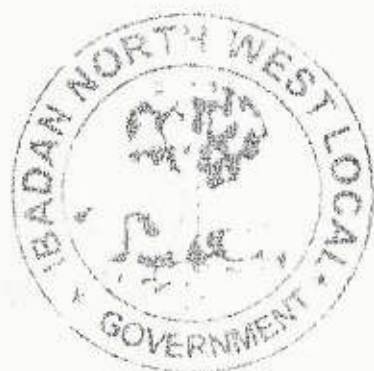


IBADAN NORTH WEST LOCAL GOVERNMENT

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



2019

General Purpose Financial Statement

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE, DUGBE

(GEO CODE 63030800)

2019 GENERAL PURPOSE FINANCIAL STATEMENT

NOTE TO THE FINANCIAL STATEMENT

BASIC OF ACCOUNTING

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

CAPITAL EXPENDITURE

The capital expenditure does not include payments in respect of projects that were carried out in 2019 financial year alone. It included the payment of retentions in respect of projects in the previous accounting periods and even few out right payments for projects that has been carried out in the previous financial year but were not paid for.

INVESTMENT

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

ADVANCES

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

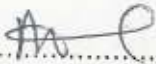
DEPOSIT

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

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE, DUGBE
(GEO CODE 63030800)
2019 GENERAL PURPOSE FINANCIAL STATEMENT
LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL STATEMENT

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

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



.....
Alh. Afebioye Akeem A.
Director of Finance & Supplies



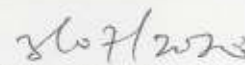
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DATE

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

In our opinion these Financial Statements fairly reflect the financial position of Local Government as at 31st December, 2019 and its operations for the year ended on that date.



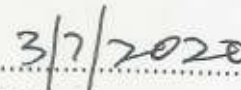
.....
Alh. Afebioye Akeem A.
Director of Finance & Supplies



.....
DATE



.....
Alh. Ogunsola Kunle
Head of Local Government Administration



.....
DATE

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

2019 GENERAL PURPOSE FINANCIAL STATEMENT

This Financial Statement is in compliance with:

- The Finance (Control and Management) Act 1958 as amended
- The Financial Regulation 2000 as amended
- The Professional Accounting Standards and IFAC guidelines.

The International Public Sector Accounting Standards is applied in preparation of this Financial Statement.


IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN YEAR
2019 GENERAL PURPOSE FINANCIAL STATEMENT
FINANCIAL POSITION OF IBNWLG AS AT 31ST DECEMBER, 2019

	PREVIOUS YEAR 2018	CURRENT YEAR 2019
ASSETS:		
Cash	85,615.17	9,588.67
Bank	39,220,157.97	12,191,363.26
Investment	3,692,857.00	3,692,857.00
Advances	124,150,448.57	8,259,035.33
Stabilization	62,982,937.83	77,337,360.96
Total	<u>230,132,015.54</u>	<u>101,490,205.22</u>
LIABILITIES:		
Deposit	56,209,005.87	51,467,951.37
General Revenue	173,923,009.67	50,022,253.85
	<u>230,132,015.54</u>	<u>101,490,205.22</u>

I certified that the above represents a true and accurate Financial position of Ibadan North West Local Government as at 31st December, 2019.

.....
ALH. AFE BIOYE AKEEM A.
DIRECTOR OF FINANCE & SUPPLIES
IBADAN NORTH WEST LOCAL GOVERNMENT

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN YEAR
2019 GENERAL PURPOSE FINANCIAL STATEMENT
FINANCIAL PERFORMANCE OF IBADAN NORTH WEST LOCAL GOVERNMENT
AS AT 31ST DECEMBER, 2019

	DR (₦)	CR (₦)
General Revenue Bal. (GRB)		38,054,350.92
Deposit		51,467,951.37
Revenue		1,162,193,093.60
Cash	9,588.67	
Bank	12,191,363.26	
Stabilization	77,337,360.96	
Investment	3,692,857.00	
Advances	8,259,035.33	
Expenditures	<u>1,150,225,190.67</u>	
	<u>1,251,715,395.89</u>	

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

STATEMENT OF INVESTMENT AS T 31ST DECEMBER 2019

S/N	Company	Certificate	Date	No of share	Unit Price	Amount #
1	Oyo State small Scale Industries Company Ltd (OYSSIC)	2010/C0015	15/10/2015	1,000,000	30k	300,000.00
2	Oyo State Small Scale Industries Company Limited (OYSSIC)	OYSSIC 2010/0015	5/01/2010	714,285	#1.00	714,285.00
3	Oyo State Small Scale Industries Company Limited (OYSSIC)	OYSSIC 2002/0015	24/10/2002	285,715	#1.00	285,715.00
4	Wema Bank Plc.	1136814	30/08/2006	178,5714	50K	892,857.00
5	Commercial Bond Ltd. Finance & Securities	041	14/01/93	1,000,000	#1.00	1,000,000.00
6	Urban Development Bank of Nig. Plc.	467	22/04/94	500,000	#1.00	500,000.00
	Total					3,692,857.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT

SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR 31ST DECEMBER, 2019

Actual Previous year 2018		Note	Budget current year 2019	Actual current year 2019	Variance
	Revenue:				
	Rates		-	-	-
22,231,100.16	Fines, Fees & Licenses	1	86,120,000.00	10,286,148.00	75,833,852.00
4,112,170.00	Earnings & Sales	2	80,650,000.00	4,477,790.00	76,172,210.00
5,377,193.38	Rents on Govt, Properties	3	43,750,000.00	4,188,462.00	39,561,538.00
NIL	Interest & Dividend	4	1,950,000.00	1,148,274.26	801,725.74
891,610.00	Taxes	5	1,150,000.00	514,370.00	635,630.00
467,492,243.94	Statutory Allocation	-	550,000,000.00	720,546,965.00	(170,546,965)
400,748,121.59	VAT	-	450,000,000.00	209,282,764.21	-
31,275,162.27	10% State IGR	-	60,000,000.00	14,215,982.85	NIL
400,748,121.59	JAAC ALLOCATION		NIL	712,765,386.28	NIL
150,000,000.00	Excess Crude oil		400,000,000.00	125,000,000.00	-
	Total Revenue (a)		1,673,620,000.00	1,162,426,142.60	
	Expenditure				
	General Administration	6	872,145,932.87	248,456,706.20	
	Health and Environmental		318,892,021.06	364,998,170.30	
	Works and Housing		465,717,297.37	228,580,318.62	
	Education		115,980,435.00	66,485,770.32	
	Agric and Social Development		68,312,845.33	13,894,343.76	
	Finance & Supplies		281,857,734.87	221,694,327.09	
	BPR&S		27,147,570.05	6,115,554.38	
	Grants and Subsidies		-	-	
	Total Exp. (b)		2,150,053,837.23	1,150,225,190.67	

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

	Note	BUDGET CURRENT YEAR 2019	ACTUAL CURRENT YEAR 2019
JAAC Allocation		Nil	
Cash flow from operating activities:			
Receipts:			
Internally Generated Revenue		213,620,000.00	20,615,044.26
Statutory Allocation		550,000,000.00	720,546,965.00
VAT		450,000,000.00	209,282,764.21
Excess Crude oil		400,000,000.00	125,000,000.00
10% State IGR		60,000,000.00	14,215,982.85
JAAC special Allocation			72,765,386.28
Total Receipts:		1,673,620,000.00	1,162,426,142.60
Payment:			
Personal Emolument		876,600,000.00	859,143,033.29
Education Services		68,450,000.00	14,648,336.57
Environmental		47,545,000.00	17,177,500.00
Health Services		45,650,000.00	3,448,110.00
Works & Housing		421,369,000.00	202,228,360.27
Agricultural Services		50,080,000.00	1,916,150.00
General Administration		682,020,000.00	36,580,773.33
Finance & Supplies		57,400,000.00	1,717,000.00
BPR & S		16,980,000.00	13,365,927.21
Total Payments		Total	1,150,225,190.67
Net Cash flow from Operating Activities			12,200,951.93
Cash Flows from Investment Activities:			
Purchase/ Const of Assets			
Purchase of Fin, Mrk. Instrument			3,692,867.00
Proceed from Sales of Assets			
Net cash flow from investing activities			
Cash flows from Financing Activities:			
Proceed from Loan & Other Borrowing			
Divided Received			
Repayment of Loans			

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

	Note	BUDGET CURRENT YEAR 2019 ¹	ACTUAL CURRENT YEAR 2019
Net Cash Flow from Financing Activities			
Financed By:			
Net Increase/ Decrease in Cash & Its Equivalent			
Cash & Its Equivalent as at 1/1/19			39,220,157.83
Cash & its Equivalent as at 31/12/19			12,200,951.93

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT

REVENUE PROFILE

ADMINISTRATIVE AND GENERAL DEPARTMENT: 012500100100

REV CODE	REVENUE ITEMS	APPROVED 20189 ₦	ACTUAL 2019 ₦
	FEEES – GENERAL		
120204-17	Contractor Reg. Fee	150,000.00	
120204-18	Marriage/ Divorce Fees	7,000,000.00	4,350,260.00
120204-26	Court Summon Fees	200,000.00	-
120204-44	Burial Fees	-	-
120204-45	Change of Ownership Fees	20,000,000.00	-
	FINES- GENERAL		
120205-01	Fines/ Penalties	150,000.00	232,000.00
120205-02	Court Fines	200,000.00	81,080.00
	SALES – GENERAL		
120206-04	Sales of Stores/Scraps/Unserviceable items	1,000,000.00	50,000.00
120206-11	Proceeds from Sales of Govt. Veh.	-	-
120206-20	Sales of Other Govt. Properties	-	-
	EARNINGS – GENERAL		
120207-04	Earning from the use of Govt. Veh.	Nil	25,000.00
120207-05	Earning from the use of Govt. Halls	300,000.00	5,000.00
120207-28	Earning from affidavit & Oaths	450,000.00	Nil
		29,450,000.00	4,743,340.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT****REVENUE PROFILE****AGRICULTURE AND NATURAL RESOURCES: 012500100100**

REV CODE	REVENUE ITEMS	APPROVED 2019 ₦	ACTUAL 2019 ₦
	LICENSE – GENERAL		
120201-26	Tractor Hiring Services	-	-
120201-38	Forestry/ Timber License	550,000.00	-
		-	-
	FEES – GENERAL		
120204-46	Agriculture/ VET Service Fees	-	-
120204-51	Timber and Forest Fees	-	-
	SALES – GENERAL		
120206-09	Proceeds from Sales of Farm produce	3,500,000.00	NIL
120206-16	Sales of Hide & Skin & Other Products	-	-
120206-17	Sales of Poultry & Animals	10,000,000.00	1,069,808.00
120206-18	Sales of Fishery Products	3,000,000.00	119,480.00
120206-20	Sales of Fertilizers	2,000,000.00	-
120206-27	Sales of Agricultural inputs	-	-
120206-28	Sales of Tractor Implements	-	-
	EARNINGS – GENERAL		
120207-08	Earning from Agric Produce	1,800,000.00	-
120207-16	Earning from Pest Control & Plant Protection Serv.	500,000.00	NIL
120206-17	Earning from Plantain Scheme	-	-
120206-26	Earning from Agricultural Service	300,000.00	-
		23,650,000.00	1,189,288.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT

REVENUE PROFILE

FINANCE AND SUPPLIES DEPT: 022000100100

REV CODE	REVENUE ITEMS	APPROVED 2019 ₦	ACTUAL 2019 ₦
	GOVERNMENT SHARE OF FACC:		
110101-01	Statutory Allocation	550,000,000.00	720,546,965.00
110101-05	10% Receipt of Share of State IGR	60,000,000.00	14,215,982.85
110102-01	Share of VAT	450,000,000.00	209,282,764.21
110103-03	Excess Crude oil	400,000,000.00	125,000,000.00
110103-04	JAAC Allocation	Nil	72,765,386.28
	TOTAL DEPENDENT REV.	1,460,000,000.00	1,141,811,098.34
	PERSONAL TAXES		
120101-01	Community Dev. / Poll Tax	350,000.00	24,510.00
120101-02	Arrears of Community Dev/Poll Tax	130,000.00	1,500.00
120101-04	Stamp Duty	-	-
120101-05	Pool Betting Tax	150,000.00	NIL
120101-06	Development Tax/Levies	600,000.00	225,800.00
120101-07	Capital Gain Tax	Nil	Nil
120101-08	Livestock Tax	Nil	95,250.00
120101-09	Other Service Taxes	300,000.00	167,310.00
	SUB-TOTAL	1,530,000.00	514,370.00
	LICENSES – GENERAL		
120201-05	Radio/Television Licenses	3,500,000.00	469,690.00
120201-07	Boats Canoe (Small craft) License	-	-
120201-11	Bake House License	120,000.00	-
120201-12	Bicycles License & Hire Permits	150,000.00	NIL
120201-13	Brick Making etc License	100,000.00	-
120201-14	Cart/ Truck Licenses	150,000.00	-
120201-15	Dane Gun	-	-
120201-16	Cattle Dealer License	-	-
120201-17	Dried Fish and Meat License	-	-
120201-18	PET (Dog) License	-	-
120201-19	Fishing Permits	-	52,480.00
120201-20	Hawkers/ Squatters Permits	200,000.00	-
120201-21	Hunting Permits	-	-
120201-22	Produce Buying Licenses	100,000.00	60,500.00
120201-25	Renewal of Fishers Licenses	-	-
120201-28	Borehole Drilling Licenses	-	-
	SUB-TOTAL C/D	1,170,000.00	582,670.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT****FINANCE & SUPPLIES - REVENUE PROFILE****LICENSES: GENERAL**

REV CODE	REVENUE ITEMS	APPROVED 2019 N	ACTUAL 2019 N
	Bal. B/F	1,170,000.00	582,670.00
120201-30	Cinematograph Licenses	150,000.00	2,000.00
120201-31	Liquor Licenses	500,000.00	165,000.00
120201-32	Motorcycle licenses /Tricycle	250,000.00	336,000.00
120201-37	Trade Permit Licenses	2,500,000.00	600,500.00
120201-38	Hackney Permit	NIL	33,500.00
120201-40	Lottery Permit	100,000.00	-
120201-50	Cold Room licenses	350,000.00	7,000.00
120201-57	Other Registration (Quarry, Artisan & Others)	Nil	-
120204-36	Bill Board Advertisement Fees	300,000.00	-
120201-42	Association Fees	100,000.00	25,000.00
120201-43	Birth & Death Registration Fees	350,000.00	62,650.00
120201-48	Development Levies	4,500,000.00	1,010,000.00
120201-49	Business/ Trade Operating Fees	2,200,000.00	285,250.00
120201-54	Parking Fees	3,500,000.00	1,305,200.00
120201-67	Haulage Fees	-	-
120101-09	Other Service Taxes	200,000.00	
120101-19	Attestation of Bache hood & Spinsterhood	300,000.00	Nil
	SUB-TOTAL	15,970,000.00	4,414,770.00
	SALES – GENERAL		
120206-07	Sales of Consultancy Reg. Forms	-	-
120206-10	Proceeds from sales of goods by Public Auctions	-	-
	EARNINGS – GENERAL		
120207-01	Earnings from Consultancy Services	5,000,000.00	Nil
120207-10	Earnings from Guest Houses	Nil	Nil
120207-11	Earnings from Commercial Activities	2,000.00	Nil
120207-21	Earnings from Adverts and Rights	Nil	Nil
120207-22	Earning from Catering Services	1,150,000.00	141,100.00
120207-33	Earnings from PPP	5,000,000.00	-
120207-34	Earnings from shares and stock	750,000.00	-
	RENT ON GOVT BUILDINGS – GENERAL		
120208-01	Rent on Govt. Quarters	-	-
120208-02	Rent on Govt. Offices	-	-
120208-04	Conference Centres	-	-
12020711	Earning from commercial activities	2,000,000.00	321,600.00
12021212	Interest on Treasury bills and Fixed deposit	Nil	1,148,274.26
	SUB-TOTAL IND. REV.	26,870,000.00	6,025,744.26

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

BUDGET, PLANNING, RESEARCH AND STATISTICS: 022000100100

REV CODE	REVENUE ITEMS	APPROVED 2019 ₦	ACTUAL 2019 ₦
	EARNING – GENERAL		
120207-14	Earning from ICT Services	1,000,000.00	Nil
	Total	1,000,000.00	Nil

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

WORKS AND HOUSING DEPARTMENT: 022000100100

REV CODE	REVENUE ITEMS	APPROVED 2019 ₦	ACTUAL 2019 ₦
	FEES – GENERAL		
120204-27	Tender Fees	500,000.00	Nil
120204-37	Deed Preparation / Reg. Fees	Nil	-
120204-53	Application Fees	1,000,000.00	-
120204-61	Title Transfer Fees	20,000,000.00	-
120204-81	Plot Allocation & Layout Fees	NIL	-
120204-90	Tenement Rates	Nil	-
120204-93	Street Naming Fees	1,500,000.00	-
	EARNINGS – GENERAL		
120207-03	Earning from Hire of Plant & Equip.	25,000,000.00	220,000.00
120207-31	Proceed from Tenement Rates from State Govt	2,000,000.00	-
120207-32	Earnings from Drilling of Bore hole	2,000,000.00	-
120208-03	Rent on Govt. Buildings	250,000.00	554,000.00
120208-06	Rent on shops	5,000,000.00	268,500.00
120208-03	Rents & Premium on the Allocation of land	8,000,000.00	775,000.00
120209-04	Rents on Plots & Sites Services Programme	Nil	Nil
120209-05	Lease Rental	20,000,000.00	2,550,962.00
120209-06	Rents on Properties	7,500,000.00	40,000.00
12020447	Land use fees	2,000,000.00	Nil
12020729	Earning from business complex	10,000,000.00	Nil
12020731	Proceed from Tenement rate from State government	2,000,000.00	2,130,762.00
		106,750,000.00	6,539,224.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

DEPARTMENT OF ENVIRONMENTAL SANITATION: 053500100100

REV CODE	REVENUE ITEMS	APPROVED 2019 ₦	ACTUAL 2019 ₦
	LICENSE- GENERAL		
120201-23	Animal Health Cert. Licenses	Nil	-
120201-24	Abbator/ Slaughter Licenses	250,000.00	-
	FINES- GENERAL		
120205-05	Dislodging of Effluence Pollution	2,000,000.00	150,688.00
120205-01	Fines/ Penalties (Sanitation Offences etc)	NIL	
	EARNINGS – GENERAL		
120207-15	Earning from soil & water conservation	500,000.00	
	Total	12,750,000.00	150,688.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE: 053500100100

REV CODE	REVENUE ITEMS	APPROVED 2019 ₦	ACTUAL 2019 ₦
	LICENSE- GENERAL		
120201-09	Respiration of Voluntary Organization	500,000.00	5,000.00
	FEES – GENERAL		
120204-76	Certificate of Indigence	5,000,000.00	1,052,350.00
120204-62	Publication Fee	250,000.00	-
	Total	5,750,000.00	1,057,350.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

DETAILS OF DEPENDENCE REVENUE FOR THE YEAR ENDED 31ST DEC., 2019

MONTHS	STATUTORY ALLOCATION 110101-01 ₦	VAT 1101002-01	10% IGR 110102-05 ₦	REVENUE EXCESS OIL 110103-03	Special Allocation (JAAC)
January	25,607,170.33	59,950,090.46	2,843,196.57	-	-
February	42,071,264.30	37,842,446.94	2,843,196.57	-	-
March	38,260,203.53	40,594,031.91	2,843,196.57	50,000,000.00	-
April	22,538,916.63	36,373,311.66	2,843,196.57	75,000,000.00	-
May	15,080,926.04	34,522,883.24	2,843,196.57	-	11,600,242.00
June	99,762,596.72	-	-	-	-
July	43,590,477.11	-	-	-	-
August	96,942,952.04	-	-	-	4,780,987.60
September	69,964,238.84	-	-	-	2,376,000.00
October	74,391,161.27	-	-	-	1,935,000.00
November	69,158,072.36	-	-	-	1,684,795.27
December	123,178,985.83	-	-	-	50,388,361.41
	720,546,965.00	209,282,764.21	14,215,982.85	125,000,000.00	72,765,386.28

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

DETAILS OF DEPENDENCE REVENUE FOR THE YEAR ENDED 31ST DEC., 2019

MONTHS	STATUTORY ALLOCATION 110101-01 ₦	VAT 1101002-01	10% IGR 110102-05 ₦	REVENUE EXCESS OIL 110103-03	Special Allocation (JAAC)
January	25,607,170.33	59,950,090.46	2,843,196.57	-	-
February	42,071,264.30	37,842,446.94	2,843,196.57	-	-
March	38,260,203.53	40,594,031.91	2,843,196.57	50,000,000.00	-
April	22,538,916.63	36,373,311.66	2,843,196.57	75,000,000.00	-
May	15,080,926.04	34,522,883.24	2,843,196.57	-	11,600,242.00
June	99,762,596.72	-	-	-	-
July	43,590,477.11	-	-	-	-
August	96,942,952.04	-	-	-	4,780,987.60
September	69,964,238.84	-	-	-	2,376,000.00
October	74,391,161.27	-	-	-	1,935,000.00
November	69,158,072.36	-	-	-	1,684,795.27
December	123,178,985.83	-	-	-	50,388,361.41
	720,546,965.00	209,282,764.21	14,215,982.85	125,000,000.00	72,765,386.28

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
REVENUE PROFILE

DETAILS OF TOTAL REVENUE FOR THE YEAR ENDED 31ST DEC. 2019

S/N	ADMINISTRATIVE CODE	DEPT	APPROVED ESTIMATE 2019	ACTUAL DEPENDENCE 2019	ACTUAL INDEPENDENCE REV.	TOTAL
1	012500100100	ADM	29,450,000.00	4,743,340.00	-	-
2	012500100100	AGRIC	19,050,000.00	1,189,288.00	-	-
3	22000100100	F & S	28,400,000.00	6,540,114.26	-	-
4	022000300100	BUDGET	1,000,000.00	Nil	-	-
5	023400100100	WRKS	106,752,000.00	6,539,224.00	-	-
6	053500100100	ENV.	12,750,000.00	150,688.00	-	-
7	055100300100	EDU.	5,750,000.00	1,057,350.00	-	-
8	052100100100	PHC	15,730,000.00	395,040.00	-	-
	Sub-total		218,882,000.00			20,615,044.26
	110101-01	STAT.ALLO	550,000,000.00	-	720,546,965.00	-
	110102-01	VAT	450,000,000.00		209,282,764.21	
	110101-05	10% STATE IGR	60,000,000.00		14,215,982.85	
	110101-04	JAAC SPECIAL ALLOCA TION	NIL		72,765,386.28	
	110103-03	Excess crude oil	400,000,000.00		125,000,000.00	1,141,811,098.34
	Grand Total		2,233,450,000.00			1,162,426,142.60

Note to the Account

Revenue

Notes 1:

1. Fine, fees & Licenses

Adm	-	4,663,340.00
F & S	-	4,414,770.00
Env.	-	150,688.00
CDI	-	<u>1,057,350.00</u>
		<u>10,286,148.00</u>

Note 2:

2. Earnings & Sales

Adm	-	80,000.00
Agric	-	1,189,288.00
F & S	-	462,700.00
Works	-	2,350,762.00
PHC	-	<u>395,040.00</u>
	-	<u>4,477,790.00</u>

Note 3:

Rent on Government Property

Works	-	4,188,462.00
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Note 4

Interest & Dividend

F & S	-	1,148,274.26
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Note 5

Taxes

F & S	-	514,370.00
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IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT

DEPT OF BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE: 022000300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
210101	SALARY	10,167,570.05	4,398,554.38	5,769,015.67

DEPT OF WORKS, HOUSING, LANDS AND SURVEY

ADMINISTRATIVE CODE: 023400100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	44,348,297.37	26,351,958.35	17,996,339.02

DEPT OF ENVIRONMENTAL SANITATION

ADMINISTRATIVE CODE: 053500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	36,574,607.22	26,672,082.55	9,902,524.67

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPT OF COMMUNITY DEVELOPMENT AND CULTURE

ADMINISTRATIVE CODE: 055100300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	47,530,435.68	51,837,433.75	(4,306,998.07)

DEPT OF PRIMARY HEALTH CARE

ADMINISTRATIVE CODE: 052100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	189,122,413.84	317,700,477.75	(128,578,063.91)

INTERNAL AUDIT UNIT

ADMINISTRATIVE CODE: 011118300101

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	8,036,070.48	3,710,273.96	4,325,796.52

THE COUNCIL

ADMINISTRATIVE CODE: 011200100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	32,400,000.00	9,600,000.00	22,800,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
DEPT OF COMMUNITY DEVELOPMENT AND CULTURE

ADMINISTRATIVE CODE: 055100300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	47,530,435.68	51,837,433.75	(4,306,998.07)

DEPT OF PRIMARY HEALTH CARE

ADMINISTRATIVE CODE: 052100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	189,122,413.84	317,700,477.75	(128,578,063.91)

INTERNAL AUDIT UNIT

ADMINISTRATIVE CODE: 011118300101

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	8,036,070.48	3,710,273.96	4,325,796.52

THE COUNCIL

ADMINISTRATIVE CODE: 011200100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	32,400,000.00	9,600,000.00	22,800,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
HEAD OF LOCAL GOVT. ADMINISTRATION

ADMINISTRATIVE CODE: 012500100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010101	SALARY	7,117,185.92	4,786,444.23	2,330,741.69

OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE: 011100100100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010103	SALARY	166,820,344.16	10,687,089.26	156,133,254.90

OFFICE OF THE SECRETARY TO THE LOCAL GOVT.

ADMINISTRATIVE CODE: 011100300100

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦	BAL. PROVISION ₦
21010103	SALARY	7,023,443.22	-	7,023,443.22

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019
OFFICE OF THE CHAIRMAN (ADMIN CODE: 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018 ₦	ACTUAL EXPENDITURE 2018 ₦
22020102	Travel & transport – General	3,000,000.00	595,500.00
220202	Utilities – General	Nil	Nil
22020102	Telephone Charges	100,000.00	-
22020103	Internet Access Charges	30,000.00	Nil
22020301	Office Stationeries/ Comp Consumable	100,000.00	Nil
22020401	Maintenance of Motor Veh./ Transport equip	1,500,000.00	1,255,700.00
22020402	Maintenance of office furniture	200,000.00	Nil
22020404	Maintenance of Office/ IT Equipment	400,000.00	22,000.00
22020406	Other Maintenance Service	Nil	Nil
22020409	Up keep	2,400,000.00	1,155,000.00
22020502	International Training	Nil	Nil
22020601	Security Services	1,000,000.00	1,155,000.00
22020604	Security Vote (Including Operatives)	4,000,000.00	1,820,000.00
22020801	Motor Vehicle Fuel Cost	300,000.00	Nil
22020803	Plant/ Generator Fuel Cost	Nil	Nil
22021001	Refreshment & Meals	2,000,000.00	150,000.00
22021007	Welfare Packages (Imprest: Chm, Aids & Agencies)	2,000,000.00	1,040,000.00
22021007	Other expenses (Up keep / Fin. Ass./Donation)	4,000,000.00	3,339,333.33
22021033	Contingencies –Other Recruitment costs	4,000,000.00	385,000.00
	SUB-TOTAL OVERHEAD	25,630,000.00	10,917,533.33
	DETAILS OF CAPITAL EXPENDITURES		
23010113	Purchase of Computers	500,000.00	Nil
23010114	Purchase of Printers	200,000.00	Nil
23010146	Purchase of Other Equipment	600,000.00	37,500.00
23010112	Purchase of Office Furniture & fittings	5,000,000.00	Nil
23010105	Purchase of vehicles	30,000,000.00	13,320,000.00
	SUB-TOTAL CAPITAL	36,300,000.00	13,357,500.00
	GRAND TOTAL	613,300,000.00	24,275,033.33

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER 2019
OFFICE OF THE INTERNAL AUDITOR (ADMIN CODE: 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018 ₦	ACTUAL EXPENDITURE 2018 ₦
21020101	Non-Regular Allowances (Leave Allowance)	Nil	Nil
21020102	Local Travel & Transport: Others	120,000.00	20,000.00
22020301	Office Stationeries/ Computer consumables	100,000.00	5,000.00
22020401	maintenance of Motor Veh/ Transport Equip	100,000.00	-
22020402	Maintenance of Office Furniture	100,000.00	25,000.00
22020404	Maintenance of Office / IT Equipment	Nil	-
22020406	Other Maintenance Services	Nil	-
22021001	Refreshment & Meals	500,000.00	-
22021007	Welfare Packages (Imprest etc)	500,000.00	215,000.00
22021033	Contingencies – Other Recruitment Costs	Nil	45,000.00
22020305	Printing of non-security document	100,000.00	Nil
	SUB-TOTAL OVERHEAD	1,520,000.00	310,000.00
	DETAILS OF CAPITAL EXPENDITURES		
23010113	Purchase of Computers	300,000.00	-
23010112	Purchase of Office Furniture & Fittings	250,000.00	Nil
	SUB-TOTAL CAPITAL	550,000.00	-
	GRAND TOTAL	2,070,000.00	310,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER 2019
OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT
(ADMIN CODE: 011100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020102	Local Travel & Transport: Others	400,000.00	-
22020301	Office Stationeries/ Computer consumables	100,000.00	-
22020401	Maintenance of Motor Veh/ Transport Equip	200,000.00	-
22020402	Maintenance of Office Furniture	150,000.00	-
22020406	Other Maintenance Services	150,000.00	-
22021001	Refreshment & Meals	300,000.00	-
22021002	Honorarium & Sitting Allowance	2,000,000.00	-
22021007	Welfare Packages (Imprest etc)	1,000,000.00	355,000.00
22021029	Other Expenses (UP Keep)	800,000.00	-
22021033	Contingencies – Other Recruitment costs	Nil	-
	SUB TOTAL OVERHEAD	5,100,000.00	355,000.00
	Capital Expenditures		
23010146	Purchase of Other Equipment	350,000.00	-
23010112	Purchase of Office Furniture & fittings	1,600,000.00	-
	SUB TOTAL	1,950,000.00	Nil
	GRAND TOTAL	7,050,000.00	355,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER 2019
THE COUNCIL (ADMIN CODE: (011200100100))

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020102	Local Travel & Transport: Others	800,000.00	55,000.00
22020301	Office Stationeries/ Computer consumables	200,000.00	-
22020305	Printing of Non Security Document	450,000.00	
22020306	Printing of security documents	400,000.00	
22020401	Maintenance of Motor Veh/ Transport Equip	200,000.00	Nil
22020402	Maintenance of Office Furniture	300,000.00	Nil
22020404	Maintenance of office/ IT Equipment	1,150,000.00	-
22021001	Refreshment & Meals	1,000,000.00	Nil
22021002	Honorarium & Sitting Allowance	4,500,000.00	450,000.00
22021007	Welfare Packages (Imprest etc)	1,000,000.00	Nil
22021033	Contingencies – Other Recruitment costs	1,000,000.00	Nil
	SUB TOTAL OVERHEAD	11,000,000.00	505,000.00
	CAPITAL EXPENDITURES		
23010112	Purchase of Office Furniture & fittings	2,000,000.00	-
	SUB- TOTAL	2,000,000.00	Nil
	GRAND TOTAL	13,000,000.00	505,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER 2019
HEAD OF LOCAL GOVERNMENT ADMIN (ADMIN CODE: (011200100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020101	Local Travel & Transport- Training	500,000.00	42,500.00
22020102	Local Travel & Transport: Others	Nil	Nil
22020301	Office Stationeries/ Computer consumables	150,000.00	-
22020305	Printing of Non Security Document	50,000.00	3,000.00
22020401	Maintenance of Motor Veh/ Transport Equip	300,000.00	108,000.00
22020402	Maintenance of Office Furniture	50,000.00	-
22020404	Maintenance of office/ IT Equipment	100,000.00	13,000.00
22020406	Other Maintenance Services	200,000.00	-
22020801	Motor Vehicle Fuel Cost	100,000.00	-
22021001	Refreshment & Meals	200,000.00	Nil
22021007	Welfare Packages (Imprest etc)	800,000.00	280,000.00
22021033	Contingencies – Other Recruitment costs	Nil	Nil
	SUB-TOTAL OVERHEAD	2,450,000.00	446,500.00
	CAPITAL EXPENDITURES		
23010113	Purchase of Computers	350,000.00	-
23010114	Purchase of Printers	100,000.00	-
23010146	Purchase of Other Equipment	200,000.00	45,500.00
	SUB- TOTAL	650,000.00	45,500.00
	GRAND TOTAL	3,100,000.00	492,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED 31ST
DECEMBER 2019

DEPT OF GENERAL ADMIN (ADMIN CODE: 012500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020101	Local Travel Transport & Others	Nil	Nil
22020102	Travel & transport – General	350,000.00	90,000.00
22020301	Office Stationeries/ Comp Consumable	400,000.00	282,740.00
22020305	Printing of Non Security Documents	2,000,000.00	497,500.00
22020306	Printing of security documents	1,000,000.00	206,000.00
22020401	Maintenance of Motor Veh. Transport equip.	200,000.00	212,500.00
22020402	Maintenance of Office Furniture	200,000.00	15,000.00
22020404	Maintenance of office/ IT equipment	200,000.00	30,000.00
22020406	Other maintenance services	Nil	120,000.00
22020703	Legal services	800,000.00	100,000.00
22021001	Refreshment & Meals	3,500,000.00	2,729,500.00
22021006	Postages & Courier Seminar	50,000.00	-
22021007	Welfare Packages (Imprest: Chm, Aids & Agencies)	700,000.00	1,430,500.00
22021020	Election – Logistics Support	3,000,000.00	1,900,000.00
22021029	Other expenses (NOA, INEC, SIR, SSS, NSDC etc	2,000,000.00	657,000.00
22021030	Public Enlightenment Programme	4,000,000.00	1,400,000.00
22021033	Contingencies –Other Recruitment costs	2,000,000.00	200,000.00
22040111	Contribution to Traditional Councils	200,000.00	20,000.00
	SUB-TOTAL OVERHEAD	20,600,000.00	9,890,740.00
	CAPITAL EXPENDITURE		
23010113	Purchase of Computers	150,000.00	Nil
23010114	Purchase of Printers	50,000.00	8,000.00
23010115	Purchase of Photocopying Machines	Nil	Nil
23010140	Purchase of UPS/Inverters	50,000.00	15,000.00
23010112	Purchase of Office Furniture & Fittings	500,000.00	200,000.00
2202080	Motor Vehicle fuel cost	100,000.00	Nil
22020803	Plant/ Generator Fuel cost	NIL	-
22020603	Residential rent	300,000.00	400,000.00
23050115	Customary court	-	-
23010146	Purchase of Generator		130,000.00
	SUB-TOTAL CAPITAL	1,150,000.00	753,000.00
	GRAND TOTAL	21,750,000.00	10,643,740.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2019

DEPT OF AGRIC AND NATURAL RESOURCES (ADMIN CODE: 021500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 #	ACTUAL EXPENDITURE 2019 #
22020407	Imprest	960,000.00	185,000.00
22020102	Travel & transport – Others	150,000.00	20,000.00
22020301	Office Stationeries/ Comp Consumable	50,000.00	-
22020305	Printing of Non Security Documents	50,000.00	Nil
22020402	Maintenance of Office Furniture	100,000.00	-
22020404	Maintenance of office/ IT equipment	70,000.00	-
22020406	Other maintenance services	50,000.00	Nil
22021001	Refreshment & Meals	100,000.00	20,000.00
22021007	Welfare Packages (Imprest: Chm, Aids & Agencies)	300,000.00	75,000.00
22021032	Fair, festival, Expo and Submit	200,000.00	200,000.00
22021033	Contingencies –Other Recruitment costs	150,000.00	20,000.00
	SUB-TOTAL OVERHEAD	2,180,000.00	520,000.00
	CAPITAL EXPENDITURE		
23010113	Purchase of Computers	300,000.00	-
23010112	Purchase of Office Furniture & Fittings	400,000.00	-
23010104	Purchase of motorcycles	1,000,000.00	Nil
23050109	Special Projects and Assignments:	12,000,000.00	500,000.00
	* Youth Empowerment through Agric (I – Yes)	Nil	Nil
	* Farmer's Association Support Programme	Nil	Nil
	* Agric shows/ World Food Day	Nil	Nil
	* Avian Influenza Control Programmes	Nil	-
	* Animal Vaccination Programme	Nil	-
	* Cottage Industry (Cassava Processing)	Nil	-
23050113	Land Preparation / Fencing Preparation	15,000,000.00	Nil
23050117	Farm Development	18,000,000.00	
	* Arable Crop Cultivation (Maize, Cassava)	Nil	-
	* Live stock Division :		
	* Poultry	Nil	896,150.00
	* Snailery	Nil	-
	* Education/ Training	Nil	Nil

DEPT OF AGRIC AND NATURAL RESOURCES (ADMIN CODE: 021500100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 #	ACTUAL EXPENDITURE 2019 #
	* Fishery	Nil	-
23050118	Procurement of Agricultural Inputs	1,200,000.00	-
	Insecticides, Herbicides, spraying pumps etc	nil	-
	SUB-TOTAL CAPITAL	47,900,000.00	1,396,150.00
	GRAND TOTAL	50,080,000.00	1,916,150.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2019****DEPT OF FINANCE AND SUPPLIES (ADMIN CODE: 022000100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020102	Travel & transport – Others	150,000.00	65,000.00
22020301	Office Stationeries/ Comp Consumable	300,000.00	222,000.00
22020305	Printing of Non Security Documents	1,000,000.00	2,044,520.00
22020312	Production, Publication and Circulation of AFS	350,000.00	82,500.00
22020313	Production of report to Public Acct Committee (PAC)	100,000.00	70,000.00
22020401	Maintenance of Motor Vehicle/ Transport Equipment	100,000.00	15,000.00
22020402	Maintenance of Office Furniture	150,000.00	85,000.00
22020404	Maintenance of office/ IT equipment	300,000.00	72,000.00
22020406	Other maintenance services	400,000.00	15,000.00
22020602	Office Rent	Nil	Nil
22020701	Financial Consulting	6,140,000.00	5,000.00
22020709	Auditing of Accounts	4,000,000.00	800,000.00
22020801	Motor Vehicle Fuel Cost	Nil	Nil
22020901	Bank Charges (Other than Interest)	650,000.00	139,520.00
220210-29	Imprest	2,800,000.00	21,000.00
22021001	Refreshment & Meal	4,000,000.00	300,000.00
22021007	Welfare Packages (Imprest etc)	4,000,000.00	716,000.00
22021033	Contingencies – other Recruitment Costs	Nil	Nil
22070102	Transfer to Sovereign Wealth Fund	Nil	Nil
	SUB-TOTAL OVERHEAD	18,040,000.00	4,652,540.00
	CAPITAL EXPENDITURES	-	-
23010113	Purchase of Computers	500,000.00	27,000.00
23010114	Purchase of Printers	100,000.00	-
23010112	Purchase of Office Furniture & Fittings	800,000.00	Nil
23050120	Acquisition of Shares	1,000,000.00	-
420101-01	Stabilization fund	55,000,000.00	8,186,387.21
	Conduct of survey	Nil	500,000.00
	SUB-TOTAL CAPITAL	57,400,000.00	8,713,387.21
	GRAND TOTAL	75,440,000.00	13,365,927.21

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2019****DEPT OF BUDGET, PLANNING, RESEARCH AND STATISTICS****(ADMIN CODE: 022000300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020407	Imprest	960,000.00	125,000.00
22020102	Travel & Transport – Others	150,000.00	Nil
22020301	Office Stationeries/ Comp Consumable	100,000.00	-
22020305	Printing of Non Security Documents	300,000.00	Nil
22020402	Maintenance of Office Furniture	70,000.00	-
22020404	Maintenance of office/ IT equipment	200,000.00	Nil
22020406	Other maintenance services	200,000.00	Nil
22021001	Refreshment & Meal	1,000,000.00	Nil
22021007	Welfare Packages (Imprest etc)	200,000.00	140,000.00
22021014	Annual Budget, Expenses & Admin	2,000,000.00	400,000.00
22021022	Planning, Monitoring & Evaluation	700,000.00	Nil
22021023	Research and Documentation	1,500,000.00	Nil
22021029	Other Expenses (Bulk sms Broadcast, NBS, SDGS, ICT Training)	1,000,000.00	25,000.00
22021031	Conduct of Survey	3,000,000.00	1,000,000.00
22021033	Contingencies – other Recruitment Costs	1,500,000.00	Nil
	SUB-TOTAL OVERHEAD	12,880,000.00	1,690,000.00
	CAPITAL EXPENDITURES		
23010113	Purchase of Computers	1,000,000.00	27,000.00
23010114	Purchase of Printers	300,000.00	Nil
23010112	Purchase of Office Furniture & Fittings	500,000.00	-
23050120	Counterpart Funding	2,000,000.00	-
23010146	Purchase of other equipments	300,000.00	Nil
22020702	Information Technology Consulting	Nil	Nil
	SUB-TOTAL CAPITAL	4,100,000.00	27,000.00
	GRAND TOTAL	16,980,000.00	1,717,000.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2019****DEPT OF WORKS AND HOUSING (ADMIN CODE: 023400100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
220204-07	Imprest	1,600,000.00	300,000.00
22020102	Travel & transport – Others	100,000.00	15,100.00
22020201	Electricity Charges	3,000,000.00	810,000.00
22020301	Office Stationeries/ Comp Consumable	100,000.00	12,000.00
22020305	Printing of Non Security Documents (Agreement papers, Files etc)	400,000.00	Nil
22020401	Maintenance of Motor Veh/Transport Equipments	500,000.00	210,000.00
22020402	Maintenance of Office Furniture	150,000.00	6,500.00
22020404	Maintenance of office/ IT equipment	200,000.00	Nil
22020405	Maintenance of Plants/ Generators	800,000.00	26,000.00
22020406	Other maintenance services	1,000,000.00	57,400.00
22020412	Maintenance of Markets/ Public Places	200,000.00	-
22020413	Minor Road Maintenance	2,000,000.00	1,650,000.00
22020419	Maintenance of Borehole Schemes	1,300,000.00	Nil
22020802	Other Transport Equipment Fuel Cost	500,000.00	Nil
22020803	Plants Generator Fuel Cost	2,000,000.00	900,000.00
22021001	Refreshment & Meal	100,000.00	250,000.00
22021007	Welfare Packages (Imprest etc)	500,000.00	165,000.00
22021033	Contingencies – other Recruitment Costs	1,000,000.00	222,000.00
	SUB-TOTAL OVERHEAD	15,450,000.00	4,624,000.00
	CAPITAL EXPENDITURES		
23010113	Purchase of Computers	300,000.00	Nil
23010114	Purchase of Computer Printers	70,000.00	-
23010146	Purchase of other Equipments	2,300,000.00	169,000.00
23010112	Purchase of Office Furniture & Fittings	1,000,000.00	-
230101101	Purchase/ Acquisition of Land	15,000,000.00	-
23010150	Purchase of Road Equipments /Tools	3,500,000.00	-
23010101	Construction /Provision of Office Buildings	20,000,000.00	Nil
22021029	Other Expenses	200,000.00	60,000.00

DEPT OF WORKS AND HOUSING (ADMIN CODE: 023400100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2018 ₦	ACTUAL EXPENDITURE 2018 ₦
23020105	Construction/ Provision of Water Facilities	15,000,000.00	6,349,050.00
	* Drilling of Boreholes at 11 locations within the Local Government Areas	Nil	Nil
23020107	Construction / Provision of Public Schools	20,000,000.00	-
	* A block of 3 classrooms each at the following schools	-	-
	(i) Agbaje Pry Schl. (ii) St. Patrick Pry Schl, Abebi (iii) St. Joseph Pry Schl. Abebi (iv) Oba Ido Pry Schl.	Nil	-
23020118	Construction / Provision of infrastructures	11,211,990.75	37,062,109.77
23020114	Construction / provision of roads	210,000,000.00	143,033,665.00
	* Tarring & Asphaltic Overlay	-	-
	* Culvert & Drainage	Nil	Nil
	* Dredging / Channelization	Nil	Nil
	* Bridges	Nil	Nil
23020113	Construction / Provision of Electricity	31,963,009.25	-
	* Street light at Idikan / Ogunpa & Others	Nil	Nil
23030102	Rehabilitation / Repairs- Electricity	3,000,000.00	520,000.00
23030104	Rehabilitation / Repairs – Water Facilities at Ile Abere/ Alakufo, Ile Shode & Others	6,500,000.00	Nil
23030105	Rehabilitation/ Repairs – Hospital/ Health Centres	7,000,000.00	Nil
23030106	Rehabilitation / Repairs – Public schools	18,000,000.00	Nil
23030113	Rehabilitation / Repairs – Roads at Ori-Eru Oritamerin Road (810m) & Others	20,000,000.00	7,743,000.00
23030121	Rehabilitation / Repairs of Office Buildings	10,000,000.00	1,707,835.50
23030124	Construction of market & Market Party/ Garages	4,000,000.00	Nil
23030123	Rehabilitation/ Repairs of Traffic Light/Street Lights	1,000,000.00	-
	* Maintenance of Solar Light at Atowoda Road & Others	Nil	Nil
23030125	Rehabilitation/ Repairs – Power Generating Plants	1,200,000.00	Nil
23040107	Preparation/ Execution of Master/Regional Plan	8,500,000.00	Nil
230350119	Contingencies – Capital	5,000,000.00	959,700.00
23050114	Compensation for acquired landed properties	2,000,000.00	Nil
	SUB-TOTAL	416,745,000.00	197,604,360.27
	GRAND TOTAL	432,395,000.00	202,228,360.27

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2019****DEPT OF ENVIRONMENTAL SANITATION (ADMIN CODE: 053500100100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 N	ACTUAL EXPENDITURE 2019 N
22020407	Imprest	1,460,000.00	200,000.00
22020102	Travel & Transport – Others	100,000.00	Nil
22020301	Office Stationeries/ Comp Consumable	60,000.00	Nil
22020309	Uniforms & Other clothing	50,000.00	Nil
22020401	Maintenance of Motor Veh/Transport Equipments	200,000.00	Nil
22020402	Maintenance of Office Furniture	50,000.00	-
22020404	Maintenance of office/ IT equipment	50,000.00	-
22020406	Other maintenance services	50,000.00	8,000.00
22020412	Maintenance of Markets/ Public Places	100,000.00	-
22020605	Cleaning & Fumigation Services	1,700,000.00	1,275,000.00
22020802	Other transport Equipment Fuel Cost	300,000.00	-
22021001	Refreshment & Meal	100,000.00	-
22021007	Welfare Packages (Imprest etc)	450,000.00	90,000.00
22021027	Disaster Management	500,000.00	670,000.00
22021029	Other expenses (Burial of Pauper, Animal Carcasses)	500,000.00	40,000.00
22021030	Public Enlightenment Programme	200,000.00	-
22021033	Contingencies – other Recruitment Costs	850,000.00	457,000.00
	SUB-TOTAL OVERHEAD	6,720,000.00	2,740,000.00
	CAPITAL EXPENDITURES		
23010146	Purchase of Other Equipment	200,000.00	Nil
23010106	Purchase of VANS	5,000,000.00	Nil
23010108	Purchase of Buses (Utility Vehicles)	4,500,000.00	112,500.00
23040102	Erosion and Flood Control	18,000,000.00	10,302,000.00
23040104	Industrial Pollution Prevention & Control/ environmental Sanitation	11,025,000.00	3,805,000.00
23040164	Water Pollution and Control	2,000,000.00	218,000.00
22020305	Printing of non-security document	100,000.00	Nil
	SUB-TOTAL	40,825,000.00	14,437,500.00
	GRAND TOTAL	47,545,000.00	17,177,500.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT**
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2019**DEPT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMIN CODE: 055100300100)**

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020407	Imprest	1,800,000.00	200,000.00
22020102	Travel & Transport – Others	200,000.00	15,000.00
22020202	Telephone Charges	Nil	Nil
22020301	Office Stationeries/ Comp Consumable	100,000.00	Nil
22020305	Printing of Non security Document	100,000.00	Nil
22020311	Food Stuff/ Catering Materials Supplies	Nil	-
22020401	Maintenance of Motor Vehicle/ Transport	Nil	-
22020402	Maintenance of Office Furniture	100,000.00	-
22020404	Maintenance of office/ IT equipment	100,000.00	-
22020406	Other maintenance services	Nil	-
22020411	Maintenance of Community Equip.	Nil	-
22021001	Refreshment & Meal	1,500,000.00	982,856.57
22021003	Publicity & Advertisements	2,000,000.00	573,732.50
22021007	Welfare Packages (Imprest etc)	1,000,000.00	150,000.00
22021009	Sporting Activities	500,000.00	45,000.00
22021020	Election – Logistics Support	Nil	Nil
22021021	Special Days/ Celebrations	1,000,000.00	900,000.00
22021024	Pilgrimage and Religious Festivals	2,500,000.00	Nil
22021027	Disaster Management	Nil	-
22021029	Other Expenses (Photography, Media Coverage)	800,000.00	103,000.00
22021030	Public Enlightenment Programme	1,500,000.00	1,445,000.00
22021032	Fair, Festival, Expo and Summit	1,200,000.00	970,000.00
22021033	Contingencies – other Recruitment Costs (Afinju Stipend)	1,700,000.00	394,747.50
22040109	Grant to Communities/ NGOs/CDAs	3,000,000.00	29,000.00
22050102	Meal Subsidy	3,000,000.00	385,000.00
22050105	Education Subsidy	4,000,000.00	-
22020303	Newspapers	250,000.00	Nil
	SUB-TOTAL	26,350,000.00	6,193,336.57

DEPT OF COMMUNITY DEVELOPMENT AND CULTURE (ADMIN CODE: 055100300100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 #	ACTUAL EXPENDITURE 2019 #
23010139	Purchase of Routers/Switches	300,000.00	Nil
23010146	Purchase of other equipment (Public Address)	300,000.00	Nil
23010125	Purchase of Library Books & Equipment	500,000.00	-
23010143	Purchase of Cameras	8,000,000.00	Nil
23010145	Purchase of Projectors	1,600,000.00	-
23010124	Purchase of Teaching/ Learning Aid Equip.	2,000,000.00	100,000.00
23050110	Educational Programmes	3,200,000.00	250,000.00
23050111	Constituency Projects/ Empowerment Programmes	-	-
	* Women & youth Dev. Programmes	10,000,000.00	4,720,000.00
	* Lema	Nil	-
	* Advocacy / Enlightenment Programmes / Community Mobilization Programmes	7,000,000.00	2,855,000.00
	* Projects for the physically challenged	1,000,000.00	100,000.00
	* Widowhood and Aged Programmes	2,500,000.00	430,000.00
23010126	Purchase of Sporting / Gaming Equipment	700,000.00	Nil
23010130	Purchase of Recreational Facilities	1,500,000.00	
	* Sporting Programmes / Activities	Nil	-
	* Youth Dev. Programmes (NYSC, etc)	800,000.00	Nil
23010112	Purchase of office furnitures & fixing	Nil	-
	SUB-TOTAL CAPITAL	39,400,000.00	8,455,000.00
	GRAND TOTAL	65,750,000.00	14,648,336.57

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN

YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENT OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DECEMBER 2019

DEPT OF PRIMARY HEALTH CARE (ADMIN CODE: 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
22020102	Travel & transport – Others	100,000.00	Nil
22020202	Electricity Charges	400,000.00	55,440.00
22020301	Office Stationeries/ Comp Consumable	250,000.00	Nil
22020305	Printing of Non security Document	500,000.00	200,000.00
22020307	Drugs/ Laboratory/ Medical Supplies	3,500,000.00	747,000.00
22020401	Maintenance of Motor Vehicle/ Transport	150,000.00	415,000.00
22020407	Imprest	1,560,000.00	-
22020402	Maintenance of Office Furniture	200,000.00	-
22020404	Maintenance of office/ IT equipment	250,000.00	Nil
22020406	Other maintenance services	Nil	Nil
22020802	Other Transport equip Fuel Cost	100,000.00	-
22021001	Refreshment & Meal	100,000.00	Nil
22021007	Welfare Packages (Imprest etc)	1,000,000.00	75,000.00
22021010	Direct Teaching & Laboratory Cost	100,000.00	-
22021027	Disaster Management	800,000.00	-
22021030	Public Enlightenment Programme	500,000.00	100,000.00
22021033	Contingencies – other Recruitment Costs (Afinju Stipend)	500,000.00	122,470.00
22021021	Special day celebration	300,000.00	250,000.00
	SUB-TOTAL OVERHEAD	10,310,000.00	1,714,910.00
	CAPITAL EXPENDITURES		
23010113	Purchase of Computers	900,000.00	-
23010114	Purchase of Computer Printers	150,000.00	-
23010112	Purchase of Office Furniture & Fittings	1,100,000.00	-
23010122	Purchase of Health / Medical Equip.	5,500,000.00	983,200.00
22020803	Plant/ Generator Fuel Cost	nil	nil
23050109	Special Projects and Assignments:	-	-
	* Medical/Mat. Service (Family Planning, Malaria Control etc)	6,000,000.00	Nil
	* Drug Supplies	Nil	Nil
	* Disease Surveillance, Control and Prevention	4,000,000.00	Nil
	* LACA	5,000,000.00	100,000.00
	* Public Enlightenment Campaigns	6,000,000.00	200,000.00
	* Immunization Programmes	8,000,000.00	400,000.00
23010122	Malaria programmes	3,500,000.00	50,000.00
22021022	Planning, monitoring & evaluation	250,000.00	-

DEPT OF PRIMARY HEALTH CARE (ADMIN CODE: 052100100100)

ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED ESTIMATE 2019 ₦	ACTUAL EXPENDITURE 2019 ₦
	* Monitoring and Evaluation	Nil	Nil
	SUB-TOTAL CAPITAL	40,400,000.00	1,733,200.00
	GRAND TOTAL	50,710,000.00	3,448,110.00

IBADAN NORTH WEST LOCAL GOVERNMENT, ONIREKE IBADAN**YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT
SUMMARY OF ACTUAL EXPENDITURE FOR THE YEAR ENDED
31ST DEC, 2019**

S/N	DEPT.	PERSONNEL COST ₦	OVERHEAD COST ₦	CAPITAL EXPENDITURE ₦	TOTAL ₦
1	ADMIN & GEN. DEPT	62,698,201.00	9,890,740.00	753,000.00	73,341,941.00
2	AGRIC & NAT. RESOURCES DEPT.	11,978,193.76	520,000.00	1,396,150.00	13,894,343.76
3	FINANCE & SUPPLIES	71,185,984.00	4,652,540.00	8,713,387.21	84,551,911.21
3A	FINANCE & SUPPLIES DEPT. (PENSION)	137,142,415.88	-	-	137,142,415.88
4	B.P.R.& S DEPT	4,398,554.38	1,690,000.00	27,000.00	6,115,554.38
5	WORKS & HOUSING	26,351,958.35	4,624,000.00	197,604,360.27	228,580,318.62
6	ENVIRONMENTAL DEPT.	26,672,082.55	2,740,000.00	14,437,500.00	43,849,582.55
7	COMM. DEV.	51,837,433.75	6,193,336.57	8,455,000.00	66,485,770.32
8	P.H.C DEPT.	317,700,477.75	1,714,910.00	1,733,200.00	321,148,587.75
9	INTERNAL AUDIT	3,710,273.96	310,000.00	-	4,020,273.96
10	HLGA	4,786,444.23	446,500.00	45,500.00	5,278,444.23
11	THE COUNCIL	9,600,000.00	505,000.00	NIL	10,105,000.00
12	OFFICE OF CHAIRMAN	10,687,089.26	10,917,533.33	13,357,500.00	34,962,122.59
12A	ADHOC STAFF	5,890,800.00	-	-	5,890,800.00
12B	SEVERAL ALLOWANCE	113,500,000.00	NIL	NIL	113,500,000.00
13	OFFICE OF THE SECRETARY	-	355,000.00	NIL	355,000.00
14	ANNUAL LEAVE BONUS	1,003,124.42	-	-	1,003,124.42
15	INSURANCE	-	-	-	-
		859,143,033.29	44,559,559.90	246,522,597.48	1,150,225,190.67

EXPENDITURE

Note 1

Office of the Chairman

Chairman	-	2,788,341.74
Allowance	-	5,786,064.52
Vice Chairman	-	1,536,000.00
P. A. to Chairman	-	323,860.00
P. A. to Vice Chairman	-	<u>252,823.00</u>
		<u>10,687,089.26</u>

Note 2

ADHOC STAFF

Casual driver	-	660,000.00
Corpors	-	1,500,000.00
NPC	-	1,455,000.00
Sweepers	-	<u>2,275,800.00</u>
	-	<u>5,890,800.00</u>

IBADAN NORTH WEST LOCAL GOVERNMENT
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF INDIVIDUAL ADVANCES BALANCES AS AT DECEMBER
31ST 2019

EDUCATION UNIT, AGRIC & BUDGET UNIT

EDUCATION UNIT

S/N	NAME	AMOUNT	
1	ODERINU DUNNI H.	6,722.00	
2	OKE DEWUNMI	6,692.00	
3	AMOO FAUSAT B.	15,848.00	
4	BADMUS YETUNDE	35,864.00	
5	S. T. SALAMI	29,172.00	
6	R. J. OPABUNMI	108,800.00	
7	M. A. ADEUS	61,200.00	
8	ADEYEMO Y. A.	38,172.00	
9	OYEWUNMI BELLOW	26,520.00	
10	Y. B. SOLA OWONUBI	51,000.00	
11	M. A. OGEROJU	79,560.00	
12	R. O. ADEYEMO	39,770.90	
13	FALOYE A. C.	6,732.80	
14	KAREEM R. KUNLE	159,120.00	
15	ADEAGBO L. O.	180,540.00	
16	SALAMI OJO	180,540.00	
17	F. O. OLAYIWOLA	183,300.00	
18	OKESINA O. A.	3,445.00	
19	ABIOLA OLADIMEJI	35,904.00	
20	OLAIDE BRAIMOH	760.00	
21	KEMI UNEANE	174,420.00	1,424,082.70
	AGRIC UNIT		
22	ZAINAB BELLO	3,071.80	
23	M. A. SADIQ	68,000.00	
24	ADEOLA AKANNI	50,000.00	
25	SAIDA DEOLA AKANNI	102,300.00	223,371.80
	BUDGET DEPT		
26	AKANO SEGUN ABIFARIN	18,360.00	
27	ADELEYE OGBENI	6,876.00	
28	EMMANUEL OLANIYI	123,420.00	
29	MAYOWA MUILI ABIMBOLA	94,247.00	
30	ADEWALE OLURANTI	(2,960.00) (OVER DEDUCTION)	239,943.00
31	KOLAPO ARANSI (R.I.P)	45,978.00	
32	OJERINDE A. A.	23,526.00	
33	ADEOLA ALAMU	22,400.00	
34	ONAJOBI KAYODE	8,360.00	

35	KAZEEM OLATUNBOSUN	6,411.00	
36	TUNDE AZEEZ ADEMOLA	3,528.00	
37	MUSILIU OLAYIWOLA	40,392.00	
38	DARE OYEBODE	4,482.00	
39	MALOMO ADEWUYI	21,216.00	
40	TAJUDEEN GANIYU	18,360.00	
41	AMIDU TIAMIYU	52,692.00	
42	FIJABI MORUFF	146,080.00	
43	ADEGBENRO ADEKOYA	31,416.00	
44	ADEGUNLE YEMI	6,120.00	
45	AYOADE SIKIRU	171,360.00	
46	ALAWOLE KAZEEM	171,360.00	
47	OLAEGBE KABIRU	20,900.00	794,581.00
	ESTATE VALUATION		
48	A. O. OGUNSOLA	163,200.00	
49	AKINSAWE FOLASADE	2,204.00	
50	OYENIYI, T. A.	17,972.00	183,376.00
	TOWN PLANNING		
51	OLANIRAN QUABIRAT	44,840.00	
52	FOLAKE OKANLAWON	22,440.00	
53	OLAEGBE KABIRU	6,980.00	
54	OLABODUN THOMPSON	51,977.43	126,237.43
	HEALTH DEPT AND ENVIRONMENTAL DEPT		
55	O. O. OKETOTO	85,000.00	
56	B. R. IBRAHEEM	106,560.00	
57	BABARINDE R. A.	73,494.00	
58	M. B. AKINTAYO	12,546.00	
59	ADEGBOYEGA O. O.	204,000.00	
60	JAYEOBA RANTI	9,172.00	
61	M. O. BABALOLA	29,240.00	
62	OLAYINKA OLADIPO	5,420.00	
63	BABATUNDE F.	42,636.00	
64	AKINTOLA ABOSEDE	61,184.00	
65	S. M. ADELEKE	(6.50) OVER DEDUCTION	
66	MOJIRAYO AKINADE	26,520.00	
67	OKOJIE FUNKE	173,400.00	
68	ADEDOKUN ABIGAEL B.	64,600.00	
69	S. M. OLAFINJANA	79,506.00	
70	M. OLAOGUN	60,588.00	
71	T. T. RAJI	22,440.00	
72	M. OGUN	17,136.00	
73	ROSELINE LAWAL	19,380.00	
74	JULIANA AINA	24,480.00	
75	OLASUPO OLAOGUN	18,360.00	

76	ABOLADE ADIJAT	18,360.00	
77	G. ADEKANBI	(6,800) OVER DEDUCTION	
78	AYELABOLA BOLAJI	91,800.00	
79	JOSEPH OLUFEMI	31,620.00	
81	IDOWU ODEGBENRO	22,400.00	
82	VERONICA AKOMOLAFE	107,706.00	
83	OYEDOKUN A. O.	40,800.00	
84	AKINTOLA T. O.	136,000.00	
85	IYIOLA ESTHER	200,600.00	
86	ADERIBIGBE AINA	60,149.00	
87	TANIMOWO F. E.	132,600.00	
88	OLWOOKERE E. T	20,197.00	
89	VICTORIA OGUNLEYE	(10,180) (Over deduction)	
90	EJIADE ALAMU	32,640.00	
91	ALAKA R. O.	153,000.00	2,166,547.50
	FINANCE AND SUPPLIES DEPT		
91	ENIADE ADEREMI	54,120.00	
92	ADEOSUN TOYIN	21,000.00	
93	HAMMED ABIODUN	76,272.00	
94	LOLADE OLADOKUN	13,056.00	
95	ADEOSUN M. A.	94,800.00	
96	ADEWUYI A. S.	13,464.00	
97	SHODEHINDE G. O.	51,660.00	
98	LAWAL BODE	9,150.00	
99	RONKE PETERS	122,320.00	
100	MORONKOLA KAFILAT	38,148.00	
101	FATIMO ADEBIMPE	34,924.00	
102	ADEBAYO E. A. (R.I.P)	106,732.00	
103	SEGUN AJAYI	45,904.00	
104	OGUNSINA S. A.	2,244.00	
106	KAZEEM OYEBANJI	9,180.00	
107	AKANDE T. K.	1,020.00	
108	SEYI AYANTOLA	6,120.00	
109	SAFIU OLADOKUN	2,346.00	
110	ADEDITI M. T.	22,440.00	
111	BAYO GBADAMOSI	2,244.00	
112	ADEYEMI TAYO	24,480.00	
114	AKINROPO GBENGA	2,244.00	
115	R. Y. OLATUNBOSUN	58,344.00	
116	OLUFEMI OLAJIRE	66,340.00	
117	IBRAHIM SULIFALI	100.00	
118	ABIONA FUNMILAYO D.	49,368.00	
119	M. O. ADEKUNLE	36,720.00	
120	ADESINA A. T.	12,240.00	
121	ECHINMA O. A.	29,164.00	
122	IDOWU J. O. (D. T.)	134,640.00	

123	OYEWOLE FOYEKE B.	6,732.00	
124	ADENIRAN MORISE	34,640.00	
125	AZEEZ INAOLAJI A.	11,220.00	
126	OLADOKUN G. B.	171,360.00	
127	BASIRAT ADEYEMI	125,664.00	
128	OLATUNJI G. O.	62,822.00	
129	YEMISI OLATINWO	14,741.43	1,567,963.43
	ADMIN DEPT		
130	SOLAJA FAITH	1,632.00	
131	KEHINDE S. O.	109,956.00	
132	RAHEEM R. ADENIKE	2,244.00	
133	MUKAILA AMUSA	17,438 (OVER DEDUCTION)	
134	AKINTAYO KEHINDE	137,700.00	
135	ALIRAT OLAGUNJU	2,244.00	
136	OLABISI YUSUFF	18,196.00	
137	DASOLA OLADIPO	(2244) Over deduction	
138	B. T. AKINODE	20,196.00	
140	TIMOTHY TIJANI	3,460.00	
141	FARAMADE MAKINDE	8,970.00	
142	OYEWOLE ADUNOLA	7,692.00	
143	FOLARIN JOSEPH	63,280.00	
144	S. O. AMOLE	2,244.00	
145	ROMOKE MUILI	2,244.00	
146	MUKAILA BOLARINWA	24,480.00	
147	MUILI OLAIDE	5,100.00	
148	AKINYODE R. A.	4,060.00	
149	JOSEPH OGUNSINA	10,200.00	
150	ADEGOKE OGUNKOYA	15,300.00	
151	HAMZAT K. O.	13,872.00	
152	F. O. AMOO	89,004.00	
153	OKUNOYE J. F.	12,240.00	
154	JACINTA OFORJIOGUN	3,739.74	
155	ADEGBOYEGA G. A.	20,400.00	
156	OLANRENWAJU MOSURU	(1,020) OVER DEDUCTION	
157	ELEBUTE M. O.	82,000.00	
158	KAMORU ALAMU	89,760.00	
159	ADEDEJI I. A.	64,260.00	
160	BOLANLE OLUWALE	92,775.00	
161	F. A. OKETA	22,440.00	
162	DAWODU IYABO	35,119.00	
163	ABDULAH I TIJANI	127,905.00	
164	ADESUYI KEMI	122,400.00	
165	LATIF AKANGBE	33,660.00	
166	MARY O. AYENI	122,400.00	
167	ADESOKAN P. O.	121,900.00	
168	ADEPOJU KEHINDE	12,000.00	
169	ADEYEMI AFOLABI	30,000.00	

170	IJIOLA SAMUEL	8,984.00	
171	TAIWO OLAOSUN	(18.27) Over deduction	
172	ADEJUMO MOJIB	612.00	
173	IJIOLA SAMUEL	8,984.00	1,532,932.47
	TOTAL		8,259,035.33

IBADAN NORTH WEST LOCAL GOVERNMENT
YEAR 2019 GENERAL PURPOSE FINANCIAL STATEMENT

STATEMENT OF INDIVIDUAL DEPOSIT BALANCES AS AT DECEMBER 31ST 2019

1.	PAYE	-	1,945,198.18
2.	NULGE	-	8,302,255.17
3.	IMPA	-	4,582,856.00
4.	IMG	-	2,133,775.00
5.	CTCS	-	8,632,106.15
6.	MUSLIM COOP	-	1,781,367.70
7.	ESSENTIAL COMMODITIES	-	2,035,665.19
8.	MHWUN	-	1,780,744.54
9.	NANNM	-	80,066.87
10.	NUP	-	928,879.10
11.	NACHPN	-	60,753.39
12.	RISING SUN	-	49,915.00
13.	FIRST BANK	-	185,106.89
14.	NUP – PROJECT	-	(84,956.09)
15.	OTHER DEPOSIT	-	62,294.42
16.	VAT	-	2,735,053.79
17.	TAX	-	13,674,291.88
18.	STAMP DUTY	-	1,415,925.01
19.	OGUNDELE MOSHOOD	-	240,826.45
20.	AKINTUNDE ALABI	-	456,468.12
21.	BABATUNDE OMOLAYO	-	101,997.00
22.	RAHEEM RONKE	-	52,800.00
23.	APATA ABIOLA	-	397,788.30
24.	LAWAL FATIMOH	-	11,099.31
25.	HEALTH INSURANCE	-	31,849.00
26.	ELUBO NULGE	-	21,395.00
27.	FISH	-	(86,520.00)
28.	NULGE LOAN	-	<u>(61,050.00)</u>
	TOTAL	-	<u>51,467,951.37</u>

PENSIONER GROSS SALARY

S/N	MONTH	AMOUNT
1	JANUARY 2019	7,966,443.66
2	FEBRUARY 2019	7,893,644.86
3	MARCH, 2019	7,888,084.84
4	APRIL, 2019	8,205,100.98
5	MAY, 2019	8,708,926.15
6	JUNE 2019	8,653,039.15
7	JULY, 2019	10,370,640.86
8	AUGUST, 2019	8,864,552.61
9	SEPTEMBER, 2019	8,476,935.37
ii.	SEPTEMBER, 2019	9,415,460.63
10	OCTOBER, 2019	8,476,935.37
Ii	OCTOBER, 2019	8,920,513.97
11	NOVEMBER, 2019	13,469,133.18
Ii	NOVEMBER, 2019	10,850,554.11
12	DECEMBER, 2019	8,982,450.14
		137,142,415.88

IBADAN NORTH WEST LOCAL GOVERNMENT
RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019

BANK BALANCES

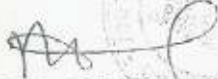
Account Number	Bank Names	Balance (#)
Zenith Bank	1015037285	10,847,648.55
Zenith Bank	1015316018	23,025,768.02
UBA	1019663613	13,414,482.00
Polaris	4040020625	<u>172,376.59</u>
		47,460,270.16


Add

Bank Charges	(App 1)	733,518.31	
Debit in bank not yet in CB	(APP II)	7,344,768.05	
Credit in CB not yet in Bank state	(APP III)	<u>139,866.55</u>	<u>8,218,152.91</u>
			55,678,423.07

Less

Unpresented cheque	(APP IV)	16,895,036.43	
Credit in bank not yet in CB (APPV)	(APP V)	2,407,391.44	
Diff. in posting (APP VI)	(APP VI)	<u>76,769.92</u>	<u>19,379,224.79</u>
			<u><u>36,299,198.28</u></u>


ALH. AKEEM AYEGBONYIN AFE BIOYE
Director of Finance & Supply


EDET OLAIDE TOLULOPE
Reconciliation Officer

APPENDIX I

BANK CHARGES as at 31st December, 2019

Bank Charges

Balance B/F	658,324.19
1 - 31 December, 2019 a/c no 1015037285	4,323.00
1 - 31 December, 2019 a/c no 1015316018	<u>70,871.12</u>
	<u>733,518.31</u>

APPENDIX II

Debit in bank not yet in Cashbook as at 31st December, 2019

Bal B/F from November, 2017 Reconciliation Statement	5,192,824.99
2/12/17 Akinyele chq no 0411	12,990.00
Chq no 1092 of 3/1/18 Egbeda L/G CICS	7,500.00
Chq no 1079 of 3/1/18 Egbeda L/G CICS	15,000.00
Chq no 1100 of 9/1/18 AIUP	64,341.61
Chq no 1101 of 9/1/18 AIUP	64,341.61
Chq no 1074 of 11/1/18 Akinyele LG	12,990.00
Chq no 1075 of 12/1/18 IBNWLG	34,980.00
Chq no 1094 of 18/1/18 med & health workers	73,630.89
" " 1078 of 23/1/18 heritage bank	25,000.00
" " 376 of 1/3/18 NANNMS	57,103.75
" Trf to IBNWLG 23/3/18	190,500.36
Chq 751 Olaye Olasunkanmi 14/6/18	100,000.00
Chq 586 pd Abdul Rasaq Taofeek 18/7/18	35,000.00
Chq 587 pd Hon. Nurudeen Laoye 18/7/18	35,000.00
NIP Cr Omotosho Shakirat at Adeola F6N 20/9/18	11,071.51
Chq no 546 Mr. Busari Akeem 24/10/18	150,000.00
Samuel Kolawole Ajadi 31/10/18	45,117.46
Quadri Isiaka Adekunle 31/10/18	26,000.00
Chq 1541 Oluyole L/G Statu Acct. 1/11/18	30,000.00
Chq No 863 Akinyele L/G staff loan 16/11/18	7,050.00
15/3/19 Akinrinola Sarah	46,245.94
28/3/19 Oladeji Adijat Adeteju	43,633.17
4/7/19 Akinyele LG chq no 927	3,000.00
1/7/19 NUP chq no 1843	81,837.63
1/7/19 NUP chq no 1844	81,837.63
23/9/19 Alh. Ogundele Moshood chq no 1355	50,000.00
09/10/19 Mr. Yekeen Babatunde Akeem chq no 1373	80,000.00

04/11/19	Ibadan North East Nulge CICS chq no 1415	168,995.00
09/12/19	Outflow to Engr. Ayanbode Biliaminu	97,448.98
16/12/19	Aynawuyi Funmilola chq no 1543	26,500.00
17/12/19	Ojo Abosede Raimot chq no 1543	40,067.30
17/12/19	Ojo Abosede Raimot chq no 1543	40,067.30
17/12/19	Mr. Yekeen Babatunde A. chq no 1544	50,000.00
17/12/19	Mr. Yekeen Babatunde A. chq no 1561	30,000.00
30/12/19	Bail out refund account	<u>214,692.92</u>
		<u>7,344,768.05</u>

APPENDIX III

Difference in posting as at 31st December, 2019

Bal. b/f from Nov. 2017 Reconciliation

139,866.55

APPENDIX IV

Unpresented chqs as at 31st December, 2019

Bal B/F from Nov. 2017 Reconciliation	228,193.17
Chq 1460 South West L/G	6,400.00
Chq 509 Amusa Gbolagade	6,450.00
Chq 1530 Ibadan South West	6,470.00
Chq 1557 Ib South West L/G	2,420.00
Chq 1591 Akinyele L/G	750.00
Chq 1580 NANM	5,077.56
Chq 1518 MHWUM	18,524.12
Chq Ib South West L/G	2,187.50
Chq 0120 Ib North L/Govt	6,930.00
Chq 620 NANNM	15,232.68
Chq 942 IBNWLG	2,134.88
Chq 975 Akinyele Local Government	3,000.00
Chq 976 Akinyele Local Government	3,000.00
Chq 916 Akinyele Local Government	1,500.00
Chq 1649 Akinyele Local Government	1,500.00
Chq 630 Akinyele Local Government	2,250.00
Chq 1771 IBEDC Dugbe Unit	229,564.23
Chq 629 IBSWLG	6,562.00
Chq 1026 MHWUN	75,329.44
Chq 1093 NANNM	20,653.00
Chq 1849 Atiba Local Government	14,166.25
Chq 1100 Akinyele Local Government	3,000.00
Chq 1305 Afijio Local Government	8,583.00
Chq no 1435 Local Govt Service Commission	11,333.00
Chq no 1438 Lagelu LG	48,411.00
Chq no 1455 Mr. Gbolagade Amuzat	50,000.00
Chq no 1476 Atiba L/G	14,166.25
Chq no 1542 NANNM Oyo State	18,504.71
Chq no 1475 Lagelu L/G	48,411.10

Chq no 1519 NANNM Oyo State	20,941.99
Chq no 1570 Local Govt Service Commission	11,333.00
Chq no 1574 Akinyele L/G	3,000.00
Chq no 1573 Lagelu L/G	48,111.00
Chq no 1576 SWLG	15,740.28
Chq no 1568 IBNELG	175,775.00
Chq no 1589 NUP	89,633.37
Chq no 1588 NUP Project	89,633.38
Chq no 1586 Oyo State Nulge	336,126.00
Chq no 1583 NACHPN Oyo State	52,433.57
Chq no 1584 NANNM Oyo State	21,048.66
Chq no 1572 Afijio L/G	8,583.33
Chq no 1594 Abass Iyabo Sinat & Others	15,125,773.31
Chq no 1571 Atiba L/G	<u>14,166.25</u>
	<u>16,895,036.43</u>

APPENDIX V

Credit in Bank not yet in Cashbook as at 31st December, 2019

Bal B/F from December 2017 Reconciliation	332,102.62
Unpresented tellers for Feb. 2018 in a/c 1015037285	24,550.00
Unpresented teller for May 2018 in a/c 1015037285	69,900.00
Unpresented tellers for July 2018 in a/c 1015037285	214,310.00
Unpresented tellers for August 2018 in a/c 1015037285	136,310.00
Unpresented tellers for December 2018 in a/c 1015037285	26,054.00
Unpresented tellers for January 2019 in a/c 1015037285	33,400.00
Unpresented tellers for February 2019 in a/c 1015037285	29,700.00
Unpresented tellers for March 2019 in a/c 1015037285	71,920.00
Unpresented tellers for April 2019 in a/c 1015037285	49,295.00
Unpresented tellers for May 2019 in a/c 1015037285	235,695.00
Unpresented tellers for June 2019 in a/c 1015037285	96,000.00
Unpresented tellers for July 2019 in a/c 1015037285	50,000.00
Unpresented tellers for July 2019 in a/c 1015316018	20,260.96
Unpresented tellers for August 2019 in a/c 1015316018	14,567.60
Unpresented tellers for August 2019 in a/c 1015037285	86,050.00
Unpresented tellers for September 2019 in a/c 1015037285	49,355.00
Unpresented tellers for October 2019 in a/c 1015037285	309,500.00
Unpresented tellers for November 2019 in a/c 1015316018	156.60
Unpresented tellers for December 2019 in a/c 1015316018	25,124.66
Unpresented tellers for December 2019 in a/c 1015037285	<u>253,740.00</u>
	<u>2,407,391.44</u>

APPENDIX VI

Difference in posting

Bal B/f from November 2019

76,796.92

CI - OKE - BADAN - LCOA

BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER 2019

Bank Balances

<u>Account Number</u>	<u>Bank Name</u>	<u>Amount</u>
1015209143	Zenith	3,582,649.00
1020459537	U.B.A.	35,015,460.46
1020416686	U.B.A.	1,601,209.74
0029252028	Unity	<u>84,591.02</u>
		40,283,910.22
ADD: Bank Charges APP. I		<u>64,343.62</u>
		40,348,253.84
Less: Credit in Bank not yet in C/B APP. I		<u>32,864,700.48</u>
Bal. as per cash book		7,483,553.36

APPENDIX 1

Bank charges as at 31/11/19

62,442.12

<u>Date</u>	<u>Particulars</u>	<u>Bank</u>	<u>Account No.</u>	
31/12/19	Notification charges	Zenith	1015209143	200.00
30/112/19	Statement Charges	Unity	0029252028	21,00
3/12/19	S.M.S. Charges	U.B.A.	1020416686	240.00
27/12/19	Stamp Duty Charges	U.B.A.	1020416686	50.00
30/12/19	S.M.S. Charges	"	"	20.00
31/12/19	Acct. Maint. Charges	"	"	1,290.00
31/12/19	Vat. Acct. Maint.	"	"	64.50
09/12/19	S.M.S. Charges (Nov.)	"	1020459537	8.00
23/12/19	S.M.S. Charges (Dec.)	"	"	<u>8.00</u>
				64,343.62

APPENDIX II

Credit in bank not yet in Cash Book

<u>Date</u>	<u>Particulars</u>	<u>Bank</u>	<u>Account No.</u>	<u>Amount</u>
25/6/19	Ogunrinde T.	Zenith	101520143	5,000.00
25/6/19	Lawal F.T.	Zenith	"	10.00
03/6/19	Closure Deposit	U.B.A.	1020459537	30,000,000.00
05/9/19	Westbamokle	Zenith	1015209143	5,000.00
12/09/19	Alhaja Folarin	"	"	2,000.00
02/10/19	Adebayo Adedayo	"	"	5,000.00
22/10/19	Adeyemo N.	"	"	1,500.00
23/10/19	Adeyemo N.	"	"	700.00
15/11/19	Mary Olayinka	"	"	2,200.00
19/11/19	Ajibola Toyosi	"	"	2,200.00
20/11/19	Fagbemi Olubunmi	"	"	2,200.00
20/11/19	Hammed Bidemi	"	"	2,200.00
20/11/19	Owoeye Damilola	"	"	2,200.00
21/11/19	Hammed Mohammed	"	"	2,200.00
22/11/19	Gbejo Alaba	"	"	2,200.00
25/11/19	Olatunde Deborah	"	"	2,200.00
25/11/19	Adepoju Elizabeth	"	"	2,200.00
25/11/19	Ibrahim Musa	"	"	2,200.00
26/11/19	Sofiat Omoshalewa	"	"	2,200.00
29/11/19	Onikede Samsudeen	"	"	2,200.00
29/11/19	Ganiyat	"	"	2,200.00
24/12/19	NFT FIRST DIRECT	U.B.A.	1020416686	1,300,000.00
31/12/19	" " "	"	"	138,390.48
31/12/19	" " "	"	"	1,300,000.00
02/12/19	Ajibola	Zenith	1015209143	2,200.00
02/12/19	Afeez Wariz	"	"	2,200.00

5/4 32,790,600 = 48

03/12/19	Alimi Adebayo I	Zenith	1015209143	2,500.00
04/12/19	Ogundayomi O.	"	"	2,200.00
05/12/19	Ogundeji Bukky	"	"	2,200.00
06/12/19	Westbamokle	"	"	30,000.00
10/12/19	Folarin Wasiri	"	"	2,200.00
10/12/19	Bello Zainab	"	"	2,200.00
12/12/19	Awwal Suliyat	"	"	2,200.00
16/12/19	Olaide Idowu R.	"	"	2,200.00
16/12/19	Ayilara Oluwatoyin	"	"	2,200.00
19/12/19	Toheeb Opeyemi	"	"	2,200.00
24/12/19	Asimiyu Folsewa A.	"	"	2,200.00
24/12/19	Asimiyu Abimbola H.	"	"	10,800.00
31/12/19	Charles Eric	"	"	2,200.00
30/12/19	Abdulamid Rogeeb	"	"	2,200.00
30/12/19	Mudashiru W.	"	"	2,200.00
30/12/19	Adedokun T.	"	"	2,200.00
30/12/19	Ojo Olajumoke	"	"	2,200.00
				<u>2,200.00</u>
				32,864,700.48



STATEMENT OF ACCOUNT

ACCOUNT NO : 0099563997

Statement Print Date: 28 Apr, 2020

IBADAN NORTHWEST LG STABILISATION ACCT
 OHIPEKE OUGBE IBADAN OYO STATE
 NGN

Start Date: 01 Jan, 2019.

End Date: 31 Dec, 2019



Branch Name: STALLION PLAZA
 Account Type: CURRENT ACCOUNT - LG PUBLIC SECTOR
 Currency: NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
01-JAN-19	Opening Balance		01-JAN-19		34,426,419.84	34,426,419.84
17-JAN-19	SMS Alert Charges DEC-2018	SMS125363254	17-JAN-19	4.00		34,426,415.84
21-JAN-19	UIP Trf from IBNW LG STATUTORY NIP	UI000015190121164308000312307896	21-JAN-19		1,408,394.37	35,834,810.21
31-JAN-19	SMS Alert Charges JAN-2019	SMSMS126901267	31-JAN-19	8.00		35,834,802.21
19-FEB-19	UIP Trf from IBNW LG STATUTORY NIP	UI000015190219100255000330739600	19-FEB-19		2,313,919.54	38,148,721.75
27-FEB-19	SMS Alert Charges FEB-2019	SMSMS128716089	27-FEB-19	4.00		38,148,717.75
13-MAR-19	UIP Trf from IBNW LG STATUTORY NIP	UI000015190313120540000345057346	13-MAR-19		2,104,331.19	40,253,048.94
04-APR-19	SMS Alert Charges MAR-2019	SMSMS130717738	04-APR-19	4.00		40,253,044.94
18-APR-19	UIP Trf from IBNW LG STATUTORY NIP	UI000015190418150937000371680057	18-APR-19		1,239,640.41	41,492,685.35
03-MAY-19	SMS CHARGE	GF636924931763878761	03-MAY-19	4.00		41,492,681.35
28-MAY-19	UIP Trf from IBADAN NORTH WEST L tr ibadan stabilization accou	UI000004190528102031005044817629	28-MAY-19		829,451.15	42,322,132.50
30-MAY-19	SMS CHARGES, MAY 2019	GF2019050061160912	30-MAY-19	4.00		42,322,128.50
01-JUL-19	SMS CHARGES, JUNE 2019	GF2019060093152984	01-JUL-19	4.00		42,322,124.50
05-JUL-19	Cost of Ad for Statement/1 pages	AAE7o2AKnAAHKTpAAN	05-JUL-19	20.00		42,322,104.50
29-JUL-19	SMS CHARGES, JULY 2019	GF2019070123992050	29-JUL-19	4.00		42,322,100.50
27-NOV-19	STAMP DUTY CHARGE - MAR'19	SM0099563997STAMPDUTY1845600354	27-NOV-19	50.00		42,322,050.50
27-NOV-19	STAMP DUTY CHARGE - APR'19	SM0099563997STAMPDUTY1845919787	27-NOV-19	50.00		42,322,000.50
27-NOV-19	STAMP DUTY CHARGE - MAY'19	SM0099563997STAMPDUTY1846236139	28-NOV-19	50.00		42,321,950.50
28-NOV-19	STAMP DUTY CHARGE - FEB'19	SM0099563997STAMPDUTY1848311727	28-NOV-19	50.00		42,321,900.50

OPENING BALANCE =	34,426,419.84	
TOTAL DEBIT AMT =	256.00	DR Count = 13
TOTAL CREDIT AMT =	42,322,156.50	CR Count = 6
CLOSING BALANCE =	42,321,900.50	

April 23, 2020

The Director of Finance,
Oke-Badan North LCDA,
Eleyele, Ibadan.

Dear Sir,
April 23, 2020

CONFIRMATION OF ACCOUNT BALANCE-1020459537

We write to confirm your account balance as at December 31, 2019 in the table below:

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE AS AT December 31, 2019
OKEBADAN NORTH LCDA ACCOUNT	1020459537	35,015,460.46 Cr

Thank you for banking with us

Yours faithfully,

For: **UNITED BANK FOR AFRICA PLC**


OLUWAKEMI OLOWE-ADEWUMI
Branch Operations Manager


OLAJIDE OGUNRUKU
Business Manager

United Bank for Africa Plc. RC No. 2437, UBA House, 57 Marina, Lagos

Tony O. Ebumelu CON (Chairman), Amb. Joe Kashi O'Neil (Vice Chairman), Kennedy Uzoka (GMD/CEO)
Victor Osadolor (Deputy Managing Director), Executive Directors: I. An Okeke, Emeke E. Iwariabor, Oliver Alawuba, Ayoku A. Uadi,
Ibrahim A. Puri, Uche Ike, Chukwuma Nweke. Non-Executive Directors: Kola Jamodu (CFR), Foluke K. Abdurazag, Owanari Duka,
Samuel Oni (FCA), Angela Aneke, Erelu Angela Adeboyo, Abdulqadir Jeli Bello, Isaac Olukayode Fasola.

www.ubagroup.com



RC 196688

INCORPORATED IN NIGERIA UNDER THE COMPANIES AND ALLIED MATTERS ACT 1980

Urban Development Bank OF NIGERIA PLC

Number of Shares: 500,000

Certificate No. 467

This is to Certify that IBADAN NORTH WEST LOCAL GOVERNMENT
of OYO STATE is/are the Registered holder(s) of

500,000 Shares of ₦1 each ₦500,000.00
paid in the above-named Company, subject to the Memorandum and Articles of Association of the Company.

The Company Secretary has/has not examined the above Certificate and has/has not found it to be correct in all particulars.

The Company Secretary was affixed in the presence of:
Director _____
Secretary _____

Transfer No. _____
Examined by: 22nd APRIL 1984

NOTE: The Company will not transfer any share without the production of a Certificate relating to such share which Certificate must be surrendered before any transfer, whether for any purpose or any other purpose, can be registered or any other certificate relating to such share. The shares are transferable in whole or in part. The Company Secretary has/has not examined the above Certificate and has/has not found it to be correct in all particulars. All companies registered in Nigeria should be registered to the Managing Director, Companies and Allied Matters Department, Lagos.

CERTIFICATE

1136E14

NUMBER OF SHARES OF EACH

1753736



WEMA BANK PLC

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

ACCOUNT NUMBER

776733

This is to Certify that **LEADAN NORTH-WEST LOCAL GOVERNMENT,**
P. M. B. 3651, ONITSHA, ISADAN

is/are the registered holder(s) of

THOUSANDS	HUNDREDS	TENS	UNITS
ONE SEVEN EIGHT FIVE	SEVEN ONE	FOUR	

Ordinary Shares of Fifty kobo each

fully paid in **WEMA BANK PLC** subject to the Memorandum and Articles of Association of the Company.
Given under the Common Seal of the Company this

day of 30 APRIL 2006 Director

Transfer **NATIONAL BANK CONVERSIONS** AT 30-08-2005 (REPLACES) Secretary

Examined by John G. Gibe

NOTE: This certificate must be surrendered before any transfer of the shares comprised herein can be registered. The shares are transferable by units of one share and multiples thereof. All correspondence regarding this holding should be addressed to:

WEMA REGISTRARS LIMITED, A.G. LEVENTIS BUILDING, 42/43, MARINA, P.M.B. 12964, LAGOS.

WR/0268401 9



OYO STATE SMALL SCALE INDUSTRIES CO. LTD.

No. 2, Adisa Akintola Street, Leaf Road, Iyegbebu, Ibadan, Oyo State W/140000
(OYSSIC)

Date Of Issue
15.OCT. 2015
For The Year

Dividend Warrant

Account/Order Number	No Of Shares	Rate Of Dividend Per Share	Interim-final Dividend	Ended 31st Dec	Amount Payable
0015	1,000,000	3%	FINAL	2014	N270,000.00
Date Payable:	Dividend Amount	Withholding Tax Deducted	Amount Payable		
15 OCT 2015	300,000.00	30,000.00	N270,000.00		

name & address of shareholders:

IBADAN NORTH WEST LOCAL GOVERNMENT



Stamp & Signatures



NUMBER OF SHARES OF AN ISSUE
714,285

OYO STATE SMALL SCALE INDUSTRIES COMPANY LIMITED (OYSSIC)
 (INCORPORATED UNDER THE COMPANIES AND ALLIED MATTERS ACT, CAP 159, LAWS OF THE FEDERATION OF NIGERIA, 1960)

CERTIFICATE NUMBER
OYSSIC 2010/0015

ACCOUNT NUMBER
2010/C0015

BADAN NORTH - WEST LOCAL GOVERNMENT
 ONIPEKE, BADAN

This is to Certify that

is/are the Registered holder(s) of

HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDREDS	TENS	UNITS
XXXX	SIXTYN	ONE	FOUR	TWO	EIGHT FIVE

Ordinary Shares of one Naira each
 Fully paid in Oyo State Small Scale Industries Company Limited (OYSSIC)
 Subject of the Memorandum and Article of Association of the Company,
 Given under the Common Seal of the Company this

Transfer No. _____ day of _____ 2010
 Examined _____
 Director
 Secretary



NOTE: THIS CERTIFICATE MUST BE SURRENDERED BEFORE ANY TRANSFER OF THE SHARES COMPLETED THEREON CAN BE REGISTERED. ALL CORRESPONDENCE REGARDING THIS HOLDING SHOULD BE ADDRESSED TO THE COMPANY SECRETARY.



NUMBER OF SHARES: 285,715

CERTIFICATE NUMBER: OYSSIC2002/0015

OYO STATE SMALL SCALE INDUSTRIES COMPANY LIMITED (OYSSIC)

INCORPORATED UNDER THE COMPANIES ACT CAP 170 LAFS 1990 OF THE FEDERAL REPUBLIC OF NIGERIA

ACCOUNT NUMBER: 2008/1015

THIS IS TO CERTIFY THAT

BOARD OF DIRECTORS

OYO STATE

is/are the Registered holder(s) of

SHARES	HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDREDS	TENS	UNITS
1000	100	10	1	0	0	0

Ordinary Shares of one naira each

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

Given under the Common Seal of the Company this 21st day of OCTOBER 2015

Manager

[Signature]

Director

Company

[Signature]

Secretary

NOTE: THIS CERTIFICATE MUST BE SUPPLEMENTED BY A VOUCHER OF THE SHARES COMPANY. THESE RESERVE TRANSFERABLE INSTRUMENTS OF THE COMPANY AND ALL OTHERS THEREOF, ALL COPIES AND ENDS THEREOF, INCLUDING SIGNED, BE ADDRESSED TO THE COMPANY SECRETARY, 25, Adeniji Odeku Street, Lagos, Nigeria.

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COMMERCIAL BOND FINANCE AND SECURITIES LIMITED
ZARD BUILDING (1st floor), 8, OBAFEMI AWOLowo ROAD, J. ALLEN DUGBE, P. O. BOX 2913, Ibadan.

Investment Certificate

IBADAN NORTH - WEST LOCAL GOVERNMENT.


This is to certify that ONIFADE - TEADAN

of
HAS INVESTED IN THE COMM-BOND FUND INVESTMENT AND MANAGEMENT
SCHEME TO THE TUNE OF N1,000,000.00. (ONE MILLION NAIRA ONLY)

GIVEN UNDER THE COMMON SEAL OF THE COMPANY
THIS 11TH DAY OF JANUARY, 19 93



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



 DIRECTORS



 TREASURY OFFICER

