12,600
ATANDA K	Agodi Gate	EVD20/F	1,800	10,800	12,600
SULE AYINDE	Agodi Gate	EVD20/F	1,800	10,800	12,600
BAYO AJAO	Agodi Gate	EVD20/F	1,800	10,800	12,600
LASISI ALARO	Agodi Gate	EVD20/F	1,800	10,800	12,600
A ALAMU OLUDELE	Agodi Gate	EVD20/F	1,800	12,600	14,400
MRS ELIZABETH ADEPOJU	Agodi Gate	MPD	1,140	6,840	7,980
MR O ORIMADEGUN	Agodi Gate	MPD	760	10,640	11,400
MRS ADEWUSI	Agodi Gate	MPD	1,140	6,840	7,980
JULIANA AFERE	Agodi Gate	MPD	760	8,360	9,120
SERIFAT ALALUBOSA	Agodi Gate	MPD	760	7,600	8,360
MR ORIMADEGUN	Agodi Gate	MPD	760	8,360	9,120
SERI FAT ADUKE	Agodi Gate	MPD	760	8,360	9,120
christanah moji oluyemi	Agodi Gate	mpd	1,520	21,280	22,800
TITILAYO ABIMBOLA	Agodi Gate	MPD	2,400	4,800	7,200
ALH LATEEFAT ABDUIRAEEM	Agodi Gate	MPD	2,400	4,800	7,200
ALH MUHAMMEED ISHOLA	Agodi Gate	MPD	2,400	4,800	7,200
DORCAS OGIDARI	Agodi Gate	MPD	1,140	6,840	7,980
MUNIRAT ABEJE	Agodi Gate	MPD	2,400	4,800	7,200
TITILAYO OLUBANIKE	Agodi Gate	MPD	1,140	5,700	6,840
AFUSAT IYA IBEJI	Agodi Gate	MPD	1,140	9,120	10,260
AFUSAT ISHOLA	Agodi Gate	MPD	1,140	9,120	10,260
RABIAT ALLI	Agodi Gate	MPD	2,400	4,800	7,200
OLUREMI OJELABI	Agodi Gate	MPD	2,400	4,800	7,200
MOJISOLA OLAPADE	Agodi Gate	MPD	1,140	6,840	7,980
BOLA ADEBAYO	Agodi Gate	MPD	1,140	6,840	7,980
MR MURI	Agodi Gate	MPD	760	7,600	8,360
DORCAS OGIDAN	Agodi Gate	MPD	760	7,600	8,360
MRS IDOWU SORIAKE	Agodi Gate	MPD	1,140	9,120	10,260
RASHEED ABDULAH	Agodi Gate	MPD	2,400	4,800	7,200
DORCAS ABIARA	Agodi Gate	MPD	1,140	6,840	7,980
MUDASIRU AWOBODU	Agodi Gate	MPD	760	7,600	8,360
MUBO OLUSESI	Agodi Gate	MPD	1,140	9,120	10,260
JULIANA OLADEJO	Agodi Gate	MPD	1,140	9,120	10,260
ADIJATU ALARI	Agodi Gate	MPD	1,140	9,120	10,260
FALILAT	Agodi Gate	MPD	1,140	6,840	7,980
MOJISOLA OLAPADE	Agodi Gate	MPD	1,140	6,840	7,980
ANUOLUWA OLORUNTOBA	Agodi Gate	MPD	2,400	4,800	7,200
ALATISE	Agodi Gate	MPD	2,000	10,000	12,000
ADETAYA OLUYINKA	Agodi Gate	MPD	2,400	4,800	7,200
MISS OMOLOLA WARA	Agodi Gate	MPD	1,140	9,120	10,260
MRS TITILAYO	Agodi Gate	MPD	2,400	4,800	7,200
ELIZABETH ADEBIMPE	Agodi Gate	MPD	1,520	16,720	18,240
ALHAJI YEKINI	Agodi Gate	MPD	1,140	6,840	7,980
MARGERET AKINOLA	Agodi Gate	MPD	2,400	4,800	7,200
ADENIYI ALOYINKA	Agodi Gate	MPD	2,400	4,800	7,200

**Note 3 - Receivables As At 31-Dec-2020**

DebtorName	ShopName	BlockNo	AnnualRent	Yr 2019ClosBal	Yr 2020ClosBal
SALIU ADEAGBO	Agodi Gate	MPD	2,400	4,800	7,200
OYEFUSI OLAYINKA	Agodi Gate	MPD	2,400	4,800	7,200
SALAMI TAWA	Agodi Gate	MPD	2,400	4,800	7,200
TAIBA ANIKE	Agodi Gate	MPD	2,400	4,800	7,200
OYEFUSI OLAYINKA PETER	Agodi Gate	MPD	760	8,360	9,120
OLUWABUNMI POPOOLA	Agodi Gate	MPD	1,520	15,200	16,720
OLUWAFUNMILAYO OYETUNDE	Agodi Gate	MPD	760	10,640	11,400
OLOYEDE T	Agodi Gate	MPD	2,400	4,800	7,200
MRS SIKIRAT ADUKE	Agodi Gate	MPD	2,280	22,800	25,080
WAHAB	Agodi Gate	MPD	2,400	4,800	7,200
MRS AKINDELE TAIWO	Agodi Gate	MPD	4,800	0	4,800
TAIWO ADEDEJI	Agodi Gate	MPD	760	7,600	8,360
PETER ADISA	Agodi Gate	MPD	2,400	4,800	7,200
HAMMED ADEGBENLA	Agodi Gate	MPD	2,400	4,800	7,200
TAWA SALAMI	Agodi Gate	MPD	2,400	4,800	7,200
ALICE AJAYI	Agodi Gate	MPD	1,140	6,840	7,980
MRS ADIGUN AYODELE	Agodi Gate	MPD	760	8,360	9,120
SULE OLAYIWOLA	Agodi Gate	MPD	1,140	6,840	7,980
ADEPOJU ADEREMI	Agodi Gate	MPD	2,400	4,800	7,200
MR EMMANUEL CLUEDOS	Agodi Gate	MPD	2,400	4,800	7,200
U.D EMEKA	Agodi Gate	MPD	1,140	6,840	7,980
ALHAJI ADELABU	Agodi Gate	MPD	760	9,880	10,640
WAIDI AKINWALE	Agodi Gate	MPD	2,400	4,800	7,200
ELDER SAMUEL ADEBAYO	Agodi Gate	MPD	2,400	4,800	7,200
ELIZABETH ADEPOJU	Agodi Gate	MPD	4,800	0	4,800
MRS TITILAYO ABIMBOLA	Agodi Gate	MDP 27	2,400		4,800
MR ASIMIYU OYENIYI	Agodi Gate	MDP 49	1,800		10,800
BOLATITO ABEKE	Agodi Gate	MDP	1,800		34,200
ORIMADEGUN ARIKE	Agodi Gate	MDP 1	1,800		34,000
MRS TAWA LAWAL	Agodi Gate	MDP 48	1,800		14,400
SARIYU ABEKE	Agodi Gate	MDP 47	2,400		4,800
MR ADEPOJU ADEREMI SAMUEL	Agodi Gate	MDP 50	1,800		3,600
SULE OLAYIWOLA	Agodi Gate	MDP 58	1,800		10,800
MRS ADIGUN IYABODE	Agodi Gate	MDP 57	1,800		19,800
MRS ALICE AJANI	Agodi Gate	MDP 56	1,800		10,800
MRS TAIWO LAWALE	Agodi Gate	MDP 55	1,800		5,400
HAMMEX ADEGBOLA	Agodi Gate	MDP 54	1,800		3,600
MR RASHEED SURAJUDEEN OLUWAFUNMILAYO	Agodi Gate	MDP 53	1,800		3,600
MRS TAIWO ADEDEJI	Agodi Gate	MDP 52	1,800		21,600
ADEBAYO OLDIPO	Agodi Gate	MDP 51	1,800		3,600
BULU ADEYEMO	Agodi Gate	MDP 50	1,800		8,000
OYEFUSI OLAINKA PELE	Agodi Gate	MDP 44	1,800		19,800
BUKOLA ARIKE	Agodi Gate	MDP 35			
MR DAUDA LAWAL	Agodi Gate	MDP 67	1,800		3,600
MUSIBAU ADEMOLA	Agodi Gate	MDP 63	1,520		19,760
MR ADETAYO AYOUD	Agodi Gate	MDP 69	1,200		2,400
MR N D MEKAS	Agodi Gate	MDP 62	1,800		10,800
MORILE ADUKE	Agodi Gate	MDP 37	1,800		10,800
ELIZABETH ADEBIMPE	Agodi Gate	MDP 36	1,800		19,800
TALIBATU ANIKE	Agodi Gate	MDP 43	1,200		2,400
OLUFUNLAYO OYETUNDE	Agodi Gate	MDP 46	1,800		28,800
MRS BUNMI POPOOLA	Agodi Gate	MDP 69	1,800		10,800
RACHEAL FADITE	Agodi Gate	MDP 42	1,200		2,400
ALHAJI S. O ADISA	Agodi Gate	MDP 37	1,200		12,000

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<b>DebtorName</b>	<b>ShopName</b>	<b>BlockNo</b>	<b>AnnualRent</b>	<b>Yr 2019ClosBal</b>	<b>Yr 2020ClosBal</b>
BOLA ADEWUSI	Agodi Gate	MDP 4	1,200		7,200
MR TIJANI AKOREDE	Agodi Gate	ATI/6	1,140		12,000
MRS ALUKO	Agodi Gate	ATI/7	1,140		10,260
MADAM KARIMOT	Agodi Gate	ATI/73	1,140		10,260
MISS O.T ALAYANDE	Agodi Gate	ATI/77	1,140		7,980
MRS FEYI OYEGOKE	Agodi Gate	ATI/76	1,140		10,200
MRS RASHIDAT A YINKA	Agodi Gate	ATI/47	1,140		3,875
MR IBRAHIM D. O	Agodi Gate	ATI/12	1,140		
MRS ROFIAT AJIKE	Basorun	EV123/B/6	1,800		36,000
IDAYAT ASAKE	Basorun	EV123/B/7	600		6,600
MRS OMOLOLA ODEKAMBI	Basorun	B/3	4,200		12,000
IKIMOT SALAHUDEEN	Basorun	B/8	1,800		14,400
MR EDWARD T. OLOWO	Basorun	B/9	2,400		2,400
MRS ABIOLA AYINDE	Basorun	B/1A	2,400		7,200
MRS AMINAT ABAKE	Basorun	B/1B	1,800		12,600
MUIBAT RAUF	Basorun	B/6A	2,400		12,400
T. KOLAWOLE AYENI	Iwo Rd. Shopping Complex	163/A/1	10,000		40,000
FEMI KOLAPO ADEBAYOP	Iwo Rd. Shopping Complex		7		
MRS AJIBADE S. O	Iwo Rd. Shopping Complex	7A	10,000		10,000
CHIEF KOLAWOLE OMOREO	Iwo Rd. Shopping Complex	1A	10,000		40,000
		<b>GRAND TOTAL:</b>			<b>37,013,745.00</b>