

IBADAN SOUTH WEST LOCAL GOVERNMENT
Statement of Financial Position As At 31 December, 2020

ACCT CODE	DESCRIPTION	NOTES	=N=
	Cash and Bank Accounts:	2	231,596,104.32
	Receivables:	3	2,661,220.00
	Prepayments:	4	280,890,483.94
	Inventories:		3,150.00
	Advances:	5	27,625,529.21
	A. Total Current Assets:		542,776,487.47
	Investments:		910,714.14
	Property, Plant and Equipment:	8	529,023,166.25
	Investment Property:	8	1,146,600,000.00
	B. Total Non-Current Assets:		1,676,533,880.39
	C. TOTAL ASSET (A+B):		2,219,310,367.86
	Current Liabilities	12	-902,457.27
	Deposit	13	10,092,126.86
	D. TOTAL CURRENT LIABILITIES		9,189,669.59
	Non-Current Liabilities		0.00
	Long-Term Loans		0.00
	E. TOTAL NON CURRENT LIABILITIES		0.00
	F. TOTAL LIABILITIES (D+E)		9,189,669.59
	G. NET ASSET/EQUITY (C-F)		2,210,120,698.27
	FINANCED BY:		
43020104	Asset Revaluation Reserve	916,047,202.91	
43020110	Current Year Earnings/(Deficits)	-20,065,783.15	
43020101	Accumulated Surplus/Deficits	1,314,139,278.51	
	Total Net Asset (H=G):		2,210,120,698.27

Notes To Statement of Financial Position As At 31 December, 2020

	Note 2 - Cash and Bank Accounts:	
31010319	Unity Bank 2621	87,340,000.00
31010321	Fidelity Bank IGR 9057	2,012,446.10
31010323	Diamond Bank LCDA 7815	605,731.78
31010326	First Bank Lcda 7726	2,822,464.36
31010327	FCMB 6017	19,228,804.99
31010331	Sterling Bank 0068399574	37,550,686.69
31010332	Zenith Bank Plc	11,362,883.09
31010336	Zenith Bank Lcda 1016642000	640,364.48
31010337	FCMB LCDA 4029	33,267,423.22
31010338	LCDA FCMB 4012	959,358.77
31010339	LCDA Unity Bank 7958	35,304,190.00
31040104	Office Cash Book-ISWLG	72,180.84
31040405	Cash Book - LCDA	429,570.00
	Total:	231,596,104.32
	Note 4 - Prepayments:	
31080102	Pension Payments Recoverable	280,890,483.94
	Total:	280,890,483.94
	Note 5 - Inventories:	
31050102	Medical Stores	3,150.00
	Total:	3,150.00
	Note 8 - Investments:	
31090101	Investment in Wema Bank	910,714.14
	Total:	910,714.14
	Note 9 - Property, Plant and Equipment:	
32010405	Motor Vehicles	1,250,000.00
	Note 12 - Current Liabilities	
41010101	Contract Retention Fees	-902,457.27
	Total:	-902,457.27
	Note 13 - Deposit	
41030101	Unremitted Taxes (State): Paye	3,039,834.29
41030107	Al-Iklas CTCS	121,000.00
41030114	Islamic CICS	447,900.00
41030201	National Health Insurance Scheme	268,069.00
41030203	NULGE	572,213.57
41030206	IMG CTCS	1,523,820.00
41030217	IMPA C.T.C.S.	2,939,420.00
41030259	IB Zone 1,L/Govt Staff Coop	1,179,870.00
	Total:	10,092,126.86

Note 3 - Receivables

Grand Total of all Markets: 2,661,220.00

BLOCK A ALESHINLOYE MARKET, IBADAN

S/N	NAME	BLOCK	PLOT	AMOUNT (#)	YEAR OWNED	YEAR OF PAYMENT IN ARREAR
1	MRS. VICTORIA ADUNOLA F.	A	93	2,000.00	2018-2020	
2	AMBALI OLAJIRE	A	149	2,000.00	2018-2020	
3	MRS. OYINDAMOLA ABIOLA	A	35	2,000.00	2017-2020	
4	MISTURA ADISA	A	170	2,000.00	2019-2020	
5	ADEMOLA OMIYALE	A	106	2,000.00	2016-2020	
6	MRS. MALTIOLA ADENAIKE	A	107	2,000.00		
7	OLUREMI SANDA	A	17A	2,000.00	2016-2020	
8	MRS. SHODIYA ADEBUKOLA	A	80	2,000.00	2016-2020	
9	MRS. BIOLA ADEGBIRE	A	81	2,000.00	2016-2020	
10	MRS. L.A. FOWALE	A	61	2,000.00	2018-2020	
11	MRS. BEATRICE A. ADENIRAN	A	96	2,000.00	2020	
12	COMFORT LALONPE	A	142	2,000.00	2016-2020	
13	R.O. ASAFA	A	17	2,000.00	2016-2020	
14	MRS. ADEBOLA ONA-ADE	A	117	2,000.00	2020	
15	RONKE AYINKA AZEEZ	A	110B	2,000.00	2018-2020	
16	MRS. KUBURAT KALEJAYE	A	111	2,000.00	2019-2020	
17	MRS. D.A. ODUJOBI	A	118	2,000.00	2019-2020	
18	AJANI SULAIMON	A	43	2,000.00	2016-2020	
19	MRS. GRACE OGUNDEBO	A	126	2,000.00	2016-2020	
20	FAYOYIN AYOKA	A	21	2,000.00	2018-2020	

Sub-Total: 40,000.00

BLOCK AK ALESHINLOYE MARKET, IBADAN

S/N	NAME	BLOCK	PLOT	AMOUNT (#)	YEAR OWNED	YEAR OF PAYMENT IN ARREAR
1	MATHEW BOGUNJOKO	AK	68	7,500.00	2019-2020	2022
2	SUARA ADE AJUWON	AK	58	7,500.00		2022
3	MR. ADEKUNLE TIMOTHY AKINOLA	AK	94	7,500.00	2017-2020	
4	L.O BOLAJI ADELOYE ADEDAYO	AK	53	7,500.00	2019-2020	
5	ALHAJA MORIAMO RASIDAT	AK	116B	7,500.00	2019-2020	
6	MRS. MARY ADEBANJO	AK	57	7,500.00	2019-2020	
7	ADEITAN AKANDE OJO	AK	78	7,500.00	2016-2020	
8	FUNKE ALAKE	AK	30	7,500.00	2017-2020	
9	M.A. SANUSI	AK	93	7,500.00	2018-2020	
10	SULAIMAN AZEEZ	AK	108	7,500.00	2017-2020	
11	MRS. PELUMI CHARLES	AK	42	7,500.00	2019-2020	
12	MR. OLAIYA	AK	74	7,500.00	2017-2020	
13	MR. TAJUDEEN AKINTUNDE	AK	45	7,500.00	2018-2020	
14	MRS. JOHNSON T.	AK	82	3,600.00	2018-2020	
15	ADEBIMPE OGUNADE (A)	AK	24	3,600.00	2019-2020	
16	MRS. AJIBADE MARY (B)	AK	34	3,600.00	2019-2020	
17	MRS. SABAINA AJIBOLA	AK	41	7,500.00	2019-2020	

Sub-Total: 115,800.00

BLOCK AJ AT OBA ALESHINLOYE SHOPPING COMPLEX, IBADAN

S/N	NAME	BLOCK	PLOT	AMOUNT (#)	YEAR OWNED	YEAR OF PAYMENT IN ARREAR
1	EGBE OLOGUNFE	AJ	BUTCHER	36,000.00	2018-2020	
2	MRS. AYOOOLA OMOWO	AJ	32	7,500.00	2017-2020	
3	MRS. AYOOOLA SUNDAY (A) E. BABATUNDE	AJ	83	3,600.00	2017-2020	
4	MRS. OTULANA FUNMILAYO	AJ	46	7,500.00	2017-2020	
5	MRS. JULIANA OLAOTUN	AJ	84	7,500.00	2017-2020	
6	MRS. AIGNOGUN FELICIA	AJ	102	3,600.00	2020	

7	MRS. M. OLADEHINDE	AJ	15	7,500.00	2018-2020	
8	ADUPE OGUN	AJ	59	7,500.00	2019-2020	
9	MRS. FUNMILAYO IKUSEBIALA	AJ	64	7,500.00	2019-2020	
10	MUNIRATU ALAKE	AJ	56	7,500.00	2017-2020	
11	DEBORAH OYEGOKE	AJ	95	3,600.00	2017-2020	
12	KUDIRAT BUKOLA (A) KAZEEM OLADIMEJI	AJ	17	3,600.00	2017-2020	

Sub-Total: 102,900.00

BLOCK AV ALESHINLOYE MARKET, IBADAN

S/N	NAME	BLOCK	PLOT	AMOUNT (#)	YEAR OWNED	YEAR OF PAYMENT IN ARRER
1	GBADE AKINFENWA	AV	46	2,000.00	2019-2020	
2	MR. AKINADE AREMU	AV	171	2,000.00	2017-2020	
3	MISS REMI FADIRO	AV	185	2,000.00	2016-2020	
4	ALH. GANIYU ADEOYE	AV	190	2,000.00	2020	
5	MRS. OYERINDE	AV	1 & 2	2,000.00	2016-2020	
6	BODE BOLA ILESHANMI	AV	129	2,000.00	2020	
7	MRS. IYIOLA JULIANA O.	AV	235 & 236	2,000.00	2016-2020	
8	MRS. ELIZABETH FUNMI ADEDOKUN	AV	184	2,000.00	2016-2020	
9	ALHAJI FATAI G.	AV	184	2,000.00	2016-2020	
10	MOBONIKE AJIKE	AV	257	2,000.00	2016-2020	
11	ABDULRAHEM ADEMOLA	AV	205-206	2,000.00	2015-2020	
12	MISS YINKA OJOMO	AV	259	2,000.00	2016-2020	
13	MRS. PEJU ADEBUNMI	AV	218	2,000.00	2016-2020	
14	ADEOLA ABIOYE A.	AV	185	2,000.00	2016-2020	
15	WURAOLA ONASILE	AV	191	2,000.00	2016-2020	
16	MISS BUSAYO JIMOH	AV	185	2,000.00	2016-2020	

Sub-Total: 32,000.00

BLOCK AM ALESHINLOYE MARKET, IBADAN

S/N	NAME	BLOCK	PLOT	AMOUNT (#)	YEAR OWNED	YEAR OF PAYMENT IN ARRER
1	IFELODUN MEMBER	AM	1	36,000.00	2018-2020	
2	KAJOLA MEMBER	AM	2	36,000.00	2018-2020	
3	ALHAJI ABDUL RAHEEM KOLADE AKANJI	AM	50	7,500.00	2020	
4	SAKA AKANMU	AM	76	7,500.00	2017-2020	
5	AYOADE OYETUNJI	AM	56	7,500.00	2018-2020	
6	M. BADIRO	AM	60G	7,500.00	2019-2020	
7	MRS. KEMI OLANREWAJU	AM	54	7,500.00	2017-2020	
8	RAMOTA OLANREWAJU	AM	86	7,500.00	2016-2020	
9	SAMUEL AYOADE	AM	52	7,500.00	2017-2020	
10	IDIBAT GBADAMOSI	AM	97	7,500.00	2017-2020	
11	MUDASIRU OLADAPO	AM	61	7,500.00	2017-2020	
12	SUWEBATU SALAWU	AM	68	7,500.00	2020	
13	ALHAJA AMINAT A. AZEEZ	AM	43	7,500.00	2020	
14	ALIYU AKANBI	AM	75	7,500.00	2016-2020	
15	CHRISTIANA ALABA	AM	83	7,500.00	2017-2020	
16	MRS. C. O. OGBUGBU	AM	53	7,500.00	2019-2020	
17	FESTUS ADELEKE	AM	64	7,500.00	2019-2020	
18	SADIAT MUFUTAU	AM	18	7,500.00	2017-2020	
19	ALHAJI SALAMOTU AMORI	AM	69	7,500.00	2016-2020	
20	RAUFU ADEJARE ALAO	AM	26	7,500.00		

Sub-Total: 207,000.00

GEGE MARKET, IBADAN

S/N	NAME	BLOCK	PLOT	AMOUNT (#)	YEAR OWNED	YEAR OF PAYMENT IN ARRER
1	AMINDU SULEMAN			600.00	2018-2020	

2	MISTURU ABEJE			600.00	2018-2020	
3	OLANIYAN MODINAT A.			600.00	2016-2020	
4	KAJOLA BUTCHERS A.			600.00	2016-2020	
5	MADAM ASIAWU AJIKE			600.00	2018-2019	
6	MR. RAFIU AKANMU			600.00	2018-2020	
7	ALHAJA SERIYU			600.00	2016-2020	
8	MR. Y.A. ELEMIDE			600.00	2018-2020	
9	SARATU APEKE			600.00	2019-2020	
10	SIFI TIAMIYU BASIRAT			600.00	2015-2020	
11	ALHAJI W. SANUSI			600.00	2016-2020	
12	RABIU AREMU			600.00	2016-2020	
13	ALHAJI LABISI OLAYIWOLA			600.00	2018-2020	
14	ALHAJI TAFI			600.00	2016-2020	
15	FALILAT ADUNNI			600.00	2017-2020	
16	NIKE ADUKE			600.00	2019-2020	
17	ALHAJA S.T. AKINDOYE			600.00	2018-2020	
18	MRS. FATIMOH ANIKE			600.00	2018-2020	
19	FATIMO ANIKE			600.00	2018-2020	
20	AFUSAT NASIRU			600.00	2019-2020	

Sub-Total: **12,000.00**

JOYCE "B" MARKET AS TA DECEMBER, 2020

S/N	NAMES	SHOP NO	AMOUNT OWING AS AT DEC., 2020 (#)	PAYMENT PER ANNUM @ #6,000.00	REMARK
1	OLADOSU TAOREED ADIGUN	EVO7/A/1	12,000.00	6,000.00	
2	ADEBISI ALIMOTU	EVO7/A/2	12,000.00	6,000.00	
3	AJIBOLA ALIB	EVO7/A/3	12,000.00	6,000.00	
4	ADAEBOLA ADUKE	EVO7/A/4	12,000.00	6,000.00	
5	JIMOH GANIYAT	EVO7/A/5	12,000.00	6,000.00	
6	OLOWOLAJU FOLASHADE	EVO7/A/6	12,000.00	6,000.00	
7	ADEBANJO SHOLA	EVO7/A/7	12,000.00	6,000.00	
8	BODE AKINWALE	EVO7/A/8	63,000.00	6,000.00	
9	AUGUSTINA VIERA JOLAOSHO	EVO7/A/9	12,000.00	6,000.00	
10	RAI EBUN	EVO7/A/10	12,000.00	6,000.00	
11	ENGR. AYOADE OLNIIYI O.	EVO7/A/11	63,000.00	6,000.00	
12	OLUROTIMI LEKAN	EVO7/A/12	63,000.00	6,000.00	
13	MRS. F. ESTHER	EVO7/A/13	63,000.00	6,000.00	
14	MRS SHABBA OLUWAKEMI AYOBAMI	EVO7/A/14	63,000.00	6,000.00	
15	ALHAJI FATAI JIMOH	EVO7/A/15	63,000.00	6,000.00	
16	ADETOLA ADUKE	EVO7/B/1	63,000.00	6,000.00	
17	AJAYI SHADE	EVO7/B/2	12,000.00	6,000.00	
18	AKOLADE AMINAT	EVO7/B/3	12,000.00	6,000.00	
19	ABIOLA ELIZABETH	EVO7/B/4	63,000.00	6,000.00	
20	CHARLES OLUBUNMI	EVO7/B/5	12,000.00	6,000.00	
21	MRS. ALICE OKARAFOR	EVO7/B/6	12,000.00	6,000.00	
22	MR. RASAKI ADESINA	EVO7/B/7	12,000.00	6,000.00	
23	MR. SHAEED MURITALA	EVO7/B/8	12,000.00	6,000.00	
24	MRS. YETUNDE IDOWU	EVO7/B/9	12,000.00	6,000.00	
25	OLUSOLA ADENIKE	EVO7/B/10	12,000.00	6,000.00	
26	OBADEMI BUNMI	EVO7/B/11	12,000.00	6,000.00	
27	ADEDOYIN MICHEAL	EVO7/B/12	6,000.00	6,000.00	
28	ZAINAB AJIUN	EVO7/B/13	12,000.00	6,000.00	
29	MARIAM LATEEF	EVO7/B/14	12,000.00	6,000.00	
30	MRS. ADEYEMO F.F.	EVO7/B/15	12,000.00	6,000.00	
31	ADEWALE AYORINDE WILLIAMS	EVO7/C/1	63,000.00	6,000.00	
32	ALHAJA FAUSAT KEJI RAHEEM	EVO7/C/2	6,000.00	6,000.00	
33	DAVID ADESHOLA	EVO7/C/3	6,000.00	6,000.00	
34	EMMANUEL ADEKUNLE	EVO7/C/4	6,000.00	6,000.00	
35	ADERIBIGBE IBUKUNOLUWA	EVO7/C/5	6,000.00	6,000.00	
36	RUTH FOLASHADE AADETOSHO	EVO7/C/6	12,000.00	6,000.00	
37	ADESINA ADEBAYO SAMUEL	EVO7/C/7	63,000.00	6,000.00	

38	AMINU OLUWABUKOLA	EVO7/C/8	63,000.00	6,000.00	
39	ALHAJA FOLASADE AKANDE	EVO7/C/9	63,000.00	6,000.00	
40	MRS. BOLA POPOOLA	EVO7/C/10	6,000.00	6,000.00	
41	MRS. BUSARI TEMILOLA RASIDAT	EVO7/C/11	58,000.00	6,000.00	
42	JUMOKE ADEBOWALE	EVO7/C/12	12,000.00	6,000.00	
43	MRS. ADENIKE NURAT ORESANYA	EVO7/C/13	63,000.00	6,000.00	
44	MRS. ADENIKE A.	EVO7/C/14	12,000.00	6,000.00	
45	MR. JOSEPH G. OLUBAYO	EVO7/C/15	12,000.00	6,000.00	
46	MRS. BUSARI TEMILOLA RASIDAT	EVO7/D/2	12,000.00	6,000.00	
47	ALHAJA TOYIN ADEWALE	EVO7/D/3	63,000.00	6,000.00	
48	CHIEF NELSON ADEBAYO	EVO7/D/4	63,000.00	6,000.00	
49	ALHAJI LIADI GBOLA AKANDE	EVO7/D/5	12,000.00	6,000.00	
50	MRS. ODESOLA SADIAT IYABO	EVO7/D/6	63,000.00	6,000.00	
51	ADEDOKUN ESTHER O.	EVO7/D/8	63,000.00	6,000.00	
52	OKUNADE MUSIBAU ORIOLOWO	EVO7/D/10	63,000.00	6,000.00	
53	SAND AND GRANITE ASS.	EVO7/D/11	12,000.00	6,000.00	
54	YETUNDE BILEWUNMI	EVO7/D/12	63,000.00	6,000.00	
55	USMAN BUKOLA MARY	EVO7/D/14	12,000.00	6,000.00	
56	OYINDAMOLA SOFIAT ADEDEJI	EVO7/D/15	63,000.00	6,000.00	
Sub-Total:			1,702,000.00		

ADEYOY ROAD SHOPPING COMPLEX AS TA DECEMBER, 2020

S/N	NAMES	SHOP NO	AMOUNT OWING AS AT DEC., 2020 (#)	PAYMENT PER ANNUM @ #3,000.00	REMARK
1	TERE AKINROGUNDE	EVO/0117/1	3,000.00	9,000.00	
2	ALHAJI BOLATITO OLAYEJU	EVO/0117/2	16,720.00	-	
3	REMI EMMANUEL (FAUST ADEDOYIN)	EVO/0117/3	17,200.00	17,200.00	
4	MR. ADAEGBUYI ADEBOBOLA	EVO/0117/4	6,000.00	-	
5	MR. SALIU DANLANI KUJE	EVO/0117/5	16,720.00	-	
6	OLUGBENGA O. OLUWASUNBOLA	EVO/0117/5	2,000.00	-	
7	FEMI ALAKA	EVO/0117/5	6,000.00	-	
8	GBOLAHAN AYOADE	EVO/0117/6	6,000.00	-	
9	MRS. KEHINDE OYEWO	EVO/0117/6	6,000.00	6,000.00	
10	ENIOLA AJAO	EVO/0117/6	6,000.00	-	
11	MR. YEMI JOHNSON	EVO/0117/6	6,000.00	-	
12	MR. FEMI MICHEAL	EVO/0117/7	13,000.00	-	
13	MR. BOLAJI ALAKA	EVO/0117/7	6,000.00	-	
14	TOLU ADISA	EVO/0117/8	6,000.00	6,000.00	
15	AMINATU OLAYINKA AMUZAT	EVO/0117/9	20,000.00	20,000.00	
16	A.O. OLUMUYIWA	EVO/0117/10	13,200.00	-	
17	O.B. OYERINDE	EVO/0117/11	6,480.00	6,480.00	
18	MR. ADESHINA ISHOLA	EVO/0117/11		-	
19	KOLA OGUNMOLA	EVO/0117/11	6,480.00	6,480.00	
20	ADEKOLA AYANDA	EVO/0117/20	16,000.00	16,000.00	
21	MUINAT ABEKE	EVO/0117/10	3,000.00	3,000.00	
22	R. A IDOWU	EVO/0117/13	13,200.00	-	
23	OTUMUYIWA OYETUNJI OYETUNDE	EVO/0117/14	10,800.00	-	
24	ALHAJA SULIYAT ADEKE	EVO/0117/7	6,000.00	6,000.00	
25	MARIAM OPEYEMI AMINAT	EVO/0117/15	17,200.00	-	
26	MRS. MOSUN ADUNNI	EVO/0117/16	6,000.00	6,000.00	
27	ALHAJI YEKINI JIMOH	EVO/0117/17	16,000.00	-	
28	MRS. NIKE FOWLER	EVO/0117/18	18,900.00	-	
29	SAKIRAT OLABISI AMUZAT	EVO/0117/18	18,720.00	-	
30	CHIEF (MRS.) A.W. ADEJUMO	EVO/0117/18	18,120.00	-	
31	MR. OLATUNJI AKANNI	EVO/0117/19	6,960.00	-	
32	MR. BASIR ADEDIGBA	EVO/0117/21	3,000.00	3,000.00	
33	MR. ADETONA OLADIMEJI	EVO/0117/21	18,120.00	-	
34	MR. APINKE ADESANMI	EVO/0117/22	3,000.00	3,000.00	
35	MR. F. O. AYORINDE	EVO/0117/23	3,000.00	3,000.00	
36	MR. TEMILOLUWA ADEDOLAPO	EVO/0117/23	3,000.00	3,000.00	
37	MRS. IRETI A P RICHARD	EVO/0117/24	4,000.00	-	

38	TAJUDEEN ADIAMOH	EVO/0117/25	18,120.00	-	
39	MR. OLUGBENGA ALUKO	EVO/0117/27	12,000.00	-	
40	GBOLA IDOWU	EVO/0117/30	9,000.00	-	
41	ADELANA ONAOLAPO	EVO/0117/34	18,720.00	-	
42	MOHAMMED AYOMIDE ADE AKANNI	EVO/0117/35	3,000.00	-	
43	ADENIYI ADE AKANNI	EVO/0117/37	6,000.00	-	
44	MRS. I. TANWA OLAYIWOLA	EVO/0117/38	9,000.00	9,000.00	
45	MOTUNRAYO ADENIHUN	EVO/0117/8	3,000.00		
46	AKINJIOLA KUNLIPE	EVO/0117/8	6,480.00	6,480.00	
47	OLUWASEYI ADEBUNMI	EVO/0117/8	3,000.00	3,000.00	
48	ELIZABETH ADEBISI	EVO/0117/8	3,000.00		
49	MR. ASOSA B. OMOKARO	EVO/0117/31	18,000.00		
50	FAUSAT ADEDOYIN AREGBESOLA	EVO/0117/02	3,000.00		
51	ALHAJI R.A. EGBINOLA	EVO/0117/35	6,000.00	6,000.00	
52	ADEKOLA ATANDA	T/EVO/0117/	12,000.00	-	
53	ADEFIOYE OLAYIWOLA			-	
54	MRS. OSUNBUNMI JADESOLA OMONIYI	EVO/0117/30		-	
55	AEBOLA ADEGBUYI	EVO/0117/21		-	
56	TAIWO KEHINDE	EVO/0117/27	3,000.00	-	
57	MRS. ASIMOWU AJIKE	EVO/0117/27	6,000.00	-	
58	AKINJIOLA KUNLIPE	EVO/0117/18		-	

Sub-Total: 449,520.00

Staff Advances Report As At 31-Dec-2020

Staff Name	ClosBal
A. Adesina	20,000.00
A. Akande	20,000.00
A. Dada	20,000.00
A.A Taiwo	20,000.00
A.M. Oyewole	101,250.00
A.O.Sobalaju	20,000.00
Abanikanda Saheed A	182,250.00
Abass Lukman	2,970.00
Abdul Wahab Hamid	11,750.00
Abdul Waheed Nike Fatimo	2,970.00
Abiodun Azeez	72,000.00
Abiola Yidiat Folasade	10,800.00
Abioye M.T	40,500.00
Abodunrin Ojuawo Samuel	18,770.40
Abolore Oloruntele	41,580.00
Adaji D.O	89,100.00
Adebayo M.B	74,520.00
Adebisi Eniola	50,000.00
Adebisi Morufu	172,805.00
Adebisi Temiloluwa	0.00
Adebiyi Bose Funmilayo	3,060.00
Adediran Ademola	17,820.00
Adeele Motunrayo Adunni	95,040.00
Adegbite Morufa	5,737.50
Adegoke Gbenga	56,430.00
Adegoke Moruff Adedamola	232,415.44
Adegoke S.A	40,500.00
Adejare Gbadebo	295,994.69
Adekanni Adedokun.F	8,100.00
Adekola Jelila Olaide	33,917.40
Adelakun Ruth	18,900.00
Adeleke Ebunlowo	142,560.00
Adeleke Funmilayo Rebecca	86,130.00
Adeleke Latifat	28,300.00
Adenekan Grace	246,891.36
Adenike Shittu	21,600.00
Adeogun Roy Ayodeji	0.00
Adeogun Segun	62,370.00
Adeosun Akeem	12,150.00
Adeosun Esther Toyin	376,818.24
Adepoju Ajibola Abosede	38,610.00
Aderemi.Y. Salawu	99,000.00
Aderibigbe T	89,100.00
Aderinola Omosanya	68,310.00
Aderinto Kehinde Sunday	103,950.00
Aderoju Olubanke Esther	44,550.00
Aderonke Okanlawon	50,000.00
Adesina Bolaji Idowu	162,000.00

Staff Name	ClosBal
Adesiyon Evelyn	195,007.29
Adetona Muda K	27,680.40
Adetoyinbo Gbadebo	500,000.00
Adewoyin Adeola	46,035.00
Adewunmi TA	7,500.00
Adeyanju Teniola	8,910.00
Adeyemo Balikis	246,291.36
Adeyemo J O	342,599.46
Adeyemo Titilola Dasola	500,000.00
Adisa Tawakalitu	500,000.00
Afolabi Bosede Hannah	246,902.26
Afolabi Mutiat	0.00
Afolabi O Comelius	4,500.00
Agboola Sade Opeyemi	36,811.08
Ahmad-Rufai N Bolanle	106,227.48
Ajadi Aderemi	98,010.00
Ajagina Motunrayo	34,905.00
Ajao Adebayo Mathew	136,620.00
Ajayi Deborah Olukemi	129,770.00
Ajetunmobi Tajudeen	19,290.00
ajide ayodele	69,674.44
Ajimobi Moruff	184,316.72
Akanbi Adebisi	257,279.94
Akanni Dupe	18,195.40
Akinade B.K	3,690.00
Akinade Samuel O	34,155.00
Akinbile Isiaka kolawole	23,760.00
Akindele Ismail	133,650.00
Akindele Wole S	436,948.32
Akinjagunla Sunday	50,000.00
Akinlabi Opeyemi	17,820.00
Akinpelu Isiaka Lasisi	59,400.00
Akinpelu Taiwo	302,820.00
Akinsola Rasheed Ayobami	162,000.00
Akintayo Olufunmilayo	364,920.00
Akintayo Rufai	38,610.00
Akintunde Olubanke	248,185.86
Akintunde Solomon	50,000.00
Akinwale Ololade	65,340.00
Akinwale Tunde	0.00
Akinwumi Oluyemi	74,250.00
Alabi Bukola	2,970.00
Alabi F B.	113,400.00
Alade Olawale Akinkunmi	117,000.00
Alagufon Abideen	17,280.00
Alaka M.A	12,582.00
Alh. A. Oriekun	19,000.00
Alhaja Noibi	184,500.00
Aminat Busari	65,340.00

Staff Name	ClosBal
Aminat S Sanni	33,917.00
Amoo Adekunle Olawuwo	12,840.00
Amoo Olakunle Moruff	81,000.00
Anigilaje Ayo	130,680.00
Animashaun J.B	17,582.40
Aolat. Raji	20,000.00
Asabiaro Y.M	86,940.00
Ashafa Abiodun Surajudeen	216,674.96
Ayanronke Adenike	166,500.00
Ayantola Seyi	56,430.00
Ayo Kumuyi	36,000.00
Ayoade Bose	14,850.00
Ayoade Segun	47,520.00
Ayodele A. Olusade	63,900.00
Ayodele Roseline Olusade	0.00
Azeez Ganiyat Adenike	133,650.00
Azeez I Ige	65,880.00
B. Akanni	20,000.00
B. Akintunde	41,850.00
B. Salako	20,000.00
Babarinde Samuel	30,000.00
Babarinde Olusoji S	289,119.44
Babatunde Olaide Akinwale	82,720.00
Badmus Hajarat	122,229.01
Badmus Lateef Aderemi	50,490.00
Badmus Rasida	16,900.00
Bashir O. Badmus	2,970.00
Basirat Bamidele Ayodele	17,820.00
Biliaminu Adebayo	29,700.00
Biodun Gabriel	0.00
Bola Modinat Ganiyu	5,740.00
Bola Salami Adijat	1,940.00
Bolaji carew Taofeek	20,790.00
Bose olabiyi Marry	32,130.00
Bukola Alao	22,330.00
Bunmi F Dawoda	100,980.00
Busari AA	62,370.00
Busari Bilikisu	20,790.00
busari Musa A	9,860.00
Chistiana Adetunji	26,730.00
Dairo Kamil Ayinde	0.00
Dare Adeoye	407,501.25
Dasola Fatuga	95,040.00
Dauda Lawal	20,250.00
Demola Olasehinde	92,070.00
Durodola Ganiyat Dasola	53,100.00
Efunniyi Lola Modinat	2,970.00
Emiola Adedoyin Ibronke	389,818.24
Ewetola H.M	32,400.00

Staff Name	ClosBal
Ezekiel Oluwakemi	8,910.00
F. Osipe	20,000.00
F.M Muraina	128,790.00
F.O Adeleke	59,400.00
F.T Oladimeji	100,980.00
Fasoro Dasola	35,640.00
Fatai Kareem Olagunju	0.00
Fatai Rafiu Osuolale	2,870.00
Fatai. Ojo	10,030.00
Fatunbi Safuratu	38,610.00
Fausat Yusuff M	61,450.00
Femi Oladeji O	0.00
Fijabi Opeyemi	250,571.54
Folashade Fagbemi	100,980.00
Folorunsho Taiwo	68,310.00
Ganiyu M.D	29,235.00
Gbadamosi A A	6,999.00
Gboyega B. Sanusi	92,070.00
Hammed Abiodun	13,500.00
Hon. A. O. Sobalaju	8,318.00
Hon. Adekola Asimiyu	432,717.44
Hon. Felix Olukunle	21,818.70
Hon. Makeso Sogbesan	12,964.00
Hon. Mojeed Adebayo	21,818.70
Hon.Alimi.A.Ganiyu	105,467.00
Ibidun Sobulo P	68,340.00
Ibikunle K.O	218,872.56
Ibrahim Olajide	50,000.00
Ibrahim Sanusi	5,737.50
Inaolaji Abeeb	89,100.00
Inuolaji Saheed	64,800.00
Isiaka Abass	17,820.00
Isiaka Jimoh	115,830.00
Iyabo Alade Olawunmi	35,721.00
Iyabo Falade	74,250.00
Iyiola Alagbe	26,730.00
Jayeola Kemi Theresa	20,790.00
Johnson Abosedede T	336,670.00
Jubril Yusuff Bamidele	120,550.00
K. Abiola	20,000.00
k. Salami	20,000.00
Kabiru Alarape	50,000.00
Kamonu Lasisi T	98,010.00
Kareem Ayinla	38,100.00
Kayode Onaade	46,170.00
Kazeem Babatunde Musa	65,002.56
Kehinde Alao	77,220.00
Kemi Kuburat Babatunde	29,700.00
Kemi Muraina	2,970.00

Staff Name	ClosBal
Kenlere Ibrahim	36,590.00
Keshimu Dupe Abosedo	8,910.00
Kilanko Olatayo	29,700.00
Kolawole Oluyemisi	374,077.76
Kongi Abideen	41,310.00
Lasisi Busari	36,200.00
Lasisi Ganiyat Bola	15,554.00
Lasisi Olaide	80,190.00
Lateef Akanji	80,310.00
Lawal Abimbola Yinka	106,920.00
Layode J.A	32,400.00
Lola Oyediran	135,000.00
M Olaide Akinola	2,970.00
M. Adetayo Adedokun	199,350.00
M. Agiri	20,000.00
M.A Adesina	14,850.00
Makinde K.O	58,800.00
Matilukuro Olusola	655.00
Morufu Oseni	92,010.00
Morufu Salawu	0.00
Moshood Busari	66,130.00
Mrs Adeniran A	0.00
Mrs Adeyeye	63,450.00
Mrs Akanbi Adebisi	-1,310.03
Mrs Akinlade Olanike	394,500.00
Mrs Akintunde Olubanke	0.00
Muili Olaide	124,740.00
Muniru Adebayo	0.00
Mustapha Taibat B	30,000.00
N.K Rabi	20,790.00
Najimdeen Adenike.M	60,750.00
Nike Alabi	83,160.00
Nike Owolabi	121,500.00
Nofisat Iyabo Shittu	77,220.00
Nurudeen Oladeji	5,400.00
O.O Adesina	101,200.00
Obafemi Samuel	116,945.04
Obimdo Adenike	106,920.00
Obisesan S Mayowa	59,400.00
Odesola philips	9,880.00
Oduola Sakirat	15,800.00
Oforjioku Jacinta	130,000.00
Ogundare Femi	0.00
Ogundare Lukman	38,880.00
Ogundiya R.A	38,610.00
Ogunlowo Theophilus	79,168.60
Ogunrekun i. Oluseyi	55,349.00
Ojo Fatai Adio	11,880.00
Ojo Susan Patricia	43,200.00

Staff Name	ClosBal
Ojuade Kazeem	92,070.00
Okedokun I.A	121,500.00
Okesina Abiodun	19,440.00
Okesina Abiodun O	0.00
Okulaja M.O	207,000.00
Okunola M.O	19,100.00
Okunola O. Olusegun	115,830.00
Oladeji Olufemi	0.00
Oladeji Oyebola	215,725.62
Oladele Adebola Omotosho	56,430.00
Oladepo Fadipe Y	52,650.00
Oladepo Fadipe Yetunde	298,834.26
Oladepo Iyabode	11,880.00
Oladiti Olakunle M	116,445.24
Oladunni Oyewole Sola	20,180.00
Olagunju Abiola k	52,430.00
Olaide Adeyemo	54,006.00
Olaide Odetade	50,000.00
Olajide Adekunle Rasheed	500,000.00
Olalere Kusenu	20,790.00
Olalere Morise	142,580.00
Olaniran S.O	86,130.00
Olaniyi Felicia	326,856.92
Olanrewaju Barakat	85,500.00
Olanrewaju kemisola	32,400.00
Olaogun B.B.S	17,582.40
Olapade Funke	92,010.00
Olapade Kazeem	37,800.00
Olasehinde R.K	92,070.00
Olatunbosun F.M.D	65,330.00
Olatunji F.O	135,000.00
Olatunji Rachael Abolade	30,000.00
Olatunji Rasheedat	32,670.00
Olayiwola A.B	74,250.00
Olayiwola Kayode A	50,000.00
Olayiwola Monlade	131,677.50
Oloko Rebecca Benedict	405.00
Olowokere Akeem Adunola	48,294.00
Olugbade M Bosede	1,688.00
Olumide Akinfenwa	148,500.00
Olusola Matilikupo	62,370.00
Omolaja Sola Rachael	62,370.00
Omolara Aderemi Simiat	119,610.00
Onaade Modupe	5,400.00
Onawoya Funmilayo	20,552.40
Oni Toyin	157,500.00
Oseni Asamu	47,520.00
Oseni Gbolagade Aliu	60,280.28
Osho Mulikat M	62,370.00

Staff Name	ClosBal
Osundare Nike	92,070.00
Osunniyi Victor F	232,415.24
Owodunni funmilayo	11,340.00
Owolabi Bolatito Sakirat	20,790.00
Oyadiran kamoruden	35,640.00
Oyebamiji F.M	70,200.00
Oyededeji E.O	44,212.00
Oyelami AA	47,520.00
Oyelami Muideen Taiwo	-6,903.33
OYETUNJI Olukemi Hanah	196,641.66
Oyewole Adunola Abosede	200,934.68
Oyeyiola B Adepoju	153,900.00
Patricia O. Adewumi	121,500.00
Popoola Mulikat	-37,800.00
Popoola Rasidat	24,300.00
R. Ogunbiyi	20,000.00
R.A William	56,430.00
Raimi Muinat	19,000.00
Rasaki Akanji	10,800.00
Rasaki Yusuff	17,500.00
Rasheed Laoye	20,480.00
S. Akinola	20,000.00
S. Awolowo	16,000.00
S. Bola Olasoji	29,730.00
S. Jamiu	20,000.00
S.Arighbabuwo	39,600.00
S.F Gbolagun	12,150.00
S.L. Adesola	6,538.00
Sadia Azeez Titilayo	2,990.00
Saheed Elegunde	26,730.00
Salami A.O [Adediran]	56,430.00
Saliu Adesina	-11,880.00
Samuel Obafemi	2,700.00
Samuel Oladipupo	6,750.00
Sanni Basirat Olabode	157,950.00
Sanusi Victorial Bukola	141,340.75
Segun Shafa	70,285.50
Seyifunmi Adeniyi	21,740.00
Shittu Jelili Adebayo	133,650.00
Siyanbola Saheed A	132,616.98
Solomon Sunday	95,040.00
Sunday Adeyemo	25,650.00
Sunday Alao	405.00
Sunmonu Idayat. O	174,138.00
Taiwo Amole	48,770.40
Taiwo B Olufemi	35,100.00
Tejuosho Olubukola Ronke	20,250.00
Tiamiyu Moriat Iyabo	80,190.00
Titilade S. Oyeleke	98,010.00

Staff Name	ClosBal
Toyin Okesola	50,000.00
Tunde Labiyi	41,580.00
Tunrayo Oluawo	14,850.00
Umar Aminata A	50,000.00
Usman Buniji	89,100.00
V.O Olaogun	56,430.00
V.T. Ojo	92,070.00
W.O. Adegbite	85,050.00
Wahab Ismail Adekunle	26,730.00
Wahab Oladoja	260.00
Yemisi Adesoji	121,770.00
Yinka Oladoyinbo	50,000.00
Yusuff Olayiwola R	184,275.00
Yusuff Tajudeen Olanrewaju	122,710.00
Total:	27,625,529.21

IBADAN SOUTH WEST LOCAL GOVERNMENT

Statement of Financial Performance for the year end 31-December, 2020

ACCT DESCRIPTION	NOTES	ACTUAL	BUDGET	VARIANCE
Govt Share of Statutory Allocation		978,346,249.69	600,000,000.00	378,346,249.69
JAAC Special Alloc-Teachers Pension		679,223,463.57	720,000,000.00	-40,776,536.43
A. TOTAL STATUTORY		1,657,569,713.26	1,320,000,000.00	337,569,713.26
Independent Revenue				
Personal Tax:	2	489,619.08	1,100,000.00	-610,380.92
Licences:	3	15,650,278.44	13,800,000.00	1,850,278.44
Fees:	4	24,499,273.69	21,520,000.00	2,979,273.69
Fines:	5	2,218,667.00	800,000.00	1,418,667.00
Sales:	6	420,000.00	600,000.00	-180,000.00
Earnings:	7	7,928,570.00	1,200,000.00	6,728,570.00
Rent on Land and Others:	8	25,533,275.98	20,760,000.00	4,773,275.98
Interest Earned:	10	2,155,702.99	500,000.00	1,655,702.99
B. TOTAL INDEPENDENT		78,895,387.18	60,280,000.00	18,615,387.18
Other Revenue				
Aid and Grants:	11	9,482,348.98	0.00	9,482,348.98
Other Receipts:	13	152,030.00	0.00	152,030.00
C. TOTAL OTHER REVENUE:		9,634,378.98	0.00	9,634,378.98
GRAND TOTAL (A+B+C)		1,746,099,479.42	1,380,280,000.00	365,819,479.42
EXPENDITURE				
Personnel Cost (Salaries and	14	513,171,433.92	687,594,310.00	-174,422,876.08
Overhead	16	133,876,980.74	168,200,000.00	-34,323,019.26
Capital Expenditure	17	1,060,716,269.91	1,282,640,000.00	-221,923,730.09
Capital	18	58,400,578.00	20,000,000.00	38,400,578.00
TOTAL EXPENDITURE		1,766,165,262.57	2,442,289,310.00	-676,124,047.43
Net Surplus (Deficit) for the period		-20,065,783.15	-1,042,849,310.00	1,022,783,526.85

Notes To Statement of Financial Performance

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
Note 2 - Personal Tax:				
12010101	Community Devp/Poll Tax	260,734.82	300,000.00	-39,265.18
12010102	Arrears of Community Poll Tax	198,884.26	300,000.00	-101,115.74
12010109	Other Service Taxes	30,000.00	500,000.00	-470,000.00
	Total:	489,619.08	1,100,000.00	-610,380.92
Note 3 - Licences:				
12020102	Gold Smith/Gold Dealer	87,783.33		87,783.33
12020105	Radio/TV Station	4,722,000.00	3,000,000.00	1,722,000.00
12020109	Registration of Volunt	25,000.00	500,000.00	-475,000.00
12020111	Bake House License	50,000.00	250,000.00	-200,000.00
12020116	Cattle Dealer Licenses	250,000.00	0.00	250,000.00
12020120	Hawker's Permits	419,422.59	500,000.00	-80,577.41
12020124	Abattoir Fees	1,547,297.24	1,000,000.00	547,297.24
12020126	Hiring Services	3,745.00	200,000.00	-196,255.00
12020130	Cinematograph Licenses	3,000.00	0.00	3,000.00
12020131	Liquor Licenses	360,800.00	600,000.00	-239,200.00
12020132	Motorcycle Licence	273,100.00	3,500,000.00	-3,226,900.00
12020137	Trade Permit Licenses	5,218,070.00	2,200,000.00	3,018,070.00
12020138	Hackney Permit	600.00	0.00	600.00
12020139	Pepper Mill Fees	41,500.00	0.00	41,500.00
12020150	Coldroom Licence	5,000.00	50,000.00	-45,000.00
12020156	Others (Quarry)	440,655.00	2,000,000.00	-1,559,345.00
12020157	Social Function, Street	392,655.28	0.00	392,655.28
12020167	Other Registr	1,809,650.00	0.00	1,809,650.00
	Total:	15,650,278.44	13,800,000.00	1,850,278.44
Note 4 - Fees:				
12020415	Light Soil Disposal	30,000.00	0.00	30,000.00
12020417	Registration of	100,000.00	150,000.00	-50,000.00
12020418	Marriage/Divorce Fees	14,086,800.00	9,000,000.00	5,086,800.00
12020419	Bachelorhood/Spinster	12,500.00	20,000.00	-7,500.00
12020443	Birth & Death	72,980.00	250,000.00	-177,020.00
12020454	Parking Fees	4,394,450.00	7,000,000.00	-2,605,550.00
12020466	indigeneship	5,472,543.69	5,000,000.00	472,543.69
12020493	Street Naming Fees	330,000.00	100,000.00	230,000.00
	Total:	24,499,273.69	21,520,000.00	2,979,273.69
Note 5 - Fines:				
12020501	Court Fines/Penalties	2,072,304.00	100,000.00	1,972,304.00
12020502	Court Fines	134,363.00	200,000.00	-65,637.00
12020505	Dislodging of	12,000.00	800,000.00	-788,000.00
	Total:	2,218,667.00	1,100,000.00	1,118,667.00
Note 6 - Sales:				
12020610	Sale Of Goods By Public	420,000.00	600,000.00	-180,000.00
	Total:	420,000.00	3,900,000.00	-3,480,000.00
Note 7 - Earnings:				
12020701	Earnings From	29,130.00		29,130.00
12020703	Earn From Hire Of Plant	7,895,000.00	1,000,000.00	6,895,000.00
12020711	Earning From Comm	4,440.00	200,000.00	-195,560.00
	Total:	7,928,570.00	1,200,000.00	6,728,570.00
Note 8 - Rent on Land and Others:				

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
12020806	Ground Rent/Rent on	17,164,731.00	18,460,000.00	-1,295,269.00
12020905	Lease Rental	1,498,828.00	2,100,000.00	-601,172.00
12020906	Rents On Govt Properties	235,000.00	200,000.00	35,000.00
12021006	Refunds	6,634,716.98	0.00	6,634,716.98
	Total:	25,533,275.98	20,760,000.00	4,773,275.98
	Note 9 - Investment Income:			
	Note 10 - Interest Earned:			
12021210	Bank Interest	2,155,702.99	500,000.00	1,655,702.99
	Total:	2,155,702.99	500,000.00	1,655,702.99
	Note 11 - Aid and Grants:			
13020305	Pension	9,482,348.98	0.00	9,482,348.98
	Aid and Grants:	9,482,348.98	0.00	9,482,348.98
	Note 13 - Other Receipts:			
14080102	Rev./Expend Recovery	2,030.00	0.00	2,030.00
14080104	Unclaimed deposit	150,000.00	0.00	150,000.00
	Total:	152,030.00	0.00	152,030.00
	Note 14 - Personnel Cost (Salaries and Wages)			
21010101	Salary-Office of the	33,106,791.63	92,177,941.00	-59,071,149.37
21010109	Salaries-Personnel	85,319,316.67	95,343,369.00	-10,024,052.33
21010110	Salaries-Agric & Natural	4,553,551.44	7,269,000.00	-2,715,448.56
21010111	Salaries-Finance &	55,819,439.09	128,620,000.00	-72,800,560.91
21010112	Salaries-B.P.R.S.	4,568,533.47	4,900,000.00	-331,466.53
21010113	Salaries-Works &	38,639,712.80	35,940,000.00	2,699,712.80
21010114	Salaries-Education	34,264,888.52	36,933,000.00	-2,668,111.48
21010115	Salaries-Medical/PHC	184,090,460.19	238,677,000.00	-54,586,539.81
21010116	Salaries-Environment	32,123,290.69	47,734,000.00	-15,610,709.31
21010145	Entertainment	-800,000.00	0.00	-800,000.00
21020101	Non Regular Allowances	41,485,449.42		41,485,449.42
	Total:	513,171,433.92	687,594,310.00	-174,422,876.08
	Note 16 - Overhead			
22020101	Local Travel & transport: Training	446,200.00	900,000.00	-453,800.00
22020102	Local Travel & Transport: Others	1,374,600.00	7,300,000.00	-5,925,400.00
22020201	Electricity Charges	2,089,725.00	2,200,000.00	-110,275.00
22020301	Office Stationary / Computer	1,699,500.00	2,700,000.00	-1,000,500.00
22020303	Newspapers	280,000.00	300,000.00	-20,000.00
22020305	Printing Of Non Security Documents	1,173,700.00	2,050,000.00	-876,300.00
22020306	Printing Of Security Documents	1,117,500.00	1,900,000.00	-782,500.00
22020307	Drugs /Laboratory/Medical	720,000.00	1,300,000.00	-580,000.00
22020312	Production/Publication/Circulatio	312,000.00	400,000.00	-88,000.00
22020401	Maintainance Of Motor	1,656,700.00	3,850,000.00	-2,193,300.00
22020403	Maintainace Of Office	55,000.00	1,600,000.00	-1,545,000.00
22020404	Maitainance Of Office/IT Equip	1,339,200.00	3,100,000.00	-1,760,800.00
22020405	Maint Of Plant/Generators	1,024,800.00	600,000.00	424,800.00
22020406	Other Maintainance Services	2,039,835.75	1,900,000.00	139,835.75
22020407	Imprests	15,473,396.11	20,304,000.00	-4,830,603.89
22020408	Leave Allowance	13,997,871.16	13,515,000.00	482,871.16
22020411	Maint Of Communicatn Equipmt	13,000.00	300,000.00	-287,000.00
22020412	Maint Of Markets/Public Places	290,000.00	500,000.00	-210,000.00
22020413	Minor Road Maintainace	700,000.00	4,000,000.00	-3,300,000.00
22020415	Purchase of Waste	237,000.00	300,000.00	-63,000.00

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
22020417	Maintenance	50,000.00	150,000.00	-100,000.00
22020419	Maint of Borehole Equipment	166,000.00	1,000,000.00	-834,000.00
22020601	Security Services	1,200,000.00	500,000.00	700,000.00
22020602	Office Rents	760,000.00	1,500,000.00	-740,000.00
22020604	Security Vote (Including	4,635,000.00	5,500,000.00	-865,000.00
22020605	Cleaning & Fumigation Services	756,000.00	2,000,000.00	-1,244,000.00
22020701	Financial Consulting	3,417,750.00	2,500,000.00	917,750.00
22020703	Legal Services	1,881,278.05	4,000,000.00	-2,118,721.95
22020802	Other Transport Equipment Fuel	11,600.00	1,000,000.00	-988,400.00
22020803	Plant/Generator Fuel Cost	1,948,950.00	2,500,000.00	-551,050.00
22020901	Bank Charges	775,933.48	500,000.00	275,933.48
22021001	Refreshment & Meals	16,141,579.65	16,500,000.00	-358,420.35
22021002	Honorarium & Sitting Allowance	473,000.00	500,000.00	-27,000.00
22021003	Publicity And Advertisement	4,054,783.55	4,200,000.00	-145,216.45
22021007	Welfare Packages	635,000.00	3,300,000.00	-2,665,000.00
22021014	Annual Budget Expense And	510,000.00	2,000,000.00	-1,490,000.00
22021020	Election Logistics Support	490,000.00		490,000.00
22021021	Special Days/Celebration	150,000.00	1,200,000.00	-1,050,000.00
22021022	Planning, Monitoring And	160,000.00	500,000.00	-340,000.00
22021023	Research And Documentation	150,000.00	500,000.00	-350,000.00
22021024	Pilgrimage and Religious Festivals	1,318,000.00	1,000,000.00	318,000.00
22021027	Disaster Management	700,000.00	500,000.00	200,000.00
22021029	Other Misc Expenses	21,157,881.37	20,200,000.00	957,881.37
22021030	Public Enlightenment Programme	21,540,696.62	21,900,000.00	-359,303.38
22021031	Conduct of Survey	720,000.00	500,000.00	220,000.00
22021032	Fair, Festival, Expo and Summit	770,000.00	1,600,000.00	-830,000.00
22021033	Contingencies/Other Recurrent	3,263,500.00	3,631,000.00	-367,500.00
	Total:	133,876,980.74	168,200,000.00	-34,323,019.26
	Note 17 - Capital Expenditure			
23010102	Purchase of Office Buildings	1,947,383.20	2,000,000.00	-52,616.80
23010105	Purchase of Motor Vehicles	2,500,000.00	5,000,000.00	-2,500,000.00
23010112	Purchase of Office Furniture and	6,279,716.75	21,800,000.00	-15,520,283.25
23010113	Purchase of Computers	416,500.00	1,650,000.00	-1,233,500.00
23010120	Purchase of Canteen / Kitchen	120,000.00	100,000.00	20,000.00
23010122	Purchase of Health/ Medical	5,168,540.00	9,000,000.00	-3,831,460.00
23010124	Purchase of Teaching /Learning	340,000.00	500,000.00	-160,000.00
23010128	Purchase of Security Equipment	1,235,000.00	1,000,000.00	235,000.00
23010130	Purchase of Recreational Facilities	100,000.00	41,700,000.00	-41,600,000.00
23010144	purchase of Electronics?Electrical	59,000.00	500,000.00	-441,000.00
23010146	Purchase of Other	1,504,000.00	3,400,000.00	-1,896,000.00
23020002	Cont for Mini Stadia Project	38,000,000.00	0.00	38,000,000.00
23020101	Constuction/Provision of Office	320,000.00	500,000.00	-180,000.00
23020105	Construction/Prov of Water	1,825,000.00	11,500,000.00	-9,675,000.00
23020113	Construction/PROV of Agricultural	822,550.00	1,000,000.00	-177,450.00
23020114	Construction /PROV of Roads	2,700,000.00	108,000,000.00	-105,300,000.00
23020118	Construction/PROV Infracstructure	21,534,900.00	40,000,000.00	-18,465,100.00
23020127	Construction of ICT Infracstructures	350,000.00	0.00	350,000.00
23020128	Construction/Prov road signs &	160,000.00	1,390,000.00	-1,230,000.00
23030102	Reablitation/Repair of	923,381.57	1,000,000.00	-76,618.43
23030104	Purchase of Motor Cycles	678,654.59	1,000,000.00	-321,345.41

ACCT CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
23030105	Reablitation/Repair	17,994,738.83	50,000,000.00	-32,005,261.17
23030110	Reabilitations/Repair of Libraries	1,781,222.27	2,000,000.00	-218,777.73
23030113	Rehabilitation /Repair Road	24,607,550.00	44,500,000.00	-19,892,450.00
23030121	Rehabilitation/Repairs Of Office	1,823,369.32	2,000,000.00	-176,630.68
23040102	Erotion And Flood Control	9,618,000.00	11,000,000.00	-1,382,000.00
23040104	Industrial Polution Prevention	30,004,500.00	32,000,000.00	-1,995,500.00
23040105	Water Polution Prevention and	5,612,000.00	6,000,000.00	-388,000.00
23040106	Beautification and Landscaping	81,000.00	2,000,000.00	-1,919,000.00
23040107	Prep/Execution Of	400,000.00	2,000,000.00	-1,600,000.00
23050109	Special project and assingment	29,986,870.00	30,000,000.00	-13,130.00
23050111	Constituency Proj/Empowerment	17,183,000.00	19,600,000.00	-2,417,000.00
23050117	Farm Development(crop,	5,600,000.00	4,000,000.00	1,600,000.00
23050118	Procurement of Agric Inputs	625,000.00	2,000,000.00	-1,375,000.00
23050200	Retired Pry Sch Teachers Pension	753,920,768.38	824,500,000.00	-70,579,231.62
23050203	Oyo Pry Health Care LG Basket	50,000,000.00	0.00	50,000,000.00
23050210	LG Contribution to Tech U	24,493,625.00	0.00	24,493,625.00
	Total:	1,060,716,269.91	1,282,640,000.00	-221,923,730.09
	Note 18 - Capital			
22040112	contribution to LGSC BUILDING	15,000,000.00	20,000,000.00	-5,000,000.00
24010699	Deprec - PPE	20,000,578.00	0.00	20,000,578.00
24020699	Deprec - Inv Properties	23,400,000.00	0.00	23,400,000.00
	Total:	58,400,578.00	20,000,000.00	38,400,578.00

IBADAN SOUTH WEST LOCAL GOVERNMENT
Cash Flow Statement For The year ended 31-Dec-2020

ACCT CODE	ACCT DESCRIPTION	=N=	=N=
	Statutory Revenue:	1,657,569,713.26	
	Tax Revenue:	496,339.08	
	Licences, Fines, Royalties, Fees,	43,191,921.89	
	Earnings and Sales:	8,348,570.00	
	Rents of Government Properties:	19,187,774.00	
	Interest and Repayment General:	2,155,702.99	
	Aid and Grants:	9,482,348.98	
	Other Revenue:	7,686,746.98	
	Total Inflow from Operating Activities (A)		1,748,119,117.18
	Salaries and Wages:	513,571,433.92	
	Overhead Cost:	132,921,047.26	
22020901	Bank Charges	784,759.11	
	Finance Cost:	784,759.11	
22040112	contribution to LGSC BUILDING	15,000,000.00	
	Grants and Contributions:	15,000,000.00	
	Total Outflow from Operating Activities (B)		662,277,240.29
	Net Cash Inflow/(Outflow) From Operating Activities C=(A-B)		1,085,841,876.89
CASH FLOW FROM INVESTING ACTIVITIES:			
	Net Cash Flow From Investing Activities (D) :		1,060,716,269.91
CASH FLOW FROM FINANCING ACTIVITIES:			
	Net Cash Inflow From all Activities For the Year(F=C-D)		25,125,606.98
RECONCILIATION:		CASH BEG. BALANCE	CASH CLOS. BALANCE
31010319	Unity Bank 2621	87,151,530.15	87,340,000.00
31010321	Fidelity Bank IGR 9057	17,986,795.44	2,012,446.10
31010323	Diamond Bank LCDA 7815	6,734,937.80	605,731.78
31010326	First Bank Lcda 7726	1,620,361.63	2,822,464.36
31010327	FCMB 6017	60,895,334.21	19,228,804.99
31010331	Sterling Bank 0068399574	77,889,627.94	37,550,686.69
31010336	Zenith Bank Lcda 1016642000	-2,901.08	640,364.48
31010337	FCMB LCDA 4029	66,604,380.08	33,267,423.22
31010338	LCDA FCMB 4012	959,358.77	959,358.77
31010332	Zenith Bank Plc	0.00	11,362,883.09
31010339	LCDA Unity Bank 7958	0.00	35,304,190.00
31040104	Office Cash Book-ISWLG	0.00	72,180.84
31040405	Cash Book - LCDA	0.00	429,570.00
	Beginning Balance of Cash and Its Equivalent (G):	319,839,424.94	
	Net Cash Flow From all Activities For the Year H (as in (F))	25,125,606.98	
Net Movement in Current Assets/Liabilities:			
	Increase (Decrease) in Inventories	0	
31060299	Staff Advances	-3,027,573.02	
31080102	Pension Payments Recoverable	129,625,269.23	
31080201	Trade Debtors-Outstanding Bills	0.00	
	Increase (Decrease) in Receivables (B)	126,597,696.21	
41030101	Unremitted Taxes (State): Paye	966,526.89	
41030107	Al-Iklas CTCS	121,000.00	
41030114	Islamic CICS	447,900.00	
41030201	National Health Insurance Scheme	268,069.00	
41030203	NULGE	572,213.57	
41030206	IMG CTCS	621,362.73	
41030217	IMPA C.T.C.S.	2,939,420.00	
41030259	IB Zone 1,L/Govt Staff Coop	1,179,870.00	
	Increase (Decrease) in Payables (D)	7,116,362.19	
	Closing balance of Cash K=(G+H-B+D)	231,596,104.32	
	Represented by:		231,596,104.32

IBADAN SOUTH WEST LOCAL GOVERNMENT
Notes to Cash Flow Statement For The year ended 31-Dec-2020

ACCT CODE	ACCT DESCRIPTION	=N=
11010101	Govt Share of Statutory Allocation	978,346,249.69
11010104	JAAC Special Alloc-Teachers Pension	679,223,463.57
	Statutory Revenue:	1,657,569,713.26
12010101	Community Devp/Poll Tax	267,454.82
12010102	Arrears of Community Poll Tax	198,884.26
12010109	Other Service Taxes	30,000.00
	Tax Revenue:	496,339.08
12020102	Gold Smith/Gold Dealer Licenses	87,783.33
12020105	Radio/TV Station Licenses	4,942,000.00
12020109	Registration of Volunt Organizatns	25,000.00
12020111	Bake House License	50,000.00
12020116	Cattle Dealer Licenses	250,000.00
12020120	Hawker's Permits	419,422.59
12020124	Abattoir Fees	1,530,000.00
12020126	Hiring Services	3,745.00
12020130	Cinematograph Licenses	3,000.00
12020131	Liquor Licenses	360,800.00
12020132	Motorcycle Licence	273,100.00
12020137	Trade Permit Licenses	5,019,070.00
12020138	Hackney Permit	600.00
12020139	Pepper Mill Fees	41,500.00
12020150	Coldroom Licence	5,000.00
12020156	Others (Quarry)	440,655.00
12020157	Social Function, Street light, etc	392,655.28
12020167	Other Registr (Quary,Artisan,etc)	1,809,650.00
12020415	Light Soil Disposal Deposit/Toilet Fees	30,000.00
12020417	Registration of Contractor Fees	100,000.00
12020418	Marriage/Divorce Fees	14,086,800.00
12020419	Bachelorhood/Spinsterhood Attestation Fees	12,500.00
12020443	Birth & Death Regisration Fees	72,980.00
12020454	Parking Fees	5,214,450.00
12020466	indigeneship registration fees	5,472,543.69
12020493	Street Naming Fees	330,000.00
12020501	Court Fines/Penalties	2,072,304.00
12020502	Court Fines	134,363.00
12020505	Dislodging of Effluence/Pollution Fines	12,000.00
	Licences, Fines, Royalties, Fees,	43,191,921.89
12020610	Sale Of Goods By Public Auction	420,000.00
12020701	Earnings From Consultancy Services	29,130.00
12020703	Earn From Hire Of Plant & Equip	7,895,000.00
12020711	Earning From Comm Activities Alesinloye	4,440.00
	Earnings and Sales:	8,348,570.00
12020806	Ground Rent/Rent on Shops	17,453,946.00
12020905	Lease Rental	1,498,828.00
12020906	Rents On Govt Properties	235,000.00
	Rents of Government Properties:	19,187,774.00
12021210	Bank Interest	2,155,702.99
	Interest and Repayment General:	2,155,702.99

ACCT CODE	ACCT DESCRIPTION	=N=
13020305	Pension Reimbursement	9,482,348.98
	Aid and Grants:	9,482,348.98
12021006	Refunds	7,534,716.98
14080102	Rev./Expend Recovery	2,030.00
14080104	Unclaimed deposit	150,000.00
	Other Revenue:	7,686,746.98
	Total Inflow from Operating Activities (A)	1,748,119,117.18
21010101	Salary-Office of the Chairman	33,106,791.63
21010109	Salaries-Personnel Management	85,319,316.67
21010110	Salaries-Agric & Natural Resources	4,553,551.44
21010111	Salaries-Finance & Supply	55,819,439.09
21010112	Salaries-B.P.R.S.	4,568,533.47
21010113	Salaries-Works & Housing	38,639,712.80
21010114	Salaries-Education	34,264,888.52
21010115	Salaries-Medical/PHC	184,090,460.19
21010116	Salaries-Environment	32,123,290.69
21010145	Entertainment	-400,000.00
21020101	Non Regular Allowances	41,485,449.42
	Salaries and Wages:	513,571,433.92
22020101	Local Travel & transport: Training	446,200.00
22020102	Local Travel & Transport: Others	1,374,600.00
22020201	Electricity Charges	2,089,725.00
22020301	Office Stationary / Computer Consumable	1,699,500.00
22020303	Newspapers	280,000.00
22020305	Printing Of Non Security Documents	1,173,700.00
22020306	Printing Of Security Documents	1,117,500.00
22020307	Drugs /Laboratory/Medical Supplies	720,000.00
22020312	Production/Publication/Circulation of A.F.S.	312,000.00
22020401	Maintainance Of Motor Veh/Transport Equip	1,656,700.00
22020403	Maintainace Of Office Buildings/Resi Qtrs	55,000.00
22020404	Maitainance Of Office/IT Equip	1,339,200.00
22020405	Maint Of Plant/Generators	1,024,800.00
22020406	Other Maintainance Services	2,039,835.75
22020407	Imprests	15,473,396.11
22020408	Leave Allowance	13,997,871.16
22020411	Maint Of Communicatn Equipmt	13,000.00
22020412	Maint Of Markets/Public Places	290,000.00
22020413	Minor Road Maintainace	700,000.00
22020415	Purchase of Waste Bins/Equipment	237,000.00
22020419	Maint of Borehole Equipment	36,000.00
22020601	Security Services	1,200,000.00
22020602	Office Rents	760,000.00
22020604	Security Vote (Including OPERATION)	4,635,000.00
22020605	Cleaning & Fumigation Services	756,000.00
22020701	Financial Consulting	3,417,750.00
22020703	Legal Services	1,881,278.05
22020802	Other Transport Equipment Fuel Cost	11,600.00
22020803	Plant/Generator Fuel Cost	1,948,950.00
22021001	Refreshment & Meals	16,141,579.65
22021002	Honorarium & Sitting Allowance	473,000.00

ACCT CODE	ACCT DESCRIPTION	=N=
22021003	Publicity And Advertisement	4,054,783.55
22021007	Welfare Packages	635,000.00
22021014	Annual Budget Expense And Administration	510,000.00
22021020	Election Logistics Support	490,000.00
22021021	Special Days/Celebration	150,000.00
22021022	Planning, Monitoring And Evaluation	160,000.00
22021023	Research And Documentation	150,000.00
22021024	Pilgrimage and Religious Festivals	1,318,000.00
22021027	Disaster Management	700,000.00
22021029	Other Misc Expenses	21,157,881.37
22021030	Public Enlightenment Programme	21,540,696.62
22021031	Conduct of Survey	720,000.00
22021032	Fair, Festival, Expo and Summit	770,000.00
22021033	Contingencies/Other Recurrent Costs	3,263,500.00
	Overhead Cost:	132,921,047.26
22020901	Bank Charges	784,759.11
	Finance Cost:	784,759.11
22040112	contribution to LGSC BUILDING	15,000,000.00
	Grants and Contributions:	15,000,000.00
	Total Outflow from Operating Activities (B)	662,277,240.29
	Net Cash Inflow/(Outflow) From Operating Activities C=(A-B)	1,085,841,876.89
CASH FLOW FROM INVESTING ACTIVITIES:		
23010102	Purchase of Office Buildings	1,947,383.20
23010105	Purchase of Motor Vehicles	2,500,000.00
23010112	Purchase of Office Furniture and fittings	6,279,716.75
23010113	Purchase of Computers	416,500.00
23010120	Purchase of Canteen / Kitchen Equip/Utensils	120,000.00
23010122	Purchase of Health/ Medical Equipment	5,168,540.00
23010124	Purchase of Teaching /Learning Aid	340,000.00
23010128	Purchase of Security Equipment	1,235,000.00
23010130	Purchase of Recrational Facilities	100,000.00
23010144	purchase of Electronics?Electrical	59,000.00
23010146	Purchase of Other Equipment,tools etc	1,504,000.00
23020002	Cont for Mini Stadia Project	38,000,000.00
23020101	Constuction/Provision of Office Bulding	320,000.00
23020105	Construction/Prov of Water Faciities	1,825,000.00
23020113	Construction/PROV of Agricultural Facilities	822,550.00
23020114	Construction /PROV of Roads	2,700,000.00
23020118	Construction/PROV Infracstructure	21,534,900.00
23020127	Construction of ICT Infracstrctures	350,000.00
23020128	Construction/Prov road signs & Furniture	160,000.00
23030102	Reablitation/Repair of Electricities	923,381.57
23030104	Purchase of Motor Cycles	678,654.59
23030105	Reablitation/Repair Hospital/Health Center	17,994,738.83
23030110	Reabilitations/Repair of Libraries	1,781,222.27
23030113	Rehabilitation /Repair Road	24,607,550.00
23030121	Rehabilitation/Repairs Of Office Building	1,823,369.32
23040102	Erotion And Flood Control	9,618,000.00
23040104	Industrial Polution Prevention and Control	30,004,500.00
23040105	Water Polution Prevention and Control	5,612,000.00

ACCT CODE	ACCT DESCRIPTION	=N=
23040106	Beautification and Landscaping	81,000.00
23040107	Prep/Execution Of Master/Regonal Plans	400,000.00
23050109	Special project and assingment	29,986,870.00
23050111	Constituency Proj/Empowerment Programmes	17,183,000.00
23050117	Farm Development(crop, livestock, fisheries	5,600,000.00
23050118	Procurement of Agric Inputs	625,000.00
23050200	Retired Pry Sch Teachers Pension	753,920,768.38
23050203	Oyo Pry Health Care LG Basket	50,000,000.00
23050210	LG Contribution to Tech U	24,493,625.00
	Other Investing Activities Cash Outflow:	1,060,716,269.91
	Net Cash Flow From Investing Activities (D) :	1,060,716,269.91
CASH FLOW FROM FINANCING ACTIVITIES:		
	Net Cash Inflow From all Activities For the Year(F=C-D)	25,125,606.98

NOTE 8 - PPE And INVESTMENT PROPERTY FOR THE YEAR ENDED 31-DEC-2020

Category Code	Category Description	Useful Life (Years)	Dep Rate
320101	LANDS & BUILDINGS - GENERAL	50	2.00%
320102	INFRASTRUCTURE - GENERAL	4	25.00%
320103	PLANT & MACHINERY - GENERAL	12	8.33%
320104	FIXED ASSETS - GENERAL	5	20.00%
320105	OFFICE EQUIPMENT - GENERAL	3	33.33%
320106	FURNITURE & FITTINGS - GENERAL	5	20.00%
320109	SPECIALIZED ASSETS-GENERAL	4	25.00%
320301	INTANGIBLE ASSETS	5	20.00%
320201	INVESTMENT - LAND & BUILDINGS - GENERAL	50	2.00%

DEPREC RATE	DESCRIPTION	VALUE	QTY	DEPRECIATIO	CATEGORY DESCRIPTION	PPE	INV_PROP
20.00%	Office Fan	1,336,000.00	81	267,200.00	FURNITURE & FITTINGS - GENERAL	1,336,000.00	
20.00%	Office Table	2,180,000.00	151	436,000.00	FURNITURE & FITTINGS - GENERAL	2,180,000.00	
20.00%	Air Conditioners	1,773,000.00	28	354,600.00	FURNITURE & FITTINGS - GENERAL	1,773,000.00	
20.00%	Television	1,112,000.00	28	222,400.00	FURNITURE & FITTINGS - GENERAL	1,112,000.00	
33.33%	Photocopiers	375,000.00	2	124,987.50	OFFICE EQUIPMENT - GENERAL	375,000.00	
33.33%	Stabilizer/UPS	99,000.00	7	32,996.70	OFFICE EQUIPMENT - GENERAL	99,000.00	
33.33%	Printers	1,815,000.00	20	604,939.50	OFFICE EQUIPMENT - GENERAL	1,815,000.00	
33.33%	Computer System	2,680,000.00	20	893,244.00	OFFICE EQUIPMENT - GENERAL	2,680,000.00	
33.33%	Office Cabinet and Safe	655,000.00	31	218,311.50	OFFICE EQUIPMENT - GENERAL	655,000.00	
20.00%	Office Chairs	1,007,000.00	148	201,400.00	FURNITURE & FITTINGS - GENERAL	1,007,000.00	
33.33%	Refrigerators	1,133,000.00	25	377,628.90	OFFICE EQUIPMENT - GENERAL	1,133,000.00	
20.00%	Motor Vehicles	20,958,744.35	13	5,942,000.00	FIXED ASSETS - GENERAL	20,958,744.35	
8.33%	Electricity Generating Plants	3,900,000.00	7	324,870.00	PLANT & MACHINERY - GENERAL	3,900,000.00	
2.00%	Secretariat Land and Building	500,000,000.00	1	10,000,000.00	LANDS & BUILDINGS - GENERAL	500,000,000.00	
2.00%	Alesinloye Market	750,000,000.00	1	15,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		750,000,000.00
2.00%	Joyce B Market	150,000,000.00	1	3,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		150,000,000.00
2.00%	Gege Market	150,000,000.00	1	3,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		150,000,000.00
2.00%	Molete Library and Health Centre	120,000,000.00	1	2,400,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		120,000,000.00
		1,709,023,744.35	Total:	43,400,578.10		539,023,744.35	1,170,000,000.00
					Less Depreciation:	10,000,578.10	23,400,000.00
					NBV:	529,023,166.25	1,146,600,000.00

IBADAN SOUTH WEST LOCAL GOVERNMENT
Bank Reconciliation Statement For All Banks As At 31-Dec-2020

	=N=	=N=	NOTE
Actual Cash Book Balance		229,598,709.48	1
Add: Unpresented Mandates/Cheques:	0.00		
Add: Credits in Banks, not in Cash Book	0.00		
Sub - Total:		0.00	
		229,598,709.48	
Less: Receipts in Cash Book, not in Bank:	0.00		
Less: Debits in Banks, not in Cash Book	133,924.25		2
Sub - Total:		133,924.25	
Balance as per Reconciliation -(A)		229,464,785.23	
CHECK BALANCE			
Balance As Per Bank Statement (B):		229,464,785.23	1
Variance (A - B)		0.00	

Note 1 - BANK BALANCES SUMMARY:

BANK ACCT DESCRIPTION	ACCT CODE	CASH BK. BAL	BANK ST. BAL
Unity Bank 2621	31010319	87,340,000.00	87,340,000.00
Fidelity Bank IGR 9057	31010321	598,282.10	595,693.19
Diamond Bank LCDA 7815	31010323	605,731.78	555,731.78
First Bank LCDA 7726	31010326	2,822,464.36	2,822,302.36
FCMB 6017	31010327	19,147,324.99	19,077,731.92
Sterling Bank 9574	31010331	37,550,686.69	37,550,632.94
Zenith Bank Plc	31010332	11,362,883.09	11,362,196.34
Zenith Bank LCDA 1016642000	31010336	640,364.48	629,524.71
FCMB LCDA 4029	31010337	33,267,423.22	33,267,423.22
LCDA FCMB 4012	31010338	959,358.77	959,358.77
LCDA Unity Bank 7958	31010339	35,304,190.00	35,304,190.00
	Total:	229,598,709.48	229,464,785.23

Note 2 - DEBITS IN BANK, NOT IN CASH BOOK:

BANK ACCT DESCRIPTION	PARTICULARS	DATE	AMOUNT
Sterling Bank 9574	Bank charges	31-Dec-20	53.75
Zenith Bank LCDA 1016642000	Bank charges	31-Dec-20	10,839.77
Zenith Bank Plc	Bank charges	31-Dec-20	686.75
First Bank LCDA 7726	Bank charges	31-Dec-20	162.00
Diamond Bank LCDA 7815	Bank Statement Calc. Error	30-Sep-20	50,000.00
Fidelity Bank IGR 9057	Bank charges	31-Dec-20	2,588.91
FCMB 6017	Bank charges	31-Dec-20	69,593.07
		Total:	133,924.25