

**IBADAN SOUTH WEST LOCAL  
GOVERNMENT**


**GENERAL PURPOSE FINANCIAL  
STATEMENT**

**2021**

**IBADAN SOUTH WEST LOCAL GOVERNMENT RESPONSIBILITY FOR  
FINANCIAL STATEMENTS**

These General Purpose Financial Statements have been prepared by the Director of Finance and Supplies of Ibadan South West Local Government in accordance with the provisions of International Public Sector Accounting Standard (IPSAS) Accrual and Control and Management Act. 1958 as amended.


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.

  
.....  
**SUARA GBADEBO A.**  
*(Director of Finance and Supplies)*  
*Ibadan South West Local Government.*

30/04/2022  
.....  
**Date**

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

In our opinion, Financial Statement firmly reflects the financial position of Local Government as at 31<sup>st</sup> December, 2021 and its operation for the year ended on that date.

  
.....  
**SUARA GBADEBO A.**  
*(Director of Finance and Supplies)*  
*Ibadan South West Local Government.*

  
.....  
**HON. ADEYEMI K. AKANDE**  
*Executive Chairman*  
*Ibadan South West Local Government.*

.....  
**Date**

30-04-22  
.....  
**Date**

**IBADAN SOUTH WEST LOCAL GOVERNMENT**  
**Statement of Financial Position As At 31-Dec-21**

ACCT CODE	DESCRIPTION	NOTES	=N=
	Cash and Bank Accounts:	2.00	339,229,982.76
	Receivables:	3.00	1,710,600.00
	Prepayments:	4.00	131,544,807.23
	Advances:	6.00	24,428,641.29
	<b>A. Total Current Assets:</b>		<b>496,914,031.28</b>
	Investments:	8.00	3,610,714.14
	Property, Plant and Equipment: Less Deprec)	9.00	556,817,788.15
	Investment Property:	10.00	1,141,200,000.00
	<b>B. Total Non-Current Assets:</b>		<b>1,701,628,502.29</b>
	<b>C. TOTAL ASSET (A+B):</b>		<b>2,198,542,533.57</b>
	Current Liabilities	12.00	0.00
	Deposit	13.00	-0.11
	Short term loan	14.00	0.00
	Payables	15.00	0.00
	Current portion of Borrowings	16.00	0.00
	<b>D. TOTAL CURRENT LIABILITIES</b>		<b>-0.11</b>
	Non-Current Liabilities	17.00	0.00
	Long-Term Loans	18.00	0.00
	<b>F. TOTAL LIABILITIES (D+E)</b>		<b>-0.11</b>
	<b>G. NET ASSET/EQUITY (C-F)</b>		<b>2,198,542,533.68</b>
	<b>FINANCED BY:</b>		
#####	Current Year Earnings/(Deficits)		264,974,009.07
#####	Accumulated Surplus/Deficits		1,933,568,524.61
	<b>Total Net Asset</b>		<b>2,198,542,533.68</b>

**IBADAN SOUTH WEST LOCAL GOVERNMENT**

**Notes To Statement of Financial Position As At 31-Dec-21**

	<b>Note 2 - Cash and Bank Accounts:</b>	
31010319	Unity Bank 2621	87,394,320.56
31010321	Fidelity Bank IGR 9057	195,395.07
31010323	Diamond Bank LCDA 7815	811,035.30
31010326	First Bank Lcda 7726	9,250,922.50
31010327	FCMB 6017	486,673.15
31010331	Sterling Bank 0068399574	32,892.94
31010332	Zenith Bank Plc	171,268,662.87
31010334	KEYSTONE BANK-10001459293	63,855.25
31010336	Zenith Bank Lcda 1016642000	412,490.48
31010337	FCMB LCDA 4029	33,544,002.13
31010339	LCDA Unity Bank 7958	35,761,421.67
31040104	Office Cash Book-ISWLG	7,670.84
31040405	Cash Book - LCDA	640.00
	<b>Total:</b>	<b>339,229,982.76</b>
	<b>Note 3 - Receivables:</b>	
31080201	Trade Debtors-Outstanding Bills	1,710,600.00
	<b>Total:</b>	<b>1,710,600.00</b>
	<b>Note 4 - Prepayments:</b>	
31080102	Pension Payments Recoverable	131,544,807.23
	<b>Total:</b>	<b>131,544,807.23</b>
	<b>Note 6 - Advances:</b>	
31060102	Vehicle Advance	24,428,641.89
	<b>Total:</b>	<b>24,428,641.89</b>
31090101	Investment in Wema Bank	910,714.14
31090107	LCDA Fixed Deposit Account	2,700,000.00
	<b>Total:</b>	<b>3,610,714.14</b>
	<b>Note 9 - Property, Plant and Equipment:</b>	
32010105	Lands & Buildings - Projects	55,000,000.00
32010609	Ceiling Fans/Standing Fans	92,000.00
32010666	Property, Plant and Equipmt	529,023,166.25
	<b>Total:</b>	<b>584,115,166.25</b>
	<b>Note 10 - Investment Property:</b>	
32020698	Investment Properties	1,146,600,000.00
	<b>Total:</b>	<b>1,146,600,000.00</b>
	<b>Note 13 - Deposit</b>	
41030220	NANNM	-0.01

# IBADAN SOUTH WEST LOCAL GOVERNMENT

## Notes To Statement of Financial Position As At 31-Dec-21

41030238	Iddo LG	0.05
41030240	ISEYIN LG	-0.05
41030303	NACPHN	-0.10
	<b>Total:</b>	<b>-0.11</b>

FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31-DEC-2021

DESCRIPTION	ORIG COST	QTY	ANNUAL DEPR	CATEGORY DESCRIPTION	PPE at cost	INV PROP at cost	ADDIT PP
Office Fan	1,336,000.00	81	267,200.00	FURNITURE & FITTINGS - GENERAL	1,336,000.00		
Office Table	2,180,000.00	151	436,000.00	FURNITURE & FITTINGS - GENERAL	2,180,000.00		
Air Conditioners	1,773,000.00	28	354,600.00	FURNITURE & FITTINGS - GENERAL	1,773,000.00		
Television	1,112,000.00	28	222,400.00	FURNITURE & FITTINGS - GENERAL	1,112,000.00		
Photocopiers	375,000.00	2	124,987.50	OFFICE EQUIPMENT - GENERAL	375,000.00		
Stabilizer/UPS	99,000.00	7	32,996.70	OFFICE EQUIPMENT - GENERAL	99,000.00		
Computer System	2,680,000.00	20	893,244.00	OFFICE EQUIPMENT - GENERAL	2,680,000.00		
Office Cabinet and Safe	655,000.00	31	218,311.50	OFFICE EQUIPMENT - GENERAL	655,000.00		
Office Chairs	1,007,000.00	148	201,400.00	FURNITURE & FITTINGS - GENERAL	1,007,000.00		
Refrigerators	1,133,000.00	25	377,628.90	OFFICE EQUIPMENT - GENERAL	1,133,000.00		
Motor Vehicles	20,958,744.35	13	5,942,000.00	FIXED ASSETS - GENERAL	20,958,744.35		
Electricity Generating Plants	3,900,000.00	7	324,870.00	PLANT & MACHINERY - GENERAL	3,900,000.00		
Secretariat Land and Building	500,000,000.00	1	0.00	LANDS & BUILDINGS - GENERAL	500,000,000.00		
Alesinloye Market	750,000,000.00	1	15,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		750,000,000.00	
Joyce B Market	150,000,000.00	1	3,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		150,000,000.00	
Gege Market	150,000,000.00	1	3,000,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		150,000,000.00	
Molete Library and Health Cent	120,000,000.00	1	2,400,000.00	INVESTMENT - LAND & BUILDINGS - GENERAL		120,000,000.00	
Mini Mapo Project (W.I.P)			0.00	LANDS & BUILDINGS - GENERAL			55,000,000.00
2 Nexus Fans			0.00				55,000.00
				Total of Current year PPE Additions (at cost)	539,023,744.35	1,170,000,000.00	
	1,709,023,744.35	Total:	33,400,578.10			23,400,000.00	
				Less Previous Year Depreciation:	10,000,578.10		
				NBV B/F	529,023,166.25	1,146,600,000.00	55,000,000.00

**IBADAN SOUTH WEST LOCAL GOVERNMENT**

**Statement of Financial Performance From 01-Jan-21 To 31-Dec-21**

ACCT DESCRIPTION	NOTES	ACTUAL	BUDGET	VARIANCE
Govt Share of Statutory Allocation		1,287,831,553.70	900,000,000.00	387,831,553.70
JAAC Special Alloc-Teachers Pension		739,098,185.68	780,000,000.00	-40,901,814.32
<b>A. TOTAL STATUTORY</b>		<b>2,026,929,739.38</b>	<b>1,680,000,000.00</b>	<b>346,929,739.38</b>
Independent Revenue				
Personal Tax:	2	119,906.40	800,000.00	-680,093.60
Licences:	3	18,540,934.00	18,400,000.00	140,934.00
Fees:	4	34,919,128.81	33,900,000.00	1,019,128.81
Fines:	5	127,035.00	300,000.00	-172,965.00
Sales:	6	451,000.00	1,000,000.00	-549,000.00
Earnings:	7	7,116,200.00	7,500,000.00	-383,800.00
Rent on Land and Others:	8	68,878,376.19	35,000,000.00	33,878,376.19
Interest Earned:	10	789,323.09	2,500,000.00	-1,710,676.91
<b>B. TOTAL INDEPENDENT</b>		<b>130,941,903.49</b>	<b>99,400,000.00</b>	<b>31,541,903.49</b>
Other Revenue				
Aid and Grants:	11	5,939,328.28	0.00	5,939,328.28
<b>C. TOTAL OTHER REVENUE:</b>		<b>5,939,328.28</b>	<b>0.00</b>	<b>5,939,328.28</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>2,163,810,971.15</b>	<b>1,779,400,000.00</b>	<b>384,410,971.15</b>
<b>EXPENDITURE</b>				
Personnel Cost (Salaries and	14	578,969,195.63	564,362,000.00	14,607,195.63
Overhead	16	186,879,049.83	267,685,000.00	-80,805,950.17
Capital Expenditure	17	1,100,066,338.52	483,460,000.00	616,606,338.52
Capital	18	32,922,378.10	0.00	32,922,378.10
<b>TOTAL EXPENDITURE</b>		<b>1,898,836,962.08</b>	<b>1,315,507,000.00</b>	<b>583,329,962.08</b>
Current Year Earnigs		264,974,009.07	463,893,000.00	-198,918,990.93

**Notes To Statement of Financial Performance**

<b>ACCT CODE</b>	<b>ACCT DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
	<b>Note 2 - Personal Tax:</b>			
12010101	Community Devp/Poll Tax	43,561.40	500,000.00	-456,438.60
12010102	Arrears of Community Poll Tax	76,345.00	300,000.00	-223,655.00
	<b>Total:</b>	<b>119,906.40</b>	<b>800,000.00</b>	<b>-680,093.60</b>
	<b>Note 3 - Licences:</b>			
12020105	Radio/TV Station	9,292,734.00	6,000,000.00	3,292,734.00
12020109	Registration of Volunt	105,000.00	500,000.00	-395,000.00
12020111	Bake House License	50,000.00	300,000.00	-250,000.00
12020120	Hawker's Permits	76,250.00	500,000.00	-423,750.00
12020124	Abattoir Fees	1,183,900.00	2,000,000.00	-816,100.00
12020126	Hiring Services	400,000.00	250,000.00	150,000.00
12020131	Liquor Licenses	347,850.00	800,000.00	-452,150.00
12020137	Trade Permit Licenses	5,878,170.00	4,000,000.00	1,878,170.00
12020138	Hackney Permit	26,250.00	0	26,250.00
12020150	Coldroom Licence	100,000.00	50,000.00	50,000.00
12020156	Others (Quarry)	24,000.00	4,000,000.00	-3,976,000.00
12020157	Social Function, Street	10,000.00	0	10,000.00
12020167	Other Registr	1,046,780.00	0	1,046,780.00
	<b>Total:</b>	<b>18,540,934.00</b>	<b>18,400,000.00</b>	<b>140,934.00</b>
	<b>Note 4 - Fees:</b>			
12020401	Car/Truck License Fees	259,000.00	0	259,000.00
12020404	Trade Union Fees	200,000.00	0	200,000.00
12020406	Eating House Fees	80,000.00	0	80,000.00
12020411	Marriage Registration	1,629,600.00	0	1,629,600.00
12020412	Registration & Naming	24,000.00	0	24,000.00
12020413	Mobile Sales Promotion	100,000.00	0	100,000.00
12020417	Registration of	60,000.00	300,000.00	-240,000.00
12020418	Marriage/Divorce Fees	16,432,578.36	15,000,000.00	1,432,578.36
12020442	Assiciation Fees	285,000.00	400,000.00	-115,000.00
12020454	Parking Fees	7,609,000.00	8,000,000.00	-391,000.00
12020459	Miscellaneous Revenue	3,109,453.89	0	3,109,453.89
12020460	Identification fees	0	0	0
12020466	indigeneship	4,890,496.56	10,000,000.00	-5,109,503.44
12020493	Street Naming Fees	190,000.00	200,000.00	-10,000.00
12020496	Eating House/Canteen	50,000.00	0	50,000.00
	<b>Total:</b>	<b>34,919,128.81</b>	<b>33,900,000.00</b>	<b>1,019,128.81</b>
	<b>Note 5 - Fines:</b>			
12020501	Court Fines/Penalties	34,000.00	100,000.00	-66,000.00
12020502	Court Fines	43,035.00	200,000.00	-156,965.00



**Notes To Statement of Financial Performance**

<b>ACCT CODE</b>	<b>ACCT DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
12020582	Environmental Health	50,000.00	0	50,000.00
	<b>Total:</b>	<b>127,035.00</b>	<b>300,000.00</b>	<b>-172,965.00</b>
	<b>Note 6 - Sales:</b>			
12020609	Proceeds From Sales Of	91,000.00	0	91,000.00
12020610	Sale Of Goods By Public	360,000.00	1,000,000.00	-640,000.00
	<b>Total:</b>	<b>451,000.00</b>	<b>1,000,000.00</b>	<b>-549,000.00</b>
	<b>Note 7 - Earnings:</b>			
12020703	Earn From Hire Of Plant	7,003,100.00	7,100,000.00	-96,900.00
12020711	Earning From Comm	13,100.00	200,000.00	-186,900.00
12020712	Rent On Govt	0	0	0
12020715	earningsfrom soil and	100,000.00	200,000.00	-100,000.00
	<b>Total:</b>	<b>7,116,200.00</b>	<b>7,500,000.00</b>	<b>-383,800.00</b>
	<b>Note 8 - Rent on Land and Others:</b>			
12020806	Ground Rent/Rent on	9,482,383.45	30,000,000.00	-20,517,616.55
12020905	Lease Rental	388,000.00	5,000,000.00	-4,612,000.00
12021006	Refunds	59,007,992.74	0	59,007,992.74
	<b>Total:</b>	<b>68,878,376.19</b>	<b>35,000,000.00</b>	<b>33,878,376.19</b>
	<b>Note 10 - Interest Earned:</b>			
12021210	Bank Interest	789,323.09	2,500,000.00	-1,710,676.91
	<b>Total:</b>	<b>789,323.09</b>	<b>2,500,000.00</b>	<b>-1,710,676.91</b>
	<b>Note 11 - Aid and Grants:</b>			
13020305	Pension	5,939,328.28	0	5,939,328.28
	<b>Aid and Grants:</b>	<b>5,939,328.28</b>	<b>0</b>	<b>5,939,328.28</b>
	<b>Note 14 - Personnel Cost (Salaries and Wages)</b>			
21010101	Salary-Office of the	19,917,635.94	507,606,000.00	-487,688,364.06
21010109	Salaries-Personnel	89,303,963.21	0	89,303,963.21
21010110	Salaries-Agric & Natural	7,613,815.60	0	7,613,815.60
21010111	Salaries-Finance &	59,743,108.46	0	59,743,108.46
21010112	Salaries-B.P.R.S.	4,372,159.86	0	4,372,159.86
21010113	Salaries-Works &	36,365,494.15	0	36,365,494.15
21010114	Salaries-Education	36,889,793.58	0	36,889,793.58
21010115	Salaries-Medical/PHC	177,038,216.22	0	177,038,216.22
21010116	Salaries-Environment	21,283,095.78	0	21,283,095.78
21010120	Salaries-Adhoc, NYSC,	28,417,183.00	0	28,417,183.00
21010122	Salaries-NPC	3,127,000.00	0	3,127,000.00
21010123	Salaries-NYSC	1,934,706.00	0	1,934,706.00
21010130	13th Month Allowance	39,057,860.59	0	39,057,860.59
21020101	Non Regular Allowances	10,625,084.15	56,756,000.00	-46,130,915.85
21919160	Salaries - 13th Month	19,941,370.00	0	19,941,370.00

**Notes To Statement of Financial Performance**

<b>ACCT CODE</b>	<b>ACCT DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
21919161	Salary Arrears	23,338,709.09	0	23,338,709.09
	<b>Total:</b>	<b>578,969,195.63</b>	<b>564,362,000.00</b>	<b>14,607,195.63</b>
	<b>Note 16 - Overhead</b>			
22020101	Local Travel & transport: Trainin	980,000.00	1,850,000.00	-870,000.00
22020102	Local Travel & Transport: Others	1,075,000.00	7,100,000.00	-6,025,000.00
22020201	Electricity Charges	3,887,900.00	2,000,000.00	1,887,900.00
22020203	Internet Access Charges	100,000.00	50,000.00	50,000.00
22020301	Office Stationary / Computer	1,705,500.00	3,750,000.00	-2,044,500.00
22020305	Printing Of Non Security Docum	800,500.00	2,050,000.00	-1,249,500.00
22020306	Printing Of Security Documents	1,653,000.00	3,300,000.00	-1,647,000.00
22020312	Production/Publication/Circulat	400,000.00	400,000.00	0
22020401	Maintainance Of Motor	1,642,000.00	7,450,000.00	-5,808,000.00
22020402	Maintainance Of Office Furnitur	63,500.00	2,400,000.00	-2,336,500.00
22020404	Maitainance Of Office/IT Equip	1,854,505.41	4,900,000.00	-3,045,494.59
22020406	Other Maintainance Services	2,407,296.57	5,400,000.00	-2,992,703.43
22020407	Imprests	11,847,961.56	20,004,000.00	-8,156,038.44
22020412	Maint Of Markets/Public Places	50,000.00	2,000,000.00	-1,950,000.00
22020413	Minor Road Maintainace	20,000.00	5,000,000.00	-4,980,000.00
22020419	Maint of Borehole Equipment	96,000.00	1,500,000.00	-1,404,000.00
22020601	Security Services	65,217,750.00	33,500,000.00	31,717,750.00
22020603	Residential Rents	360,000.00	0	360,000.00
22020605	Cleaning & Fumigation Services	1,605,000.00	7,000,000.00	-5,395,000.00
22020701	Financial Consulting	3,948,000.00	5,000,000.00	-1,052,000.00
22020703	Legal Services	1,670,000.00	5,000,000.00	-3,330,000.00
22020709	Auditing of Accounts	7,668,504.16	6,000,000.00	1,668,504.16
22020803	Plant/Generator Fuel Cost	2,146,000.00	2,700,000.00	-554,000.00
22020901	Bank Charges	799,894.66	500,000.00	299,894.66
22021001	Refreshment & Meals	12,466,500.00	16,600,000.00	-4,133,500.00
22021002	Honorarium & Sitting Allowance	500,000.00	500,000.00	0
22021003	Publicity And Advertisement	3,526,000.00	10,000,000.00	-6,474,000.00
22021004	Medical Expenses- Local	3,203,040.00	0	3,203,040.00
22021007	Welfare Packages	3,460,800.00	5,231,000.00	-1,770,200.00
22021014	Annual Budget Expense And	1,122,500.00	1,500,000.00	-377,500.00
22021021	Special Days/Celebration	1,633,000.00	4,000,000.00	-2,367,000.00
22021024	Pilgrimage and Religious Festiva	450,000.00	1,000,000.00	-550,000.00
22021027	Disaster Management	300,000.00	500,000.00	-200,000.00
22021029	Other Misc Expenses	30,457,469.42	60,500,000.00	-30,042,530.58
22021030	Public Enlightenment Programm	13,407,928.05	26,000,000.00	-12,592,071.95
22021031	Conduct of Survey	570,000.00	4,000,000.00	-3,430,000.00

**Notes To Statement of Financial Performance**

<b>ACCT CODE</b>	<b>ACCT DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
22021032	Fair, Festival, Expo and Summit	25,000.00	1,500,000.00	-1,475,000.00
22021033	Contingencies/Other Recurrent	3,758,500.00	7,500,000.00	-3,741,500.00
	<b>Total:</b>	<b>186,879,049.83</b>	<b>267,685,000.00</b>	<b>-80,805,950.17</b>
	<b>Note 17 - Capital Expenditure</b>			
23010104	Purchase Of Motor Cycle	505,000.00	7,300,000.00	-6,795,000.00
23010105	Purchase of Motor Vehicles	5,438,550.00	63,500,000.00	-58,061,450.00
23010112	Purchase of Office Furniture and	4,051,090.00	11,300,000.00	-7,248,910.00
23010113	Purchase of Computers	10,066,409.72	2,550,000.00	7,516,409.72
23010114	Purchase of Computes Printers	48,000.00	1,300,000.00	-1,252,000.00
23010127	Purchase of Agricultural	21,000.00	2,000,000.00	-1,979,000.00
23010144	purchase of Elctronics?Electrical	93,000.00	500,000.00	-407,000.00
23010148	printing of Education Materials	3,343,375.00	1,000,000.00	2,343,375.00
23020101	Constuction/Provision of Office	460,000.00	3,200,000.00	-2,740,000.00
23020103	Construction /Prov of Electricity	34,500.00	2,000,000.00	-1,965,500.00
23020105	Construction/Prov of Water	3,900,000.00	15,000,000.00	-11,100,000.00
23020107	Construction /Prov of Public Sch	5,496,000.00	15,000,000.00	-9,504,000.00
23020111	Construction/Prov of Libraries	2,000,000.00	4,000,000.00	-2,000,000.00
23020113	Construction/PROV of Agricultur	4,995,000.00	4,000,000.00	995,000.00
23020114	Construction /PROV of Roads	15,720,000.00	180,000,000.00	-164,280,000.00
23020118	Construction/PROV Infracstuctu	37,632,852.00	40,000,000.00	-2,367,148.00
23030102	Reablitation/Repair of	350,000.00	1,500,000.00	-1,150,000.00
23030113	Rehabilitation /Repair Road	11,994,000.00	30,000,000.00	-18,006,000.00
23030121	Rehabilitation/Repairs Of Office	2,000,000.00	4,000,000.00	-2,000,000.00
23030127	Rehabilitation/Repairs/ICT	720,000.00	1,000,000.00	-280,000.00
23034010	Tree Planting	50,000.00	1,000,000.00	-950,000.00
23040102	Erotion And Flood Control	3,710,000.00	5,000,000.00	-1,290,000.00
23040104	Industrial Polution Prevention	31,597,000.00	32,500,000.00	-903,000.00
23050104	Aniversaries/Celibrations	50,000.00	0	50,000.00
23050109	Special project and assingment	2,342,150.00	15,810,000.00	-13,467,850.00
23050110	Educational Programmes	25,824,775.00	25,000,000.00	824,775.00
23050111	Constituency Proj/Empowermer	12,547,900.00	10,000,000.00	2,547,900.00
23050117	Farm Development(crop,	360,000.00	5,000,000.00	-4,640,000.00
23050200	Retired Pry Sch Teachers Pensio	806,594,384.61	0	806,594,384.61
23050210	LG Contribution to Tech U	23,800,375.00	0	23,800,375.00
23050211	LG Cont to Lautech	50,000,000.00	0	50,000,000.00
23050212	Transfer to Traditional Council	34,320,977.19	0	34,320,977.19
	<b>Total:</b>	<b>1,100,066,338.52</b>	<b>483,460,000.00</b>	<b>616,606,338.52</b>
	<b>Note 18 - Capital</b>			
22050106	Agric Inputs Subsidy	225,000.00	0	225,000.00

**Notes To Statement of Financial Performance**

<b>ACCT CODE</b>	<b>ACCT DESCRIPTION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
	Depreciation of PPE	27,297,378.10	0.00	27,297,378.10
	Deprec of Investment Property	5,400,000.00	0.00	5,400,000.00
	<b>Total:</b>	<b>32,922,378.10</b>	<b>0</b>	<b>32,922,378.10</b>

**IBADAN NORTH-EAST LOCAL GOVERNMENT**  
**Cash Flow Statement For The Period from 01-Jan-21 To 31-Dec-21**

ACCT CODE	ACCT DESCRIPTION	=N=	
	Statutory Revenue:	2,026,929,739.38	
	Tax Revenue:	119,906.40	
	Licences, Fines, Royalties, Fees,	53,587,097.81	
	Earnings and Sales:	7,567,200.00	
	Rents of Government Properties:	9,870,383.45	
	Interest and Repayment General:	789,323.09	
	Aid and Grants:	5,939,328.28	
	Other Revenue:	59,007,992.74	
	<b>Total Inflow from Operating Activities (A)</b>		<b>2,163,810,971.15</b>
	Salaries and Wages:	535,689,116.54	
	Social Benefits:	43,280,079.09	
	Overhead Cost:	186,079,155.17	
	Finance Cost:	799,894.66	
	Subsidies:	225,000.00	
	<b>Total Outflow from Operating Activities (B)</b>		<b>766,073,245.46</b>
	<b>Net Cash Inflow/(Outflow) From Operating Activities C=(A-B)</b>		<b>1,397,737,725.69</b>
	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Other Investing Activities Cash Outflow:	1,102,766,338.52	
	Purchase/Construction of PPE:	55,092,000.00	
	<b>Net Cash Flow From Investing Activities (D) :</b>		<b>1,157,858,338.52</b>
	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	<b>Net Cash Inflow From all Activities For the Year(F=C-D)</b>		<b>239,879,387.17</b>
	<b>RECONCILIATION:</b>	<b>CASH BEG. BAL</b>	<b>CASH CLOS BAL</b>
31010319	Unity Bank 2621	87,340,000.00	87,394,320.56
31010321	Fidelity Bank IGR 9057	598,282.10	195,395.07
31010323	Diamond Bank LCDA 7815	605,731.78	811,035.30
31010326	First Bank Lcda 7726	2,822,464.36	9,250,922.50
31010327	FCMB 6017	18,028,038.85	486,673.15
31010331	Sterling Bank 0068399574	37,550,686.69	32,892.94
31010332	Zenith Bank Plc	11,362,883.09	171,268,662.87
31010334	KEYSTONE BANK-10001459293	1,378,142.00	63,855.25
31010336	Zenith Bank Lcda 1016642000	640,364.48	412,490.48
31010337	FCMB LCDA 4029	33,267,423.22	33,544,002.13
31010339	LCDA Unity Bank 7958	35,304,190.00	35,761,421.67
31040104	Office Cash Book-ISWLG	72,180.84	7,670.84
31040405	Cash Book - LCDA	429,570.00	640.00
	<b>Beginning Balance of Cash and Its Equivalent (G):</b>	<b>229,399,957.41</b>	
	<b>Net Cash Flow From all Activities For the Year H (as in (F))</b>	<b>239,879,387.17</b>	
	<b>Add Back Non-Cash Movement Items:</b>		
	Increase (Decrease) in Receivables	127,833,187.85	
	Increase (Decrease) in Payables	-2,216,173.97	
	<b>Closing balance of Cash K=(G+H+b+c+d+e)</b>	<b>339,229,982.76</b>	
	<b>Represented By:</b>		<b>339,229,982.76</b>

**IBADAN SOUTH WEST LOCAL GOVERNMENT**  
**Cash Flow Statement For The Period from 01-Jan-21 To 31-Dec-21**

ACCT CODE	ACCT DESCRIPTION	=N=
11010101	Govt Share of Statutory Allocation	1,287,831,553.70
11010104	JAAC Special Alloc-Teachers Pension	739,098,185.68
	<b>Statutory Revenue:</b>	<b>2,026,929,739.38</b>
12010101	Community Devp/Poll Tax	43,561.40
12010102	Arrears of Community Poll Tax	76,345.00
	<b>Tax Revenue:</b>	<b>119,906.40</b>
12020105	Radio/TV Station Licenses	9,292,734.00
12020109	Registration of Volunt Organizatns	105,000.00
12020111	Bake House License	50,000.00
12020120	Hawker's Permits	76,250.00
12020124	Abbatoir Fees	1,183,900.00
12020126	Hiring Services	400,000.00
12020131	Liquor Licenses	347,850.00
12020137	Trade Permit Licenses	5,878,170.00
12020138	Hackney Permit	26,250.00
12020150	Coldroom Licence	100,000.00
12020156	Others (Quarry)	24,000.00
12020157	Social Function, Street light, etc	10,000.00
12020167	Other Registr (Quary,Artisan,etc)	1,046,780.00
12020401	Car/Truck License Fees	259,000.00
12020404	Trade Union Fees	200,000.00
12020406	Eating House Fees	80,000.00
12020411	Marriage Registration	1,629,600.00
12020412	Registration & Naming of Street	24,000.00
12020413	Mobile Sales Promotion	100,000.00
12020417	Registration of Contractor Fees	60,000.00
12020418	Marriage/Divorce Fees	16,432,578.36
12020442	Assiciation Fees	285,000.00
12020454	Parking Fees	7,609,000.00
12020459	Miscelleneous Revenue	3,109,453.89
12020466	indigeneship registration fees	4,890,496.56
12020493	Street Naming Fees	190,000.00
12020496	Eating House/Canteen Fees	50,000.00
12020501	Court Fines/Penalties	34,000.00
12020502	Court Fines	43,035.00
12020582	Environmental Health Permit	50,000.00
	<b>Licences, Fines, Royalties, Fees,</b>	<b>53,587,097.81</b>
12020609	Proceeds From Sales Of Farm Product	91,000.00
12020610	Sale Of Goods By Public Auction	360,000.00
12020703	Earn From Hire Of Plant & Equip	7,003,100.00
12020711	Earning From Comm Activities Alesinloye	13,100.00

**IBADAN SOUTH WEST LOCAL GOVERNMENT**  
**Cash Flow Statement For The Period from 01-Jan-21 To 31-Dec-21**

ACCT CODE	ACCT DESCRIPTION	=N=
12020715	earningsfrom soil and water conservation	100,000.00
	<b>Earnings and Sales:</b>	<b>7,567,200.00</b>
12020806	Ground Rent/Rent on Shops	9,482,383.45
12020905	Lease Rental	388,000.00
	<b>Rents of Government Properties:</b>	<b>9,870,383.45</b>
12021210	Bank Interest	789,323.09
	<b>Interest and Repayment General:</b>	<b>789,323.09</b>
13020305	Pension Reimbursement	5,939,328.28
	<b>Aid and Grants:</b>	<b>5,939,328.28</b>
12021006	Refunds	59,007,992.74
	<b>Other Revenue:</b>	<b>59,007,992.74</b>
	<b>Total Inflow from Operating Activities (A)</b>	<b>2,163,810,971.15</b>
21010101	Salary-Office of the Chairman	19,917,635.94
21010109	Salaries-Personnel Management	89,303,963.21
21010110	Salaries-Agric & Natural Resources	7,613,815.60
21010111	Salaries-Finance & Supply	59,743,108.46
21010112	Salaries-B.P.R.S.	4,372,159.86
21010113	Salaries-Works & Housing	36,365,494.15
21010114	Salaries-Education	36,889,793.58
21010115	Salaries-Medical/PHC	177,038,216.22
21010116	Salaries-Environment	21,283,095.78
21010120	Salaries-Adhoc, NYSC, etc.	28,417,183.00
21010122	Salaries-NPC	3,127,000.00
21010123	Salaries-NYSC	1,934,706.00
21010130	13th Month Allowance	39,057,860.59
21020101	Non Regular Allowances	10,625,084.15
	<b>Salaries and Wages:</b>	<b>535,689,116.54</b>
21919160	Salaries - 13th Month	19,941,370.00
21919161	Salary Arrears	23,338,709.09
	<b>Social Benefits:</b>	<b>43,280,079.09</b>
22020101	Local Travel & transport: Training	980,000.00
22020102	Local Travel & Transport: Others	1,075,000.00
22020201	Electricity Charges	3,887,900.00
22020203	Internet Access Charges	100,000.00
22020301	Office Stationary / Computer Consumable	1,705,500.00
22020305	Printing Of Non Security Documents	800,500.00
22020306	Printing Of Security Documents	1,653,000.00
22020312	Production/Publication/Circulation of A.F.S.	400,000.00
22020401	Maintainance Of Motor Veh/Transport Equip	1,642,000.00
22020402	Maintainance Of Office Furniture	63,500.00
22020404	Maitainance Of Office/IT Equip	1,854,505.41

**IBADAN SOUTH WEST LOCAL GOVERNMENT**  
**Cash Flow Statement For The Period from 01-Jan-21 To 31-Dec-21**

ACCT CODE	ACCT DESCRIPTION	=N=
22020406	Other Maintainance Services	2,407,296.57
22020407	Imprests	11,847,961.56
22020412	Maint Of Markets/Public Places	50,000.00
22020413	Minor Road Maintainace	20,000.00
22020419	Maint of Borehole Equipment	96,000.00
22020601	Security Services	65,217,750.00
22020603	Residential Rents	360,000.00
22020605	Cleaning & Fumigation Services	1,605,000.00
22020701	Financial Consulting	3,948,000.00
22020703	Legal Services	1,670,000.00
22020709	Auditing of Accounts	7,668,504.16
22020803	Plant/Generator Fuel Cost	2,146,000.00
22021001	Refreshment & Meals	12,466,500.00
22021002	Honorarium & Sitting Allowance	500,000.00
22021003	Publicity And Advertisement	3,526,000.00
22021004	Medical Expenses- Local	3,203,040.00
22021007	Welfare Packages	3,460,800.00
22021014	Annual Budget Expense And Administration	1,122,500.00
22021021	Special Days/Celebration	1,633,000.00
22021024	Pilgrimage and Religious Festivals	450,000.00
22021027	Disaster Management	300,000.00
22021029	Other Misc Expenses	30,457,469.42
22021030	Public Enlightenment Programme	13,407,928.05
22021031	Conduct of Survey	570,000.00
22021032	Fair, Festival, Expo and Summit	25,000.00
22021033	Contingencies/Other Recurrent Costs	3,758,500.00
	<b>Overhead Cost:</b>	<b>186,079,155.17</b>
22020901	Bank Charges	799,894.66
	<b>Finance Cost:</b>	<b>799,894.66</b>
22050106	Agric Inputs Subsidy	225,000.00
	<b>Subsidies:</b>	<b>225,000.00</b>
	<b>Total Outflow from Operating Activities (B)</b>	<b>766,073,245.46</b>
	<b>Net Cash Inflow/(Outflow) From Operating Activities</b>	<b>1,397,737,725.69</b>
	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>	
23010104	Purchase Of Motor Cycle	505,000.00
23010105	Purchase of Motor Vehicles	5,438,550.00
23010112	Purchase of Office Furniture and fittings	4,051,090.00
23010113	Purchase of Computers	10,066,409.72
23010114	Purchase of Computes Printers	48,000.00
23010127	Purchase of Agricultural Equipment	21,000.00
23010144	purchase of Elctronics?Electrical	93,000.00



**IBADAN SOUTH WEST LOCAL GOVERNMENT**  
**Cash Flow Statement For The Period from 01-Jan-21 To 31-Dec-21**

ACCT CODE	ACCT DESCRIPTION	=N=
23010148	printing of Education Materials like books et	3,343,375.00
23020101	Constuction/Provision of Office Bulding	460,000.00
23020103	Construction /Prov of Electricity	34,500.00
23020105	Construction/Prov of Water Faciities	3,900,000.00
23020107	Construction /Prov of Public School	5,496,000.00
23020111	Construction/Prov of Libraries	2,000,000.00
23020113	Construction/PROV of Agricultural Facilities	4,995,000.00
23020114	Construction /PROV of Roads	15,720,000.00
23020118	Construction/PROV Infracstructure	37,632,852.00
23030102	Reablitation/Repair of Electricities	350,000.00
23030113	Rehabilitation /Repair Road	11,994,000.00
23030121	Rehabilitation/Repairs Of Office Building	2,000,000.00
23030127	Rehabilitation/Repairs/ICT Infrastructure	720,000.00
23034010	Tree Planting	50,000.00
23040102	Erotion And Flood Control	3,710,000.00
23040104	Industrial Polution Prevention and Control	31,597,000.00
23050104	Aniversaries/Celibrations	50,000.00
23050109	Special project and assingment	2,342,150.00
23050110	Educational Programmes	25,824,775.00
23050111	Constituency Proj/Empowerment Programmes	12,547,900.00
23050117	Farm Development(crop, livestock, fisheries	360,000.00
23050200	Retired Pry Sch Teachers Pension	806,594,384.61
23050210	LG Contribution to Tech U	23,800,375.00
23050211	LG Cont to Lautech	50,000,000.00
23050212	Transfer to Traditional Council	34,320,977.19
31090107	LCDA Fixed Deposit Account	2,700,000.00
	<b>Other Investing Activities Cash Outflow:</b>	<b>1,102,766,338.52</b>
32010105	Lands & Buildings - Projects	55,000,000.00
32010609	Ceiling Fans/Standing Fans	92,000.00
	<b>Purchase/Construction of PPE:</b>	<b>55,092,000.00</b>
	<b>Net Cash Flow From Investing Activities (D) :</b>	<b>1,157,858,338.52</b>
	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>	
	<b>Net Cash Inflow From all Activities For the Year(F=C-D)</b>	<b>239,879,387.17</b>
	<b>RECONCILIATION:</b>	<b>CASH BEG. BAL</b>
31010319	Unity Bank 2621	87,340,000.00
31010321	Fidelity Bank IGR 9057	598,282.10
31010323	Diamond Bank LCDA 7815	605,731.78
31010326	First Bank Lcda 7726	2,822,464.36
31010327	FCMB 6017	18,028,038.85
31010331	Sterling Bank 0068399574	37,550,686.69
31010332	Zenith Bank Plc	11,362,883.09

**IBADAN SOUTH WEST LOCAL GOVERNMENT**  
**Cash Flow Statement For The Period from 01-Jan-21 To 31-Dec-21**

ACCT CODE	ACCT DESCRIPTION	=N=
31010334	KEYSTONE BANK-10001459293	1,378,142.00
31010336	Zenith Bank Lcda 1016642000	640,364.48
31010337	FCMB LCDA 4029	33,267,423.22
31010339	LCDA Unity Bank 7958	35,304,190.00
31040104	Office Cash Book-ISWLG	72,180.84
31040405	Cash Book - LCDA	429,570.00
	<b>Beginning Balance of Cash and Its Equivalent (G):</b>	<b>229,399,957.41</b>
	<b>Net Cash Flow From all Activities For the Year H (as in</b>	<b>239,879,387.17</b>
	<b>Add Back Non-Cash Movement Items:</b>	
	<b>Increase (Decrease) in Current assets/Liabilities</b>	
31060102	Staff Advance	-2,760,999.38
31080102	Pension Payments Recoverable	131,544,807.23
31080201	Trade Debtors-Outstanding Bills	-950,620.00
	<b>Increase (Decrease) in Receivables</b>	<b>127,833,187.85</b>
41030220	NANNM	-0.01
41030238	Iddo LG	0.05
41030240	ISEYIN LG	-0.05
41030302	Non-interest Co-op	-2,118,250.00
41030303	NACPHN	-0.10
41030304	Fellowship	-88,992.64
41030311	Pension Project Payable	-8,931.22
	<b>Increase (Decrease) in Payables</b>	<b>-2,216,173.97</b>
	<b>Closing balance of Cash K=(G+H+b+c+d+e)</b>	<b><u>339,229,982.76</u></b>
	<b>Represented By:</b>	
31010319	Unity Bank 2621	87,394,320.56
31010321	Fidelity Bank IGR 9057	195,395.07
31010323	Diamond Bank LCDA 7815	811,035.30
31010326	First Bank Lcda 7726	9,250,922.50
31010327	FCMB 6017	486,673.15
31010331	Sterling Bank 0068399574	32,892.94
31010332	Zenith Bank Plc	171,268,662.87
31010334	KEYSTONE BANK-10001459293	63,855.25
31010336	Zenith Bank Lcda 1016642000	412,490.48
31010337	FCMB LCDA 4029	33,544,002.13
31010339	LCDA Unity Bank 7958	35,761,421.67
31040104	Office Cash Book-ISWLG	7,670.84
31040405	Cash Book - LCDA	640.00
	<b>Closing Balance of Cash and Its Equivalent (G):</b>	<b><u>339,229,982.76</u></b>

**IBADAN SOUTH WEST LOCAL GOVERNMENT**  
**Bank Reconciliation Statement For All Banks As At 31-Dec-21**

	=N=	=N=	NOTE
Actual Cash Book Balance		339,221,671.92	1
Ac : Unpresented Mandates/Cheques:	0		
Acc: Credits in Banks, not in Cash Book	91,139.36		3
Sub - Total:		91,139.36	
		339,312,811.28	
Less: Receipts in Cash Book, not in Bank:	0		
Less: Debits in Banks, not in Cash Book	118,172.04		2
St - Total:		118,172.04	
Balance as per Reconciliation -(A)		339,194,639.24	
CHECK BALANCE			
Balance As Per Bank Statement (B):		339,194,639.24	1
Variance (A - B)		0.00	

**Note 1 - BANK BALANCES SUMMARY:**

BANK ACCT DESCRIPTION	ACCT CODE	CASH BK. BAL	BANK ST. BAL
Fidelity Bank IGR 9057	31010321	195,395.07	184,938.38
Diamond Bank LCDA 7815	31010323	811,035.30	811,013.00
First Bank Loan 7726	31010326	9,250,922.50	9,250,583.30
FCMB 6017	31010327	486,673.15	483,673.39
Sterling Bank 9574	31010331	32,892.94	32,828.44
Zenith Bank Plc	31010332	171,268,662.87	171,266,352.41
Keystone Bank 9293	31010334	63,855.25	63,855.25
Zenith Bank LCDA 1016642000	31010336	412,490.48	401,650.71
FCMB LCDA 4029	31010337	33,544,002.13	33,544,002.13
Unity Bank 2621	31010319	87,394,320.56	87,394,320.56
LCDA Unity Bank 7958	31010339	35,761,421.67	35,761,421.67
		<b>339,221,671.92</b>	<b>339,194,639.24</b>

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

BANK ACCT DESCRIPTION	PARTICULARS	DATE	AMOUNT
Sterling Bank 9574	Bank charges	31-Dec-20	64.50
Zenith Bank LCDA 1016642000	Bank charges	31-Dec-20	10,839.77
Zenith Bank Plc	Bank charges	31-Dec-20	2,310.46
First Bank LCDA 7726	Bank charges	31-Dec-20	339.20
Diamond Bank LCDA 7815	Bank Statement Calc. Error	30-Sep-20	22.30
Fidelity Bank IGR 9057	Bank charges	31-Dec-20	10,456.69
FCMB 6017	Bank charges	31-Dec-20	94,139.12
		<b>Total:</b>	<b>118,172.04</b>

**Note 3- CREDITS IN BANK, NOT IN CASH BOOK:**

BANK ACCT DESCRIPTION	PARTICULARS	DATE	AMOUNT
FCMB 6017	Error From Bank	31-Dec-20	91,139.36
		<b>Total:</b>	<b>91,139.36</b>

**IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report**

<b>Staff Name</b>	<b>ClosBal (Debit)</b>
A. Adesina	0.00
A. Akande	20,000.00
A. Dada	20,000.00
A.A Taiwo	20,000.00
A.M. Oyewole	101,250.00
A.O.Sobalaju	20,000.00
Abanikanda Saheed A	182,250.00
Abass Lukman	2,970.00
Abass Oyelami	0.00
Abdul Wahab Hamid	11,750.00
Abdul Waheed Nike Fatimo	2,970.00
Abiodun Azeez	72,000.00
Abiodun Olagoke	4,812.00
Abiola Yidiat Folasade	10,800.00
Abioye M.T	0.00
Abodunrin Ojuawo Samuel	18,770.40
Abolore Oloruntele	41,580.00
Adaji D.O	89,100.00
Adebisi Morufu	0.00
Adebiyi Bose Funmilayo	3,060.00
Adedipe Abiola Oluwatoyin	227,917.00
Adediran Ademola	17,820.00
Adeele Motunrayo Adunni	95,040.00
Adegbite Morufa	5,737.50
Adegbola kudirat	0.00
Adegoke Gbenga	56,430.00
Adegoke Moruff Adedamola	43,531.78
Adegoke S.A	40,500.00
Adejare Gbadebo	14,166.24
Adekemi Adedokun	8,100.00
Adekola Jelila Olaide	33,917.40
Adelakun Ruth	18,900.00
Adeleke Ebunlowo	142,560.00
Adeleke Funmilayo Rebecca	88,130.00
Adeleke Latifat	28,300.00
Adenekan Grace	-20,776.50
Adenike Shittu	21,600.00

## IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report

Staff Name	ClosBal (Debit)
Adeogun Segun	62,370.00
Adeonigbagbe O Y	205,834.00
Adeosun Akeem	12,150.00
Adeosun Esther Toyin	156,414.60
Adepoju Ajibola Abosede	38,610.00
Aderemi.Y. Salawu	265,000.00
Aderibigbe T	220,834.00
Aderinola Omosanya	68,310.00
Aderinto Kehinde Sunday	103,950.00
Aderoju Olubanke Esther	44,550.00
Adesina Adeola Tundun	-0.24
Adesina Bolaji Idowu	162,000.00
Adesiyani Evelyn	152,508.54
Adetona Bose	28,230.00
Adetona Muda K	27,680.40
Adetoyinbo Gbadebo	423,999.92
Adewoyin Adeola	46,035.00
Adewunmi TA	-26,820.00
Adeyanju Teniola	8,910.00
Adeyemo Balikis	28,731.18
Adeyemo J O	295,379.44
ADEYEMO OLUMUYIWA	100,170.00
Adeyemo Titilola Dasola	397,499.96
Adiatu Rafiat Omodasola	250,000.00
Adisa Tawakalitu	153,714.40
Afolabi Bosede Hannah	0.00
Afolabi Mutiat	0.00
Afolabi O Comelius	4,500.00
Agboola Sade Opeyemi	36,811.08
Ahmad-Rufai N B	-4.60
Ajadi Aderemi	98,010.00
Ajagina Motunrayo	34,905.00
Ajao Adebayo Mathew	136,620.00
Ajayi Deborah Olukemi	129,770.00
Ajayi Olukemi	205,834.00
Ajetunmobi Tajudeen	19,290.00
Ajibola Olajide Alias	108,780.00

## IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report

Staff Name	ClosBal (Debit)
ajide ayodele	8,336.88
Ajimobi Moruff	0.86
Akanbi Adebisi	7,954.02
Akande adijat Adenike	227,917.00
Akanni Dupe	18,195.40
Akinade A Ambrose	4,723.76
Akinade B.K	3,690.00
Akinade Samuel O	11,385.00
Akinbile Isiaka kolawole	-65,340.00
Akindele Ismail	133,650.00
Akindele Wole S	89,678.32
Akinlabi Opeyemi	17,820.00
AKINOLA MOJISOLA O.	-14,880.00
Akinpelu Isiaka Lasisi	59,400.00
Akinpelu Taiwo	302,820.00
Akinsola Rasheed Ayobami	162,000.00
Akintayo Olufunmilayo	364,920.00
Akintayo Rufai	38,610.00
Akintunde Olubanke	43,562.21
Akinwale Ololade	65,340.00
Akinwale Sunday A	-166,050.00
Akinwumi Oluyemi	74,250.00
alabi bolanle victoria	242,639.00
Alabi Bukola	2,970.00
Alade Olawale Akinkunmi	117,000.00
Alagufon Abideen	17,280.00
Alaka M.A	12,582.00
Alh. A. Oriekun	19,000.00
Alhaja Noibi	184,500.00
Aliyu Aliyah	202,676.42
Aminat Busari	65,340.00
Aminat S Sanni	33,917.40
Amole Olufemi	53,430.00
Amoo Adekunle Olawuwo	12,840.00
Amoo Olakunle Moruff	81,000.00
Anigilaje Ayo	130,680.00
Animashaun J.B	17,582.40

## IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report

Staff Name	ClosBal (Debit)
Aolat. Raji	20,000.00
Asabiaro Y.M	86,940.00
Ashafa Abiodun Surajudeen	75,012.44
Atoyebi Dorcas	133,660.00
Ayanronke Adenike	166,500.00
Ayantola Seyi	56,430.00
Ayo Kumuyi	36,000.00
Ayoade Bose	14,850.00
Ayoade Segun	47,520.00
Ayodele A. Olusade	63,900.00
Ayodele Roseline Olusade	66,400.00
Azeez Ganiyat Adenike	133,650.00
Azeez I lge	68,880.00
Azeez Kamarudeen Olalekan	227,917.00
B. Akanni	20,000.00
B. Akintunde	41,850.00
B. Salako	20,000.00
B.A Williams	56,430.00
Babarinde Samuel	-36,189.87
Babarinde Olusoji S	76,264.90
Babatunde Olaide Akinwale	82,720.00
Badmus Hajarat	0.00
Badmus Lateef Aderemi	50,490.00
Badmus Rasida	16,900.00
Bashir O. Badmus	2,970.00
Basirat Bamidele Ayodele	17,820.00
Biliaminu Adebayo	0.00
Bola Modinat Ganiyu	5,740.00
Bola Salami Adijat	1,940.00
Bolaji carew Taofeek	20,790.00
Bose olabiyi Marry	32,130.00
Bukola Alao	22,330.00
Bunmi F Dawoda	0.00
Busari AA	-62,370.00
Busari Bilikisu	20,790.00
busari Musa A	9,860.00
Chistiana Adetunji	26,730.00

**IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report**

<b>Staff Name</b>	<b>ClosBal (Debit)</b>
Dairo Kamil Ayinde	90,752.22
Dare Adeoye	407,501.25
Dasola Fatuga	95,040.00
Dauda Lawal	20,250.00
Demola Olasehinde	92,070.00
Durodola Ganiyat Dasola	53,100.00
Efunniyi Lola Modinat	2,970.00
Emiola Adedoyin Ibironke	12,051.52
Ewetola H.M	32,400.00
Ezekiel Falade	-95,040.00
Ezekiel Oluwakemi	8,910.00
F. Osipe	20,000.00
F.B Alabi	113,400.00
F.M Muraina	128,790.00
F.O Adeleke	59,400.00
F.T Oladimeji	100,980.00
Fasoro Dasola	35,640.00
Fatai Kareem Olagunju	237,506.25
Fatai Rafiu Osuolale	2,870.00
Fatai. Ojo	10,030.00
Fatunbi Safuratu	38,610.00
Femi Oladeji O	11,530.00
Fijabi Opeyemi	0.00
Folashade Fagbemi	100,980.00
Folorunsho Taiwo	68,310.00
Ganiyu M.D	29,235.00
Gbadamosi A A	1,350.00
Gbadebo Ajayi	93,150.00
Gboyega B. Sanusi	92,070.00
Hammed Abiodun	13,500.00
Hon. A. O. Sobaloju	8,318.00
Hon. Adekola Asimiyu	432,717.44
Hon. Felix Olukunle	21,819.70
Hon. Makeso Sogbesan	12,964.00
Hon. Mojeed Adebayo	21,818.70
Hon. Alimi. A. Ganiyu	105,467.88
Ibidun Sobulo P	68,340.00



**IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report**

<b>Staff Name</b>	<b>ClosBal (Debit)</b>
Ibikunle K.O	205,834.00
Ibrahim Sanusi	5,737.50
Idowu Elijah Modupe	250,000.00
IGE Idowu	30,000.00
Inaolaji Abeeb	32,670.00
Inaolaji Azeez Rasak	242,639.00
Inuolaji Saheed	64,800.00
Isiaka Abass	11,880.00
Isiaka Arasi	122,500.00
Isiaka Jimoh	115,830.00
Iyabo Alade Olawunmi	35,721.00
Iyabo Falade	74,250.00
Iyiola Alagbe	26,730.00
Jayeola Kemi Theresa	20,790.00
Johnson Abosede T	0.04
Jubril Yusuff Bamidele	120,550.00
K. Abiola	20,000.00
k. Salami	20,000.00
Kamonu Lasisi T	98,010.00
Kareem Ayinla	38,100.00
Kayode Onaade	46,170.00
Kazeem Babatunde Musa	-7.84
Kehinde Alao	77,220.00
Kemi Kuburat Babatunde	29,700.00
Kenlere Ibrahim	36,590.00
Keshimu Dupe Abosede	8,910.00
Kilanko Olatayo	29,700.00
Kolawole Oluyemisi	-0.02
Kongi Abideen	41,310.00
L G S P B	315,769.45
Lasisi Busari	36,200.00
Lasisi Ganiyat Bola	15,554.00
Lasisi Olaide	0.00
Lateef Akanji	86,310.00
Latunji kazeem Adebawale	68,310.00
Lawal Abimbola Yinka	106,920.00
Lawal Modupeola	220,556.00

**IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report**

<b>Staff Name</b>	<b>ClosBal (Debit)</b>
Layode J.A	32,400.00
Lola Oyediran	135,000.00
m. Adetayo Adedokun	199,350.00
M. Agiri	20,000.00
M.A Adesina	14,850.00
Makinde K.O	58,800.00
Moshood Busari	66,130.00
Mrs A. O Oladimeji	250,000.00
Mrs Adeyeye	63,450.00
Mrs Akinlade Olanike	394,500.00
Muili Olaide	124,740.00
Mulika Popoola	37,800.00
Mustapha Taibat B	30,000.00
N.K Rabi	20,790.00
Najimdeen Adenike.M	60,750.00
Nike Alabi	83,160.00
Nike Owolabi	121,500.00
Nofisat Iyabo Shittu	77,220.00
Nurudeen Oladeji	5,400.00
o.o obisesan	101,200.00
Obafemi Samuel	8,337.20
Obanla Olubisi	205,834.00
Obimdo Adenike	106,920.00
Obisesan S Mayowa	59,400.00
Odesola philips	9,880.00
Oduola Sakirat	15,800.00
Oforjioku Jacinta	205,834.00
Ogundairo Fausat F	213,195.00
Ogundare Lukman	38,880.00
Ogundipe Gbenga	112,560.00
Ogundiran Akeem Omotayo	117,218.23
Ogundiya R.A	38,610.00
Ogunleye A Iyabo	100,000.00
Ogunlowo Theophilus	107,501.08
Ogunrekun i. Oluseyi	53,349.00
Ojo Fatai Adio	11,880.00
Ojo Susan Patricia	43,200.00

**IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report**

<b>Staff Name</b>	<b>ClosBal (Debit)</b>
Ojosipe Adetayo	205,834.00
Ojuade Kazeem	92,070.00
Okedokun I.A	121,500.00
Okesina Abiodun	19,440.00
Okulaja M.O	207,000.00
Okunola M.O	19,100.00
Okunola O. Olusegun	115,830.00
Olabode Shomoye	-183,150.00
Oladeji Olufemi	221,997.40
Oladeji Oyebola	10,388.58
Oladele Adebola Omotosho	56,430.00
Oladepo Fadipe Y	267,668.46
Oladepo Fadipe Yetunde	31,872.84
Oladepo Iyabode	11,880.00
Oladiti Olakunle M	4,085.32
Oladosu Williams	-56,430.00
Oladunni Oyewole Sola	20,180.00
Olagunju Abiola k	50,430.00
Olaide Adeyemo	51,000.00
Olajide Adekunle Rasheed	48,999.92
Olalere Kusenu	20,790.00
Olalere Morise	20.00
Olaniran S.O	86,130.00
Olaniyi Felicia	-160,532.55
Olanrewaju Barakat	85,500.00
Olanrewaju kemisola	32,400.00
Olaogun B.B.S	17,582.40
olaomi akinniyi	220,556.00
Olapade Funke	92,010.00
Olapade Kazeem	37,810.00
Olasehinde R.K	92,070.00
Olatunbosun F.M.D	65,330.00
Olatunji Aderemi	-616.00
Olatunji F.O	135,000.00
Olatunji Rachael Abolade	30,000.00
Olatunji Rasheedat	32,670.00
Olayiwola A.B	74,250.00

**IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report**

<b>Staff Name</b>	<b>ClosBal (Debit)</b>
Oloko Rebecca Benedict	405.00
Olowokere Akeem Adunola	48,294.00
Olugbade M Bosede	1,688.00
Olumide Akinfenwa	148,500.00
Omolaja Sola Rachael	62,370.00
Omolara Aderemi Simiat	119,610.00
Onaade Modupe	5,400.00
Onawoya Funmilayo	20,552.40
Oni Toyin	157,500.00
Oseni Asamu	47,520.00
Oseni Gbolagade Aliu	8,345.40
Osho Mulikat M	62,370.00
Osundare Nike	92,070.00
Osunniyi Victor F	59,272.44
Owodunni funmilayo	22,140.00
Owolabi Bolatito Sakirat	20,790.00
Owolabi Florence	85,256.00
Oyadiran kamoruden	35,640.00
Oyebamiji F.M	70,200.00
Oyebamiji Kasimu	56,388.90
Oyebamiji Rofiat	17,820.00
Oyedeji E.O	44,212.00
Oyedeji Elizabeth	338.00
Oyelami AA	47,520.00
OYETUNJI Olukemi Hanah	128,676.17
Oyewole Adunola Abosede	27,791.60
Oyeyiola B Adepoju	153,900.00
Patricia O. Adewumi	121,500.00
Popoola Rasidat	24,300.00
R O Gbadamosi	2,790.00
R. Ogunbiyi	20,000.00
Raimi Muinat	19,000.00
Rasaki Akanji	10,800.00
Rasaki Yusuff	17,500.00
Rasheed Laoye	20,480.00
Ruth Bello	11,880.00
S. Akinola	20,000.00

**IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report**

<b>Staff Name</b>	<b>ClosBal (Debit)</b>
S. Awolowo	16,000.00
S. Bola Olasoji	29,730.00
S. Jamiu	20,000.00
S.Arighbabuwo	39,600.00
S.F Gbolagun	12,150.00
S.L. Adesola	6,538.00
Sadia Azeez Titilayo	2,990.00
saheed elegunde	26,730.00
Salami A.O [Adediran]	56,430.00
Saliu Adesina	5,940.00
Samuel Obafemi	2,700.00
Samuel Oladipupo	6,750.00
Sanni Basirat Olabode	157,950.00
Sanusi Victorial Bukola	-14,488.25
Segun Shafa	18,342.60
Seyifunmi Adeniyi	21,740.00
Shittu Jelili Adebayo	133,650.00
Siyanbola Saheed A	7,954.02
Solomon Sunday	95,040.00
Sulaiman Morial Adeola	250,000.00
Sunday Adeyemo	25,650.00
Sunday Alao	405.00
Sunmonu Idayat. O	174,138.00
Taiwo Amole	48,770.00
Taiwo B Olufemi	35,100.00
TAIWO OYELAMI	20,790.00
Tejuosho Olubukola Ronke	20,250.00
Tiamiyu Moriat Iyabo	80,190.00
Titilade S. Oyeleke	98,010.00
Tunde Labiyi	41,500.00
Tunrayo Oluawo	14,850.00
Usman Buniji	89,100.00
V.O Olaogun	56,430.00
V.T. Ojo	92,070.00
W.O. Adegbite	85,050.00
Wahab Ismail Adekunle	26,730.00
Wahab Oladoja	260.00

## IBADAN SOUTH WEST LOCAL GOVT - Staff Advances Report

Staff Name	ClosBal (Debit)
Yemisi Adesoji	121,770.00
Yisau Afolabi	5,400.00
Yusuff Olayiwola R	184,275.00
Yusuff Tajudeen Olanrewaju	122,710.00
<b>Total:</b>	<b>24,428,641.89</b>



25<sup>th</sup> of April, 2022

Director of Finance & Supplies,  
 Ibadan South West Local Government,  
 Local Government Secretariat,  
 Ibadan,  
 Oyo State.

Dear Sir,

**RE: REQUEST FOR BANK CERTIFICATE / BALANCE AS AT 31<sup>st</sup> OF  
 DECEMBER 2021.**

Sequel to your request that was received on the 25<sup>th</sup> of April, 2022 for bank certificate, below is the balance on the account as at 31<sup>st</sup> of December, 2021.

DATE	ACCOUNT NO	ACCOUNT NAME	BALANCE
31-12-2021	5030069057	IBADAN SOUTH WEST LOCAL GOVERNMENT	184,938.38 CR

Thank you for choosing Fidelity Bank.

  
**Authorized Signatory**

  
**Authorized Signatory**



www.keystonebankng.com

KEYSTONE BANK LIMITED

KBL/WD/044/ISWLG /DI/OA/04/2022/26

April 26, 2022.

Ibadan South West Local Government,  
Oyo State,  
Ibadan.

Dear Sir,

**REQUEST FOR BANK BALANCE CERTIFICATE AS AT 31<sup>ST</sup> DECEMBER, 2021.**


The above subject refers.

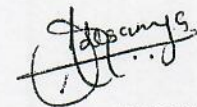
We acknowledge receipt of your letter and response as follows:  
Details of the account balance as at December 31, 2021.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	STATUS	BALANCE
1	IBADAN SOUTH WEST LOCAL GOVERNMENT	1009145293	ACTIVE	N63,855.25

Thank you.

Yours faithfully,  
**FOR: KEYSTONE BANK LTD**

  
.....  
AUTHORISED SIGNATORY  
Damilola Irewole

  
.....  
AUTHORISED SIGNATORY  
Olufunke Adesanya





Ref: UB/ITOP/ZOCD/BOU/OADB/REFL/BOD/IBADAN SOUTH WEST LOCAL GOVERNMENT/16/2022

16<sup>th</sup> February, 2022

The Chairman,  
Ibadan South-West Local Government,  
Ibadan

Dear Sir/Ma

**CERTIFIED BANK CERTIFICATE**

Kindly find below, certified Bank Balance of your stabilization account as at 31<sup>st</sup> December, 2021 in compliance with your request.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	BALANCES
1	Ibadan South West Local Government	0003152737	5,178.50
2	South West Traditional Account	0053351470	87,389,142.06

Thank you,

Yours faithfully,  
**Unity Bank Plc**

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Unity Bank Plc

REG. 94/524

3, Uthmaniyah Road Branch, Ojo, Ibadan

Aminu Babangida (Chairman), Olufunke O. Hassan (Director), Sam W. Okegbo (Independent Director), Yabawa Lawan Wabi (Director), Hafiz Mohammed Bashir (Director), Tomi Somofun (Managing Director/CEO), Temisan Tuedor (Executive Director), Ebenezer A. Kolawole (Executive Director), Usman Abdu (Executive Director)



April 26, 2022

The Director,  
Ibadan South West Local Government,  
Oyo State.

Dear Sir,

**RE: REQUEST FOR CERTIFIED BANK BALANCE IN RESPECT OF IBADAN SOUTH WEST LOCAL GOVERNMENT**


This is in reference to the subject above.

Kindly find below the balance of the account as at the specified date.

S/N	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT BALANCE AS AT 31 DECEMBER, 2021
1	IBADAN SOUTH WEST LOCAL GOVERNMENT	0068399574	N32,828.44K

We remain grateful for your continued patronage and look forward to doing more business with you.

Yours faithfully  
For: **STERLING BANK PLC**

  
AUTHORISED SIGNATORY

  
AUTHORISED SIGNATORY

# ZENITH BANK PLC

RC: 150224



## BODIJA BRANCH

45, Osuntokun Avenue.  
Old Bodija, Ibadan, Oyo State.  
Tel: 08146723251  
www.zenithbank.com | SWIFT: ZEIBNGLA

April 25<sup>th</sup>, 2022.

Ibadan South West Local Government  
Ibadan  
Oyo-State.  
Nigeria

Dear Sir/ma,

### RE: REQUEST FOR BANK STATEMENT CERTIFICATE

We refer to your letter received 25<sup>th</sup> April, 2022 on the above subject.

Below is the certified balance as requested.

S/N	ACCOUNT NAME	ACCOUNT NO.	CERTIFIED BALANCES AS AT:31/12/2021
1	Ibadan South West Local Government	1016967338	31/12/2021 , N171,266,352.41CR

Thank you.

Yours faithfully  
For: ZENITH BANK PLC

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY



25th April, 2022

Director of Finance & supplies  
Ibadan West Local Government,  
Aleshinloye,  
Ibadan,  
Oyo State,  
Nigeria.

457,231.68

Dear Sir,

**RE: REQUEST FOR CERTIFIED BANK BALANCE**

We hereby forward to you, the certified Bank balance on below stated account as at 31<sup>st</sup> December, 2021.

Account Name	Account Number	Balances (N)
IBADAN WEST LCDA STABILIZATION ACCCOUNT	0046947958	35,761,421.67
		)

Thank you.

Morolari Oluwaseun  
Relationship Officer

Abioye Akanbi  
Branch Manager



26<sup>th</sup> April ,2022

The Director (F & A),  
Ministry of Finance & Supplies,  
Ibadan West Local Council Development Area,  
Ibadan,  
Oyo State.

Dear Sir/Ma,

**RE: REQUEST FOR CERTIFIED BANK BALANCE**

Above subject refers.

Below is the certified balance as as January 1<sup>st</sup>, to December 31<sup>st</sup> 2021

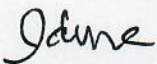
ACCOUNT NAME	ACCOUNT NUMBER	Balance as at March 21 <sup>st</sup> ,2022
IBADAN WEST LCDA-STABILIZATION ACCOUNT	5181254029	N33,544,002.13

While thanking you for your patronage we shall be grateful if you will acknowledge the receipt of this letter.

Thank you for choosing **FCMB.....My Bank and I**

Yours faithfully,  
For: First City Monument Bank Ltd

  
Sakirat Nigbakunle  
Authorized Signatory

  
Dotun Idowu  
Authorized Signatory



Ibadan Main Branch

Dugbe, Ibadan, Oyo State, Nigeria

Web: [www.firstbanknigeria.com](http://www.firstbanknigeria.com)

25th April, 2022

The Chairman

Ibadan West Local Council Development Area

Ibadan South West Local Government,

Ibadan.

Dear Sir/Ma,

RE: REQUEST FOR BANK BALANCE CERTIFICATE ON ACCT No 2032767726


With reference to your letter received on 25th April 2022, find below as requested the account balance of ACCOUNT 2032767726 as at 31<sup>st</sup> December, 2021:

1. 2032767726 - 2,738,435.24 CR

Best regards.

Yours faithfully,

For: FIRST BANK OF NIGERIA LIMITED

  
AUTHORISED SIGNATORY

  
AUTHORISED SIGNATORY

# ZENITH BANK PLC

RC: 150224



## CHALLENGE BRANCH, IBADAN

108, Lagos Bye Pass, Challenge, Ibadan  
G. P. O. Box 38646 Dugbe, Ibadan.  
Tel: 08118776909, 08123128746.  
www.zenithbank.com | SWIFT: ZEIBNGLA

May 18, 2022

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

Dear Sir,

### RE: IBADAN WEST LOCAL COUNCIL DEVELOPMENT AREA

We write to confirm the status of your client's account with us as at the close of business on December 31, 2021 as follows:

ACCOUNT TYPE  
Current Account

ACCOUNT NO.  
1016642000

BALANCE  
N401,650.71Cr

STATUS  
Active

Yours Faithfully,  
For: ZENITH BANK PLC

A handwritten signature in black ink, appearing to read 'Adesola Oluwasemowo'.

ADESOLA OLUWASEMOWO  
BRANCH OPERATIONS

A handwritten signature in black ink, appearing to read 'Jimmy Adekoya'.

JIMMY ADEKOYA  
HEAD OF OPERATIONS