

IBADAN SOUTH WEST LOCAL GOVERNMENT

2018

**STATEMENT OF LOCAL GOVERNMENT FINANCE AND RESPONSIBILITY OF
DIRECTOR OF FINANCE**

These Financial Statement have been prepared by the Director of Finance and Supplies of Ibadan South West Local Government Council in accordance with the provisions of the finance (Control and management) Act 1958 as amended. The Financial Statements comply with generally accepted accounting practice.

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.

.....
DR. ADEDOKUN SAMUEL A.
(Director of finance and supplies)
Ibadan South West Local Government

.....
DATE

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

In our opinion, Financial Statement firmly reflects the financial position of Ibadan South West Local Government as at 31st December, 2018 and its operation for the year ended on that date.

.....
DR. ADEDOKUN SAMUEL A.
(Director of finance and supplies)

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Hon. Taoreed B. Adeleke
Chairman

IBADAN SOUTH WEST LOCAL GOVERNMENT

Bank Reconciliation Statement For All Banks As At 12/31/2018

Actual Cash Book Balance:		267,899,005.57
Add: Unpresented Mandates/Cheques:	29,893.32	
Add: Credits in Banks, not in Cash Book	23,678.25	
Sub - Total:		53,571.57
		267,952,577.14
Less: Receipts in Cash Book, not in Bank:	117,657.77	
Less: Debits in Banks, not in Cash Book	113,407.68	
Sub - Total:		231,065.45
Balance as per Reconciliation (Bank Balance) -(A)		267,721,511.69
CHECK BALANCE		
Balance As Per Bank Statement (B):		267,721,511.69
Variance (A - B)		0.00

BANK BALANCES SUMMARY:

Acct Code	Description	CB Balance	BS Balance	As At
31010325	Sterling Bank 9574	11,364,041.39	11,363,991.39	31-Dec-18
31010323	Diamond Bank LCDA 7815	17,700,069.69	17,700,069.69	31-Dec-18
31010327	FCMB Lcda Stab 4029	56,440,648.35	56,440,648.35	31-Dec-18
31010326	First Bank Lcda 7726	16,426,817.34	16,426,817.34	31-Dec-18
31010201	Unity_Stab 0020739908 Fund	66,637,857.79	66,659,131.21	31-Dec-18
31010311	FCMB 0821156017	89,625,249.81	89,514,296.96	31-Dec-18
31010321	Fidelity Bank IGR 9057	9,704,321.20	9,616,556.75	31-Dec-18
	Total:	267,899,005.57	267,721,511.69	

DETAILED CASH BOOK OUTSTANDING ITEMS

TransDate	Particulars	CBPO	CBRO	PeriodAcct
12-Dec-18	Fidelity Bank IGR 9057-Payments	29,893.32	0.00	31010321_12
31-Dec-18	Inter-Bank Transfer-Transfer	0.00	117,657.77	31010321_12
	Total:	29,893.32	117,657.77	

Ibadan South West Local Govt - Bank Statement Outstanding Items

TransDate	Particulars	BSPO	BSRO	PeriodTo	PeriodAcct
12/19/2018	sms alert	50.00	0.00	12	31010325_12
12/31/2018	INTEREST CAPITALIZATION	0.00	23,678.25	12	31010201_12

Total:

113,407.68

23,678.25

IBADAN SOUTH WEST LOCAL GOVT. - Bank Reconciliation Statements

Bank Reconciliation Statement For Account: 31010325 (Sterling Bank 9574) As At 12/31/2018

Actual Cash Book Balance:		11,364,041.39
Add: Unpresented Mandates/Cheques:	0.00	
Add: Credits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
		11,364,041.39
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book	50.00	
Sub - Total:		50.00
Balance as per Reconciliation (Bank Balance) -(A)		11,363,991.39
CHECK BALANCE		
Balance As Per Bank Statement (B):		11,363,991.39
Variance (A - B)		0.00

DETAILED CASH BOOK OUTSTANDING ITEMS:

		Total:	
TransDate	Particulars	BSPO	BSRO
18-Dec-18	sms alert	50.00	0.00
	Total:	50.00	0.00

IBADAN SOUTH WEST LOCAL GOVT. - Bank Reconciliation Statements

Bank Reconciliation Statement For Account: 31010327 (FCMB Lcda Stab 4029) As At 12/31/2018

Actual Cash Book Balance:		56,440,648.35
Add: Unpresented Mandates/Cheques:	0.00	
Add: Credits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
		56,440,648.35
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
Balance as per Reconciliation (Bank Balance) -(A)		56,440,648.35
CHECK BALANCE		
Balance As Per Bank Statement (B):		56,440,648.35
Variance (A - B)		0.00

DETAILED CASH BOOK OUTSTANDING ITEMS:

Total:

Cash Book Outstanding Items:

Total:

IBADAN SOUTH WEST LOCAL GOVT. - Bank Reconciliation Statements

Bank Reconciliation Statement For Account: 31010323 (Diamond Bank LCDA 7815) As At 12/31/2018

Actual Cash Book Balance:		17,700,069.69
Add: Unpresented Mandates/Cheques:	0.00	
Add: Credits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
		17,700,069.69
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
Balance as per Reconciliation (Bank Balance) -(A)		17,700,069.69
CHECK BALANCE		
Balance As Per Bank Statement (B):		17,700,069.69
Variance (A - B)		0.00

DETAILED CASH BOOK OUTSTANDING ITEMS:

Bank Statement Outstanding Items: . Total:

Total:

IBADAN SOUTH WEST LOCAL GOVT. - Bank Reconciliation Statements

Bank Reconciliation Statement For Account: 31010326 (First Bank Lcda 7726) As At 12/31/2018

Actual Cash Book Balance:		16,426,817.34
Add: Unpresented Mandates/Cheques:	0.00	
Add: Credits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
		16,426,817.34
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
Balance as per Reconciliation (Bank Balance) -(A)		16,426,817.34
CHECK BALANCE		
Balance As Per Bank Statement (B):		16,426,817.34
Variance (A - B)		0.00

DETAILED CASH BOOK OUTSTANDING ITEMS:

Bank Statement Outstanding Items:

Total:

Total:

IBADAN SOUTH WEST LOCAL GOVT. - Bank Reconciliation Statements

Bank Reconciliation Statement For Account: 31010311 (FCMB 0821156017) As At 12/31/2018

Actual Cash Book Balance:		89,625,249.81
Add: Unpresented Mandates/Cheques:	0.00	
Add: Credits in Banks, not in Cash Book	0.00	
Sub - Total:		0.00
		89,625,249.81
Less: Receipts in Cash Book, not in Bank:	0.00	
Less: Debits in Banks, not in Cash Book	110,952.85	
Sub - Total:		110,952.85
Balance as per Reconciliation (Bank Balance) -(A)		89,514,296.96
CHECK BALANCE		
Balance As Per Bank Statement (B):		89,514,296.96
Variance (A - B)		0.00

DETAILED CASH BOOK OUTSTANDING ITEMS:

Total:

Bank Statement Outstanding Items:

TransDate	Particulars	BSPO	BSRO
12-Dec-18	stamp duty	50.00	0.00
12-Dec-18	sms alert(52*50)	40,635.00	0.00
11-Dec-18	SMS FEE	3,347.00	0.00
03-Dec-18	AKINYELE	6,000.00	0.00
06-Dec-18	NUP	2,244.00	0.00
06-Dec-12	NUP	24,927.10	0.00
06-Dec-18	NUP	10,572.59	0.00
31-Dec-18	ACCT MAINT FEE	20,449.29	0.00
31-Dec-18	VAT ON ACCT FEE	2,727.87	0.00
	Total:	110,952.85	0.00

IBADAN SOUTH WEST LOCAL GOVT. - Bank Reconciliation Statements

Bank Reconciliation Statement For Account: 31010201 (Unity_Stab 0020739908 Fund) As At 12/31/2018

Actual Cash Book Balance: **66,637,857.79**

Add: Unpresented Mandates/Cheques: 0.00

Add: Credits in Banks, not in Cash Book 23,678.25

Sub - Total: **23,678.25**

66,661,536.04

Less: Receipts in Cash Book, not in Bank: 0.00

Less: Debits in Banks, not in Cash Book 2,404.83

Sub - Total: **2,404.83**

Balance as per Reconciliation (Bank Balance) -(A) **66,659,131.21**

CHECK BALANCE

Balance As Per Bank Statement (B): 66,659,131.21

Variance (A - B) **0.00**

DETAILED CASH BOOK OUTSTANDING ITEMS:

Total:

Bank Statement Outstanding Items:

TransDate	Particulars	BSPO	BSRO
31-Dec-18	INTEREST CAPITALIZATION	0.00	23,678.25
06-Dec-18	SMS ALERT	21.00	0.00
08-Dec-18	SMS ALERT	16.00	0.00
31-Dec-18	WITHOLDING TAX	2,367.83	0.00

Total: 2,404.83 23,678.25

IBADAN SOUTH WEST LOCAL GOVT. - Bank Reconciliation Statements -

Bank Reconciliation Statement For Account: 31010321 (Fidelity Bank IGR 9057) As At 12/31/2018

Actual Cash Book Balance:		9,704,321.20
Add: Unpresented Mandates/Cheques:	29,893.32	
Add: Credits in Banks, not in Cash Book	0.00	
Sub - Total:		29,893.32
		9,734,214.52
Less: Receipts in Cash Book, not in Bank:	117,657.77	
Less: Debits in Banks, not in Cash Book	0.00	
Sub - Total:		117,657.77
Balance as per Reconciliation (Bank Balance) -(A)		9,616,556.75
CHECK BALANCE		
Balance As Per Bank Statement (B):		9,616,556.75
Variance (A - B)		0.00

DETAILED CASH BOOK OUTSTANDING ITEMS:

TransDate	Particulars	CBPO	CBRO	Perio
12-Dec-18	Fidelity Bank IGR 9057-Payments	29,893.32	0.00	310103
31-Dec-18	Inter-Bank Transfer-Transfer	-0.00	117,657.77	310103
	Total:	29,893.32	117,657.77	

Bank Statement Outstanding Items:

IBADAN SOUTH-WEST LOCAL GOVERNMENT

Statement of Financial Performance From 1-Jan-2018 To 31-Dec-2018

LAST YR ACTUAL	ACCT DESCRIPTION	NOTES	ACTUAL	BUDGET	VARIANCE
321,955,278.22	Govt Share of Statutory Allocation	1	622,213,427.83	450,000,000.00	172,213,427.83
445,725,226.79	Govt Share of VAT	1	524,646,490.20	450,000,000.00	74,646,490.20
0	Govt Share of Excess Crude	1	150,000,000.00	300,000,000.00	-150,000,000.00
52,251,190.93	10% State IGR	1	44,212,546.18	48,231,868.56	-4,019,322.38
	A. TOTAL STATUTORY REVENUE		1,341,072,464.21	1,248,231,868.56	92,840,595.65
	Independent Revenue				
400,710.00	Personal Tax:	2	224,940.00	800,000.00	-575,060.00
15,745,100.00	Licences:	3	17,527,775.00	35,300,000.00	-17,772,225.00
10,192,830.00	Fees:	4	17,786,910.00	41,150,000.00	-23,363,090.00
76,929.00	Fines:	5	122,415.00	250,000.00	-127,585.00
0	Sales:	6	355,000.00	1,500,000.00	-1,145,000.00
0	Earnings:	7	586,150.00	10,200,000.00	-9,613,850.00
0	Rent on Land and Others:	8	15,024,476.88	40,000,000.00	-24,975,523.12
0	Interest Earned:	10	686,219.23	1,000,000.00	-313,780.77
	B. TOTAL INDEPENDENT REVENUE		31,213,806.11	100,200,000.00	-68,986,193.89
	Other Revenue				
0	Other Receipts:	13	343,500.00	0	343,500.00
	C. TOTAL OTHER REVENUE:		343,500.00	0	343,500.00
	GRAND TOTAL (D=A+B+C)		1,393,729,850.32	1,378,431,868.56	15,297,981.76
	EXPENDITURE				
575,903,408.63	Personnel Cost (Salaries and Wages)	14	455,120,904.22	856,730,111.43	-401,609,207.21
85,784,045.54	Overhead	16	327,702,600.44	412,125,544.00	-84,422,943.56
	TOTAL EXPENDITURE (E)		782,823,504.66	1,268,855,655.43	-486,032,150.77
	Transfer to Capital Dev. Fund (D-E)		610,906,345.66	109,576,213.13	501,330,132.53

Statement of Financial Performance - Note 1

Revenue Account 11010101 Govt Share of Statutory Allocation

Total Revenue: 622,213,427.83

DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
22-Feb-18	11010101	Statutory Alloc RV_No : 029A	36,114,498.78
31-Mar-18	11010101	Statutory Alloc RV_No : 061a	36,565,801.14
22-May-18	11010101	Statutory Alloc RV_No : 045	61,064,788.50
5-Jun-18	11010101	Statutory Alloc RV_No : 032	54,177,563.29
5-Jun-18	11010101	Statutory Alloc RV_No : 032F	22,642,746.54
1-Aug-18	11010101	Statutory Alloc RV_No : 006	68,031,980.04
14-Aug-18	11010101	Statutory Alloc RV_No : 041	80,591,008.41
17-Sep-18	11010101	Statutory Alloc RV_No : 12B	54,816,407.70
21-Sep-18	11010101	Statutory Alloc RV_No : 12B	41,919,884.94
4-Oct-18	11010101	Statutory Alloc RV_No : 045B	58,145,771.50
30-Nov-18	11010101	Statutory Alloc RV_No : 049	51,941,027.61
17-Dec-18	11010101	Statutory Alloc RV_No : 043A	56,201,889.38

Revenue Account 11010201 Govt Share of VAT

Total Revenue: 524,646,490.20

DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
22-Feb-18	11010201	Share of VAT RV_No : 029B	42,646,031.52
31-Mar-18	11010201	Share of VAT RV_No : 061b	49,228,097.20
4-Apr-18	11010201	Share of VAT RV_No : 036B	45,680,935.56
25-Jun-18	11010201	Share of VAT RV_No : 032B	45,273,646.50
25-Jun-18	11010201	Share of VAT RV_No : 032E	43,771,185.01
25-Jun-18	11010201	Share of VAT RV_No : 032G	45,680,935.56
14-Aug-18	11010201	Share of VAT RV_No : 012A	48,232,144.35
14-Aug-18	11010201	Share of VAT RV_No : 042	45,636,018.13
31-Oct-18	11010201	Share of VAT RV_No : 046c	59,378,716.15
30-Nov-18	11010201	Share of VAT RV_No : 050	41,413,917.45
18-Dec-18	11010201	Govt Share of V Bank Stmt : ST	57,704,862.77

Revenue Account 11010303 Govt Share of Excess Crude

Total Revenue: 150,000,000.00

DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
22-Feb-18	11010303	Excess Crude RV_No : 029D	150,000,000.00

Revenue Account 11010401 10% State IGR

Total Revenue: 44,212,546.18

DETAILED AS FOLLOWS:

Date	Acct Code	Particulars	Revenue
22-Feb-18	11010401	10% State IGR RV_No : 029C	4,019,322.38
31-Mar-18	11010401	10% State IGR RV_No : 061c	4,019,322.38
30-May-18	11010401	10% State IGR RV_No : 044B	4,019,322.38
25-Jun-18	11010401	10% State IGR RV_No : 032A	4,019,322.38

Statement of Financial Performance Notes 2-16

LAST YR ACTUAL	CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
Note 2 - Personal Tax:					
400,710.00	12010101	Community Devp/Poll Tax	224,940.00	800,000.00	-575,060.00
400,710.00		Total:	224,940.00	800,000.00	-575,060.00
Note 3 - Licences:					
5,572,600.00	12020105	Radio/TV Station Licenses	5,823,000.00	10,000,000.00	-4,177,000.00
50,000.00	12020109	Registration of Volunt	232,500.00	1,000,000.00	-767,500.00
110,450.00	12020120	Hawker's Permits	79,550.00	500,000.00	-420,450.00
2,155,000.00	12020124	Abattoir Fees	905,750.00	10,000,000.00	-9,094,250.00
123,300.00	12020131	Liquor Licenses	285,500.00	500,000.00	-214,500.00
4,428,200.00	12020132	Motorcycle Licence	3,344,300.00	5,000,000.00	-1,655,700.00
1,974,250.00	12020137	Trade Permit Licenses	3,300,150.00	5,000,000.00	-1,699,850.00
6,900.00	12020138	Hackney Permit	318,950.00	300,000.00	18,950.00
1,324,400.00	12020167	Other Registr	3,238,075.00	3,000,000.00	238,075.00
15,745,100.00		Total:	17,527,775.00	35,300,000.00	-17,772,225.00
Note 4 - Fees:					
40,000.00	12020417	Registration of Contractor	100,500.00	300,000.00	-199,500.00
5,015,300.00	12020418	Marriage/Divorce Fees	8,359,500.00	15,000,000.00	-6,640,500.00
128,050.00	12020443	Birth & Death Registration	92,500.00	500,000.00	-407,500.00
5,000.00	12020444	Burial Fees	15,000.00	50,000.00	-35,000.00
3,201,350.00	12020454	Parking Fees	7,067,300.00	10,000,000.00	-2,932,700.00
1,803,130.00	12020476	Certificate of Indigeneship	2,055,110.00	15,000,000.00	-12,944,890.00
0	12020493	Street Naming Fees	97,000.00	300,000.00	-203,000.00
10,192,830.00		Total:	17,786,910.00	41,150,000.00	-23,363,090.00
Note 5 - Fines:					
76,929.00	12020501	Court Fines/Penalties	122,415.00	250,000.00	-127,585.00
76,929.00		Total:	122,415.00	250,000.00	-127,585.00
Note 6 - Sales:					
0	12020610	Sale Of Goods By Public	355,000.00	1,500,000.00	-1,145,000.00
0		Total:	355,000.00	1,500,000.00	-1,145,000.00
Note 7 - Earnings:					
0	12020703	Earn From Hire Of Plant &	560,000.00	10,000,000.00	-9,440,000.00
0	12020711	Earning From Comm	26,150.00	200,000.00	-173,850.00
0		Total:	586,150.00	10,200,000.00	-9,613,850.00
Note 8 - Rent on Land and Others:					
0	12020806	Ground Rent/Rent on Shops	15,024,476.88	40,000,000.00	-24,975,523.12
0		Total:	15,024,476.88	40,000,000.00	-24,975,523.12
Note 10 - Interest Earned:					
0	12021210	Bank Interest	686,210.22	1,000,000.00	-313,789.77

Statement of Financial Performance Notes 2-16

LAST YR ACTUAL	CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
675,129.28	21010104	Salaries-Secretary to the	352,209.34	5,235,910.28	-4,883,700.94
3,064,721.86	21010105	Salaries-Internal Audit	1,163,134.85	4,821,759.94	-3,658,625.09
0	21010106	Salaries-Local Govt Council	6,107,870.84	26,151,267.00	-20,043,396.16
46,871,006.13	21010109	Salaries-Personnel	44,579,099.81	72,221,329.61	-27,642,229.80
8,773,892.63	21010110	Salaries-Agric & Natural	5,043,492.12	14,138,501.25	-9,095,009.13
40,501,777.17	21010111	Salaries-Finance & Supply	23,877,386.92	51,807,197.92	-27,929,811.00
6,191,447.90	21010112	Salaries-B.P.R.S.	2,050,160.99	10,803,158.14	-8,752,997.15
40,613,243.29	21010113	Salaries-Works & Housing	18,871,947.26	67,453,680.66	-48,581,733.40
35,689,312.85	21010114	Salaries-Education	16,457,171.02	57,395,661.32	-40,938,490.30
283,839,239.54	21010115	Salaries-Medical/PHC	259,741,545.82	326,945,728.88	-67,204,183.06
61,201,990.15	21010116	Salaries-Environment	21,588,047.54	89,167,579.54	-67,579,532.00
39,822,329.66	21020101	Non Regular Allowances	21,733,226.58	57,991,104.89	-36,257,878.31
575,903,408.63		Total:	455,120,904.22	856,730,111.43	-401,609,207.21
Note 16 - Overhead					
14,823,704.66	22020102	Local Travel & Transport:	18,558,456.32	25,500,000.00	-6,941,543.68
562,075.00	22020201	Electricity Charges	1,154,575.00	1,300,000.00	-145,425.00
0	22020203	Internet Access Charges	50,000.00	50,000.00	0
720,500.00	22020210	Plant/Generator Fuel Cost	1,105,000.00	1,650,000.00	-545,000.00
850,850.00	22020301	Office Stationary /	1,429,900.00	1,500,000.00	-70,100.00
1,091,600.00	22020305	Printing Of Non Security	1,053,320.00	1,610,000.00	-556,680.00
700,900.00	22020306	Printing Of Security	1,398,525.80	1,515,000.00	-116,474.20
100,000.00	22020307	Drugs /Laboratory/Med'cal	3,098,680.00	3,600,000.00	-501,320.00
146,000.00	22020312	Production/Publication/Cir	110,000.00	150,000.00	-40,000.00
1,666,750.00	22020401	Maintainance Of Motor	4,116,770.00	4,350,000.00	-233,230.00
0	22020402	Maintainance Of Office	492,920.00	500,000.00	-7,080.00
843,370.00	22020404	Maitainance Of Office/IT	2,314,715.00	2,720,000.00	-405,285.00
783,000.00	22020405	Maint Of Plant/Generators	1,041,950.00	2,500,000.00	-1,458,050.00
40,000.00	22020406	Other Maintainance	338,900.00	570,000.00	-231,100.00
0	22020412	Maint Of Markets/Public	959,850.00	1,000,000.00	-40,150.00
0	22020413	Minor Road Maintainace	2,720,100.00	3,000,000.00	-279,900.00
7,741,500.00	22020414	Waste Disposal And	16,398,953.75	25,000,000.00	-8,601,046.25
0	22020419	Maint of Borehole	389,500.00	1,000,000.00	-610,500.00
3,905,000.00	22020424	Public Enlightenment	15,973,000.00	17,000,000.00	-1,027,000.00
1,215,000.00	22020425	LACA	200,000.00	8,000,000.00	-7,800,000.00
2,990,000.00	22020426	Disease Surveillance,	914,000.00	12,000,000.00	-11,086,000.00
6,630,000.00	22020427	Medical/Mat Sewrv	2,129,500.00	12,500,000.00	-10,370,500.00

Statement of Financial Performance Notes 2-16

LAST YR ACTUAL	CODE	ACCT DESCRIPTION	ACTUAL	BUDGET	VARIANCE
695,000.00	22020621	Women Devt Programmes	1,187,000.00	1,200,000.00	-13,000.00
78,000.00	22020701	Financial Consulting	0	3,500,000.00	-3,500,000.00
750,000.00	22020703	Legal Services	7,501,380.00	8,500,000.00	-998,620.00
0	22020704	Engineering Services	393,000.00	1,500,000.00	-1,107,000.00
0	22020706	Surveying Services	300,000.00	1,000,000.00	-700,000.00
0	22020709	Auditing of Accounts	400,000.00	500,000.00	-100,000.00
6,619.88	22020901	Bank Charges	431,090.78	1,000,000.00	-568,909.22
4,419,000.00	22021001	Refreshment & Meals	49,248,676.00	51,550,000.00	-2,301,324.00
0	22021002	Honorarium & Sitting	397,000.00	500,000.00	-103,000.00
1,389,800.00	22021003	Publicity And	7,446,925.00	7,500,000.00	-53,075.00
275,000.00	22021004	Medical Expenses- Local	370,000.00	500,000.00	-130,000.00
0	22021007	Welfare Packages	40,000.00	50,000.00	-10,000.00
310,000.00	22021014	Annual Budget Expense	479,500.00	500,000.00	-20,500.00
0	22021020	Election Logistics Support	1,804,500.00	2,500,000.00	-695,500.00
475,000.00	22021021	Special Days/Celebration	499,500.00	500,000.00	-500
0	22021022	Planning, Monitoring And	2,523,500.00	2,750,000.00	-226,500.00
0	22021023	Research And	2,200,000.00	3,000,000.00	-800,000.00
0	22021027	Disaster Management	610,000.00	950,000.00	-340,000.00
10,358,096.00	22021029	Other Misc Expenses	48,432,360.54	52,450,000.00	-4,017,639.46
1,538,500.00	22021030	Public Enlightenment	17,863,200.00	18,500,000.00	-636,800.00
6,101,000.00	22021031	Conduct of Survey	29,164,900.00	30,000,000.00	-835,100.00
1,450,000.00	22021032	Fair, Festival, Expo and	3,394,750.00	3,500,000.00	-105,250.00
2,504,280.00	22021033	Contingencies/Other	17,090,060.00	17,050,000.00	40,060.00
85,784,045.54		Total:	327,702,600.44	412,125,544.00	-84,422,943.56

IBADAN SOUTH-WEST LOCAL GOVERNMENT
Statement of Financial Position As At 31-Dec-18

DESCRIPTION	NOTES	CURRENT YEAR
Cash and Cash Equivalent:	1	172,449.57
Bank:	2	267,899,005.57
Receivables:	3	2,471,000.00
Prepayments:	4	166,817,584.33
Advances:	6	32,959,258.64
A. Total Current Assets:		470,319,298.11
Investments:	8	910,714.14
Property, Plant and Equipment:	9	433,953,300.74
B. Total Non-Current Assets:		434,864,014.88
C. TOTAL ASSET (A+B):		905,183,312.99
Deposit	13	1,052,523.08
D. TOTAL CURRENT LIABILITIES		1,052,523.08
F. TOTAL LIABILITIES (D+E)		1,052,523.08
G. NET ASSET/EQUITY (C-F)		904,130,789.91
NET ASSET/EQUITY:		
Accumulated Surplus/Deficits		293,224,444.25
Current Earnings/(Deficits)		610,906,345.66
Total Net Asset (H=G):		904,130,789.91

IBADAN SOUTH-WEST LOCAL GOVERNMENT
Notes To Statement of Financial Position As At 31-Dec-18

	Note 1 - Cash and Cash Equivalent:	
31040104	Office Cash Book-ISWLG	172,449.57
	Total:	172,449.57
	Note 2 - Bank:	
31010201	Unity_Stab 0020739908 Fund	66,637,857.79
31010311	FCMB 0821156017	89,625,249.81
31010321	Fidelity Bank IGR 5030069057	9,704,321.20
31010323	Diamond Bank LCDA 0092307815	17,700,069.69
31010325	Sterling Bank 0068399574	11,364,041.39
31010326	First Bank Lcda 2032767726	16,426,817.34
31010327	FCMB Lcda Stab 5181254029	56,440,648.35
	Total:	267,899,005.57
	Note 3 - Receivables:	
31080201	Trade Debtors-Outstanding Bills	2,471,000.00
	Total:	2,471,000.00
	Note 4 - Prepayments:	
31080102	Pension Payments Recoverable	166,817,584.33
	Total:	166,817,584.33
	Note 6 - Advances:	
31060101	Salary Advances	5,371,711.12
31060102	Vehicle Advance	27,587,547.52
	Total:	32,959,258.64
	Note 8 - Investments:	
31090101	Investment in Wema Bank (1,785,714 Shares)	910,714.14
	Total:	910,714.14
	Note 9 - Property, Plant and Equipment:	
32010202	Roads & Bridges	205,533,172.44
32010207	Electricity Transmission Network	3,802,850.00
32010361	Compensation for Acquired Landed Property	250,000.00
32010405	Motor Vehicles	17,500,000.00
32010413	Purch of Electronics/Electrical Equipment	656,950.00
32010501	Purch of Computers	419,500.00
32010505	Photocopiers	144,000.00
32010520	Purch of Other Office Equipment	515,000.00

Notes To Statement of Financial Position As At 31-Dec-18

32010216	Construct/Prov of Public Toilets	1,688,973.20
32010217	Construct/Prov of Hospitals/Health Centres	470,250.00
32010218	Construct/Prov of Public Schools	46,417,757.43
32010219	Construct/Prov of Water Facilities/Borehole	5,403,300.00
32010220	Const/Prov of Road Signs and Furniture	196,000.00
32010250	Farm Development	267,300.00
32010251	Tree Planting	2,556,000.00
32010253	Purch of Agric Equipment/Machines	2,628,000.00
32010254	Production of Farm Seedlings	200,000.00
32010256	Special Projects/Assignments	263,000.00
32010270	Erosion and Flood Control	12,713,500.00
32010272	Ind. Pollution Control/Environm Sanitation	8,421,000.00
32010273	Water Pollution Prevention and Control	13,434,500.00
32010275	Construct/Prov of Electricity	8,492,952.00
32010276	Industrial Pollution Prevention/Control	330,000.00
32010290	Construct/Prov of Other Infrastructures	6,470,944.17
32010301	Earth Moving Equipment - Bull Dozers ETC	16,500,000.00
32010302	Industrial Equipment	60,000.00
32010305	Power Generating Sets	2,055,000.00
32010349	Rehab/Repair of Boundaries	4,000,000.00
32010350	Rehab/Repairs-Roads	39,530,334.00
32010351	Rehab/Repairs-Office Buildings	192,517.50
32010355	Rehab/Repairs-Electricity	140,000.00
	Total:	433,953,300.74
	Note 13 - Deposit	
41030101	Unremitted Taxes (State): Paye	1,052,523.08
	Total:	1,052,523.08

IBADAN SOUTH-WEST LOCAL GOVERNMENT

Cash Flow Statement For The Year Ended 31-Dec-2018

CODE	ACCT DESCRIPTION	Notes	CURRENT YEAR
110101	GOVT SHARE OF FAAC		622,213,427.83
110102	GOVT SHARE OF VAT		524,646,490.20
110103	GOVT SHARE OF EXCESS CRUDE		150,000,000.00
110104	SHARE OF STATE IGR		44,212,546.18
	Dependent Revenue: (A)	1	1,341,072,464.21
120101	PERSONAL TAXES		224,940.00
120201	LICENSES - GENERAL		17,527,775.00
120204	FEES GENERAL		17,786,910.00
120205	FINES - GENERAL		122,415.00
120206	SALES - GENERAL		355,000.00
120207	EARNINGS - GENERAL		586,150.00
120208	RENT ON GOVT BUILDINGS - GENERAL		15,024,476.88
120212	INTEREST EARNED		686,219.23
	Independent Revenue: (B)	1	52,313,886.11
	Total Revenue: (C=A+B)		1,393,386,350.32
	CASH OUTFLOWS:		
210101	PERSONNEL COSTS		433,387,677.04
210201	ALLOWANCES AND CONTRIBUTIONS		21,733,226.58
220201	OVERHEADS		327,702,600.44
	Total Outflow from operating activities (D)	1	782,823,504.66
	Net Cash Flow from operating activities (X=C-D)		610,562,845.66
	CASH FLOW FROM INVESTING ACTIVITIES:		
	Loans/Advances granted	2	125,223,485.58
	Purchase/Construction of PPE	5	354,477,037.00
	TOTAL (E)		479,700,522.58
	Net Cash Flow From Investing Activities (F=X-E) :		130,862,323.08
	CASH FLOW FROM FINANCING ACTIVITIES:		
	Domestic/Other Borrowings (G)	6	-28,977,400.75
	Net Cash Inflow From all Activities For the Year(K=F+G):		101,884,922.33
	REPRESENTED BY: -		
	Closing Balance of Cash and Its Equivalent	10	268,071,455.14
	Less Beginning Balance of Cash and Its Equivalent	11	166,186,532.81
	Net Increase In Cash Inflow From all Activities For the Year		101,884,922.33

Cash Flow Statement Notes 2-11

ACCT CODE	ACCT DESCRIPTION	AMOUNT
Note 2 - Loans/Advances granted:		
31060101	Salary Advances	5,371,711.12
31060102	Vehicle Advance	2,507,050.88
31080102	Pension Payments Recoverable	118,977,463.58
31080201	Trade Debtors-Outstanding Bills	-1,632,740.00
	Total:	125,223,485.58

Note 5 - Purchase/Construction of PPE:

32010202	Roads & Bridges	178,899,008.70
32010216	Construct/Prov of Public Toilets	1,038,973.20
32010218	Construct/Prov of Public Schools	46,417,757.43
32010219	Construct/Prov of Water Facilitie	5,403,300.00
32010220	Const/Prov of Road Signs and Fu	196,000.00
32010250	Farm Development	267,300.00
32010251	Tree Planting	2,556,000.00
32010253	Purch of Agric Equipment/Mach	2,628,000.00
32010254	Production of Farm Seedlings	200,000.00
32010256	Special Projects/Assignments	263,000.00
32010270	Erosion and Flood Control	12,713,500.00
32010272	Ind. Pollution Control/Environm	8,421,000.00
32010273	Water Pollution Prevention and	13,434,500.00
32010275	Construct/Prov of Electricity	8,492,952.00
32010276	Industrial Pollution Prevention/C	330,000.00
32010290	Construct/Prov of Other Infrastr	6,470,944.17
32010349	Rehab/Repair of Boundaries	4,000,000.00
32010350	Rehab/Repairs-Roads	39,530,334.00
32010351	Rehab/Repairs-Office Buildings	192,517.50
32010355	Rehab/Repairs-Electricity	140,000.00
32010361	Compensation for Acquired Land	250,000.00
32010413	Purch of Electronics/Electrical Eq	650,950.00
32010501	Purch of Computers	419,500.00
32010520	Purch of Other Office Equipmen	515,000.00
32010904	Purch of Health/Laboratory/Med	18,430,500.00
32010907	Constituency Projects/Empower	960,000.00
32010909	Purch of Recreational Facilities	1,000,000.00
	Total:	354,477,037.00

Note 6 - Domestic/Other Borrowings:

41030101	Unremitted Taxes (State): Paye	-1,852,079.01
41030102	Unremitted W/H Taxes (FGN) W	-1,686,245.92
41030103	Unremitted Taxes: VAT	-17,753,905.42
41030104	Stamp Duties	-94,001.53

Cash Flow Statement Notes 2-11

ACCT CODE	ACCT DESCRIPTION	AMOUNT
41030301	IBSWLG Xtian Fellowship	-229,157.71
41030302	Non-interest Co-op	258,560.00
41030308	NULGE Loan (F.B.N.)	-428,963.29
41030500	Other Deposits	-310,644.25
Total:		-28,977,400.75

Note 10 - Closing Balance of Cash and Its Equivalent

31010201	Unity_Stab 0020739908 Fund	66,637,857.79
31010311	FCMB 0821156017	89,625,249.81
31010321	Fidelity Bank IGR 9057	9,704,321.20
31010323	Diamond Bank LCDA 7815	17,700,069.69
31010325	Sterling Bank 9574	11,364,041.39
31010326	First Bank Lcda 7726	16,126,817.33
31010327	FCMB Lcda Stab 4029	56,440,648.35
31040104	Office Cash Book-ISWLG	172,449.57
Total:		268,071,455.14

Note 11 - Beginning Balance of Cash and Its Equivalent:

31010201	Unity_Stab 0020739908 Fund	53,428,793.40
31010311	FCMB 0821156017	32,258,713.47
31010321	Fidelity Bank IGR 9057	6,455,881.42
31010322	Fidelity Bank Alloc 9040	71,390,909.51
31010323	Diamond Bank LCDA 7815	2,453,985.01
31040104	Office Cash Book-ISWLG	188,270.00
Total:		166,186,532.81

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
A. Adesina	20,000.00
A.A.Gbadamosi	6,999.00
A.M.Oyewale	101,250.00
Abanikanda Saheed.A	182,250.00
Abass Isiaka	17,820.00
Abass Lukman	2,970.00
Abdulsalam Nihinlola Latifat	11,282.00
Abdulwahab Nike.F.A	2,970.00
Abiodun Azeez	72,000.00
Abiodun Olagoke	4,812.00
Abiola Ajayi	8,910.00
Abiola K.	20,000.00
Abiola Yidiat Folasade	10,800.00
Abioye M.T	40,500.00
Abodunrin Ojoawo Samuel	18,770.00
Adeagbo Olubunmi	56,430.00
Adebayo.M.B	74,520.00
Adebisi Temiloluwa	68,850.00
Adedamola M. O.	130,500.00
Adedeji Musibau	2,700.00
Adediran Ademola	17,820.00
Adedoja Akinkunmi	6,840.00
Adeele Motunrayo Adunni	95,040.00
Adegbite Morufat	5,737.50
Adegoke Gbenga	56,430.00
Adegoke Rukayat	2,970.00
Adegoke S A	40,500.00
Adekemi Adedokun F	8,100.00
Adekola Jelilat Olaide	33,917.40
Adekola Jelilat Olawale	46,332.00
Adekunle Basirat	11,880.00
Adekunle Bayonle Kolawole	100,000.00
Adekunle Ruth	18,900.00
Adeleke Ebunioimo	142,560.00
Adeleke F O	40,095.00
Adeleke Funke	154,440.00
Adeleke Funmilayo.R	86,130.00

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
ADEOSUN E.O.	500,000.00
Adepoju Ajibola Abosede	38,610.00
Aderemi Omolara	119,610.00
Aderemi T.Salawu	99,000.00
Aderibigbe T	89,100.00
Aderinola Omosanya	68,310.00
Aderinto Kehinde Sunday	103,950.00
Aderonmu Folake	115,830.00
Adesanji Yemisi	121,770.00
Adesina Adeola T	330,000.00
Adesina Bolaji Idowu	162,000.00
Adesina Sakirat Adenike	20,000.00
ADESINA SALIU	5,940.00
Adesiyen Evelyn E	450,000.00
Adetayo Funmilayo	1,350.00
Adetona Bose	28,230.40
Adetona Muda k	27,580.40
Adetunji Christiana	26,730.00
Adewoyin Adeola	46,035.00
Adewumi T. A.	7,500.00
Adeyanju Teniola	8,910.00
Adeyemo Olaide	54,000.00
Adeyemo Olumuyiwa	100,170.00
Adeyemo Sunday	25,650.00
Adeyeye S	63,450.00
Adisa Tawakalitu F	500,000.00
Afolabi Bosede H	330,000.00
Afolabi Cornelius	27,000.00
Agbooia S. O.	36,811.80
Agiri M.	20,000.00
Ahmad Rufai	518,684.72
Ajadi Aderemi	98,010.00
Ajadi.D.O	89,100.00
Ajagunna Motunrayo	34,905.00
Ajayi Deborah OluKemi	121,770.00
Ajayi Gbadebo	93,150.00
Ajetunbi Tajundeen	19,290.00

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
Akindele Wole Sabuki	468,519.44
Akinfenwa Olumide	148,500.00
Akinlabi Opeyemi	17,820.00
Akinlade Olanike	259,500.00
Akinola Olaide M	17,820.00
Akinpelu Isiaka Lasisi	59,400.00
Akinpelu Taiwo	32,800.00
Akinsola Rasheed A.	162,000.00
Akintayo Rufai	38,610.00
Akintunde O Abebi	500.00
Akinwale Ololade Y	65,340.00
Akinwale Sunday	166,050.00
AKINWENU DEBO	8,100.00
Akinwumi Oluyemi	74,250.00
Akinyera Akinbayo	350,000.00
Alabi Ademola A	100,000.00
Alabi Bukola	2,970.00
Alabi Toyin	93,000.00
Alade .R.A	8,910.00
Alade Olawale A.	121,500.00
Alade Yemisi A	100,000.00
Alaga Ayo Monsurat	113,400.00
Alagunfon Abideen	17,820.00
Alaka M.A	12,582.00
Alamu Adeola	99,742.50
Alao Adebayo Mattew	136,620.00
Alao Bukola	22,330.00
Alao Kehinde	77,220.00
Alao Musbaudeen Adesina	100,000.00
Alao Sunday	17,550.00
Alh.A.Oriekun	19,000.00
Aliyu Aliyat	93,307.50
Amadi Rufai	78,975.00
Amole S. O	53,430.00
Amolegbe M. A.	250.00
Amoo Adekunle Olawuwo	12,840.00
Amoo Olakunle Morufu	103,500.00
Anigilaje Ayo	130,650.00
Animashaun .I.B	17,582.00

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
Ayodele Roseline	61,900.00
Azeez Ganiyat.A	133,650.00
Azeez Ige	55,550.00
B.A Williams	56,430.00
B.Akintunde	41,850.00
B.Salako	20,000.00
Babadare K	69,750.00
Babatunde Olaide Akinwale	82,720.00
Babatunde Somorin	250,000.00
Badmus Hajarat A	330,000.00
Badmus Lateef Aderemi	50,490.00
Badmus Rasida	16,900.00
Balogun Abosedo	41,220.00
Balogun Aminat	71,280.00
Bamiji Folade	47,430.00
Bankole Mohammed	200,000.00
Bankole Sulaiman	50,000.00
Bashir .O Badmus	23,760.00
Basirat Bamidele	17,820.00
Biliaminu Adebayo	29,700.00
Bisola Fetuga	95,040.00
Bola Modinat Ganiyat	5,940.00
Bola Salami Adijat	1,420.00
Bose Olubiyi Mary	32,130.00
Bunmi.F.Dawodu	100,980.00
Busari A.A	62,370.00
Busari Aminat	65,340.00
Busari Bilikisu	20,790.00
Busari Ismail A	200,000.00
Busari Moshood	70,190.00
Busari Musa	9,860.00
Busari Sulaiman	150,000.00
Carew Bolaji	20,790.00
Dada A	20,000.00
Dairo Kamil Ayinde	500,000.00
Daramola R. O.	126,000.00
Dare Adeoye	577,237.50
Dasola Akanmu	21,060.00
Dauda Lawal	20,250.00
Durodola Ganiyat Dasola	80,100.00
Efunmiyi Lola	2,870.00

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
F.T.Oladimeji	100,980.00
Fagbolade Mufutau	50,000.00
Fasewa Samuel	50,000.00
Fasoro Dasola	35,640.00
Fatai Ashiru A	100,000.00
Fatai Kareem Olagunju	450,000.00
Fatai Ojo	10,030.00
Fatai Rafiu Osuolale	2,870.00
Feyintola Esther	100,000.00
Fijabi Opeyemi	192,182.96
Folaranmi Muinat	50,000.00
Folasade Fagbemi	100,980.00
Folorunso Taiwo	68,310.00
Ganiyu .M.D	29,235.00
Gbadamosi Afeez	1,350.00
Gbadamosi Grace	102,150.00
Gbadamosi R O	2,570.00
Gbolagade Abdul-Wahab.H	111,750.00
Gbolagun S F	12,150.00
Gbolahan Titilola S	151,125.00
Gboyega .B.Sanusi	92,070.00
Hammed Abiodun	13,500.00
Hammed Ademola M.	12,200.00
Hammed Aminu	50,000.00
Hon Adekola Asimiyu	432,717.44
Hon Felix Olufunke	21,818.70
Hon Mojeed Adebayo	21,818.70
Hon Sobalofu A O	8,378.00
Hon.Alimi.A.Ganiyu	105,407.88
Hon.Mokeso Sogbesan	12,964.00
Ibikunle K. O.	394,500.00
Ibrahim Asimolowo	8,910.00
Ibrahim Sanusi	5,737.50
Idris Olusesi	100,000.00
Inaolaji Habeeb	89,100.00
Inaolaji Saheed	64,800.00
Ishola Modupe	71,211.00
Isiaka Arasi	122,500.00
Isiaka Ibrahim	64,123.00

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
K. Abiola	20,000.00
Kamoru Lasisi.T	91,960.00
Karimu Ayinla	38,100.00
Kayode Onaade	46,170.00
KaZeem B Musa	150,000.00
Kehinde Oluwole	32,400.00
Kemi Kubura Babatunde	29,700.00
Keshinro Dupe Abosede	8,910.00
Keulere Ibrahim	36,590.00
Kilanko Olatayo	29,700.00
Kogi Abideen	41,310.00
Lasisi Busari	36,200.00
Lasisi Ganiyat	15,554.00
Lasisi Olaide	80,190.00
Lateef Akanji	80,310.00
Latunji Kazeem Adebowale	68,310.00
Lawal Abimbola	106,920.00
Lawal S. I.	11,880.00
Layode J.A	32,400.00
Lola Oyediran	135,000.00
M.Adedayo adedokun	199,350.00
Makanjuola A.O	66,500.00
Makinde K.O	58,800.00
Morufu Salawu	92,070.00
Muili Olaide	124,740.00
Muraina Kemi	2,970.00
Mustapha T. B.	30,000.00
N.K.Raji	20,790.00
Najimudeen Adenike M	60,750.00
Nike Alabi	83,160.00
Noibi Q	134,500.00
Nurudeen Oladeji	5,400.00
O. O. Adesina	101,200.00
Obanla Olubisi	89,526.04
Obindo Adenike	106,920.00
Obisesan .S.Mayowa	59,400.00
Odesola Phillips	33,590.00
Oduola Sakirat	15,800.00
Odusanwo Bose	50,000.00
Ogunbiyi R	20,000.00
Ogundare Femi	

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
Ojo Fatai Adio	11,880.00
Ojo Susan .P	43,200.00
Ojuade Kazeem	92,070.00
Okedokun L.A	121,500.00
Okesina Abiodun	13,680.00
Okulaja.M.O	207,000.00
Okunola M.O	25,930.00
Okunola O.Olusegun	115,830.00
Olabanji Titi	20,790.00
Olabiyi Bamidele	56,250.00
Oladele Adebola Omotayo	56,430.00
Oladepo Iyabo	11,880.00
Oladepo-Fadipe Yetunde	52,650.00
Oladimeji A O	250,000.00
Oladiti Olakunle M	150,000.00
Oladunni Oyewole Sola	20,180.00
Olagunju Kafaya	70,250.00
Olajide A. A.	40,905.00
Olalere Kusamu	20,790.00
Olalere Morise	142,560.00
Olaluwoye M.Oluwatoyin	9,450.00
Olaniran S.O	86,130.00
Olanrewaju Barakat	85,500.00
Olanrewaju Kemisola	64,800.00
Olaogun B.B.S.	17,580.00
Olaogun V O	56,430.00
Olaoye Aduke	2,025.00
Olapade Funke	92,070.00
Olapade Funmi	16,059.11
Olapade Kazeem	37,800.00
Olasehinde Demola	92,070.00
Olaseinde R.K	92,070.00
Olatunbosu.F.M.O	65,330.00
Olatunji .F.O	135,000.00
olatumji aderemi	17,361.00
Olatunji Racheal Abosede	99,000.00
Olatunji Rashidat Oyeronke	32,670.00
Olaiwola Adesina	131,625.00
Olaiwola Alimont B	74,250.00
Oloko Rebecca Benedict	4,725.00
Oloruntele Abolore	41,580.00

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
Oluwo Motunrayo	50,490.00
Oluwole Osinbote	100,000.00
Omolara Sola Racheal	62,370.00
Onaade Modupe	5,400.00
Onafadeji Michael	50,000.00
Onawoga Funmilayo	20,552.42
Oni E.Toyin	157,500.00
Oridupa Folorunso	44,550.00
Oseni ALIU	153,375.00
Oseni Asamu	47,520.00
Osho Mulikat.M	62,370.00
Osundare Nike	92,070.00
Owoade Mary F.	20,925.00
Owodunni Funmilayo R	29,970.00
Owolabi Bolatito Sakirat	20,790.00
Owolabi Florence	97,430.00
Owolabi Nike	121,500.00
Oyadina Kamoru	35,640.00
Oyebamiji F.M	83,925.00
Oyebamiji Rafiat Ajiike	17,820.00
Oyedeji.O.A	85,050.00
Oyelami A.A	47,520.00
OYELAMI FATAI	11,475.00
Oyeleke Rasaki	47,520.00
Oyeyiola.B.Adepeju	153,900.00
Patricia Adewunmi	121,500.00
Peter O. N.	20,250.00
Popoola Mulikat	37,800.00
Popoola Rasidat	24,300.00
Raimi Muinat	10,000.00
Raji Aolat	20,000.00
Rasaki Akanji	10,800.00
Rasaki Akanmu	8,910.00
Rasaki Yusuff	17,550.00
Rasheed Laoye	20,480.00
Remi Oyewale	50,000.00
Ruth Bello	11,880.00
S. Adeyeye (Mrs)	63,450.00
S. Anigbalawo	39,600.00
S. Bola Oluoji	20,000.00
S. F. Gbolagun	12,150.00

Staff Advances As At 31-Dec-2018

Staff Name	Current Balance
Salami Laide	71,280.00
Salami.A.O	56,430.00
Salawu Morufu	92,070.00
Saliu Adesina	5,940.00
Samuel Obafemi	2,700.00
Samuel Oladipupo	6,750.00
Sanni Aminat.S	33,917.40
Sanni Basirat Olabode	157,950.00
SANUSI IBRAHIM	5,737.50
Sanusi S. T.	8,740.00
Seyifunmi Adeniyi	21,740.00
Shittu Iyabo Nafisat	77,220.00
Shittu Jelili Adebayo	133,650.00
Sobaloju A O	20,000.00
Sobulo Ibidun	65,340.00
Solomon Sunday	95,040.00
Sunday Alao	405.00
Sunmonu Idayat.O	174,138.00
Taiamiyu Moriat Iyabo	80,190.00
Taiwo A A	116,529.13
Taiwo Amole	48,770.00
Taiwo B Olufemi	35,100.00
Taiwo Oyelami	20,790.00
Tejuosho Olubukola R	20,250.00
Tiamiyu Moriat Iyabo	80,190.00
Titilade S.Oyelere	98,010.00
Toyin Abass	8,860.00
Tunde Labiyi	41,580.00
Tunrayo Oluwo	14,850.00
Usman Buruji	89,100.00
V.T.Ojo	92,070.00
W.O Adegbite	85,050.00
Wahaab Ismail Adekunle	26,730.00
Wahab Oladoja	260.00
Yisau Afolabi	3,400.00
Yusuf Fausat.M	61,450.00
Yusuf Olayinka	117,793.78
Yusuf Tajudeen Olanrewaju	127,710.00
Total:	32,959,258.64

ABP/ROG/092019/UO/AA/30

September 19, 2019

The Director of Finance and Supplies
Ibadan West Local Council Development Area
Dick Road, Aleshinloye
Ibadan
Oyo State

Dear Sir,

RE: BANK CERTIFICATE – IBADAN WEST LCDA

Reference to you letter dated 18th September, 2019 requesting for the Bank Certificate as at 31st December, 2018, please see below details as requested.

Account Name: IBADAN WEST LCDA

Account Number: 0092307815

Account Balance as at December 31, 2018: **N17, 700,069.69 (Seventeen million, seven hundred thousand sixty nine naira sixty kobo only)**

Please note that this information is given in strict confidence and without any liability on the part of Access Bank Plc its employees or representatives.

Yours faithfully

For: ACCESS BANK PLC



FirstBank
Since 1894



Ibadan Main Branch

Dugbe, Ibadan, Oyo State, Nigeria

Web: www.firstbanknigeria.com

19th Sept 2019

IBADAN WEST LOCAL COUNCIL DEVELOPMENT AREA,

Dugbe,

Ibadan.

Dear Sir/Ma,

RE: REQUEST FOR CERTIFIED BANK BALANCE ON ACCOUNT 2032767726

With reference to your letter dated 18th Sept 2019, find below balance as at 31st Dec, 2018 as requested;

16,426,817.34

Kindly acknowledge receipt.

Best regards.

Yours faithfully,

For: FIRST BANK OF NIGERIA LIMITED

Adekunle

Adekunle Rauf Zainab

Hauwa A Williams

Head Financial Transaction

Head Branch Service



FCMB

FIRST CITY MONUMENT BANK
A MEMBER OF FCMB GROUP PLC RC 46713

September 19, 2019

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

Dear Sir,

**CONFIRMATION OF BANK BALANCE-IBADAN SOUTH WEST LOCAL GOVERNMENT
(5181254012)**

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

Account Number


5181254012

Yours faithfully,

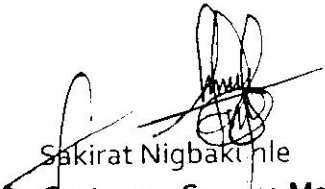
For: FCMB Limited

Account Balance :

N56,440,648.35CR



Dotun Idowu
Branch Manager



Sakirat Nigbakinle
Customer Service Manager

September 18, 2019



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

Dear Sir,

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

Kindly find below the balance of your account domiciled in our Lebanon Road Branch as at December 31, 2018.

Account No	Account Balance
0020739908	₦66,659,131.21

Thank you.

Yours faithfully,
For: UNITY BANK PLC


Authorized Signatory


Authorized Signatory



17th September 2019

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

Dear Sir,

RE: REQUEST FOR BANK CERTIFICATE AS AT 31ST DECEMBER, 2018

We write to confirm the State account balance in our books as at December 31, 2018.

Account Name	Account Number	Balances as at Friday 12 th July 2019
Ibadan South West Local Government	5030069057	N9,616,556.75cr

This information is given in confidence for the purpose of verification of balances only.

Thank you for your usual co-operation

Yours faithfully,
For: **Fidelity Bank Plc**


Authorised Signatory


Authorised Signatory



18TH SEPTEMBER, 2019

The Director of Finance and Supplies,
Ibadan South West Local Government,
Ibadan, Oyo state.

Dear Sir,

RE: REQUEST FOR BANK BALANCE CERTIFICATE

We write to confirm the balance of Ibadan South West Local Government account in our Secretariat branch as at 31st December 2018 as follows:

IBADAN SOUTH WEST LOCAL GOVERNMENT 0068399574: #11,363,991.39

Thank you for your patronage.

Yours faithfully,

For: Sterling Bank Plc.

A handwritten signature in black ink, appearing to be "J. O. Ojo".

AUTHORISED SIGNATORY

A handwritten signature in black ink, appearing to be "A. O. Ojo".

AUTHORISED SIGNATORY

F C M B

September 18, 2019

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

Dear Sir,

ACCOUNT BALANCE CONFIRMATION

Further to your request for the balance on your account with our Bank as at December 31, 2018, We state hereunder the position as requested:

Account Name	Account No	Closing Balance as at December 31, 2018
Ibadan South West Local Government	0821156017	N89,514,296.96Cr

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

We thank you for your custom.

Thank you.

Yours Faithfully,
FOR: FCMB LIMITED


Adebayo Yusuf
Public Sector Group


Omotosho Kamoru
Branch Manager