

IBADAN NORTH WEST LOCAL GOVERNMENT

ONIREKE, IBADAN P. M. B 5651, DUGBE, IBADAN.



Year 2020

General purpose Financial statement

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE, DUGBE
(GEO CODE 63030800)
2020 GENERAL PURPOSE FINANCIAL STATEMENT
NOTE TO THE FINANCIAL STATEMENT
BASIC OF ACCOUNTING

The General Purpose Financial Statements are prepared under the historical cost convention. The cash basic of accounting which recognized revenue cash is received and expenditure when cash is paid from the basic for the preparation of the financial statement as obtained in all public accounting treatment.

CAPITAL EXPENDITURE

The capital expenditure does not include payments in respect of projects that were carried out in 2020 financial year alone. It included the payment of retentions in respect of projects in the previous accounting periods and even few out right payments for projects that has been carried out in the previous financial year but were not paid for.

INVESTMENT

Investments are stated at cost with no provision for any permanent diminution in value of such investments.

ADVANCES

The advances figure comprises pension allowances paid to the Local Government retirees on behalf of the Local Government Pension Board which the board was yet to settle as at the end of the financial year. Also, included is the balance in the accounts of individuals' staff in respect of the vehicle refurbishing loan granted to the establishment staff.

DEPOSIT

The deposit represents the Local Government indebtedness to other Local Government in the state in form of deduction made from salaries of staffs in respect of loan brought from such local Government on transfer which the Local Government has not remitted to such local Governments. Also included is the 5% withholding tax deduction that is yet to be remitted to the State Board of Internal Revenue as at the end of the financial year.

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE, DUGBE
(GEO CODE 63030800)

2020 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF RESPONSIBILITIES

These General Purpose Financial Statements have been prepared by the Director of Finance & Supplies Ibadan North West Local Government in accordance with the provisions of the Financial (Control and Management) Act 1958 as amended. The General Purpose Financial Statements comply with Generally Accepted Accounting Practices.

The Director of Finance and Supplies is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public financial resources by the Local Government Council. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

.....
Alhaja Yusuf Bintu Titilayo
Director of Finance & Supplies

.....
DATE

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

In our opinion these General Purpose Financial Statements fairly reflect the financial position of Local Government as at 31st December, 2020 and its operations for the year ended on that date.

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Alhaja Yusuf Bintu Titilayo
Director of Finance & Supplies

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DATE

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Mr. Ladepo Abimbola Oladiran
Head of Local Government Administration

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DATE

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
(GEO CODE 63030800)
2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACCOUNTING POLICIES

This General Purpose Financial Statement is in compliance with:

- The Finance (Control and Management) Act 1958 as amended
- The Financial Regulation 2000 as amended
- The Professional Accounting Standards and IFAC guidelines.
- The GPFS is prepared in line with the IPSAS which standard aim is to prescribe the format in which General Purpose Financial Statement of previous period and with the Financial Statement of other entities in the same sector.

The Standard requires the presentation of information regarding the historical changes in cash and cash equivalents of an entity by preparing a cash flow statement. The statement classifies cash flows into operating activities, investing and financing activities. The IFRS on which the standard is based is IPAS on cash flow statement.

IPAS recommended direct method so as to provide a reconciliation of surplus/deficit from ordinary activities.

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2020

Actual Previous Year 2019	Particulars	Note	Actual year 2020	Budgeted year 2020
	Operating Activities Dependent Revenue			
720,546,965.00	(i) Statutory Allocation	1	1,228,501,164.14	650,000,000.00
209,282,764.21	(ii) VAT	1	-	300,000,000.00
14,215,982.85	(iii) 10% IGR	1	-	30,000,000.00
712,765,386.28	(iv) JAAC Allocation	1	-	300,000,000.00
125,000,000.00	(v) Excess Crude oil	1	-	300,000,000.00
1,141,811,098.34	Total Dependent Revenue		1,228,501,164.14	1,580,000,000.00
20,615,044.26	INDEPENDENT REVENUE	2	32,991,834.30	135,000,000.00
1,162,426,142.60	Total inflow from operating Activities (a)		1,261,492,998.44	1,715,000,000.00
	Financing Activities (b)			
859,143,033.29	Personal Emolument	3	575,900,415.88	776,800,513.68
44,559,559.90	Overhead cost	4	86,046,601.53	217,824,750.00
903,702,593.19	Total outflow from operating activities		661,947,017.41	
258,723,549.41	Net Cash flows from operating activities (a – b)		599,545,981.03	
	Cash flow from investing activities (d)			
246,522,597.48	(i) Purchase/construction of Asset and capital Project	5	563,013,913.25	927,559,258.48
246,522,597.48	Net cash flow from (d) investing activities		563,013,913.25	
12,200,951.93	Net cash flow from all activities (e) (c – d = e)		36,532,067.78	
	Bank and cash equivalent as at 1 st January 2020		12,200,951.93	
	BANK AND CASH EQUIVALENT AS AT 31 ST December, 2020	6	36,532,067.78	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN YEAR 2020 GENERAL PURPOSE
FINANCIAL STATEMENT
FINANCIAL POSITION OF IBNWLG AS AT 31ST DECEMBER, 2020

Assets	Notes	Current year 2020		Previous year 2019
			₦	₦
Cash Balance	6	IBNW	3,870.00	9,588.67
		OKE-BADAN LCDA	3,054.00	
BANK Balance	6	IBNW	44,335,656.38	12,191,363.26
		OKE-BADAN LCDA	1,323,983.59	
Investment	7	IBNW	3,692,857.00	3,692,857.00
		OKE-BADAN LCDA	-	
Advances	8	IBNW	8,432,256.06	8,259,035.33
		OKE-BADAN LCDA	-	
Stabilization		IBNW	42,766,295.07	77,337,360.96
		OKE-BADAN LCDA	35,053,314.30	
TOTAL			135,611,286.40	101,490,205.22
LIABILITIES				
Deposit	9	IBNW	71,215,428.99	51,467,951.37
		OKE-BADAN LCDA	2,571,613.00	
General Revenue Balance	10		61,824,244.41	50,022,253.85
			135,611,286.40	101,490,225.22

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER, 2020

	Note	Actual year 2020	Total (N)	Approved year 2020
Transfer from CRFA	(pg V)		599,545,981.03	
Loan Aid and Grant	-			
Total Revenue Available	-			
Less				
Capital Expenditure	5			
Main Local Government	5	493,626,039.67		
LCDA	5	69,387,873.58	563,013,913.25	927,559,258.48
Net Surplus/Deficit			36,532,067.78	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

(GEO CODE 63030800)

STATEMENT OF CONSOLIDATED REVENUE

Actual Previous year 2019	Particulars	Note	Actual Current Year 2020	Approved current year 2020	Variance
	Opening Balance (GRB) from Previous Year (A)				
	Revenue				
720,546,965.00	Share of FAAC – Statutory Allocation	1	1,228,501,164.14	650,000,000.00	578,501,164.14
712,765,336.28	JAAC Special Allocation	1	-	300,000,000.00	(300,000,000.00)
205,282,764.21	Share of VAT	1	-	300,000,000.00	(300,000,000.00)
14,215,982.25	10% IGR	1	-	30,000,000.00	(30,000,000.00)
125,000,000.00	Excess crude Oil	1	-	300,000,000.00	(300,000,000.00)
-	Bail out /Paris Fund	1	-	-	(300,000,000.00)
	Total Dependent Revenue (B)	1	1,228,501,164.14	1,580,000,000.00	351,498,835.86
	Independent Generated Revenue	2			
	Tax Revenue	2a	342,570.00	1,200,000.00	(857,430.00)
	Non-Tax Revenue	2b	28,653,167.00	116,300,000.00	87,646,833.00
	Investment Income	2bv	-	1,000,000.00	500,000.00
	Interest Earned	2bvi	1,000.00	2,000,000.00	(1,999,000.00)

	Grant and Subvention from state Government	2bvii	3,995,097.30	15,000,000.00	11,004,902.70
	Total Independent Revenue		32,991,834.30	135,000,000.00	102,008,165.70
	Bailout/Paris Fund	-	-	-	
	Miscellaneous Revenue		-	-	
	Total Revenue (c)		1,261,492,998.44	1,713,800,000.00	
	Expenditure	Note	Actual year 2020	Approved year 2020	
	Personal Emolument	4	575,900,415.88	776,800,513.68	
	General Administration	4	45,389,187.96	111,044,155.28	
	Health & Environmental	4	4,707,250.00	23,310,000.00	
	Works Housing, Land & Survey	4	11,982,078.32	29,460,000.00	
	Community development & Culture (Education)	4	14,451,585.25	39,655,250.00	
	Agric and Natural Resources	4	977,600.00	3,960,000.00	
	Budget, Planning, Research & Statistics	4	2,076,750.00	9,870,000.00	
	Finance & Supplies	5	6,462,150.00	21,230,000.00	
	Capital Project	5	563,013,913.52	927,559,258.48	
	Total Expenditure		1,224,960,930.93	1,942,839,177.44	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

NOTE TO THE ACCOUNT

Classification	Note	Actual Year 2020
Dependent Revenue	1	1,228,501,164.14
Independent Revenue	2	32,991,834.30
Personal Emolument	3	575,900,415.88
Overhead	4	86,046,601.53
Purchase/Construction of Assets	5	563,013,913.25
Advances	8	8,432,256.06
Deposit	9	73,787,041.99

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

DETAILS OF DEPENDENCE REVENUE FOR THE YEAR ENDED 31ST DEC., 2020

NOTE 1

MONTHS	STATUTORY ALLOCATION 110101-01 ₦	VAT 1101002- 01	10% IGR 110102-05 ₦	REVENUE EXCESS CRUDE OIL 110103-03	Special Allocation (JAAC) 110103-04	Aid & Grant
January	93,996,437.28			-	-	
February	95,498,286.84			-	-	
March	83,023,121.85				-	
April	82,951,303.87				-	
May	84,714,561.94					
June	119,593,944.29	-	-	-	-	
July	93,333,500.83	-	-	-	-	
August	90,342,003.23	-	-	-		
September	104,636,376.68	-	-	-		
October	49,184,317.85	-	-	-		
November	136,316,355.60	-	-	-		
December	194,910,953.88	-	-	-		
TOTAL	1,228,501,164.14					

Note 2

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

SUMMARY OF INDEPENDENT REVENUE

	Note	Actual year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual total year 2020	Approved year 2020
Taxable Income	2a	74,570.00	268,000.00	342,570.00	1,200,000.00
Non Taxable Income	2b	26,233,898.30	6,415,366.00	32,649,264.30	133,800,000.00
		26,308,468.30	6,683,366.00	32,991,834.30	135,000,000.00

Note 2a

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

TAX REVENUE FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120101-01	Community Dev/Poll Tax	24,120.00	22,320.00	46,440.00	300,000.00
120101-02	Arrears of Community Dev/Poll Tax	6,580.00	-	6,580.00	100,000.00
120101-04	Stamp Duty	-	155,500.00	155,500.00	Nil
120101-05	Pool Betting Tax	-	-	-	150,000.00
120101-06	Development Tax/Levies	-	-	-	650,000.00
120101-07	Capital Gain Tax	-	-	-	Nil
120101-08	Livestock Tax	-	-	-	Nil
120101-09	Other Service Taxes	43,870.00	90,180.00	134,050.00	Nil
	TOTAL	74,570.00	268,000.00	342,570.00	1,200,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

SUMMARY OF NON TAXABLE INCOME (IGR) FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120201	Licences- General	2,851,360.00	853,130.00	3,704,490.00	7,800,000.00
120201	Fees – General	6,929,150.00	3,505,700.00	10,434,850.00	39,289,000.00
120501	Fines - General	5,756.00	69,236.00	74,992.00	1,908,000.00
120207	Earnings – General	4,858,650.00	301,600.00	5,160,250.00	35,732,000.00
120206	Sales – General	2,105,500.00	150,000.00	2,255,500.00	8,240,000.00
120208	Rent on Govt Properties	5,488,385.00	1,534,700.00	7,023,085.00	23,331,000.00
120211	Investment income - General	-	-	-	500,000.00
120212	Interest earned	-	1,000.00	1,000.00	2,000,000.00
130203 – 140701	Grant and other capital receipt	3,995,097.30	-	3,995,097.30	15,000,000.00
	Total non Taxable Revenue	26,233,898.30	6,415,366.00	32,649,264.30	133,800,000.00

Note 2bi

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

LINCESSES FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
	Licenses – General				
120201-26	Tractor Hiring Services	-	-	-	-
120201-38	Forestry/Timber Licenses	-	-	-	-
120201-05	Radio/Television Licenses	2,456,260.00	251,870.00	2,708,130.00	2,000,000.00
120201-07	Boats Canoe (Small Craft) License	-	-	-	-
120201-11	Bake House License	-	-	-	200,000.00
120201-12	Bicycle License & Hire Permits	-	-	-	350,000.00
120201-13	Brick Making etc licenses	-	-	-	150,000.00
120201-14	Cart/Truck linceses	-	-	-	150,000.00
120201-15	Dane Gum	-	-	-	-
120201-16	Cattle Dealer Licenses	-	-	-	-
120201-17	Dried Fish and meat licenses	-	-	-	-
120201-18	PET (Dog) licenses	-	-	-	-
120201-19	Fishing Permits	-	-	-	100,000.00
120201-20	Hawkers/Squatters Permits	-	59,500.00	59,500.00	250,000.00

120201-21	Hunting Permits	-	-	-	-
120201-22	Produce Buying Licenses	-	11,760.00	11,760.00	100,000.00
120201-25	Renewal of fishers licenses	-	-	-	-
120201-28	Borehole Drilling licenses	-	-	-	-
120201-30	Cinematography licenses	-	-	-	100,000.00
120201-31	Liquor licenses	-	131,000.00	131,000.00	550,000.00
120201-32	Motorcycle licenses/Tricycle	7,000.00	-	7,000.00	650,000.00
120201-37	Trade Permit Licenses	375,000.00	329,000.00	704,000.00	1,500,000.00
120201-38	Hackey Permit	13,100.00	-	13,100.00	-
120201-40	Lottery Permit	-	-	-	100,000.00
120201-50	Cold Room licenses	-	-	-	100,000.00
120201-57	Other Registration (Quarry, Artisan & others)	-	-	-	300,000.00
120201-91	Forestry/Timber licenses	-	-	-	150,000.00
120201-23	Annual Health Certificate licenses	-	-	-	-
120201-24	Abattoir/Slaughter licenses	-	-	-	100,000.00
120201-09	Registration of Voluntary organization	-	70,000.00	70,000.00	950,000.00
	TOTAL	2,851,360.00	853,130.00	3,704,490.00	7,800,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
FEES AND GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120204-17	Contractor Registration Fee	200,000.00	-	200,000.00	150,000.00
120204-18	Marriage/Divorce Fees	3,443,900.00	583,550.00	4,027,450.00	6,131,000.00
120204-26	Court Summon Fees	-	-	-	108,000.00
120204-44	Burial fees	-	-	-	-
120204-45	Change of Ownership Fees	17,500.00	-	17,500.00	2,000,000.00
120204-94	Identification and oath Fees	-	-	-	250,000.00
120204-46	Agriculture /VET Services fees	-	-	-	-
120204-51	Timber and Forest Fees	-	-	-	-
120204-36	Bill Board Advertisement fees	-	-	-	300,000.00
120204-42	Association Fees	40,000.00	-	40,000.00	150,000.00
120204-43	Birth and Death Registration Fees	55,350.00	38,000.00	93,350.00	-
120204-48	Development Levies	1,807,500.00	-	1,807,500.00	3,500,000.00
120204-49	Business /Trade Operating Fees	-	567,250.00	567,250.00	1,500,000.00

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120204-47	Land use fee	-	-	-	7,900,000.00
120201-54	Parking fees	77,000.00	256,100.00	333,100.00	2,500,000.00
120201-67	Haulage Fees	-	-	-	-
120201-19	Attestation of Bache hood & Spinsterhood	-	-	-	50,000.00
120204-91	Motor Park Fees	-	86,600.00	86,600.0	500,000.00
220204-27	Tender Fees	300,000.00	450,000.00	750,000.00	500,000.00
220204-37	Deed Preparation/Registration Fees	-	-	-	-
220204-53	Application Fees	49,000.00	-	49,000.00	2,000,000.00
220204-61	Title Transfer Fees	-	-	-	1,950,000.00
220204-81	Plot Allocation & Layout Fees	-	-	-	-
220204-90	Tenement Rates	-	-	-	-
220204-93	Street Naming Fees	-	5,000.00	5,000.00	900,000.00
220204-76	Certificate of Indigene	935,000.00	1,519,200.00	2,454,200.00	4,200,000.00
220204-62	Publication fee	-	-	-	1,000,000.00
220204-02	Laboratory fees	3,900.00	-	3,900.00	3,700,000.00
220204-07	Medical Certificate & Report	-	-	-	-
	TOTAL	6,929,150.00	3,505,700.00	10,434,850.00	39,289,000.00

Note 2biii

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

FINES GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120205-01	Fines/Penalties	-	31,500.00	31,500.00	300,000.00
120205-02	Court Fines	5,756.00	37,736.00	43,492.00	108,000.00
120205-05	Dislodging of Effluence pollution	-	-	-	1,500,000.00
120205-01	Fines/Penalties (Sanitation Offenses)	-	-	-	-
	TOTAL	5,756.00	69,236.00	74,992.00	1,908,000.00

Note 2biv

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

EARNING – GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120207-04	Earnings from the use of Government vehicle	-	6,000.00	6,000.00	500,000.00
120207-05	Earnings from the use of government halls	219,500.00	120,000.00	339,500.00	162,000.00
120207-28	Earnings from affidavit & oaths	-	-	-	243,000.00
120207-08	Earnings from Agric produce	-	-	-	12,500,000.00
120207-16	Earning from pest control & plant protection services	-	-	-	-
120207-17	Earning from plantation scheme	-	-	-	500,000.00
120207-26	Earning from Agricultural Services	-	-	-	-
120207-01	Earnings from consultancy services	-	-	-	500,000.00
120207-10	Earnings from guest houses	-	-	-	-
120207-11	Earning from commercial activities	-	-	-	500,000.00
120207-21	Earnings from Adverts and Rights	-	-	-	-

120207-22	Earning from catering services	190,150.00	-	190,150.00	820,000.00
120207-33	Earnings from P.P.P	-	-	-	2,000,000.00
120207-34	Earnings from shares and stock	-	-	-	-
120207-14	Earnings from ICT Services	-	-	-	-
120207-63	Earnings from hire of plant & equipment	4,440,000.00	40,000.00	4,480,000.00	10,000,000.00
120207-31	Proceed from Tenement rates from state government	-	-	-	900,000.00
120207-32	Earnings from drilling of boreholes	-	-	-	900,000.00
120207-29	Earnings from business complex	-	-	-	2,100,000.00
120207-15	Earnings from soil and water conservation	-	-	-	600,000.00
120207-16	Protection services/Environmental sanitation	-	-	-	2,007,000.00
120207-02	Earnings from Laboratory Services	9,000.00	20,000.00	29,000.00	750,000.00
120207-07	Earnings from Medical services	-	115,600.00	115,600.00	750,000.00
120207-01	Consultancy services	-	-	-	-
	TOTAL	4,858,650.00	301,600.00	5,160,250.00	35,732,000.00

Note 2bv

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

SALES – GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120206-04	Sales of stores/scraps /unserviceable items	-	-	-	540,000.00
120206-11	Proceed from sales of govt. vehicles	-	-	-	-
120206-20	Sales of other govt. properties	850,000.00	-	850,000.00	-
120206-09	Proceeds from sales of farm produce	-	-	-	1,000,000.00
120206-16	Sales of hide & skin & other products	-	-	-	-
120206-17	sales of poultry & Animals	1,252,500.00	-	1,252,500.00	4,000,000.00
120206-18	Sales of fishery products	3,000.00	-	3,000.00	1,700,000.00
120206-20	Sales of Fertilizers	-	-	-	1,000,000.00
120206-27	Sales of Agricultural Inputs	-	-	-	-
120206-28	Sales of Tractor implements	-	-	-	-
120206-07	Sales of consultancy registration forms	-	150,000.00	150,000.00	-
120206-10	Proceed from sales of goods by public auctions	-	-	-	-
120206-12	Proceed from sales of drugs and medication	-	-	-	-
	TOTAL	2,105,500.00	150,000.00	2,255,500.00	8,240,000.00

Note 2bvi

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

RENT ON LOCAL GOVERNMENT PROPERTIES FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120208-01	Rent on Govt. Quarters	-	-	-	-
120208-02	Rent on Govt. offices	-	-	-	-
120208-04	Conferences centres	-	-	-	-
130203-01	Domestic Events	-	-	-	-
130203-03	Rent on govt. building	-	-	-	200,000.00
120208-06	Rent on shops	3,087,022.00	1,322,200.00	4,409,222.00	5,000,000.00
120208-03	Rent and Premium on the allocation of land	728,900.00	-	728,900.00	5,500,00.00
120208-04	Rents on plots & sites services programme	-	-	-	-
120208-05	Lease rental	1,671,963.00	-	1,671,963.00	10,000,000.00
120209-06	Rent on properties	500.00	212,500.00	213,000.00	2,631,000.00
	TOTAL	5,488,385.00	1,534,700.00	7,023,085.00	23,331,000.00

Note 2bvii

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

INVESTMENT INCOME – GENERAL FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120211-02	Dividend Receive	-	-	-	500,000.00
120204-41	Medical Certificate Report	-	-	-	-
	TOTAL	-	-	-	500,000.00

Note 2biix

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
INTEREST EARNED FOR THE YEAR ENDED 31ST DECEMBER, 2020

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
120212-10	Bank Interest	-	-	-	2,000,000.00
120212-12	Interest on Treasury Bills and Fixed Deposit	-	1,000.00	1,000.00	-
	TOTAL	-	1,000.00	1,000.00	2,000,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

GRANT AND CAPITAL RECEIPT

Economic Code	Revenue Details	Actual Year 2020 IBNWLG	Actual year 2020 Okebadan LCDA	Actual Total year 2020	Approved year 2020
140202-01	Capital Receipt	140,580.00	-	140,580.00	-
130203-05	Re-Inbustment	3,837,726.00	-	3,837,726.00	-
140701-03	Recovery from stolen and other funds	16,791.30	-	16,791.30	-
130203-01	Domestic Grant	-	-	-	15,000,000.00
	TOTAL	3,995,097.30	-	3,995,097.30	15,000,000.00

PERSONNEL EMOLUMENT (Note 3a)

Administrative Code	Expenditure Details	Actual Current Year 2020	Approved / Budgeted Year 2020	Variance
011100100100	Office of the Chairman	10,746,611.20	34,252,030.96	23,505,419.76
011100300100	Office of the Secretary	2,919,066.66	3,511,721.61	592,654.95
0111001100	Office of the Chairman (Severance Allowance)	18,000,000.00	10,752,222.16	(7,247,777.84)
012500100100	Head of L/G Administration	4,813,679.87	5,536,308.80	722,688.93
055100300100	Community Development and culture	44,783,951.28	58,841,637.21	14,057,685.93
052100100100	Primary Health Care	152,318,703.49	174,502,272.98	22,183,569.49
011118300101	Internet Audit	2,981,010.30	5,197,040.20	2,216,029.90
011200100100	The Council	9,640,000.00	19,400,000.00	9,760,000.00
022000300100	BUDGET, PLANNING, Research and Statistics	3,496,595.04	6,304,487.52	2,807,892.48
023400100100	Works, Housing, Lands and Survey	24,559,987.60	29,680,026.88	5,120,039.28
053500100100	Environmental	25,397,982.56	36,734,677.20	11,336,694.64
012500500101	Adm& General Services	66,404,124.65	70,152,621.68	3,748,497.03
021500500101	Agric and Natural Resources	9,617,929.51	13,334,424.00	3,716,494.49
022000100100	Finance & Supplies	192,013,773.72	308,601,042.48	116,587,268.78
011100100100	Adhoc staff and Corper	8,207,000.00	-	8,207,000.00
	TOTAL	575,900,415.88	776,800,513.68	176,928,541.90

NOTE 3ai

OFFICE OF THE CHAIRMAN

Chairman and vice Chairman	-	₦ 8,444,207.48
Wife to the Chairman's	-	₦ 1,200,000.00
P. A. to the Chairman	-	<u>₦1,109,403.72</u>
	-	<u>₦10,746,611.20</u>

PENSIONER GROSS SALARY FOR THE YEAR 2020

3a

S/N	MONTH	AMOUNT
1	JANUARY	9,392,799.05
2	FEBRUARY	10,697,277.91
3	MARCH	9,962,183.78
4	APRIL	12,167,048.27
5	MAY	9,968,119.49
6	JUNE	10,066,925.74
7	JULY	10,258,258.92
8	AUGUST	10,066,925.74
9	SEPTEMBER	10,258,258.93
10	OCTOBER	10,283,974.71
11	NOVEMBER	10,098,960.25
12	DECEMBER	13,301,278.83
	TOTAL	126,522,011.62

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
ADMIN & GENERAL SERVICES

ADMINISTRATIVE CODE: 012500500101

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010101	Salary	66,404,124.65	70,152,621.68	3,748,497.03

DEPT OF AGRIC AND NATURAL RESOURCES

ADMINISTRATIVE CODE: 021500500101

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010101	Salary	9,617,929.51	13,334,424.00	3,716,494.49

DEPT OF FINANCE AND SUPPLIES

ADMINISTRATIVE CODE:022000100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010101	Salary	65,491,762.20	191,001,042.48	125,509,280.28
210301-02	Pension	126,522,011.52	117,600,000.00	(8,922,011.52)

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT

DEPT OF BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE: 022000300100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
210101-01	SALARY	3,496,595.04	6,304,487.52	2,807,892.48

DEPT OF WORKS, HOUSING, LANDS AND SURVEY

ADMINISTRATIVE CODE: 023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₪	APPROVED ESTIMATE 2020 ₪	BAL. PROVISION ₪
21010101	SALARY	24,559,987.60	29,680,026.88	5,120,039.28

DEPT OF ENVIRONMENTAL SANITATION

ADMINISTRATIVE CODE: 053500100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₪	APPROVED ESTIMATE 2020 ₪	BAL. PROVISION ₪
21010101	SALARY	25,397,982.56	36,734,677.20	11,336,694.64

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
DEPT OF COMMUNITY DEVELOPMENT AND CULTURE

ADMINISTRATIVE CODE: 055100300100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010101	SALARY	44,783,951.28	58,841,637.21	14,057,685.93

DEPT OF PRIMARY HEALTH CARE

ADMINISTRATIVE CODE: 052100100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010101	SALARY	152,318,703.49	174,502,272.98	22,183,569.49

INTERNAL AUDIT UNIT

ADMINISTRATIVE CODE: 011118300101

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₪	APPROVED ESTIMATE 2020 ₪	BAL. PROVISION ₪
21010101	SALARY	2,981,010.30	5,197,040.20	2,216,029.90

THE COUNCIL

ADMINISTRATIVE CODE: 011200100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₪	APPROVED ESTIMATE 2020 ₪	BAL. PROVISION ₪
21010101	SALARY	9,640,000.00	19,400,000.00	9,760,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
HEAD OF LOCAL GOVT. ADMINISTRATION

ADMINISTRATIVE CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010101	SALARY	4,813,679.87	5,536,308.80	722,688.93

OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE: 011100100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010103	SALARY	10,746,611.20	34,252,030.96	23,505,419.76

OFFICE OF THE SECRETARY TO THE LOCAL GOVT.

ADMINISTRATIVE CODE: 011100300100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₦	APPROVED ESTIMATE 2020 ₦	BAL. PROVISION ₦
21010103	SALARY	2,919,066.66	3,511,721.61	592,654.95

OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE: 011100100100

ECONOMIC CODE	EXPENDITURE DETAILS	ACTUAL EXPENDITURE 2020 ₪	APPROVED ESTIMATE 2020 ₪	BAL. PROVISION ₪
210210-01	Non Regular Allowance	18,000,000.00	10,752,222.16	(7,247,777.84)
	Severance Allowance for Past political office holder			

NOTE:

ADHOC Staff	-	8,207,000.00
Staff Salaries & Political	-	<u>567,693,415.88</u>
TOTAL	-	<u>575,900,415.88</u>

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

OVERHEAD SUMMARY

Note 4

Administrative Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
0111001100	Office of the Chairman	-	885,500.00	885,500.00	25,550,200.00
0111001100	Office of the Internal Auditor	15,000.00	100,000.00	115,000.00	2,002,000.00
011100100100	Office of the Secretary	-	-	-	3,270,000.00
011200100100	The Council	-	-	-	8,490,000.00
011200100100	Head of the Local Government	-	170,000.00	170,000.00	3,550,000.00
012500100100	General Admin	6,927,200.00	5,271,430.00	12,198,630.00	42,950,000.00
021500100100	Agric& Natural Resources	385,000.00	592,600.00	977,600.00	3,960,000.00
022000100100	Finance & Supplies	4,553,300.00	1,908,850.00	6,462,150.00	21,230,000.00
022000300100	Budget, Planning, Research & Statistics	1,876,750.00	200,000.00	2,076,750.00	10,120,000.00
023400100100	Works and Housing	7,382,878.32	4,599,200.00	11,982,078.32	30,660,000.00
053500100100	Environmental Sanitation	1,729,750.00	2,590,000.00	4,319,750.00	12,110,000.00
055100300100	Community Development and Culture	8,968,890.00	5,482,695.25	14,451,585.25	33,155,250.00
052100100100	Primary Health Care	300,000.00	87,500.00	387,500.00	6,450,000.00
012500100100	Annual Leave Bonus	32,020,057.96	-	32,020,057.96	11,827,250.00
	TOTAL	64,158,826.28	21,887,775.25	86,046,601.53	217,324,500.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

OFFICE OF THE CHAIRMAN (ADMIN CODE: 011100100100) – NOTE 4A

Administrative Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
22020102	Travel & transport – General	-	-	-	1,600,000.00
	SUB-TOTAL				1,600,000.00
220202	Utilities – General	-	-	-	
220210-02	Telephone Charges	-	-	-	120,000.00
220210-03	Internet Access Charges	-	-	-	16,200.00
					136,200.00
220203	Material & Supplies General	-	-	-	-
2202030-01	Office Stationaries/Computer Consumable	-	-	-	54,000.00
	SUB-TOTAL				54,000.00
220204	Maintenance Services General	-	-	-	-
220204-01	Maintenance of Motor vehicle/Transport Equipment	-	48,000.00	48,000.00	1,500,000.00
220204-02	Maintenance of office furniture	-	-	-	250,000.00
220204-04	Maintenance of Office /IT equipment	-	-	-	470,000.00
220204-06	Other maintenance services	-	-	-	Nil
220204-09	Up-Keep	-	157,500.00	157,500.00	3,600,000.00
220205-02	International Training	-	-	-	-
220204-07	Imprest	-	-	-	1,080,000.00
	SUB-TOTAL	-	205,500.00	205,500.00	6,900,000.00

Administrative Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220206	Other services – General	-	-	-	-
220206-01	Security Services		120,000.00	120,000.00	1,800,000.00
220206-04	Security vote (including operation)	-	520,000.00	520,000.00	4,800,000.00
	SUB TOTAL	-	640,000.00	640,000.00	6,600,000.00
220208	-	-	-	-	-
220208-01	Motor Vehicle Fuel cost	-	--	-	360,000.00
220208-03	Plant/Generator fuel cost	-	-	-	-
	SUB TOTAL	-	-	-	360,000.00
220210	Miscellaneous Expenses General	-	-	-	-
220210-01	Refreshment & meals	-	-	-	1,400,000.00
220210-02	Medial Expenses loan	-	-	-	500,000.00
220210-29	Other expenses (upkeep financial asst. /Duration)	-	40,000.00	40,000.00	4,000,000.00
220210-33	Contingency – other recruitment cost	-	-	-	-
220210-07	Welfare packages (Input, chairman aids & agencies)	-	-	-	4,000,000.00
	SUB-TOTAL	-		40,000.00	9,900,000.00
	Total		885,000.00	885,500.00	25,550,200.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

OFFICE OF THE INTERNAL AUDITOR (ADMIN CODE: 011100100100) – NOTE 4B

Administrative Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
21020102	Local Travel & Transport: Others		20,000.00	20,000.00	150,000.00
	SUB-TOTAL		20,000.00	20,000.00	150,000.00
	MATERIALS & SUPPLIES GENERAL	-	-	-	
22020301	Office Stationeries/ Computer consumables	15,000.00	-	15,000.00	100,000.00
22020305	Printing of non-security document	-	-	-	100,000.00
	SUB-TOTAL	15,000.00	-	15,000.00	200,000.00
	MAINTENANCE & GENERAL SERVICES				
21020101	Non-Regular Allowances (Leave Allowance)	-	-	-	-
220204-01	Maintained of motor vehicle/Transport equipment	-	-	-	-
220204-04	Maintenance of office furniture/IT equipment	-	80,000.00	80,000.00	150,000.00
220204-02	Maintenance of office furniture	-	-	-	120,000.00
220204-06	Other maintenance Services	-	-	-	-
220204-07	Imprest	-	-	-	600,000.00
220204-08	Leave Bonus	-	-	-	282,000.00
	SUB-TOTAL	-	80,000.00	80,000.00	1,152,000.00
220210	Miscellaneous Expenses				-
220210-01	Refreshment & Meal				300,000.00

220201-07	Welfare Packages (Imprestetc)	-	-	-	200,000.00
220210-33	Contingencies – Other Recruitment	-	-	-	-
	Sub-Total	-	-	-	500,000.00
	TOTAL	15,000.00	100,000.00	115,000.00	2,002,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT
(ADMIN CODE: 011100100100) – NOTE 4C

Administrative Code	Expenditure Details	Actual Year 2020 IBNLWG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
21020102	Local Travel & Transport: Others		-	-	480,000.00
	SUB-TOTAL		-	-	480,000.00
220203	MATERIALS & SUPPLIES GENERAL	-	-	-	
22020301	Office Stationeries/ Computer consumables	-	-	-	-
	SUB-Total	-	-	-	-
	SUB-TOTAL	-	-	-	-
220204	MAINTENANCE & GENERAL SERVICES				
220204-01	Maintenance of motor vehicle/Transport equipment	-	-	-	270,000.00
220204-02	Maintenance of office furniture				180,000.00
220204-06	Other maintenance services	-	-	-	-
220210-04	Maintenance of office equipment	-	-	-	180,000.00
	SUB-TOTAL	-	-	-	630,000.00
220210	Expenses				-
220210-01	Refreshment & Meals				200,000.00
220210-02	Honourarium& Sitting allowance				-
22021107	Welfare Packages (Imprestetc)				-

22021009	Other Expenses (Up – Keep)				450,000.00
22021033	Contingencies – Other Recruitment cost				-
22021002	Welfare Package (contingency)				1,000,000.00
220210-04	Medical Expenses				150,000.00
	SUB-TOTAL				2,160,000.00
	TOTAL				3,270,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

THE COUNCIL (ADMIN CODE: (011200100100) – NOTE 4D

Administrative Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201-02	Local Travel & Transport: Others		-	-	500,000.00
	SUB-TOTAL		-	-	500,000.00
220203	MATERIALS & SUPPLIES GENERAL	-	-	-	
220203-01	Office stationaries/computer consumables	-	-	-	220,000.00
220203-05	Printing of non security documents	-	-	-	350,000.00
220203-06	Printing of security documents	-	-	-	400,000.00
	Sub-Total				970,000.00
220204	Maintenance Services General	-	-	-	-
220204-01	Maintenances of motor vehicle/Transport Equipment	-	-	-	300,000.00
220204-04	Maintenance of office IT and equipment	-	-	-	170,000.00
220204-02	Maintenance of office furniture	-	-	-	400,000.00
	SUB-TOTAL	-	-	-	870,000.00
220208	Fuel and lubricants general				-
220208-01	Motor vehicle Fuel Cost				300,000.00
	SUB TOTAL				300,000.00
220210	Miscellaneous Expenses				-
22021001	Refreshment & Meal				500,000.00

220210-02	Honourarium& Stinting allowance				2,650,000.00
220210-07	Welfare Package				800,000.00
220210-33	Contingencies- other recruitment costs				1,200,000.00
220210-07	Other Expenses				700,000.00
	SUB-TOTAL				5,850,000.00
	Total				8,490,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

HEAD OF LOCAL GOVERNMENT ADMIN (ADMIN CODE: (011200100100) – NOTE 4E

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201			-		
220201-01	Local Travel & Transport Training		-	-	-
220201-02	Local Travel & Transport – Others	-	30,000.00	30,000.00	350,000.00
	SUB TOTAL	-	30,000.00	30,000.00	350,000.00
220203	Material & Supplies General	-	-	-	-
22020301	Office Stationaries/Computer consumable	-	-	-	150,000.00
22020305	Printing of non- security document				100,000.00
	SUB TOTAL	-	-	-	250,000.00
220204	Maintenances services	-	-	-	-
220204-02	Maintenance office furniture	-	-	-	150,000.00
220204-04	Maintenance of office IT/Equipment	-	-	-	100,000.00
220204-06	Other maintenance services	-	140,000.00	140,000.00	280,000.00
22020407	Imprest				840,000.00
220204-08	Leave allowance				400,000.00
220204-01	Maintenance of motor vehicle and equipment	-	-	-	300,000.00
	SUB TOTAL	-	140,000.00	140,000.00	2,070,000.00

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220210	Miscellaneous Expenses General	-	-		-
220210-01	Refreshment and Meals		-	-	200,000.00
220210-07	Welfare Packages (Imprestetc)	-	-	-	500,000.00
22021033	Contingency- other recruitment cost	-	-	-	-
	SUB TOTAL	-	-	-	700,000.00
220208	Fuel and lubricants general	-	-	-	-
22020801	Motor vehicle fuel cost				180,000.00
	SUB TOTAL	-	-	-	180,000.00
	TOTAL	-	170,000.00	170,000.00	3,550,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

DEPT OF GENERAL ADMIN (ADMIN CODE: 012500100100) – NOTE 4F

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		
22020101	Local Travel Transport & others	35,000.00	-	35,000.00	-
220201-02	Travel & Transport – General	-	7,600.00	7,600.00	400,000.00
	SUB TOTAL	35,000.00	7,600.00	42,600.00	400,000.00
220203	Material & Supplies General	-	-	-	-
22020305	Printing of Non Security Documents	337,800.00	65,000.00	402,800.00	1,500,000.00
22020306	Printing of security documents	202,000.00	-	202,000.00	800,000.00
22020301	Office Stationery and Consumable	40,000.00	92,000.00	132,000.00	550,000.00
	SUB TOTAL	579,800.00	157,000.00	736,800.00	2,850,000.00
220204	Maintenances services General	-	-	-	-
220204-01	Maintenance of motor vehicle & Transport equipment	258,000.00	38,000.00	296,000.00	300,000.00
220204-04	Maintenance of office IT/Equipment	-	75,000.00	75,000.00	400,000.00
220204-02	Maintenance of office furniture	205,000.00	50,000.00	255,000.00	250,000.00
22020406	Other maintenance services	-	306,750.00	306,750.00	-

220204-07	Imprest				1,800,000.00
220204-08	Leave allowances	-	-	-	3,500,000.00
	SUB TOTAL	463,000.00	469,750.00	932,750.00	6,250,000.00
220207	Professional Service and General	-	-	-	-
22020703	Legal Services	-	810,000.00	810,000.00	800,000.00
	SUB TOTAL	-	810,000.00	810,000.00	800,000.00
220206	Other Services General				
220206-01	Security Services	2,785,000.00	-	2,785,000.00	2,500,000.00
220206-03	Residential Rent			-	800,000.00
220204-11	Contribution to Traditional Councils	-	-	-	200,000.00
	SUB-TOTAL	2,785,000.00	-	2,785,000.00	3,500,000.00
220201	Miscellaneous Expenses		-		
22021003	Refreshment and meals	695,000.00	460,000.00	1,155,000.00	2,500,000.00
22021006	Postages and courier seminar	-	1,258,580.00	1,258,580.00	250,000.00
220210-07	Welfare packages/Imprest: Chairman Aids & Agencies	435,000.00	500,000.00	935,000.00	1,400,000.00
22021020	Election & Logistic Support	-	12,500.00	12,500.00	1,000,000.00
22021029	Other Expenses (NOA, INEC, SIR, SSS, NSDC etc)	1,514,400.00	500,000.00	2,014,400.00	1,500,000.00
22021030	Public Enlightenment Programme	-	746,000.00	746,000.00	2,500,000.00
22021033	Contingencies – other recruitment costs	-	350,000.00	350,000.00	-
22021001	Honourarium& Sitting allowance	420,000.00	-	420,000.00	-
22040-12	Contribution Ministry for L/G Bureau for Adm expenses Building fund	-	-	-	20,000,000.00
	SUB TOTAL	3,064,400.00	3,827,080.00	6,891,480.00	29,150,000.00
	TOTAL	6,927,200.00	5,271,430.00	12,198,630.00	42,950,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

DEPT OF FINANCE AND SUPPLIES (ADMIN CODE: 022000100100) – NOTE 4H

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		
22020102	Travel Transport & others	400,000.00	50,100.00	450,100.00	200,000.00
	SUB TOTAL	400,000.00	50,100.00	450,100.00	200,000.00
220203	Materials and supplies	-	-	-	-
220203-01	Office stationaries/Computer consumable	224,500.00	100,000.00	324,500.00	750,000.00
220203-05	Printing of non security document	848,300.00	246,750.00	1,095,050.00	1,000,000.00
220203-12	Production, publication and circulation of AFS	540,000.00	-	540,000.00	400,000.00
220203-13	Production of Report to Public Acct. committee (PAC)	-	150,000.00	150,000.00	100,000.00
22020306	Printing of security documents	800,000.00	-	800,000.00	1,000,000.00
	SUB TOTAL	2,412,800.00	496,750,000.00	2,909,550.00	3,250,000.00
220204	Maintenance Services General	-	-	-	-
220204-01	Maintenance of motor vehicle/Transport Equipment	-	-	-	250,000.00
220204-02	Maintenance of office Furniture	25,000.00	561,000.00	586,000.00	300,000.00
220204-04	Maintenance of office /IT equipment	20,000.00	225,000.00	245,000.00	480,000.00

220204-09	Other maintenance Services	580,500.00	-	580,500.00	-
220204-03	Maintenance of office Building/Residential Quarters	-	-	-	400,000.00
220204-08	Leave Allowance	-	-	-	2,000,000.00
	SUB TOTAL	625,500.00	786,000.00	1,411,500.00	3,430,000.00
220206	Other Services General	-	-	-	-
220206-02	Office Rent	-	-	-	-
220206-03	Residential Rent	-	-	-	-
	SUB TOTAL	-	-	-	-
220207	Consulting and Professional Services				
220207-01	Financial Consulting	-	-	-	2,750,000.00
220207-09	Auditing of Accounts	-	-	-	3,000,000.00
	SUB TOTAL	-	-	-	5,750,000.00
220208	Fuel and lubricant General				
22020801	Motor Vehicle Fuel Cost	-	-	-	-
	SUB TOTAL	-	-	-	-
220209	Financial charges General				
22020901	Bank Charges (Other than interest)	-	-	-	600,000.00
220209-4	Insurance Premium	-	-	-	500,000.00
	SUB TOTAL	-	-	-	1,100,000.00
220210	Miscellaneous Expenses				
22021001	Refreshment & Meals	-	530,000.00	530,000.00	2,000,000.00
22021029	Imprest	1,115,000.00	-	1,115,000.00	2,800,000.00
220210-07	Welfare packages (Imprest, Distinationetc)	-	-	-	400,000.00
220210-33	Contingencies- other recruitment costs	-	46,000.00	46,000.00	-
220210-30	Public Enlightenment Programme	-	-	-	800,000.00
22021029	Other expenses	-	-	-	1,500,000.00
	SUB TOTAL	1,115,000.00	576,000.00	1,691,000.00	7,500,000.00
2207010	Transfer				
22070102	Transfer to Sovereign Wealth Fund	-	-	-	-
	Total	4,553,300.00	1,908,850.00	6,462,150.00	21,230,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

DEPT OF BUDGET, PLANNING, RESEARCH AND STATISTICS

(ADMIN CODE: 022000300100) – NOTE 4I

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		
22020102	Travel Transport & others	-	-	-	200,000.00
	SUB TOTAL	-	-	-	200,000.00
220203	Materials and supplies	-	-	-	-
220203-01	Office stationaries/Computer consumable	-	-	-	120,000.00
220203-05	Printing of non security document	-	-	-	300,000.00
	SUB TOTAL	-	-	-	420,000.00
220204	Maintenance Services General	-	-	-	-
220204-02	Maintenance of office Furniture	-	-	-	50,000.00
220204-04	Maintenance of office /IT equipment	-	-	-	300,000.00
220204-06	Other maintenance services	-	-	-	-
220204-08	Leave allowance	-	-	-	550,000.00
220204-07	Imprest	-	100,000.00	100,000.00	600,000.00
	SUB TOTAL	-	100,000.00	100,000.00	1,500,000.00
220207	Information Technology Consulting	-	-	-	250,000.00
22020203	Internet Access Charges	-	-	-	200,000.00
220210	Miscellaneous Expenses	-	-	-	-

220210-01	Refreshment and meals	300,000.00	-	300,000.00	700,000.00
220210-07	Welfare Package (Imprestetc)	-	-	-	700,000.00
220210-14	Annual Budget Expenses & Admin	1,451,750.00	100,000.00	1,551,750.00	1,500,000.00
220210-22	Planning, Monitoring & Evaluation	-	-	-	500,000.00
220210-23	Research & Documentation	-	-	-	500,000.00
220210-29	Other expenses (Bulk SMS, Broadcast, MNS, SDGS, ICT, Training)	-	-	-	800,000.00
220210-31	Conduct of Survey	125,000.00	-	125,000.00	1,850,000.00
220210-33	Contingencies – other Recruitment cost	-	-	-	1,000,000.00
	Sub total	1,876,750.00	100,000.00	1,976,750.00	8,000,000.00
	TOTAL	1,876,750.00	200,000.00	2,076,750.00	10,120,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

DEPT OF AGRIC AND NATURAL RESOURCES (ADMIN CODE: 021500100100) – NOTE 4J

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		
22020102	Travel Transport & others	100,000.00	67,100.00	167,100.00	150,000.00
	SUB TOTAL	100,000.00	67,100.00	167,100.00	150,000.00
220203	Materials and supplies	-	-	-	-
220203-01	Office stationaries/Computer consumable	-	-	-	50,000.00
220203-05	Printing of non security document	-	-	-	150,000.00
	SUB TOTAL	-	-	-	200,000.00
220204	Maintenance Services General	-	-	-	-
220204-02	Maintenance of office Furniture	-	-	-	250,000.00
220204-04	Maintenance of office /IT equipment	-	65,500.00	65,500.00	50,000.00
220204-06	Other maintenance services	20,000.00	160,000.00	180,000.00	200,000.00
220204108	Leave allowance	-	-	-	400,000.00
22020407	Imprest				960,000.00
	SUB TOTAL	20,000.00	225,000.00	245,500.00	1,860,000.00
220210	Miscellaneous Expenses	-	-	-	-
220210-01	Refreshment and meals	-	-	-	100,000.00
220210-02	Welfare Package (Imprest, Aids & Agencies)			-	250,000.00
220210-32	Fair, Festival, Expo and Submit	250,000.00	-	250,000.00	600,000.00
220210-33	Contingencies – other	-	300,000.00	300,000.00	-

	recruitment costs				
220210-29	Other Expenses	15,000.00	-	15,000.00	200,000.00
220210-30	Public enlightenment Programme	-	-	-	100,000.00
	SUB TOTAL	250,000.00	300,000.00	565,000.00	1,250,000.00
220501	Subsidy to public institutions	-	-	-	-
220501-06	Agricultural inputs	-	-	-	500,000.00
	SUB TOTAL	-	-	-	500,000.00
	Total	385,000.00	592,600.00	977,600.00	3,960,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

DEPT OF WORKS AND HOUSING (ADMIN CODE: 023400100100) – NOTE 4K

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		
22020102	Travel Transport & others	30,000.00	7,500.00	37,500.00	300,000.00
22020201	Electricity charges	500,000.00	400,000.00	900,000.00	2,200,000.00
	SUB TOTAL	530,000.00	407,500.00	937,500.00	2,500,000.00
220203	Materials and supplies	-	-	-	-
220203-01	Office stationaries/Computer consumable	652,000.00	-	652,000.00	180,000.00
220203-05	Printing of non security documents (Agreement papers, files etc)	-	-	-	300,000.00
220203-06	Printing of security documents	-	-	-	180,000.00
	SUB TOTAL	652,000.00	-	652,000.00	660,000.00
220204	Maintenance Expenses	-	-	-	-
220204-01	Maintenance of motor vehicle and equipment	670,950.00	750,000.00	1,420,950.00	1,900,000.00
220204-02	Maintenance of office Furniture	-	-	-	250,000.00
220204-04	Maintenance of office /IT equipment	-	6,000.00	6,000.00	200,000.00
220204-65	Maintenance of plants/Generators	-	5,000.00	5,000.00	1,500,000.00
220204-06	Other maintenance services	1,075,000.00	1,419,000.00	2,494,000.00	2,400,000.00
220204-12	Maintenance of Markets/Public places	-	220,000.00	220,000.00	600,000.00

220204-13	Minor Road Accident	165,000.00	22,500.00	187,500.00	5,000,000.00
220204-19	Maintenance of Bore-hole Scheme	1,500,000.00	1,100,000.00	2,600,000.00	2,000,000.00
220204-03	Office Building/Resident Quarters	-	-	-	700,000.00
220204-08	Leave Allowance	41,928.32	-	41,928.32	2,550,000.00
220204-10	Maintenance of Street light	-	-	-	1,000,000.00
220204-14	Maintenance of Rising and Distribution mains	-	-	-	1,000,000.00
220204-07	Imprest	-	-	-	1,600,000.00
	SUB TOTAL	3,452,878.32	3,522,500.00	6,975,378.32	20,700,000.00
220208	Fuel and Lubricant general				
22020802	Other transport equipment fuel cost	125,000.00	50,000.00	175,000.00	1,000,000.00
22020803	Plant and Generator Fuel Cost	350,000.00	-	350,000.00	2,000,000.00
22020801	Motor vehicle fuel cost				200,000.00
	SUB TOTAL	475,000.00	50,000.00	525,000.00	3,200,000.00
220210	Miscellaneous Expenses General				
22021001	Refreshment and meal	-	-	-	400,000.00
22021007	Welfare Packages (Imprestetc)	-	-	-	700,000.00
22021033	Contingencies – other Recruitment costs	2,273,000.00	619,200.00	2,892,200.00	1,500,000.00
22021029	Other Expenses				500,000.00
22020705	Architectural service				200,000.00
22020706	Surveying service				300,000.00
	SUB TOTAL	2,273,000.00	619,200.00	2,892,200.00	3,600,000.00
	Total	7,382,878.32	4,599,200.00	11,982,078.32	30,660,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

DEPT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMIN CODE: 055100300100) – NOTE 4L

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		
22020102	Travel Transport & others	-	90,100.00	90,100.00	250,000.00
	SUB TOTAL	-	90,100.00	90,100.00	250,000.00
220203	Materials and supplies	-	-	-	-
220203-01	Office stationaries/Computer consumable	652,000.00	-	-	100,000.00
220203-05	Printing of non security documents (Agreement papers, files etc)	30,000.00	-	30,000.00	100,000.00
220203-06	Printing of security documents	-	-	-	850,000.00
220203-11	Food Stuff/Cutleries materials supplies	-	-	-	-
220203-03	Newspapers	13,800.00	-	13,800.00	345,000.00
220203-04	Magazines & periodicals books	-	-	-	200,000.00
220203-02	Telephone charges	-	-	-	-
202203-02	Books	-	-	-	65,000.00
	SUB TOTAL	43,800.00	-	43,800.00	1,660,000.00
220204	Maintenance Expenses General	-	-	-	-
220204-07	Imprest	28,000.00	-	28,000.00	1,800,000.00
220204-01	Maintenance of motor vehicle/transport	-	-	-	200,000.00
220204-02	Maintenance office furniture	-	151,500.00	151,500.00	100,000.00

210204	Non Regular allowance				
21020401	Non Regular allowance	-	-	-	-
220206	Security services – General				
220206-07	Rescue Services	-	-	-	1,000,000.00
	SUB TOTAL	-	-	-	3,100,000.00
220204-04	Maintenance of office/IT equipment	-	262,000.00	262,000.00	100,000.00
220204-06	Other maintenance services	-	199,500.00	199,500.00	-
220204-11	Maintenance of community equipment	-	-	-	100,000.00
220204-08	Leave allowance	-	-	-	2,295,250.00
	SUB TOTAL	28,000.00	613,000.00	641,000.00	2,495,250.00
220210	Miscellaneous Expenses – General				
220210-01	Refreshment and meals	1,185,000.00	180,000.00	1,365,000.00	2,000,000.00
220210-03	Publicity and Advertisement	3,977,590.00	1,971,595.25	5,949,185.25	3,000,000.00
220210-07	Welfare Package (Imprestetc)	700,000.00	405,000.00	1,105,000.00	400,000.00
220210-09	Sporting Activities	-	430,000.00	430,000.00	500,000.00
220210-20	Election – logistic Support	-	65,000.00	65,000.00	-
220210-21	Special days/Celebration	-	250,000.00	250,000.00	2,000,000.00
220210-24	Pilgrimage and Religious Festivals	20,000.00	384,000.00	404,000.00	2,250,000.00
220210-27	Disaster management	-	44,000.00	44,000.00	1,000,000.00
220210-29	Other Expenses (Photograph, Media Coverage)	278,500.00	-	278,500.00	1,000,000.00
220210-30	Public Enlightenment programme	470,000.00	655,000.00	1,125,000.00	2,000,000.00
220210-32	Fair, Festival, Expo and Summit	415,000.00	395,000.00	810,000.00	2,000,000.00
220210-33	Contingencies – other recruitment costs	315,000.00	-	315,000.00	2,500,000.00
	SUB TOTAL	7,361,090.00	4,779,595.25	12,140,685.25	18,650,000.00

220401	Grants – General				
22040109	Grants to Communities/NGOs/CDAs etc	15,000.00	-	15,000.00	1,000,000.00
	SUB TOTAL	15,000.00	-	15,000.00	1,000,000.00
220501	Programmes& Empowerment – General				
22050102	Meals subsidy	-	-	-	3,000,000.00
22050105	Education Subsidy	-	-	-	3,000,000.00
220501-10	Education programme	100,000.00	-	100,000.00	-
220501-11	Empowerment consulting programme	1,421,000.00	-	1,421,000.00	-
	SUB TOTAL	1,521,000.00	-	1,521,000.00	6,000,000.00
	TOTAL	8,968,890.00	5,482,695.25	14,451,585.25	33,155,250.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020
DEPT OF ENVIRONMENTAL SANITATION (ADMIN CODE: 053500100100) – NOTE 4M

Economic Code	Expenditure Details	Actual Year 2020 IBNLWG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		-
22020102	Travel Transport & others	-	-	-	100,000.00
	SUB TOTAL	-	-	-	100,000.00
220203	Materials and supplies	-	-	-	-
220203-05	Printing of non security documents (Agreement papers, files etc)	-	100,000.00	100,000.00	1,100,000.00
220203-01	Office stationaries/Computer consumable	-	-	-	150,000.00
220203-09	Uniform and clothing, other	-	-	-	100,000.00
	SUB TOTAL	-	100,000.00	100,000.00	1,350,000.00
220204	Maintenance Expenses General	-	-	-	-
220204-01	Maintenance of motor vehicle/transport	-	-	-	350,000.00
220204-02	Maintenance office furniture	-	-	-	200,000.00
220204-06	Other maintenance services	22,000.00	1,550,000.00	1,572,000.00	300,000.00
220204-12	Maintenance of market/public places	-	-	-	350,000.00
220204-07	Imprest	-	-	100,000.00	1,460,000.00
22020404	Maintenance of office IT equipment				100,000.00
	SUB TOTAL	22,000.00	1,550,000.00	1,572,000.00	2,760,000.00
220206	Other Services – General				
220206-05	Cleaning and fumigation services	616,000.00	835,000.00	1,451,000.00	2,500,000.00
22020607	Rescue services				500,000.00
	SUB TOTAL	616,000.00	835,000.00	1,451,000.00	3,000,000.00

Economic Code	Expenditure Details	Actual Year 2020 IBNWLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220208	Fuel and lubricants – General		-		-
22020802	Other Transport equipment fuel cost	-	40,000.00	40,000.00	500,000.00
	SUB TOTAL	-	40,000.00	40,000.00	500,000.00
	Miscellaneous Expenses – General	-	-	-	-
22021001	Refreshment and meals	-	-	-	150,000.00
22021007	Welfare Packages (Imprestetc)	-	-	-	400,000.00
22021027	Disaster management	-	-	-	1,000,000.00
22021029	Other expenses (Burial of pauper, animal carcasses)	730,000.00	-	730,000.00	1,000,000.00
22021030	Public Enlightenment Programme	-	-	-	350,000.00
22021033	Contingencies – other recruitment costs	361,750.00	65,000.00	426,750.00	1,500,000.00
	SUB TOTAL	1,091,750.00	65,000.00	1,156,750.00	4,400,000.00
	TOTAL	1,729,750.00	2,590,000.00	4,319,750.00	12,110,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

DEPT OF PRIMARY HEALTH CARE (ADMIN CODE: 052100100100) – NOTE 4N

Economic Code	Expenditure Details	Actual Year 2020 IBNLG	Actual Year 2020 Okebadan LCDA	Actual total Year 2020	Approved Year 2020
220201	Travel and Transport General		-		-
22020102	Travel Transport & others	-	-	-	100,000.00
	SUB TOTAL	-	-	-	100,000.00
220202	Electricity charges	-	-	-	300,000.00
220203	Materials and supplies	-	-	-	-
220203-01	Office stationaries/Computer consumable	-	-	-	200,000.00
220203-05	Printing of non security documents (Agreement papers, files etc)	200,000.00	-	200,000.00	500,000.00
220203-09	Uniform and clothing, other	-	-	-	-
220203-07	Drugs/Laboratory/Medical supplies	-	-	-	2,000,000.00
	SUB TOTAL	200,000.00	-	200,000.00	3,000,000.00
220204	Maintenance Expenses General	-	-	-	-
220204-07	Imprest	-	87,500.00	87,500.00	1,200,000.00
220204-01	Maintenance of motor vehicle/transport equipment	-	-	-	250,000.00
220204-02	Maintenance office furniture	-	-	-	250,000.00
220204-04	Maintenance of office/IT equipment	-	-	-	250,000.00
220204-06	Other maintenance Services	-	-	-	-
220204-08	Leave allowance		-	-	250,000.00
	SUB TOTAL	-	87,500.00	87,500.00	2,200,000.00
220206	Other Services – General				
220206-06	Other Services	-	-	-	-

220208-02	Other Transport Equipment Fuel cost	-	-	-	-
	SUB TOTAL		-	-	-
220210	Miscellaneous Expenses - General	-	-	-	-
220210-01	Refreshment and meals	-	-	-	150,000.00
220210-07	Welfare packages (Imprestetc)	-	-	-	1,000,000.00
220210-27	Disaster Management	-	-	-	850,000.00
220210-10	Direct Teaching and Laboratory cost	-	-	-	150,000.00
220210-30	Public Enlightenment programme		-	-	800,000.00
220210-33	Contingencies - other recruitment costs	100,000.00	-	100,000.00	500,000.00
22021021	Special day celebration	-	-	-	450,000.00
22021002	Planning, Monitoring & Evaluation				250,000.00
	SUB TOTAL	-	87,500.00	100,000.00	3,650,000.00
220501	Project External Funded				-
220501-15	Project External Funded	-	-	-	nil
	SUB TOTAL	100,000.00	87,500.00	-	Nil
	TOTAL	300,000.00	87,500.00	387,500.00	8,950,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT SUMMARY OF CAPITAL PROJECT – NOTE 5

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
011100100100	Office of the Chairman	-	-	-	19,590,000.00
011100100100	Internal Audit				735,000.00
011100100100	Office of the Secretary				1,000,000.00
011200100100	The Council				2,300,000.00
011200100100	Head of L/G Admin.				5,500,000.00
012500100100	General Admin	946,000.00		946,000.00	3,950,000.00
012500100100	Dept of Agric	1,513,000.00	1,169,380.96	2,682,380.96	56,280,000.00
022000300100	Finance & Supplies	412,351,542.82	-	412,351,542.82	366,350,000.00
022000300100	B,P, R & S	-	-	-	4,750,000.00
023400100100	Works and Housing	63,221,496.85	58,170,992.62	121,392,489.47	314,897,258.48
053500100100	Environmental	12,415,000.00	1,790,000.00	14,205,000.00	34,450,000.00
055100300100	Community Development and Culture	-	1,870,000.00	1,870,000.00	68,710,000.00
052100100100	Primary Health Care	3,179,000.00	6,387,500.00	9,566,500.00	36,350,000.00
TOTAL		493,626,039.67	69,387,873.58	563,013,913.25	927,559,258.48

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020

OFFICE OF THE CHAIRMAN (ADMIN CODE: 011100100100)

Note 5a

ECONOMIC CODE	EXPENDITURE DETAILS	Actual year 2020 IBNWLG ₦	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
	DETAILS OF CAPITAL EXPENDITURES				
23010113	Purchase of Computers	-	-	-	500,000.00
23010114	Purchase of Printers	-	-	-	240,000.00
23010146	Purchase of Other Equipment	-	-	-	650,000.00
23010112	Purchase of Office Furniture & fittings	-	-	-	3,000,000.00
23010105	Purchase of vehicles	-	-	-	15,000,000.00
230101-41	Purchase of computer storage device	-	-	-	200,000.00
	SUB-TOTAL CAPITAL	-	-	-	19,590,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020
OFFICE OF THE INTERNAL AUDITOR (ADMIN CODE: 011100100100)

Note 5b

ECONOMIC CODE	EXPENDITURE DETAILS	Actual year 2020 IBNWLG ₦	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
	DETAILS OF CAPITAL EXPENDITURES				
23010113	Purchase of Computers	-	-		250,000.00
23010112	Purchase of Office Furniture & Fittings	-	-		300,000.00
230101-40	Purchases (UPS) /inverter				80,000.00
230101-14	Purchase of computer printer	-	-		85,000.00
230101-40	Purchase of computer storage device	-	-		20,000.00
	SUB-TOTAL CAPITAL		-		735,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020
OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT
(ADMIN CODE: 011100100100)

Note 5c

ECONOMIC CODE	EXPENDITURE DETAILS	Actual year 2020 IBNWLG ₦	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
	DETAILS OF CAPITAL EXPENDITURES				
23010114	Purchase of computer printer				-
23010146	Purchase of Other Equipment	-	-	-	Nil
23010113	Purchase of computer				-
23010112	Purchase of Office Furniture & fittings	-	-	-	1,000,000.00
23010113	Purchases of motor vehinle				-
	SUB TOTAL		-	-	1,000,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2020
THE COUNCIL (ADMIN CODE: (011200100100))

Note 5d

ECONOMIC CODE	EXPENDITURE DETAILS	Actual year 2020 IBNWLG ₦	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
	DETAILS OF CAPITAL EXPENDITURES				
23010112	Purchase of Office Furniture & fittings	-	-	-	1,500,000.00
230101-13	Purchase of computer (Laptop)	-	-	-	500,000.00
230101-14	Purchase of commuter printers	-	-	-	200,000.00
230101-40	Purchase of UPS/Inverter	-	-	-	100,000.00
23010108	Purchase of buses				-
	SUB- TOTAL		-	-	2,300,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2020
HEAD OF LOCAL GOVERNMENT ADMIN (ADMIN CODE: (011200100100))

Note 5e

ECONOMIC CODE	EXPENDITURE DETAILS	Actual year 2020 IBNWLG ₦	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
	DETAILS OF CAPITAL EXPENDITURES				
23010113	Purchase of Computers	-	-		200,000.00
23010114	Purchase of Printers	-	-		100,000.00
23010146	Purchase of Other Equipment	-	-		200,000.00
230101-12	Purchase of office furniture & Fittings	-	-		1,000,000.00
230101-05	Purchase of matter vehicle	-	-		4,000,000.00
	SUB- TOTAL		-		5,500,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT

ADMINISTRATIVE & GENERAL SERVICES -012500100100 – NOTE 5F

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010113	Purchase of Computers	Nil	-	Nil	300,000.00
23010114	Purchase of Printers	-	-	-	150,000.00
23010115	Purchase of Photocopying Machines	Nil	-	Nil	Nil
23010140	Purchase of UPS/Inverters	-	-	-	100,000.00
23010112	Purchase of Office Furniture & Fittings	850,000.00	-	850,000.00	400,000.00
2202080	Purchase of Motor Vehicle	Nil	-	Nil	-
22020803	Plant/ Generator Fuel cost	-	-	-	-
22020603	Residential rent	-	-	-	-
23050115	Customary court	-	-	-	1,000,000.00
23010146	Purchase of Generator /others equipment	16,000.00	-	16,000.00	-
23010-12	Purchase of security equipment	80,000.00	-	80,000.00	2,000,000.00
TOTAL		946,000.00	-	946,000.00	3,950,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT

DEPT OF AGRIC AND NATURAL RESOURCES (ADMIN CODE: 012500100100) – NOTE 5G

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010113	Purchase of Computers		-		200,000.00
23010112	Purchase of Office Furniture & Fittings	-	-		400,000.00
23010104	Purchase of motorcycles	-	Nil		600,000.00
23050109	Special Projects and Assignments:		288,390.48	288,390.48	3,000,000.00
23050117	Land acquisition				30,000,000.00
23010114	Purchase of computer printers				80,000.00
23010105	Purchase of motor vehicle				Nil
23010127	Purchase of Agricultural equipment				4,000,000.00
23050117	Farm Development	1,213,000.00	-	1,213,000.00	15,000,000.00
	Education/Training	-	880,990.48	880,990.48	-
23050118	Procurement of Agriculture Inputs	100,000.00	-	100,000.00	2,000,000.00
230401-06	Beatification & Landscapping	200,000.00	-	200,000.00	1,000,000.00
TOTAL		1,513,000.00	1,169,380.96	2,682,380.96	56,280,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2020

DEPT OF FINANCE AND SUPPLIES (ADMIN CODE: 022000100100) – NOTE 5H

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010113	Purchase of Computers	227,000.00	-	227,000.00	400,000.00
23010114	Purchase of Printers	-		-	250,000.00
23010112	Purchase of Office Furniture & Fittings	18,000.00		18,000.00	700,000.00
23010105	Purchase of motor vehicles				-
220801-02	Transfer payment to aged/vulnerable group/ Teachers fund	412,106,542.82		412,106,542.82	300,000,000.00
23050120	Acquisition of shares	-	-	-	-
42010101	STABILIZATION FUND	-	-	-	65,000,000.00
	Conduct of Survey	-	-	-	-
TOTAL		412,351,542.82	-	412,351,542.82	366,350,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2020

DEPT OF BUDGET, PLANNING, RESEARCH AND STATISTICS

(ADMIN CODE: 022000300100) – NOTE 5I

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010113	Purchase of Computers	-	-	-	500,000.00
23010114	Purchase of Printers	-	Nil	-	250,000.00
23010112	Purchase of Office Furniture & Fittings	-	-	-	350,000.00
23050120	Counterpart Funding	-	-	-	1,000,000.00
23010146	Purchase of other equipments	-	Nil	-	350,000.00
22020702	Information Technology Consulting	-	Nil	-	-
230101-42	Purchase of network devices	-	-	-	500,000.00
2330101-15	Purchase of photocopier machine	-	-	-	200,000.00
230101-18	Purchase of scanners	-	-	-	100,000.0
230101-39	Purchase of route and seminars	-	-	-	250,000.00
230101-40	Purchase of UPS /printer	-	-	-	350,000.00
230101-41	Purchase of computer storage devices	-	-	-	50,000.00
230501-02	Computer software & acquisition	-	-	-	100,000.00
230501-01	Research & Development Recurrent (R & D)	-	-	-	750,000.00
	TOTAL	-	-	-	4,750,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2020

DEPT OF WORKS AND HOUSING (ADMIN CODE: 023400100100) – NOTE 5J

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010113	Purchase of Computers	-	315,000.00	315,000.00	450,000.00
23010114	Purchase of Computer Printers	250,000.00	-	250,000.00	100,000.00
23010146	Purchase of other Equipments	-	230,000.00	230,000.00	1,500,000.00
23010112	Purchase of Office Furniture & Fittings	-	590,000.00	590,000.00	1,000,000.00
23010101	Construction /Provision of Office Buildings	12,300,000.00	5,000,000.00	17,300,000.00	10,000,000.00
230101-19	Purchase and installation of power generating set	65,000.00	-	65,000.00	2,500,000.00
230201-19	Construction /proved recreation facilities	2,300,000.00	-	2,300,000.00	1,000,000.00
230101-05	Purchase of motor vehicle	2,700,000.00	-	2,700,000.00	-
23020105	Construction/ Provision of Water Facilities	4,250,000.00	786,250.00	5,036,250.00	10,000,000.00
-	Drilling of Boreholes	-	2,398,175.00	2,398,175.00	-
23020107	Construction/Provision of Public Schools	-	4,988,750.00	4,988,750.00	15,000,000.00
23020118	Construction /Provision of Infrastructure	-	12,940,250.00	12,940,250.00	30,000,000.00
23020114	Construction/Provision of Roads	28,756,496.35	13,694,017.62	42,450,514.47	91,454,258.48
23020113	Construction/provision of electricity	-	7,584,800.00	7,584,800.00	10,000,000.00
23010115	Purchase of Photocopying machines				80,000.00
23010139	Purchase of Routers				40,000.00
23010141	Purchase of computer storage				20,000.00

	devices				
23010123	Purchase of fire fighting equipment				500,000.00

DEPT OF WORKS AND HOUSING (ADMIN CODE: 023400100100)

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23030102	Rehabilitation/Repair of public schools	45,000.00	-	45,000.00	15,000,000.00
23030113	Rehabilitation/Repair of Roads	6,700,000.00	3,750,000.00	10,450,000.00	40,000,000.00
23030121	Rehabilitation/Repair of office building	1,235,000.00	1,500,000.00	2,735,000.00	10,000,00.00
23030125	Rehabilitation/Repair of power Generating plants	50,000.00	-	50,000.00	1,000,000.00
230501-19	Contingenous – Capital	350,000.00	-	350,000.00	5,000,000.00
230201-06	Construction of Health Facilities Centres	2,500,000.00	-	2,500,000.00	10,000,000.00
230501-09	Spoil/project and assignment	1,720,000.00	-	1,720,000.00	4,200,000.00
23010101	Purchase/Acquisition of land	-	-	-	10,000,000.00
2301015	Purchase of road equipment and tools	-	-	-	Nil
22021029	Other expenses	-	-	-	-
230101-40	Purchase of UPS/inverter	-	-	-	50,000.00
230101-29	Purchase of industrial equipment	-	-	-	1,000,000.00
230101-33	Purchaser of surveying equipment	-	-	-	700,000.00
230101-44	Purchase of electronic/electrical devices	-	-	-	250,000.00
230101-49	Purchase of geographical equipment	-	-	-	750,000.00
230101-02	Construction /provision of residential building	-	-	-	3,000,000.00
230101-02	Rehabilitation/power electricity	-	4,392,750.00	4,392,750.00	2,000,000.00

230101-04	Rehabilitation /repair – water facilities	-	-	-	3,000,000.00
230101-05	Rehabilitation /repairs – hospital/health centres	-	-	-	10,000,000.00
230101-24	Construction of market /garages	-	-	-	3,000,000.00
230101-23	Rehabilitation /construction of traffic light	-	-	-	800,000.00
	Maintenance of solar light	-	-	-	
23040107	Preparation/Evacuation of market/regional plan	-	-	-	-
23050114	Compensation for acquired landed property	-	-	-	1,500,00.00
230201-12	Construction/provision of sports facilities	-	-	-	1,500,000.00
230201-13	Construction of agricultural facilities	-	-	-	5,000,000.00
230301-12	Rehabilitation/repair of agricultural facilities	-	-	-	2,000,000.00
230301-19	Rehabilitation/repair of recreation facilities	-	-	-	1,000,000.00
230301-24	Rehabilitation /repair of market /parks	-	-	-	1,500,000.00
230301-27	Rehabilitation /repair of ICT infrastructure	-	-	-	500,000.00
230301-28	Rehabilitation /repair of road signs and furniture	-	-	-	500,000.00
230401-07	Preparation/Evaluation of master register plan	-	-	-	4,000,000.00
23020111	Construction /Provision of Libraries				Nil
23020128	Construction of Road sign				1,000,000.00
23010150	Purchase of Road equipment				3,000,000.00
	TOTAL	63,221,496.85	58,170,992.62	121,392,489.47	314,894,258.48

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2020

DEPT OF ENVIRONMENTAL SANITATION (ADMIN CODE: 053500100100) – NOTE 5H

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010146	Purchase of Other Equipment			-	550,000.00
23010106	Purchase of VANS			Nil	Nil
23010108	Purchase of Buses (Utility Vehicles)			-	Nil
23040102	Erosion and Flood Control	4,535,000.00	-	4,535,000.00	18,000,000.00
23040104	Industrial Pollution Prevention & Control/ environmental Sanitation	2,930,000.00	1,670,000.00	4,600,000.00	12,500,000.00
	(i) Waste disposed	-	120,000.00	120,000.00	Nil
	(ii) Refuse dump sites	4,950,000.00	-	4,950,000.00	-
	(iii) Pollution control	-	-	-	-
23040164	Water Pollution and Control	-	-	-	2,000,000.00
230101-12	And fitting (chairs, table, safe files, cabinet, air condition, T. V., Radio, sub shelves, fans and refrigeration	-		-	400,000.00
23040106	Beautification & land scapping		-	-	1,000,000.00
	TOTAL	12,415,000.00	1,790,000.00	14,205,000.00	34,450,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2020

DEPT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMIN CODE: 055100300100) – NOTE 5M

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010139	Purchase of Routers/Switches	-	-	Nil	400,000.00
23010146	Purchase of other equipment (Public Address)	-	-	Nil	300,000.00
23010125	Purchase of Library Books & Equipment	-	-	-	Nil
23010143	Purchase of Cameras	-	-	Nil	1,500,000.00
23010145	Purchase of Projectors	-	-	-	750,000.00
23010124	Purchase of Teaching/ Learning Aid Equip.	-	1,500,000.00	1,500,000.00	10,000,000.00
23050110	Educational Programmes	-	-	-	33,000,000.00
23050111	Constituency Projects/ Empowerment Programmes	-	370,000.00	370,000.00	Nil
	* Women & youth Dev. Programmes	-	-	Nil	10,500,000.00
	* Lema	-	-	-	Nil
	* Advocacy / Enlightenment Programmes / Community Mobilization Programmes	-	-	-	3,700,000.00
	* Projects for the physically challenged	-	-	-	1,500,000.00
	* Widowhood and Aged Programmes	-	-	-	1,500,000.00
23010126	Purchase of Sporting / Gaming Equipment	-	-	Nil	1,000,000.00
23010130	Purchase of Recreational	-	-	-	1,000,000.00

	Facilities				
	* Sporting Programmes / Activities	-	-	-	Nil
	* Youth Dev. Programmes (NYSC, etc)	-	-	Nil	Nil
23010112	Purchase of office furnitures&fixting	-	-	-	1,075,000.00
230101-13	Purchase of computer	-	-	-	250,000.00
230101-14	Purchaser of computer printers	-	-	-	80,000.00
230101-40	Purchase of UPS/printer	-	-	-	80,000.00
230101-41	Purchaser of computer storage device	-	-	-	50,000.00
230101-21	Purchase/residential furnitures	-	-	-	750,000.00
230101-25	Purchaser of library books &equipments	-	-	-	500,000.00
230101-04	Purchase of motorcycle	-	-	Nil	775,000.00
23010105	Purchase of motor vehicle (Tokunbo)	-	-	-	-
	SUB-TOTAL CAPITAL	-	1,870,000.00	1,870,000.00	68,710,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2020

DEPT OF PRIMARY HEALTH CARE (ADMIN CODE: 052100100100) – NOTE 5N

Administrative code	Expenditure Details	Actual year 2020 IBNWLG	Actual year 2020 Okebadan North LCDA	Total Actual for year 2020	Approved for year 2020
23010113	Purchase of Computers	129,150.00		129,150.00	300,000.00
23010114	Purchase of Computer Printers			-	150,000.00
23010112	Purchase of Office Furniture & Fittings			-	500,000.00
23010122	Purchase of Health / Medical Equip.	50,000.00		50,000.00	Nil
22020803	Plant/ Generator Fuel Cost			-	Nil
23050109	Special Projects and Assignments:			-	Nil
	* Medical/Mat. Service (Family Planning, Malaria Control etc)		650,000.00	650,000.00	4,000,000.00
	* Drug Supplies		2,800,000.00	2,800,000.00	Nil
	* Disease Surveillance, Control and Prevention			Nil	20,000,000.00
	* LACA			-	2,100,000.00
	* Public Enlightenment Campaigns	1,250,000.00	1,400,000.00	2,650,000.00	800,000.00
	* Immunization Programmes	1,749,850.00	1,450,000.00	3,199,850.00	5,000,000.00
	Family Planning programme			-	3,000,000.00
23010122	Malaria programmes			-	2,500,000.00
22021022	Planning, monitoring & evaluation		87,500.00	87,500.00	250,000.00
	* Monitoring and Evaluation				
23050115	Project eternally funded	-	-	-	3,000,000.00
	SUB-TOTAL CAPITAL	3,179,000.00	6,387,500.00	9,566,500.00	36,350,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

CASH AND BANK BALANCES AS AT 31ST DECEMBER, 2020

Note 6

Name of LG/LCDA	Details	Current Year 2020	Total year 2020	Previous Year 2019
I.B.N.W.L.G	Bank	44,335,656.28	-	9,588.67
Okebadan North LCDA	Bank	1,323,983.57	45,659,639.85	-
I.B.N.W.L.G	Cash	3,870.00	-	-
Okebadan LCDA	Cash	3,054.00	6,929.00	12,191,363.26
	TOTAL		45,666,563.85	12,200,951.93

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

(GEO CODE 63030800)

STATEMENT OF INVESTMENT AS T 31ST DECEMBER 2020

NOTE 7

S/N	Company	Certificate	Date	No of share	Unit Price	Amount #
1	Oyo State small Scale Industries Company Ltd (OYSSIC)	2010/C0015	15/10/2015	1,000,000	30k	300,000.00
2	Oyo State Small Scale Industries Company Limited (OYSSIC)	OYSSIC 2010/0015	5/01/2010	714,285	#1.00	714,285.00
3	Oyo State Small Scale Industries Company Limited (OYSSIC)	OYSSIC 2002/0015	24/10/2002	285,715	#1.00	285,715.00
4	Wema Bank Plc.	1136814	30/08/2006	1,785,714	50K	892,857.00
5	Commercial Bond Ltd. Finance & Securities	041	14/01/93	1,000,000	#1.00	1,000,000.00
6	Urban Development Bank of Nig. Plc.	467	22/04/94	500,000	#1.00	500,000.00
	Total					3,692,857.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

ADVANCES

List of serviceable Advance as at 31st December, 2020

NOTE 8a

1.	<u>EDUCATION DEPT</u> R. O. Adeyemo	₦ 27,530.00
2.	<u>BPR & S</u> MayowaMuiliAbimbola	87,515.00
3.	<u>HEALTH & ENVIRONMENTAL</u> OlasupoOlaogun	14,280.00
4.	<u>ADMIN & GENERAL SERVICES</u> Elebute M. O.	<u>32,000.00</u>
	TOTAL	<u>161,325.00</u>

**IBADAN NORTH WEST LOCAL GOVERNMENT
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT**

**STATEMENT OF INDIVIDUAL ADVANCES BALANCES AS AT DECEMBER 31ST 2020
Non-serviceable advance as at 31st December, 2020**

Note 8b

EDUCATION DEPT

S/N	NAME	AMOUNT	
1	ODERINU DUNNI H.	6,722.00	
2	OKE DEWUNMI	6,692.00	
3	AMOO FAUSAT B.	15,848.00	
4	BADMUS YETUNDE	35,864.00	
5	S. T. SALAMI	29,172.00	
6	R. J. OPABUNMI	108,800.00	
7	M. A. ADEUS	61,200.00	
8	OYEWUNMI BELLOW	26,520.00	
9	Y. B. SOLA OWONUBI	51,000.00	
10	M. A. OGEROJU	79,560.00	
12	FALOYE A. C.	6,732.80	
13	KAREEM R. KUNLE	159,120.00	
14	ADEAGBO L. O.	180,540.00	
15	SALAMI OJO	180,540.00	
16	F. O. OLAYIWOLA	183,300.00	
17	OKESINA O. A.	3,445.00	
18	ABIOLA OLADIMEJI	35,904.00	
29	OLAIDE BRAIMOH	760.00	
20	KEMI UNEANE	174,420.00	1,346,139.80
	AGRIC DEPT		
21	ZAINAB BELLO	3,071.80	
22	M. A. SADIQ	68,000.00	

23	ADEOLA AKANNI	50,000.00	
24	SAIDA DEOLA AKANNI	102,300.00	
25	AKANNI SAUDAT A.	79,200.00	
26	KAYOED RUFUS	132,396.00	
27	MR. J. A. ADEDEJI	75,415.87	
28	R. O. IROKO	60,000.00	570,383.67
	BUDGET DEPT		
29	AKANO SEGUN ABIFARIN	18,360.00	
30	ADELEYE OGBENI	6,876.00	
31	EMMANUEL OLANIYI	123,420.00	148,656.00
	WORKS DEPT		
33	KOLAPO ARANSI (R.I.P)	45,978.00	
34	OJERINDE A. A.	23,526.00	
35	ADEOLA ALAMU	22,400.00	
36	ONAJOBİ KAYODE	8,600.00	
37	KAZEEM OLATUNBOSUN	6,411.00	
38	TUNDE AZEEZ ADEMOLA	3,528.00	
39	MUSILIU OLAYIWOLA	40,392.00	
40	DARE OYEBODE	4,482.00	
41	MALOMO ADEWUYI	21,216.00	
42	TAJUDEEN GANIYU	18,360.00	
43	AMIDU TIAMIYU	52,692.00	
44	FIJABI MORUFF	146,080.00	
45	ADEGBENRO ADEKOYA	31,416.00	
46	ADEGUNLE YEMI	Nil	
47	AYOADE SIKIRU	171,360.00	
48	ALAWOLE KAZEEM	171,360.00	
49	OLAEGBE KABIRU	20,900.00	788,701.00
	ESTATE VALUATION		
50	A. O. OGUNSOLA	163,200.00	
51	AKINSAWE FOLASADE	2,204.00	

52	OYENIYI, T. A.	17,972.00	183,376.00
	TOWN PLANNING		
52	OLANIRAN QUABIRAT	44,840.00	
53	FOLAKE OKANLAWON	22,440.00	
54	OLAEGBE KABIRU	6,980.00	
55	OLABODUN THOMPSON	51,977.59	
56	AKINSAWE FOLASADE	2,204.00	128,441.59
	HEALTH DEPT AND ENVIRONMENTAL DEPT		
57	O. O. OKETOTO	85,000.00	
58	B. R. IBRAHEEM	106,560.00	
59	BABARINDE R. A.	73,494.00	
60	M. B. AKINTAYO	12,546.00	
61	ADEGBOYEGA O. O.	204,000.00	
62	JAYEOBA RANTI	9,172.00	
63	M. O. BABALOLA	29,240.00	
64	OLAYINKA OLADIPO	5,420.00	
65	BABATUNDE F.	42,636.00	
66	AKINTOLA ABOSEDE	61,184.00	
67	MOJIRAYO AKINADE	26,520.00	
68	OKOJIE FUNKE	173,400.00	
69	ADEDOKUN ABIGAEL B.	64,600.00	
70	S. M. OLAFINJANA	79,506.00	
71	M. OLAOGUN	60,588.00	
72	T. T. RAJI	22,440.00	
73	M. OGUN	17,136.00	
74	ROSELINE LAWAL	19,380.00	
75	JULIANA AINA	24,480.00	
77	ABOLADE ADIJAT	18,360.00	
78	G. ADEKANBI	(6,800) OVER DEDUCTION	
79	AYELABOLA BOLAJI	91,800.00	

80	JOSEPH OLUFEMI	31,620.00	
81	IDOWU ODEGBENRO	22,400.00	
82	VERONICA AKOMOLAFE	107,706.00	
83	OYEDOKUN A. O.	40,800.00	
84	AKINTOLA T. O.	136,000.00	
85	IYIOLA ESTHER	200,600.00	
86	ADERIBIGBE AINA	60,149.10	
87	TANIMOWO F. E.	132,600.00	
88	OLWOOKERE E. T	20,197.00	
89	VICTORIA OGUNLEYE	(7,140.00) over DEDUCTION	
90	EJIADE ALAMU	32,640.00	
91	ALAKA R. O.	153,000.00	2,151,234.10
	FINANCE AND SUPPLIES DEPT		
92	ADEOSUN TOYIN	21,000.00	
93	HAMMED ABIODUN	76,272.00	
94	LOLADE OLADOKUN	13,056.00	
95	ADEOSUN M. A.	94,800.00	
96	ADEWUYI A. S.	13,464.00	
97	SHODEHINDE G. O.	51,660.00	
98	LAWAL BODE	9,150.00	
99	RONKE PETERS	122,320.00	
100	MORONKOLA KAFILAT	38,148.00	
101	FATIMO ADEBIMPE	34,924.00	
102	ADEBAYO E. A. (R.I.P)	106,732.00	
103	SEGUN AJAYI	45,904.00	
104	OGUNSINA S. A.	2,244.00	
105	KAZEEM OYEBANJI	9,180.00	
106	AKANDE T. K.	1,020.00	
107	SEYI AYANTOLA	6,120.00	
108	SAFIU OLADOKUN	2,346.00	
109	BAYO GBADAMOSI	2,244.00	

110	ADEYEMI TAYO	24,480.00	
111	AKINROPO GBENGA	2,244.00	
112	R. Y. OLATUNBOSUN	58,344.00	
113	OLUFEMI OLAJIRE	66,240.00	
114	IBRAHIM SULIFALI	100.00	
115	ABIONA FUNMILAYO D.	49,368.00	
116	M. O. ADEKUNLE	36,720.00	
117	ADESINA A. T.	12,240.00	
118	ECHINMA O. A.	29,164.00	
119	IDOWU J. O. (D. T.)	134,640.00	
120	OYEWOLE FOYEKE B.	67,320.00	
121	ADENIRAN MORISE	34,640.00	
122	AZEEZ INAOLAJI A.	11,220.00	
123	OLADOKUN G. B.	171,360.00	
124	BASIRAT ADEYEMI	125,664.00	
125	OLATUNJI G. O.	62,822.00	
126	YEMISI OLATINWO	14,741.43	1,551,891.43
	ADMIN DEPT		
127	SOLAJA FAITH	1,632.00	
128	KEHINDE S. O.	109,956.00	
129	RAHEEM R. ADENIKE	2,244.00	
130	MUKAILA AMUSA	17,438 (OVER DEDUCTION)	
131	AKINTAYO KEHINDE	137,700.00	
132	ALIRAT OLAGUNJU	2,244.00	
133	OLABISI YUSUFF	18,196.00	
134	DASOLA OLADIPO	(2244) Over deduction	
135	B. T. AKINODE	20,196.00	
136	TIMOTHY TIJANI	34,600.00	
137	FARAMADE MAKINDE	8,970.00	
138	OYEWOLE ADUNOLA	7,692.00	
139	FOLARIN JOSEPH	63,280.00	
140	S. O. AMOLE	2,244.00	

141	ROMOKE MUILI	2,244.00	
142	MUILI OLAIDE	5,100.00	
143	AKINYODE R. A.	4,060.00	
144	JOSEPH OGUNSINA	10,200.00	
145	HAMZAT K. O.	13,872.00	
146	F. O. AMOO	89,004.00	
147	OKUNOYE J. F.	12,240.00	
148	JACINTA OFORJIOGUN	3,739.74	
150	ADEGBOYEGA G. A.	20,400.00	
151	KAMORU ALAMU	89,760.00	
152	ADEDEJI I. A.	64,260.00	
153	BOLANLE OLUWALE	92,775.00	
154	F. A. OKETA	22,440.00	
155	DAWODU IYABO	35,119.00	
156	ABDULAH I TIJANI	127,908.00	
157	ADESUYI KEMI	81,192.00	
158	LATIF AKANGBE	33,660.00	
159	MARY O. AYENI	122,400.00	
160	ADESOKAN P. O.	121,900.00	
161	ADEPOJU KEHINDE	12,000.00	
162	ADEYEMI AFOLABI	30,000.00	
163	IJIOLA SAMUEL	8,984.00	
164	TAIWO OLAOSUN	(18.27) Over deduction	
165	ADEJUMO MOJIB	612.00	
166	IJIOLA SAMUEL	8,984.00	1,402,107.47
	TOTAL		8,270,931.06

IBADAN NORTH WEST LOCAL GOVERNMENT
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF INDIVIDUAL DEPOSIT BALANCES AS AT DECEMBER 31ST 2020

Note 9

S/N	DETAILS	IBNW	OKEBADAN LCDA	TOTAL
1	PAYE	19,228,054.82	-	19,228,054.82
2	NULGE	10,267,998.45	-	10,267,998.45
3	IMPA	4,582,556.00	-	4,582,556.00
4	IMG	2,150,775.00	-	2,150,775.00
5	CTCS	8,606,402.43	-	8,606,402.43
6	MUSLIM COOP	1,680,398.06	-	1,680,398.06
7	ESSENTIAL COMMODITIES	2,035,665.19	-	2,035,665.19
8	MHWUN	928,787.53	-	928,787.53
9	NANNM	82,066.87	-	82,066.87
10	NUP	648,698.28	-	648,698.28
11	NACHPN	60,753.39	-	60,753.39
12	RISING SUN	49,915.00	-	49,915.00
13	FIRST BANK	185,106.89	-	185,106.89
14	NUP-PROJECT	NIL		NIL
15	OTHER DEPOSIT	62,293.72		62,293.72
16	VAT	3,110,053.79	2,571,613.00	5,681,566.79
17	TAX	14,816,041.88	-	14,816,041.88
18	STAMP DUTY	1,642,925.01	-	1,642,925.01
19	FISH	74,770.00	-	74,770.00
20	OGUNDELE MOSHOOD	70,831.45	-	70,831.45
21	DAIRO KAMIL	267,584.76	-	267,584.76
22	AKINTUNDE OLUBANKE ABEBI	267,585.32	-	267,585.32
23	BABATUNDE OMOLAYO	11,333.00	-	11,333.00

24	RAHEEM RONKE	9,900.00	-	9,900.00
25	APATA ABIOLA	275,396.10	-	275,396.10
26	HEALTH INSURANCE	31,181.05	-	31,181.05
27	ELUBO NULGE	39,105.00	-	39,105.00
28	NULGE LOAN	NIL	-	NIL
29	CHICKEN & ORORO	21,250.00	-	21,250.00
30	RAM	8,000.00	-	8,000.00
	TOTAL	71,215,428.99	2,571,613.00	73,787,041.99

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

GENERAL REVENUE BALANCE
Note 10

NOTE DETAILS		ACTUAL YEAR 2020
Opening Balance		25,292,176.63
Independent Generated Revenue (IGR)		32,991,834.30
JAAC Special Allocation		-
10% State IGR		-
Statutory Allocation		1,228,501,164.14
Bailout/Paris Fund		-
Excess Crude oil		-
TOTAL REVENUE (A)		1,286,785,175.07
Personnel Emolument		607,920,473.84
Over Head Expenditure		54,026,543.57
Capital Expenditure		563,013,913.25
Total Expenditure (b)		1,224,960,930.66
Closing Balance (a – b)		61,824,244.41

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2020 GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DEC, 2020

S/N	DEPT.	PERSONNEL COST ₦	OVERHEAD COST ₦	CAPITAL EXPENDITURE ₦	TOTAL ₦
1	ADMIN & GEN. DEPT	66,404,124.65	12,198,630.00	946,000.00	79,548,754.65
2	AGRIC & NAT. RESOURCES DEPT.	9,617,929.51	977,600.00	2,682,380.96	13,277,910.47
3	FINANCE & SUPPLIES	65,491,762.20	6,462,150.00	412,351,542.82	484,305,455.02
3A	FINANCE & SUPPLIES DEPT. (PENSION)	126,522,011.52	-	-	126,522,011.52
4	B.P.R.& S DEPT	3,496,595.04	2,076,750.00	-	5,573,345.04
5	WORKS & HOUSING	24,559,987.60	11,982,078.32	121,392,489.47	157,934,555.39
6	ENVIRONMENTAL DEPT.	25,397,982.56	4,319,750.00	14,205,000.00	43,922,732.56
7	COMM. DEV.	44,783,951.28	14,451,585.25	1,870,000.00	61,105,536.53
8	P.H.C DEPT.	152,318,703.49	387,500.00	9,566,500.00	162,272,703.49
9	INTERNAL AUDIT	2,981,010.30	115,000.00	-	3,096,010.30
10	HLGA	4,813,679.87	170,000.00	-	4,983,679.87
11	THE COUNCIL	9,640,000.00	-	-	9,640,000.00
12	OFFICE OF CHAIRMAN	10,746,611.20	885,500.00	Nil	11,632,111.20
12A	ADHOC STAFF	8,207,000.00	-	-	8,207,000.00
12B	SEVERAL ALLOWANCE	18,000,000.00	-	-	18,000,000.00
13	OFFICE OF THE SECRETARY	2,919,066.66	-	-	2,919,066.66
14	ANNUAL LEAVE BONUS		32,020,057.96	-	32,020,057.96
15	INSURANCE	Nil	-	-	Nil
	Total Expenditure	575,900,415.88	86,046,601.53	563,013,913.25	1,224,960,930.66
					1,261,492,998.44
					36,532,067.78

IBADAN NORTH WEST LOCAL GOVERNMENT

RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2020

BANK BALANCES

Bank Name	Account Number	Balance (#)
Zenith Bank	1015037285	40,471.44
Zenith Bank	1015316018	20,795,895.38
Access	1382786579	00.00
UBA	1019663613	1,667.46
Polaris	4040020625	<u>172,376.59</u>
		21,010,360.07

Add

Bank Charges	(App 1)	1,472,225.58	
Debit in bank not yet in CB	(APP II)	6,483,361.15	
Credit in CB not yet in Bank statement	(APP III)	31,248,466.37	
Different in posting	(APP IV)	<u>469,733.54</u>	<u>39,673,786.64</u>
			60,684,147.51

Less

Unpresentedcheque	(APP V)	15,139,542.00	
Credit in bank not yet in CB (APPV)	(APP VI)	9,012,537.73	
			<u>24,152,079.73</u>
			<u>36,582,067.78</u>

ALHAJA YUSUF BINTU TITILAYO
Director of Finance & Supply

EDET OLAIDE TOLULOPE
Reconciliation Officer

APPENDIX I

BANK CHARGES as at 31st December, 2020

Bank Charges

Balance B/F	1,431,431.36
1 - 31 December, 2020 a/c no 1015016018	35,251.22
1 – 31 December, 2020 a/c no 1015037285	5,539.00
1 – 31 December 2020 a/c no 1019663613	<u>4.00</u>
	<u>1,472,225.58</u>

APPENDIX II

Debit in bank not yet in Cashbook as at 31st December, 2020

DATE	BANK	CHQ NO	PARTICULARS	AMOUNT (₦)
2/12/17		0411	Akinyele L/G	12,990.00
9/3/20			NANMS	190,500.86
30/06/20	UBA	019520063042013	NEFT	12,000.00
03/07/20	ZENITH	1956	OgundeleMoshood	150,000.00
14/08/20	ZENITH	675	Mr. YekeenAkeem	9,000.00
18/08/20	ZENITH	687	MutiuAshimolowo	20,000.00
21/08/20	ZENITH	701	AyoadeAdewale	150,000.00
26/08/20	ZENITH	692	Mr. MutiuAshimolowo	40,000.00
28/08/20	UBA	1979	AyoadeAdewale	50,000.00
11/08/20	UBA	1921	AdepojuAliratFolasade	50,000.00
4/09/20	ZENITH	718	Mr. Akintunde Abebi	100,000.00
07/09/20	ZENITH	717	Mr. Akintunde Abebi	100,000.00
4/9/20	ACCESS		SalauFatai Bode	1,350.00
4/9/20	ACCESS		OnipedeMuinatOlaide	24,686.53
25/10/20	ZENITH	875	Alh. OgundeleMoshood	50,000.00
18/11/20	ZENITH	1888	AmusatKasaliyu	150,000.00
18/11/20	ZENITH	1887	AmusatKasaliyu	150,000.00
18/11/20	ZENITH	1890	AmusatKasaliyu	150,000.00
18/11/20	ZENITH	1889	AmusatKasaliyu	100,000.00
03/01/21	ACCESS	98	Local Govt Service Comm.	11,333.00
04/12/20	ZENITH		Local Govt Service Comm.	5,000,000.00
17/12/20	ZENITH	995	Mrs. AdeyemoHellen	6,500.00
				6,483,361.15

APPENDIX III

Credit in Cash Book not yet in bank statement as at 31st December, 2020

		₦
Balb/f from June		50,000.00
RV 10	First Bank Plc	50,000.00
RV 14	Teller presented not in the Statement as at Dec 2020	1,520.00
RV 24	Oyo State Joint Alloc.	5,000,000.00
RV 40	Oyo State Joint Alloc.	1,600,000.00
RV 43	Oyo State Joint Alloc.	2,790,00.00
RV 44	Oyo State Joint Alloc.	1,300,000.00
RV 45	Oyo State Joint Alloc.	1,300,000.00
RV 46	Oyo State Joint Alloc.	17,556,946.37
RV 47	Oyo State Joint Alloc.	<u>1,600,000.00</u>
		<u>31,248,466.37</u>

APPENDIX IV

Difference in posting as at 31st December, 2020

	₹
Balb/ffrom June, 2020	117,383.54
RV 009 Oct 2020 Returned cheque	250,000.00
RV 13 & 14 Wrong amount posted	2,350.00
PV 126 Chq 910 (Zenith) double posted	<u>100,000.00</u>
	<u>469,733.54</u>

APPENDIX V

Unpresentedcheque as at 31st December, 2020

BANK	CHQ NUMBER	PARTICULARS	AMOUNT
	Chq 1557	Bal. b/f from November 2017 Reconciliation	38,000.17
	Chq 1571	IBSWLG	2,420.00
	Chq 942	AKINYELE LG	750.00
	Chq 975	IBNWLG	2,134.88
	Chq 976	AKINYELE LG	3,000.00
	Chq 916	AKINYELE LG	3,000.00
	Chq 1649	AKINYELE LG	1,500.00
	Chq 630	AKINYELE LG	1,500.00
	Chq 629	AKINYELE LG	2,250.00
	Chq 1093	IBSWLG	6,562.00
	Chq 1849	NANNM	20,653.98
	Chq 1305	Atiba LG	14,166.25
	Chq 1433	Akinyele LG	3,000.00
	Chq 1674	Afijio LG	8,583.33
	Chq 1793	Akinyele LG	3,000.00
	Chq 1677	Akinyele LG	3,000.00
	Chq 1915	Akinyele LG	3,000.00
Access	Chq 043	NANNM	18,504.71
Zenith	Chq 664	NANNM	18,504.71
Access	Chq 073	FasasiAbiodun	10,000.00
Zenith	Chq 1871	NANNM Oyo State	21,430.25
Zenith	Chq 1902	NANNM Oyo State	22,098.62
Zenith	Chq 1903	Atiba LG	14,166.25
Zenith	Chq 1912	Local Govt Staff Pension Board	10,199.70
Zenith	Chq 1932	NANNM	22,098.62
Zenith	Chq 1946	De-Damak	4,225,000.0
Zenith	Chq 1948	IMPa Coop	2,475,000.00
Zenith	Chq 1949	IBNW	1,773,239.00

Zenith	Chq 950	IBSWLG	31,480.56
Zenith	Chq 2051	Atiba LG	14,166.25
Zenith	Chq 2052	LGSPB	10,199.70
Zenith	Chq 2053	IBNLG	3,300.00
Zenith	Chq 2054	BOIR	2,817,028.95
Zenith	Chq 2055	Nulge IBNW	130,312.97
Zenith	Chq 2056	Nulge Oyo State	390,938.89
Zenith	Chq 2057	Al-Mubarak Coop	296,700.00
Zenith	Chq 2058	Al-Nuur CICS	1,584,960.00
Zenith	Chq 2059	First Bank	237,466.70
Zenith	Chq 2060	MHWUN	77,026.00
Zenith	Chq 2061	NANNM	22,098.00
Zenith	Chq 2062	NACHPN	56,540.00
Zenith	Chq 2064	Health Insurance	246,311.00
Zenith	Chq 2063	NUP	101,044.00
		NUP	101,044.00
			15,139,542.00

APPENDIX VI

Credit in Bank not yet in Cashbook as at 31st December, 2020

DATE	A/C NO	PARTICULARS	AMOUNT (₹)
	1015037285	Bal. b/f from May 2017 Reconciliation	198,000.00
May 2018	1015037285	Unpresented teller	19,900.00
July 2018	1015037285	Unpresented teller	14,310.00
August 2018	1015037285	Unpresented teller	36,310.00
December 2018	1015037285	Unpresented teller	26,054.00
January 2019	1015037285	Unpresented teller	21,400.00
February 2019	1015037285	Unpresented teller	29,700.00
April, 2019	1015037285	Unpresented teller	49,295.00
May, 2019	1015037285	Unpresented teller	185,695.00
June, 2019	1015037285	Unpresented teller	96,000.00
July 2019	1015037285	Unpresented teller	30,500.00
July 2019	1015316018	Unpresented teller	20,260.96
August 2019	1015316018	Unpresented teller	14,567.60
August 2019	1015037285	Unpresented teller	86,050.00
September 2019	1015037285	Unpresented teller	19,356.00
October 2019	1015037285	Unpresented teller	147,800.00
November 2019	1015037285	Unpresented teller	223,300.00
December 2019	1015037285	Unpresented teller	5,340.00
January 2020	1015037285	Unpresented teller	44,500.00
February 2020	1015037285	Unpresented teller	42,200.00
March 2020	1015037285	Unpresented teller	195,930.00
April 2020	1015037285	Unpresented teller	5,000.00
April 2020	1015316018	Unpresented teller	281,845.12
May 2020	1015037285	Unpresented teller	350,000.00
June, 2020	1015037285	Unpresented teller	85,200.00
July, 2020	1019663613	Unpresented teller	10,465.79
August, 2020	1015037285	Unpresented teller	207,600.00
September 2020	1015037285	Unpresented teller	960,800.00
October 2020	1015037285	Unpresented teller	230,000.00
November, 2020	1015037285	Unpresented teller	2,173,900.00
November, 2020	1015316018	Unpresented teller	396,330.27
December, 2020	1015316018	Unpresented teller	2,500,134.37
December, 2020	1015037285	Unpresented teller	304,443.00
			9,012,537.73

OKE 'BADAN NORTH LOCAL COUNCIL DEVELOPMENT AREA

BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2020

BANK BALANCES:

<u>ACCOUNT NUMBER</u>	<u>BANK</u>	<u>AMOUNT</u>
1015209143	Zenith	117,916.86
0029252028	Unity	4,356.02
1020459537	U.B.A.	15,007.20
1020416686	U.B.A.	10,568.43
0077610622	Sterling	<u>35,053,314.30</u>

ADD: Bank Charges APP. I

143,618.96

35,344,781.77

ADD Debit in Bank not yet in C/B APP. IV

151596.02

35,496,377.79

ADD Credit in C/B not yet b/s APP. III

2,400.00

35,498,777.79

LESS Credit in B/S not yet in C/B APP. II

1,769,447.18

Bal. as per cash book

33,729,330.61

SP

APPENDIX I

Bank Charges as at 30/11/2021

Date	Particulars	Bank	Acc/No	Amount
13/12/2020	Stamp Duty Charges	U.B.A	1020416686	50.00
20/12/2020	S.M.S. Charges	U.B.A.	1020416686	864.00
30/12/2020	S.M.S. Charges	U.B.A.	1020416686	216.00
5/12/2020	Stamp Duty Charges	Zenith	1015209143	250.00
12/12/2020	Stamp Duty Charges	Zenith	1015209143	250.00
19/12/2020	Stamp Duty Charges	Zenith	1015209143	200.00
26/12/2020	Stamp Duty Charges	Zenith	1015209143	50.00
27/12/2020	Notification Charges	Zenith	1015209143	108.00
31/12/2020	Acct. Maint. Fee	Zenith	1015209143	460.10
09/12/2020	Bank Charges	Sterling	0077610622	50.00
09/12/2020	Bank Charges	Sterling	.0077610622	3.75
21/12/2020	Bank Charges	Sterling	0077610622	5.00
17/12/2020	S.M.S. Charges	U.B.A.	1020459537	<u>1.00</u>
				143,618.96

141,100.11

APPENDIX II

Credit in bank not yet in C/B

Date	Particulars	Bank	Acct. No.	Amount
25/06/19	Lawal F. T.	Zenith	1015209143	10.00
2/10/19	Adebayo Adedayo	Zenith	"	2,500.00
24/11/19	Bamokle	Zenith	"	30,000.00
25/11/19	West Bamokle	Zenith	"	5,000.00
22/7/2020	S.M.S. Receipt	U.B.A.	1020416686	100.00
05/08/2020	Stabilization	Zenith	1015209143	53,373.85
05/08/2020	Stabilization	Zenith	"	8,606.57
20/8/2020	Deliverance Ministry	Zenith	"	40,000.00
20/8/2020	Iyiola Oyewole	Zenith	"	8,000.00
31/8/2020	Capitalise Credit	Sterling	0077610622	53,377.09
30/09/2020	Interewt	Sterling	0077610622	51,658.04
07/09/2020	Selman	Zenith	1015209143	10,000.00
07/09/2020	J. A. Olaniyen	Zenith	1015209143	7,000.00
30/10/2020	Credit Interest	Sterling	0077610622	53,365.72
23/10/2020	Levies from Multi Choice	Zenith	1015209143	250,000.00
29/10/2020	Adeyuyi Adeoye	Zenith	"	30,000.00
11/11/2020	IBNW NIP	U. B. A.	1020416686	928,226.70
30/11/2020	Capitalise Int.	Sterling	0077610622	51,649.77
26/11/2020	Ayodele Akinwale	Zenith	1015209143	30,000.00
30/11/2020	Baanu Sukurat	Zenith	"	7,000.00
2/12/2020	Akande Grace	Zenith	"	2,000.00
7/12/2020	Oke'badan LCDA	Zenith	"	7,000.00
09/12/2020	Stabilization	Zenith	"	51,596.02
18/12/11	West bamokle	Zenith	"	3,500.00

21/12/2020	West bamokle	Zenith	"	7,000.00
23/12/2020	West bamokle	Zenith	"	3,500.00
30/12/2020	Ojo Oluwagbemiga	Zenith	"	10,800.00
30/12/2020	Rolland Femi	Zenith	"	10,800.00
31/12/2020	Capitilise Interest	Zenith	0077610622	<u>53,383.42</u>
				1,769,447.18

APPENDIX III

Credit in C/B not yet in Bank Statement

30/10/2020 Adediran Janet (RV 13th October 2020)

2,400.00

APPENDIX IV

Debit in Bank not yet in C/B

13/07/2020	Engr. Malomo	U. B.A.	1020416686	100,000.00
09/12/2020	Bank Charges	Sterling	0077610622	<u>51,596.02</u>
				151,596.02

UNION BANK OF NIGERIA PLC RC. 6263
HEAD OFFICE Stallion Plaza, 36 Marina, Lagos
PMB 2027, Lagos, Nigeria
TEL +234 (0) 271 6900-2
www.unionbanking.com



IBADAN NORTHWEST LG STABILISATION ACCT 0099563997

16/12/2020

Dear Ma/Sir,

RE: INVESTMENT WITH UNION BANK
AMOUNT: #40,446,814.57

BENEFICIARY: IBADAN NORTHWEST LG STABILISATION ACCT

We refer to the above placement with us on 19/11/2020 and advise the following terms and conditions:

Principal Amount----40,446,814.57
Tenor--- 90 DAYS
Rate--- 2.25%
Effective Date---19/11/2020.
Maturity Date---17/02/2021

Kindly note that this investment will be processed in line with your instruction upon maturity unless we receive a contrary instruction **48HOURS** before maturity date.

Term and Conditions:

- Termination of investment before maturity attracts 25% (twenty-five percent) flat penalty on interest earned.
- If the fund matures on a weekend or public holiday, the payback or replacement date becomes the next working day.
- Revised rate of interest at the bank's discretion shall be applied if the investment is liquidated before maturity.
- Withholding Tax (WHT) on interest payment is non- refundable.
- Part liquidation and/or maturity of the investment invalidates this certificate.

Please notify the bank in writing within **24HOURS** of receipt of this advice if the above terms are not acceptable to you.

We appreciate your patronage while looking forward to doing more business with you.

Yours Faithfully,

FOR: UNION BANK OF NIG. PLC.

BRANCH SERVICES MANAGER

HEAD TELLER SERVICES

BOARD OF DIRECTORS Beatrice Hamza Bassey (Mrs.) (Acting Board Chair), Emeke Emuwa (Chief Executive Officer), Omolola Cardoso (Mrs.), Joseph Mbulu, Emeke Okonkwo, Adekunle Sonola, Obafunke Alade-Adeyefa (Mrs.), Richard Burnett (British), Ian Clyne (Australian), Kenroy Dowers (Canadian), Furea Isma Jumara (Mrs.), Paul Kokoriche, Tai'moor Labib (American), Emeke Ogbeche, Mark Patterson (British)

BANK OF NIGERIA PLC RC. 6262

J OFFICE Stallion Plaza, 36 Marina, Lagos
12027, Lagos, Nigeria

L +234 (01) 271 6800-2

www.unionbanking.com



March 12, 2020

The Director of Finance & Supplies

Ibadan North West Local Government
Onireke
Ibadan

Dear Sir,

BANK CERTIFICATE OF BALANCE CONFIRMATION

Please find below certified details of your account balance with Union Bank Plc. as at December 31, 2020:

DATE	ACCOUNT NAME	ACCOUNT NO	BALANCE
31-12-2020	IBADAN NORTH WEST LOCAL GOVT STABILISATION FUND ACCOUNT	0099563997	N2,319,480.50

We appreciate your patronage.

Thank you.

Yours faithfully,

FOR: UNION BANK PLC


Adebimpe Kareem

RELATIONSHIP MANAGER



Demilade Odukoya
Team Lead

BOARD OF DIRECTORS Beatrice Hamza Bassey (Mrs.) (Acting Board Chair), Eneka Emuwa (Chief Executive Officer), Omolola Cardoso (Mrs.), Joseph Mbulu, Eneka Okonkwo, Adekunle Sonola, Obafunke Alade-Adeyefa (Mrs.), Richard Burratt (British), Ian Clyne (Australian), Kenroy Dowers (Canadian), Paul Koloricha, Talmoor Leblo (American), Eneka Ogbachie, Mark Patterson (British)



Statement Period	01-Nov-2020 to 31-Dec-2020
Branch Name	RING ROAD BRANCH
Account Type	SAVINGS - NON-INDIVIDUAL
Currency	NGN
Opening Balance	35,053,328.10
Total Debit	195,046.99
Total Credit	195,033.19
Closing Balance	35,053,314.30

0077610622
OKEBADAN NORTH LCDA STABILIZATION A
 MINISTRY OF WORKS BUILDING ELEYELE, IRADAN MINISTRY OF
 WORKS BUILDING ELEYELE

Trans Date	Narration	Value Date	Debit	Credit	Balance
04-Nov-2020	NIP/00000120110415014603224516322/ NG00200770KEBADAN NORTH LCDA STABI LIZATION A/0000150KEBADAN NORTH L C D A/232202011041501469 Teller Ref: FT203094D0GUSBN	04-Nov-2020	53,311.97	0.00	35,000,016.13
04-Nov-2020	NIP/0000012011041501460322451632 22NG00200770KEBADAN NORTH LCDA ST ABILIZATION A/0000150KEBADAN NORTH L C D A/232202011041501469 Teller Ref: FT203094D0GUSBN	04-Nov-2020	60.00	0.00	34,999,956.13
04-Nov-2020	NIP/0000012011041501460322451632 22NG00200770KEBADAN NORTH LCDA ST ABILIZATION A/0000150KEBADAN NORTH L C D A/232202011041501469 Teller Ref: FT203094D0GUSBN	04-Nov-2020	3.75	0.00	34,999,952.38
11-Nov-2020	Account statement charge (1 pages) for Ref: FT2031952CRR0UG	11-Nov-2020	20.00	0.00	34,999,932.38
11-Nov-2020	Account statement charge (1 pages) for Ref: FT203102W09USBN	11-Nov-2020	1.50	0.00	34,999,930.88
30-Nov-2020	SMS NOTIFICATION CHARGE FOR 2020 OC TOBER 15TH -14TH NOVEMBER - NGN Ref: FT2033516S29LOGB	30-Nov-2020	5.00	0.00	34,999,925.88
30-Nov-2020	Interest - Capitalise- Credit Interest/ CAPITALISE ACTIVITY FOR SCHEDULE Ref: AACT2033531CXNNKY	30-Nov-2020	0.00	51,849.77	35,051,585.65
09-Dec-2020	NIP/000001201209155114193163165120/ NG00200770KEBADAN NORTH LCDA STABI LIZATION A/0000150KEBADAN NORTH L C D A/232202012091551141 Teller Ref: FT20344VPF4GISBN	09-Dec-2020	51,596.02	0.00	34,999,989.63
09-Dec-2020	NIP/0000012012091551141931631651 20NG00200770KEBADAN NORTH LCDA ST ABILIZATION A/0000150KEBADAN NORTH L C D A/232202012091551141 Teller Ref: FT2034428V9ISEC	09-Dec-2020	50.00	0.00	34,999,939.63
09-Dec-2020	NIP/0000012012091551141931631651 20NG00200770KEBADAN NORTH LCDA ST ABILIZATION A/0000150KEBADAN NORTH L C D A/232202012091551141 Teller Ref: FT203447X0FMISBN	09-Dec-2020	3.75	0.00	34,999,935.88
21-Dec-2020	SMS NOTIFICATION CHARGE FOR 2020 NO VEMBER 15TH -14TH DECEMBER - NGN Ref: FT20356VM7DSVHOB	21-Dec-2020	5.00	0.00	34,999,930.88
31-Dec-2020	Interest - Capitalise- Credit Interest/ CAPITALISE Ref: AAACT20369L2XGF708	31-Dec-2020	0.00	53,383.42	35,053,314.30

APR
 2021

Certificate No. 467

Number of Shares 500,000



RC 196688

INCORPORATED IN NIGERIA UNDER THE COMPANIES AND ALLIED MATTERS ACT 1960

Urban Development Bank OF NIGERIA PLC

This is to Certify that IBADAN NORTH WEST LOCAL GOVERNMENT
of OYO STATE
is/are the Registered holder(s) of
500,000 Shares of ₦1 each ₦500,000.00

paid in the above-named Company, subject to the Memorandum and Articles of Association of the Company.

The Company Seal of the Company was affixed in the presence of:

Director _____
Secretary _____

Transfer No _____
Examined by: _____
On 22ND APRIL 1994

NOTE: The Company will not transfer any share without the production of a Certificate relating to such share which Certificate must be surrendered before any transfer, whether for the whole or any part thereof can be registered or a new Certificate issued in respect of the same. Transfers are transferable in units of one share and are not negotiable.
All correspondence regarding this holding should be addressed to the Managing Director, Urban Development Bank of Nigeria PLC, Abule.

CERTIFICATE
1196814



NUMBER OF SHARES OF K. EACH
175

WEMA BANK PLC

INCORPORATED UNDER THE COMPANIES ORDINANCE (CAP 138)
INCORPORATION NUMBER RC. 575

ACCOUNT NUMBER
776122

This is to Certify that IBADAN NORTH-WEST LOCAL GOVERNMENT,
P. M. B. 5651, ONITIKUN, IBADAN

is/are the registered holder(s) of

ONE	HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDREDS	TENS	UNITS
ONE	SEVEN	EIGHT	FIVE	SEVEN	ONE	FOUR

Ordinary Shares of Fifty kobo each

fully paid in WEMA BANK PLC *subject to the Memorandum and Articles of Association of the Company.*

Given under the Common Seal of the Company this

30 day of 06

Transfer No. NATIONAL BANK CONVERSION AS AT 30-08-2006 (REPLACED) Director

Examined by *[Signature]* Secretary

NOTE: This certificate must be surrendered before any transfer of the shares comprised herein can be registered. The shares are transferable by units of one share and multiples thereof. All correspondence regarding this holding should be addressed to: WEMA REGISTRARS LIMITED, A GLEVENTIS BUILDING, 42/43, MARINA, P.M.B. 12964, LAGOS.

WR/0268401 9

041



COMMERCIAL BOND FINANCE AND SECURITIES LIMITED
ZARD BUILDING (1st floor), 6, OBAFEMI AWOLowo ROAD, J. ALLEN DUGBE, P. C. BOX 2913, Ibadan.

Investment Certificate

This is to certify that IBADAN NORTH - WEST LOCAL GOVERNMENT.

of ONIKOKE - Ibadan.

HAS INVESTED IN THE COMM-BOND FUND INVESTMENT AND MANAGEMENT
SCHEME TO THE TUNE OF ₦1,000,000.00 (ONE MILLION Naira ONLY)

GIVEN UNDER THE COMMON SEAL OF THE COMPANY

THIS 14TH DAY OF JANUARY, 19 93



[Handwritten signature]

DIRECTORS

[Handwritten signature]

TREASURY OFFICER

NOTE: This Certificate is solely in recognition of your participation in the scheme.



NUMBER OF SHARES OF FACE VALUE
285,715

CERTIFICATE NUMBER
OYSSIC2002/0015
ACCOUNT NUMBER
2002/00015

OYO STATE SMALL SCALE INDUSTRIES COMPANY LIMITED (OYSSIC)

INCORPORATED UNDER THE COMPANIES AND ALLIED MATTERS ACT, CAP 32:01, PART OF THE FEDERAL REPUBLIC OF NIGERIA

This is to Certify that

TRADITIONAL GOVERNMENT
OYO STATE

is/are the Registered holder(s) of

MILLIONS	HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDRED	TENS	ONES
0000	000	EIGHT	FIVE	SEVEN	ONE	FIVE

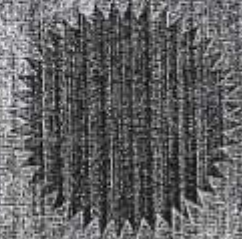
Ordinary Shares of one naira each

Fully paid in Oyo State Small Scale Industries Company Limited (OYSSIC)
Subject of the Memorandum and Article of Association of the Company.

Given under the Common Seal of the Company this 24th day of OCTOBER, 2002

Transfer No.

Examined



[Signature]

Director

[Signature]

Secretary

NOTE: THIS CERTIFICATE MAY BE SUSPENDED BEFORE ANY TRANSFER OF THE SHARES COMPRISED THEREIN CAN BE EFFECTED. THE SHARES ARE TRANSFERABLE, INCLUDING THE SHARE AND MULTIPLES THEREOF. ALL CORRESPONDENCE REGARDING THIS CERTIFICATE SHOULD BE ADDRESSED TO THE COMPANY SECRETARY.



OYO STATE SMALL SCALE INDUSTRIES CO. LTD. (OYSSIC)

No. 2, Arise Akintola Street, Leaf Road, Iyeganku, Ibadan, Oyo State of Nigeria

Dividend Warrant

Date Of Issue
15.OCT. 2015
For The Year

Account Index Number	No Of Shares	Rate Of Dividend Per Share	Interim-final Dividend	Ended 31st Dec
00000015	1,000,000	30%	FINAL	2014

Date Payable	Dividend Amount	Withholding Tax Deducted	Amount Payable
15 OCT 2015	300,000.00	30,000.00	N270,000.00

name & address of shareholders:

IBADAN NORTH WEST LOCAL GOVERNMENT



stamp & signature

