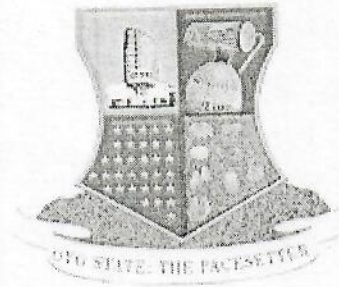


New

IDO LOCAL GOVERNMENT, IDO



YEAR 2021

GENERAL PURPOSE FINANCIAL STATEMENT

IDO LOCAL GOVERNMENT, IDO
STATEMENT NO 1
2021 GENERAL PURPOSE FINANCIAL STATEMENT
STATEMENTS OF FINANCIAL RESPOSIBILITIES

The Financial Statements have been prepared by the Director of Finance and Supplies of Ido Local Government council in accordance with the provision of the finance (Control and management act 1958) as amended. The Financial Staements comply with generally accepted accounting Practice.

The Director of Finance and Supplies is responsible for establishig and maintaing a system of internal control designed to provide assurance tha the transactions recorded are within statutory authority and properly designed to provide assurance that the transactions recorded are within 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 oprated adequately, throughout the reporting periods.



.....
MRS. JANET OYEDARE
Director of fianncial and Supplies

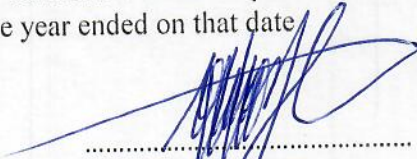
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We accept responsibility for the integrity of these financial statements, the information they contain and their compliance with the Finance (Control and Management) act 1958 as amended.

In our opinion, these financial statement fairly reflect the financial position of Local Government as at 31st December, 2021 and its operations for the year ended on that date

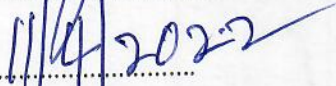


.....
MRS. JANET OYEDARE
Director of Fianncial and Supplies



.....
MR. O.O. OLAOYE
Head of Local Government Administration

.....
DATE


.....
DATE



.....
HON. SHERIFF ADEREMI ADEJO
CHAIRMAN

STATEMENT NO. 2

IDO LOCAL GOVERNMENT, IDO STATEMENT OF ACCOUNTING POLICIES

The Financial Statements were prepared in line with International Public Sector Accounting Standards (IPSAS) Cash Basis. The accounts complied with the provisions of the Financial Memoranda, Public Finance (Control and Management) Act 1958 as amended, Local Government Administration Law 2001 of Oyo State and other relevant legislations.

Basis of Accounting: IPSAS Cash Basis was adopted for all the Transaction recorded.

- a) Assets were represented by cash and cash equivalents captioned under current Assets. The liabilities for current liabilities comprises of Deposits and payable A/c while Non-current Liability is public fund.
- b) Deposit outstanding balances were stated as at 31/12/2021.
- c) Taxes were recognised and charged accordingly most especially PAYE out salary.
- d) The investment value as stated is the total amount of Local Government Investment in financial instrument as verified and confirmed through the CSCS (Central Securities Clearing System) with Local Government Clearing House number C36159651D. No dividend accrued during the year and in fact, most of the investment are moribund companies.
- e) The Local Government Receivable (Advances) Balances continued to increase as the loan no significant reimbursement from Local Government services Pension Board in the year under review to the outstanding balances of pension allowance paid to Pensioners on behalf of the Board.
- f) There was no appreciated increase in the amount stated in the stabilization account compares to previous year as Local Government received away specific amount also no official approval to invest the fund in any yielding Financial Instruments in order to yield interest.

STATEMENT NO. 3

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2021

ASSETS	NOTES	PAGE	CURRENT YEAR	PREVIOUS YEAR 2021
			2021	
			N	N
Cash & Bank Equivalent	11	42	88,458,731.43	66,913,778.09
Investments		43	96,090,452.00	96,090,452.00
Receivable (Advances)		36-38	422,536,873.47	360,334,657.00
Fixed Deposit		41	29,631,494.00	
Total Assest			636,717,550.90	523,338,887.09
Liabilities				
Deposits		39-40	28,568,465.10	28,480,059.65
Loan		-		-
GRB Reserves			608,149,085.80	544,230,733.00
Total			636,717,550.90	572,710,792.65

STATEMENT NO. 4
CONSOLIDATED CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2021

CASH FLOW FROM OPERATING	PAGE	NOTE	CURRENT YEAR 2021	PREVIOUS YEAR 2020
			N	N
Dependent Revenue	9	1	1,002,802,937.64	970,025,365.01
Independent Revenue	10	2	31,360,849.85	45,306,123.06
Total Receipts			1,034,163,787.49	1,015,431,488.07
Cash Outflow				
Personnel Cost and overhead	17	3	810,917,529.82	647,528,059.40
Total Payments			810,917,529.82	647,528,059.40
Net cash flow operating activities			223,246,257.67	367,903,428.67
Purchases/construction of Assets	32	4	189,813,271.00	206,227,550.08
Purchases of financial market			-	-
Proceed from sale of Assets			-	-
Net cash flow investing activities			33,432,986.67	161,675,878.59
Cash flow financial Activities			-	-
Proceed from loan other Borrowing			-	-
Dividend Received			-	-
Net Cash Flow Financial Activies			33,432,986.67	161,675,878.59
Cash and its equivalent 1/1/2021			66,913,778.09	-
Balance as at 31/12/2021			100,346,764.76	-

STATEMENT NO. 5

STATEMENT OF FINANCIAL PERFORMANCES FOR THE YEAR ENDED 31ST DECEMBER 20

ACCT DESCRIPTION/ PARTICULARS	BUDGET APPROVED 2021	ACTUAL CURRENT YEAR 2021	VARIANCE
Dependent Revenue	1,425,000,000	1,002,802,937.64	422,197,062.36
Independent Revenue	110,000,000.00	31,360,849.85	78,639,150.15
Total Revenue	1,535,000,000	1,034,163,787.49	500,836,212.51
Personal Cost (Wages and Salary)	640,000,000.00	672,405,064.78	-32,405,064.78
Overhead Cost	550,000,000.00	138,512,465.04	411,487,534.96
Capital Cost	1,190,000,000	189,813,271.00	379,082,470.18
Total Expenditure		1,000,730,800.82	-
Net Surplus		33,432,986.97	-
Opening balance 1/1/2021		66913778.09	-
Closing balance 31/12/2021		100346764.8	-

STATEMENT NO. 6

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER 2021

	NOTES	BUDGET APPROVED YEAR 2021	ACTUAL CURRENT YEAR 2021
		N	N
Open Balances			
Reserves			66,913,778.09
Dependent Revenue	1	1,425,000,000	1,002,802,937.64
Independent Revenue	2	110,000,000.00	31,360,849.85
Total Revenue		1,535,000,000	1,101,077,565.58
Less: Recurrent			
Expenditure			
overhead	3	1,190,000,000	810,917,529.82
Expenditure		1,190,000,000	810,917,529.82
Net Re-Current Fund before transfer			290,160,035.76
Transfer to Capital Dev. Fund			290,160,035.76

STATEMENT NO. 7

STATEMENT OF CAPITAL DEVELOPMENT FUND AS AT 31ST DECEMBER 2021

DESCRIPTION/ PARTICULRS	PAGES	APPROVED CURRENT YEAR 2021	EXPENDITURE CURRENT YEAR 2021
		N	N
Open Balances			-
Add Revenues			-
Transfer from consolidated fund			290,160,035.76
Total Revenue available			290,160,035.76
Less capital expenditure			-
Administration sector	31	8,319,500.00	57,285,484.50
Head of Local Govt Admin	31	1,255,000.00	100,700.00
Politicians	31	5,520,000.00	5,281,000.00
Audit	-	-	-
Agric & Natural Resources	32	1,350,000.00	487,000.00
Budget and Planning	32	855,000.00	14,000.00
Finance and Supply	32	1,225,000.00	40,000.00
Education	34	60,010,000.00	85,406,575.00
Primary Health Care	34	10,500,000.00	7,823,040.00
Environmental Health Services	35	27,000,000.00	6,132,500.00
Works & Housing	33	309,920,500.00	27,242,971.50
Total Capital Expenditure		425,955,000.00	189,813,271.00
Balance c/f			100,346,764.76

STATEMENT NO.8

IDO LOCAL GOVERNMENT, IDO
2021 GENERAL PURPOSE FINNACIAL STATEMENT
NOTE TO THE ACCOUNT

NOTE

- 1 Total Dependent Revenue
- 2 Total Independent Rvenue
- 3 Total Personnel cost and Overhead Cost
- 4 Total Capital Expenditure
- 5 Total Pensioners Allowance & Advances
- 6 Deposit
- 7 Fixed Deposit and Stabilization Account
- 8 Cash & Bank Equivalent
- 9 Investment
- 10 Bank Reconciliation

NOTE 1

DEPENDENT REVENUE FOR THE YEAR 2021

MONTH	STATUTORY ALLOCATION	SPECIAL ALLOCATION	VAT TEACHERS PENSION ALLOWANCE	TOTAL
				N
JANUARY	58,693,469.70	5,544,099.00	17,148,262.08	81,385,830.78
FEBRUARY	45,691,694.83	5,787,501.21	17,222,999.34	68,702,195.38
MARCH	46,814,888.58	35,433,694.73	17,350,099.34	46,814,888.58
APRIL	39,848,906.17	1,351,815.06	17,674,642.50	39,848,906.17
MAY	36,960,881.66	6,406,457.09	17,382,687.20	36,960,881.66
JUNE	36,507,175.81	12,113,684.00	17,443,029.22	36,507,175.81
JULY	36,737,026.73	27,802,607.17	17,547,710.38	36,737,026.73
AUGUST	38,946,782.08	6,096,857.82	17,022,739.61	38,946,782.08
SEPTEMBER	40,431,280.42	68,127,053.04	17,022,737.61	40,431,280.42
OCTOBER	43,259,633.95	57,560,930.79	17,022,739.61	43,259,633.95
NOVEMBER	41,330,018.07	27,507,601.04	17,163,012.30	41,330,018.07
DECEMBER	46,528,466.39	29,847,500.29	17,472,252.82	93,848,219.50
TOTAL	511,750,224.39	283,579,801.24	207,472,912.01	1,002,802,937.64

TOTAL DEPENDENT REVENUE =1,002,802,937.64

NOTE 2

INDEPENDENT REVENUE

	REVENUE	APPROVED BUDGET	ACTUAL
	N	N	N
120101	Direct Tax	1,275,000.00	12,000.00
120201	Licence	11,750,000.00	2,051,000.00
120204	Fees	21,000,000.00	8,526,850.00
120205	Fines	1,200,000.00	60,700.00
120206	Sales	8,700,000.00	651,000.00
120207	Earnings	15,200,000.00	535,000.00
120208	Sales/Rent of	8,000,000.00	8,141,282.00
120209	Land&Shop	33,550,000.00	5,721,660.00
120210	Repayment	-	1,893,500.00
120211	Income	-	
120212	Interest earned	700,000.00	775,237.85
120213	Reinbursement	8,625,000.00	2,992,620.00
	TOTAL	110,000,000.00	31,360,849.85

TOTAL INDEPENDENT REVENUE

31,360,849.85

DETAILS OF REVENUE FOR THE YEAR 2021

(A) PERSONAL TAX

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
		N	N	N
	12010101	Community Dev/Poll Tax	500,000.00	12,000.00
	12010102	Arrear Community poll tax	25,000.00	-
	12010105	Poll betting	250,000.00	-
	12010106	Developmet Tax/levy	250,000.00	-
		Total Personal Tax	1,025,000.00	12,000.00

(B) LICENCE GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021	ACTUAL CURRENT YEAR 2021
120201	12020105	Radio/Television Licence	250,000.00	1,000.00
	12020109	Registration of voluntary	250,000.00	20,000.00
	12020111	Bake house Licence	250,000.00	-
	12020112	Bicycle Licenced and Hire permit	-	23,000.00
	12020113	Brick Making etc Licence	1,500,000.00	
	12020116	Cattle Dealer Licence	100,000.00	
	12020117	Dried fish and meat licence	50,000.00	
	12020120	Hawkers/squatters permit	1,000,000.00	724,350.00
	12020122	Produce buying licence	50,000.00	-
	12020124	licence	300,000.00	175,300.00
	12020126	Tractor Hiring Services	1,500,000.00	
	12020128	Cinematograph licence	100,000.00	
	12020131	Liquor licence	500,000.00	100,000.00
	12020132	Motorcycle licences	750,000.00	30,600.00
	12020137	Trade permit licence	750,000.00	951,300.00
	12020138	Hacking licence	2,000,000.00	
	12020140	Lottery permit	550,000.00	
	12020141	Sawmill licence	500,000.00	
	12020156	Mobile	500,000.00	100,000.00
	12020157	Others, haulage Artisan query	500,000.00	
		Total Licence General	11,400,000.00	2,125,550.00

NOTE (B) LICENCE GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
120201	12020404 12020417	Trade union fees Contractor Reg fees	-	10,000.00
	12020418	Marriage/Divorce fees	1,500,000.00	1,430,770.00
	12020426	Court summons fees	100,000.00	-
	12020427	Tender fees	-	
	12020437 12020442	Deed preparation/Reg Association fees	1,000,000 500,000	-
	12020443	Birth & death Reg f	500,000.00	30,000.00
	12020444	Burial fees	250,000.00	176,000.00
	12020449	Business/Trade fees	250,000.00	74,000.00
	12020453	Application fees	-	
	12020454	Parking fees	1,500,000.00	
	12020466	Indigenship Reg fees	6,500,000.00	4,446,370.00
	12020481	Plot allocation & la	2,000,000.00	2,311,210.00
	12020492	Squatter fees	50,000.00	48,500.00
	12020493	Street naming fees	2,000,000.00	
	12020494	Identification and o	-	
		Total fees General	16,250,000.00	8,526,850.00

NOTE D: FINE & GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12020501	Fine/pending	100,000.00	2,480.00
	12020505	Dislodging of effluences politician fine	-	6,000.00
	12020502	Cocest fine	100,000.00	52,220.00
		Total Fine General	200,000.00	60,700.00

NOTE E: SALES GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12020601	Sales of Journal public	-	-
	12020602	Sales of Book	-	-
	12020603	Sales of ID Card	-	-
	12020604	Store/scrap/unservice able	2,500,000.00	
	12020608	Sale of imprace seed/c	200,000.00	-
	12020609	Proceed from sale of fa	200,000.00	651,000.00
	12020610	Proceed from sales of good by public auction	-	-
	12020611	Proceed of Sales vehic	1,000,000.00	-
	12020616	Sale of Hide and skin and other products	-	-
	12020617	Sales of Poultry Anima	-	-
	12020625	Sales of fishermen	1,000,000.00	
	12020628	Sale of Tractor Implen	250,000.00	
		Total Sales General	5,150,000.00	651,000.00

NOTE F: EARNING-GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12020702	Earning from Laboratory Services	1,000,000.00	-
	12020703	Earning from Hiring of plant	6,000,000.00	515,000.00
	12020706	the hire of Hall	500,000.00	20,000.00
	12020707	Earning from medical services	-	-
	12020708	agricultural produce	3,500,000.00	-
	12020709	Earning from Tourism/culture/ Art centres	-	-
	12020711	Earning from Cement activites	500,000.00	-
	12020713	Earning from Lib	-	-
	12020714	Earning from ICT services	-	-
	12020730	Proceed from Revolving scheme	1,000,000.00	-
	12020731	Earning from Drilling of borehole	1,000,000.00	-
	12020731	Proceed from Tenement paste	1,000,000.00	-
	12020728	Earning from Affidavit and oath	250,000.00	-
		Total Earning General	14,700,000.00	535,000.00

NOTE G: RENT ON LOCAL GOVT BUILDING

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12020801	Rent on Local Govt quarters	-	-
	12020804	Rent on	-	-
	12020806	Rent on shops	8,000,000.00	5,721,660.00
		Total Rent on Local Building General	8,000,000.00	5,721,660.00

NOTE H: RENT ON LAND AND OTHERS GENERAL

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12020901	Rent on Govt land	5,000,000.00	1,893,500.00
	12020905	Lease Rented	1,000,000.00	
	12020903	Allocation of land	16,500,000.00	6,247,782.00
	12020904	Rent on plot sites	1,000,000.00	
	12020906	Rent on Govt properties	5,000,000.00	
	12020907	Rent on inclusive Estate	500,000.00	
		Total Rent on land and others General	32,550,000.00	8,141,282.00

NOTE I: INVESTMENT INCOME

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12021102	Dividend Received	-	-
		Total Investment Income	-	-

NOTE J: REINBURSEMENT

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12021301	Reimbursement	8,625,000	2,992,620.00
			8,625,000	2,992,620.00

NOTE K: RE-PAYMENT

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	14070103	repayment	-	1,893,500.00
			-	1,893,500.00

NOTE L: INTEREST EARNING

ADMINISTRATIVE CODE	ECONOMIC CODE	REVENUE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021
	12021210	Bank Interest	-	775,237.85
				775,237.85

NOTES (A)

STATEMENT OF PERSONNEL COST AND TEACHERS PENSION ALLOWANCE

S/N	MONTHS	PERSONNEL /WAGES	TEACHER'S ALLOWANCE	TOTAL
1	JANUARY	33,341,537	17,148,262	50,489,798.87
2	FEBRUARY	34,659,836.55	17,222,997.34	51,882,833.89
3	MARCH	30,979,612.09	17,350,049.54	48,329,661.63
4	APRIL	33,285,005.91	17,674,642.50	50,959,648.41
5	MAY	31,607,311.53	17,382,687.60	48,989,999.13
6	JUNE	31,174,825.50	17,443,029.22	48,617,854.72
7	JULY	33,699,725.50	17,547,710.38	51,247,435.88
8	AUGUST	33,827,963.92	17,022,739.61	50,850,703.53
9	SEPTEMBER	34,661,365.24	17,022,739.61	51,684,104.85
10	OCTOBER	37,425,747.58	17,022,739.61	54,448,487.19
11	NOVEMBER	35,405,414.55	17,163,061.30	52,568,475.85
12	DECEMBER	37,266,544.82	17,472,252.82	54,738,797.64
	TOTAL	407,334,890	207,472,912	614,807,801.59

TAKE NOTE

Total Personnel + Teacher personnel Allowance

614,807,801.59

Non Regular Allowar

57,597,263.19
672,405,064.78

NOTE 3:

PERSONNEL COST AND OVERHEAD COST				
ADMINISTRATIVE CODE	EXPENDITURE	COST WAGES N	OVERHEAD COST N	TOTAL N
11100100100	Office of Chairman	23,288,096.53	49,945,900.00	73,233,996.53
11118300101	Internal Audit	-	70,000.00	70,000.00
11100300100	Office of the Secretary	-	-	-
11200100100	The Council	-	1,200,000.00	-
12500100100	Head of Local Government Administration	-	553,957.57	553,957.57
12500100100	Administrative and General Service	170,036,500.67	48,312,788.64	218,349,289.31
22000100100	Finance and supply	37,846,847.73	15,830,785.75	53,677,633.48
55100300100	Community Development and Culture (Education)	17,995,930.36	7,517,780.00	25,513,710.36
52100100100	Primary Health Care	142,512,327.46	1,402,000.00	143,914,327.46
21500100100	Agric & Natural Care	8,349,730.82	1,014,390.12	9,364,120.94
23400100100	Work, Housing, Land & Survey	29,599,526.59	10,881,772.96	40,481,299.55
22000300100	Budget, Planning, Research and Statistics	6,199,585.67	1,007,090.00	7,206,675.67
53500100100	Environmental Health Services	29,103,606.34	776,000.00	29,879,606.34
	Teachers Pension All	207,472,912.61	-	207,472,912.61
	TOTAL	672,405,064.78	138,512,465.04	810,917,529.82

NOTE 3

Personnel Cost	672,405,064.78
Overhead Cost =	138,512,465.04
total	810,917,529.82

PERSONNEL EMOLUMENT

A. OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	201010103	CRF Salaries	17,452,326.72	6,177,736.69	11,274,590.03
	201020101	Non Regular Allowances e.g. severance	6,000,000.00	2,649,134.51	3,350,865.49
		TOTAL	23,452,326.72	8,826,871.20	14,625,455.52

B. INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	21010101	Salaries	3,289,123.46	2,394,816.51	894,306.95
		Total	3,289,123.46	2,394,816.51	894,306.95

C. OFFICE OF THE SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	21010103	CRF Salaries	2,931,792.40	5,440,386.57	-2,508,594.17
		Non Regular Allowance	-	-	-
		Total	2,931,792.40	5,440,386.57	-2,508,594.17

D. OFFICE OF THE COUNCIL

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	21010103	CRF Salaries	-	9,012,838.72	9,012,838.72
		Non Regular Allowances e.g. severance	-	9,012,838.72	9,012,838.72
		Total			

E. ADMIN AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	21010101	Salaries	84,184,156.98	135,448,850.67	-51,264,693.69
		Non Regular Allowance	34,795,386.88	34,587,650.00	207,736.88
		Total	118,979,543.86	170,036,500.67	-51,056,956.81

F. FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	21010101	Salaries	38,539,763.49	37,846,847.93	692,915.56
		Non Regular Allowance	2,234,365.75	-	2,234,365.75
		Total	40,774,129.24	37,846,847.93	2,927,281.31

G. COMMUNITY DEVELOPMENT & CULTURE (EDUCATION AND SOCIAL SERVICES)

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
55100300100	21010101	community development and culture (education and social services)	24452330.97	17,995,930.36	6,456,400.61
		Non Regular Allowances e.g. severance	3514795.55	20,000.00	3,494,795.55
		TOTAL	27967126.52	18,015,930.36	9,951,196.16

H. PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
52100100100	21010103	Salaries	149,550,762.32	136,932,327.46	12,618,434.86
		Non Regular Allowances e.g. severance	-	5,580,000.00	5,580,000.00
		TOTAL	149,550,762.32	142,512,327.46	18,198,434.86

I. AGRIC AND NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
2500100100	21010101	Salaries	9,215,927.97	8,340,730.82	875,197.15
		Non Regular Allowances e.g. severance	609,235.98	-	609,235.98
		TOTAL	9,825,163.95	8,340,730.82	1,484,433.13

J. WORKS, HOUSING, LAND AND SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
21500100100		Salaries	44,489,552.06	29,599,526.59	14,890,025.47
		Non Regular Allowances e.g. severance	2,620,786.62	208,996.23	2,411,790.39
		TOTAL	47,110,338.68	29,808,522.82	17,301,815.86

K. BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2020 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
22000300100	21010101	Salaries	11,266,588.49	6,199,585.67	5,067,002.82
		Non Regular Allowances e.g. severance	775,825.00	36,007.76	739,817.24
		TOTAL	12,042,413.49	6,199,585.67	5,806,820.06

L. ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
53500100100	21010101	Salaries	36,013,141.48	29,103,606.34	6,909,535.14
		Non Regular Allowance	3,000,000.00	-	3,000,000.00
		TOTAL	39,013,141.48	29,103,606.34	9,909,535.14

M. HEAD OF LOCAL GOVERNMENT ADMINISTRATION

Administrative code	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	21010101	Salaries		-	-
		Non Regular Allowances e.g. severance		-	-
	TOTAL	TOTAL	-	-	-

N.

administrative code	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	21010101	Teachers Pension	140,000,000.00	207,472,912.81	-67,472,912.81
		TOTAL	140,000,000.00	207,472,912.81	-67,472,912.81

**DETAILS OF OVERHEAD EXPENDITURE
OFFICE OF THE CHAIR**

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT	ACTUAL CURRENT YEAR 2021	VARIANCE
	22020102	Local Travel & Transport Others	500,000.00	150,000.00	350,000.00
	22020101	Consolidated Rev Charge	-	40,000.00	40000
	22020401	Maintenance of Motor Vehicle/Transport	750,000.00	380,400.00	369,600.00
	22020404	Maintenance of Office Equipment	200,000.00	110,000.00	90,000.00
	22020402	Maintenance of office Plant and Gen	250,000.00	25,500.00	224,500.00
	22020407	Imprest	1,080,000.00	1,050,000.00	30,000.00
	22020409	Upkeep Allowance	2,400,000.00	-	2,400,000.00
	22020601	Security Service	667,000.00	-	667,000.00
	22020604	Security vote (including operation)	3,500,000.00	46,750,000.00	-43,250,000.00
	22020801	Motor vehicle fuel cost	225,000.00	205,000.00	20,000.00
	22020803	Plant and Generator fuel cost	250,000.00	-	250,000.00
	22021001	Refreshment and meals	500,000.00	360,000.00	140,000.00
	22021007	Welfare package	850,000.00	300,000.00	550,000.00
	22021029	Others expenses (upkeep)	500,000.00	575,000.00	-75,000.00
		TOTAL	11,672,000.00	49,945,900.00	-38,193,900.00

B. INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
11100300100	22020102	Local Travel and Transport others	150,000.00	5,000.00	145,000.00
	22020301	Office stationeries/Computer consumable	20,000.00	-	20000
	22020404	Maintenance of office	-	25,000.00	25,000.00
	22020407	Imprest	480,000.00	40,000.00	440,000.00
	22020408	Leave Allowances	248,939.89	-	248,939.89
	22020801	Motor Vehicle fuel cost	-	-	-
	22021001	Refreshment	-	-	-
	22021007	Welfare Package	-	-	-
		TOTAL	898,939.89	70,000.00	878,939.89

C. THE COUNCIL

administrative code	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	1	Local Travel and Transport others	750,000.00	1,200,000.00	-450,000.00
	22020401	Maintenance of Motor vehicle Transport equipment	250,000.00	-	250000
	22020402	Maintenance of Motor vehicle Transport equipment	250,000.00	-	250,000.00
	22020407	Imprest	500,000.00	-	500,000.00
	22020409	Leave Allowances	-	-	-
	22020801	Motor Vehicle fuel cost	-	-	-
	22021001	Refreshment	-	-	-
	22021007	Welfare Package	1,000,000.00	-	100,000.00
		TOTAL	2,750,000.00	1,200,000.00	650,000.00

D. FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	221220202	Telephone charges	-	40,360.07	40,360.07
	221220102	Local Travel and Transport others	300,000.00	45,000.00	255,000.00
	221220301	Office stationeries/Computer consumable	250,000.00	406,000.00	-156,000.00
	221220303	Internet Access charges	100,000.00	-	100,000.00
	221220305	Printing of Non Security Document	900,000.00	320,000.00	580,000.00
	221220306	Printing of Security Document	500,000.00	153,000.00	347,000.00
	221220312	Production and Publication of Annual Financial	400,000.00	455,350.00	-55,350.00
	221220313	Production of Report of PAC	-	-	-
	221220401	Maintenance of Motor vehicle Transport equipment	200,000.00	-	200,000.00
	221220402	Maintenance of office building/residential Qtr	100,000.00	-	100,000.00
	221220404	Maintenance of office/IT Equipment	100,000.00	95,000.00	5,000.00
	221220407	Imprest	1,200,000.00	245,000.00	305,000.00
	221220408	Leave allowance	2,100,000.00	-	2,100,000.00
	221220709	Auditing of Account	6,200,000.00	8,217,157.64	-2,017,157.64
	221220801	Motor vehicle fuel cost	50,000.00	-	50,000.00
	221220901	Bank charges and other interest	500,000.00	15,862.03	484,137.97
	12021006	Insurance premium	-	1,149,416.08	1,149,416.08
	22021001	Refreshment and meals	4,000,000.00	2,700,000.00	1,300,000.00
	22021029	Other expenses	2,500,000.00	1,884,000.00	616,000.00
	21030102	Welfare package	-	-	-
	2212004	Medical expenses	-	-	-
	22021030	Public Enlightenment programme	2,500,000.00	95,000.00	2,405,000.00
		TOTAL	21,900,000.00	15,821,145.82	7,808,406.48

E. HLGA

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
	22020102	Local Travel and Transport other	200,000.00	35,000.00	165,000.00
	22020301	Office Stationeries/Computer consumable	20,000.00	-	20,000.00
	22020401	Maintenance of Motor Vehicle Transport Equipment	500,000.00	92,000.00	408,000.00
	22020404	Maintenance of office	200,000.00	82,000.00	118,000.00
	22020408	Leave Bonus	250,560.11	87,457.57	163,102.54
	22021001	Refreshment and meals	-	-	-
	22021407	Imprest	850,000.00	257,500.00	592,500.00
	22021007	Welfare package	-	-	-
		TOTAL	2,020,560.11	553,957.57	1,466,602.54

F. ADMINISTRATION AND GENERAL SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2020 CURRENT YEAR	CURRENT YEAR 2021	VARIANCE
	22020101	Local Travel Transport and Training		-	-
	22020102	Local Travel Transport and others	1,000,000.00	400,000.00	600,000.00
	22020301	Office stationery/computer consumable	1,000,000.00	300,000.00	700,000.00
	22020305	Printing of Non Security Document	1,000,000.00	503,000.00	497,000.00
	22020401	Maintenance of Motor vehicle/transport equipment	350,000.00	487,000.00	-137,000.00
	22020402	Maintenance of Office furniture	150,000.00	59,600.00	90,400.00
	22020404	Maintenance of office/IT Equipment	200,000.00	73,000.00	127,000.00
	22020405	Maintenance of plant and Generator	250,000.00	275,500.00	-25,500.00
	22020407	Imprest	1,256,000.00	557,500.00	698,500.00
	22020408	Leave Bonus	6,000,000.00	785,673.66	5,214,326.34
	22020601	Security services	7,000,000.00	22,077,409.98	-15,077,409.98
	22020603	Residential rent	250,000.00	-	250,000.00
	22020703	Store and scrap service item	1,000,000.00	89,135.00	910,865.00
	22020604	Legal services	1,000,000.00	-	1,000,000.00
	22021024	Pilgrimage/Religion	-	-	-
	22040112	Contribution to LGSC	5,000,000.00	-	5,000,000.00
	22020801	Motor vehicle fuel cost	50,000.00	-	50,000.00
	22021001	Refreshment and meals	4,500,000.00	4,974,000.00	-474,000.00
	22021006	Postage and courier services	250,000.00	122,000.00	128,000.00
	22021007	welfare package	1,500,000.00	2,223,900.00	-723,900.00
	22021020	Election logistic support	2,000,000.00	-	2,000,000.00
	22021021	Special day	500,000.00	105,000.00	395,000.00
	22021029	Others expenses	1,500,000.00	13,948,830.00	-12,448,830.00
	22020408	Public Enlightenemnt Programme	2,000,000.00	999,600.00	1,000,400.00
	22021030	TOTAL	37,756,000.00	47,981,148.64	-10,225,148.64

G. BUDGET, PLANNING, RESEARCH AND STATISTICS

administrative code	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
22000300100	22020102	Local travel and transport others	150,000.00	-	150,000.00
	22020203	Internet Access charges	-	-	-
	22020301	Office stationeries/computer consumable	25,000.00	66,000.00	-41,000.00
	22020305	Printing of Non security document	100,000.00	-	100,000.00
	22020306	Printing of Security document	-	-	-
	22020401	Maintenance of office Motor vehicle/Transport equipment	-	-	-
	22020402	Maintenance of office furniture	150,000.00	-	150,000.00
	22020404	Maintenance of office equipment	50,000.00	-	50,000.00
	22020407	Imprest	600,000.00	50,000.00	550,000.00
	22020408	Leave Allowance	500,000.00	-	500,000.00
	22020702	Information Technology consulting	-	-	-
	22020801	Motor vehicle fuel cost	-	-	-
	22021001	Refreshment and meals	700,000.00	325,000.00	375,000.00
	22021007	Welfare package	-	-	-
	22021014	Annual Budget expenses	850,000.00	375,090.00	474,910.00
	22021022	Planning, monitoring and evaluation	356,000.00	-	350,000.00
	22021023	Research and documentation	250,000.00	-	250,000.00
	22021031	other expenses	500,000.00	76,000.00	424,000.00
	22021029	Conduct of survey	3,406,000.00	115,000.00	3,291,000.00
		TOTAL	7,637,000.00	1,007,090.00	6,623,910.00

H. PRIMARY HEALTH CARE

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
22000300100	22020102	Local travel and transport others	200,000.00	-	200,000.00
	22020301	Office stationeries/computer consumable	-	-	-
	22020305	Printing of Non security document	-	-	-
	22020307	Drug/Laboratory/Medical supplies	2,000,000.00	1,390,000.00	610,000.00
	22020402	maintenance of motor vehicle /Transport equipment	350,000.00	12,000.00	338,000.00
	22020405	Maintenance of plant and generator	350,000.00	-	350,000.00
	22020407	imprst	-	-	-
	22020801	Motor Vehicle fuel cost	-	-	-
	22021001	Refreshment and meals	-	-	-
	22021005	PHC Programme	1,000,000.00	-	1,000,000.00
	22021007	Welfare package	-	-	-
	22021022	Planning, monitoring and evaluation	500,000.00	-	500,000.00
	22021030	Public Englightenment programme	1,500,000.00	-	1,500,000.00
	2250107	health Subsidy	-	-	-
		TOTAL	5,900,000.00	1,402,000.00	4,498,000.00

I. ENVIRONMENTAL HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR	VARIANCE
535100100	22020102	Local travel and transport others	250,000	-	250,000.00
	22020305	Office stationeries/computer consumable	250,000	-	250,000.00
	22020311	Food stuff/catering materials	-	-	-
	22020401	Maintenance of motor vehicle/transport equipment	200,000	-	200,000.00
	22020406	Other maintenance services	300,000	19000	281,000.00
	22020407	Imprest	300,000	80000	220,000.00
	22020605	Clearing and fumigataion service	3,000,000	487000	2,513,000.00
	22020801	Motor vehicle fuel cost	250,000	-	250,000.00
	22021001	Refreshment and meals	-	-	-
	22021007	Welfare package	250,000	-	250,000.00
	22021027	Disaster management	300,000	65000	245,000.00
	22021029	Other expenses (Burial of pauper/carcass)	750,000	125000	625,000.00
	22021030	Public enlightenment programme	1,000,000	-	1,000,000.00
		TOTAL	6,850,000	776000	5,584,000.00

J. WORKS, HOUSING, LAND AND SURVEY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
23400100100	22020102	Local travel and transport others	250,000	45,000	
	22020201	Electricity charges	250,000	694,000	205,000.00
	22200305	Office stationeries/computer	200,000	17,000	-444,000.00
	22020301	consumable	200,000	86,250	183,000.00
	22020401	Maintenance of motor vehicle/transport equipment	350,000	470,450	113,750.00
	22020402	Maintenance of office furniture	250,000	-	-120,450.00
	22020403	Maintenance of office building/residential	300,000	-	250,000.00
	22020404	Maintenance of office ICT equipment	250,000	98,250	300,000.00
	22020405	Maintenance of plant and generator	750,000	26,600	151,750.00
	22020406	Other maintenance services	1,500,000	1,064,500	723,400.00
	22020407	Imprest	1,500,000	120,000	435,500.00
	22020408	Leave allowance	1,500,000	38,122.96	1,380,000.00
	22020412	Maintenance of market/public	200,000	40,000	1,461,877.04
	22020413	Minor Road maintenance	10,000,000	5,150,000	160,000.00
	22020419	Maintenance of borehole scheme	500,000	105,000	4,850,000.00
	22020606	Land use charges	250,000	-	395,000.00
	22020703	Earning from hiring	-	-	-
	22020706	Surveying services	1,000,000	50,000	-
	22020801	Motor vehicle fuel cost	200,000	230,000	950,000.00
	22020602	Office Rent	250,000	492,000	-30,000.00
	22020802	Other transport equipment fuel cost	750,000	27,000	-242,000.00
	22020803	Plant and general fuel cost	1,000,000	21,600	723,000.00
	22021001	Refreshment and meals	-	25,000	978,400.00
	22021007	Welfare package	200,000	-	25,000.00
	22021029	Other expenses (cutting of bush road side)	1,500,000	2,081,000	200,000.00
	2202417	Maintenance of public school	-	-	-581,000.00
	22020906	Expenses on Govt property	-	-	-
		TOTAL	23,150,000	10,881,773	12,268,227.04

COMMUNITY DEVELOPMENT AND CULTURE (EDUCATION AND SOCIAL SERVICES)

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
55100300100	22020102	Local travel and transport others	250,000	52,000	
	22020203	Newspapers	-	-	198,000.00
	22020305	Printing of non security document	100,000	120,000	-20,000.00
	22020313	supply of tools	-	-	-
	22020401	Maintenance of motor vehicle/transport	-	-	-
	22020402	Maintenance of office furniture	-	-	-
	22020407	Imprest	-	80,000	-80,000.00
	22020408	Leave allowance	-	-	-
	22020411	communication equipment	-	-	-
	22020601	Security services	-	-	-
	22020801	Motor vehicle fuel cost	-	-	-
	22021001	Refreshment and meals	2,000,000	1,885,500	114,500.00
	22021003	Publicity and advertisement	2,500,000	3,224,080	-724,080.00
	22021007	Welfare package	800,000	300,000	500,000.00
	22021009	Sporting activities	-	-	-
	22021020	Election logistic support	250,000	-	250,000.00
	22021021	Special day celebration	700000	800000	-100,000.00
	22021027	Disaster management	500000	-	500,000.00
	22021029	Photograph, donation, financial assistant	500000	841200	-341,200.00
	22021030	Public enlightenment programme	2,500,000	215000	2,285,000.00
	22021032	Fair, festival expo and summit	500,000	-	500,000.00
	22040109	Grant to community/NGOs/C DAs	250,000	-	250,000.00
	22050102	Meal subsidy	-	-	-
	22021004	Medical expenses	-	-	-
		TOTAL	10,850,000.00	7,517,780	3,332,220.00

L. AGRICULTURE AND NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
21500100100	22020102	Local travel and transport others	150,000.00	15,000.00	135,000.00
	22020301	Office stationeries/computer consumable	-	-	-
	22020401	Maintenance of motor vehicle/transport equipment	-	-	-
	22020405	Maintenance of plant and generator	-	-	-
	22020406	Other maintenance services (tractor)	500,000.00	-	500,000
	22020407	Imprest	960,000.00	-	960,000
	22020408	Leave allowance	750,000.00	64,370.12	685,629.88
	22021001	Refreshment and meals	500,000.00	570,000.00	-70,000.00
	22020801	Motor vehicle fuel cost	-	80,000.00	-80000
	22021007	Welfare package	-	-	-
	22021029	Others expenses farmer/bororo/fulani	300,000.00	215,000.00	85,000.00
	22021030	Public enlightenment programme	500,000.00	70,000.00	430,000.00
	22021032	Fair, festival expo and summit	500,000.00	-	500000
		TOTAL	4,160,000.00	999,370.12	3,145,629.88

NOTE 4
CAPITAL EXPENDITURE

ADMINISTRATIVE CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURRENT YEAR 2021	VARIANCE
. 011100100100	Office of the Chairman	5,520,000	5,221,000	299,000.00
. 011100300100	Office of the Secretary	1,825,000	60,000	1,765,000.00
. 011118300101	Internal Audit	2,550,000	-	2,550,000.00
. 012500100100	HLGA	1,225,000	100,700	1,124,300.00
. 012500100100	Administration and General Services	46,069,500	57,285,484.50	-11,215,984.5
. 021500100100	Agric and Natural Resources	34,000,000	487,000	33,513,000.00
. 022000100100	Finance and Supplies	1,225,000	40,000	1,185,000.00
. 022300100100	Budget, Planning Research and Statistics	855,000	14,000	841,000.00
. 023400100100	Works, Housing, Land and Survey	219,420,500	27,242,972	192,177,528.50
. 055100300100	Development & Culture	65,510,000	85,406,575	-19,896,575.00
. 052100100100	Primary Health Care	21,500,000	7,823,040	13,676,960.00
. 053500100100	Environmental Health Services	27,000,000	6,132,500	20,867,500.00
	TOTAL	426,700,000	189,813,271	236,886,729.00

DETAILS OF CAPITAL EXPENDITURE

A. OFFICE OF THE CHAIRMAN

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURRENT YEAR 2021	VARIANCE
1100100100	23020105	Purchase of Motor vehicle	-	5,000,000	-5,000,000.00
	23020112	Purchase of office furniture and fitting	2,000,000	221,000	1,779,000.00
	23020113	Purchase of computer	20,000	-	200,000.00
	23020114	Purchase of computer printers			-
		Total	2,000,000	5,221,000	-3,021,000.00

B. INTERNAL AUDIT

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURRENT YEAR 2021	VARIANCE
11200100100	23101012	Purchase of office furniture and fitting	-	-	-
		Total	500,000	-	500,000.00

C. HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURRENT YEAR 2021	VARIANCE
12500100100	23010112	Purchases of other equipment	-	100,700	100,700.00
	23010146	Purchase of office furniture and fitting	-	-	-
		Total	-	-	-

D. ADMIN AND GENERAL SER

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURENT YEAR 2021	VARIANCE
12500100100	23010112	Purchase of office furniture and fitting	6,000,000	10,628,484.50	-4,628,484.50
	23010105	Purchases of Motor Vehicle	-	46,572,000	-46,572,000.00
	23010113	Purchases of computer	350,000	-	350,000.00
	23010114	Purchases of computer printer	1,500,000	-	150,000
	23010118	Purchases of security equipment	-	-	-
	23010146	Purchases of other equipment	225,000	65,000	160,000.00
	23050115	Customary court	600,000	20,000	580,000.00
		TOTAL	8,675,000	57,285,484.50	-49,960,484.50

E. DETAILS CAPITAL EXPENDITURE

OFFICE OF SECRETARY

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET 2021 CURRENT YEAR	ACTUAL CURENT YEAR 2021	VARIANCE
1100100100	23020105	Purchase of Motor Vehicle	-	-	-
	23020112	Purchase of Office Furniture and fitting	2,000,000.00	-	2,000,000.00
	23020113	Purchase of computer	-	60,000.00	-60,000.00
	23020114	Purchase of computer printers	-	-	-
		TOTAL	2,000,000.00	60,000.00	1,940,000.00

B. AGRIC AND NATURAL RESOURCES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURENT YEAR 2021	VARIANCE
12500100100	23010112	Purchase of office furniture and fitting	-	-	-
	23010127	Purchase of Agric equipment	5,000,000	-	5,000.00
	23050109	Speical project and assignment	6,500,000	270,000	6,230,000.00
	23050117	Farm Development	10,000,000	217,000	9,783,000.00
	23050118	Procurement of Agric Input	2,000,000	-	2,000,000.00
	23040101	Tree Planting	-	-	-
	23040106	Beautification of land and scoping	-	-	-
	23050108	Production of farm seeding	-	-	-
	23050113	Land Acquisition/preparation	-	-	-
	23050114	Compensation of acquired land property	-	-	-
	23050115	Project externally funded	-	-	-
		TOTAL	23,500,000	487,000	18,018,000.00

F. FINANCE AND SUPPLIES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURENT YEAR 2021	VARIANCE
12200100100	23010104	Purchase of Motor cycle	-	-	-
	23010108	Purchase of Buses	-	-	-
	2310112	Purchases of furniture and fitting	750,000	-	750,000.00
	2310113	Purchases of computer	245,000	-	245,000.00
	2310142	Purchases of network	1,500,000	40,000	110,000.00
	23050102	Purchases of computer software	65,000	-	65,000.00
		TOTAL	1,060,000	40,000	1,020.00

G. BUDGET, PLANNING, RESEARCH AND STATISTICS

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURENT YEAR 2021	VARIANCE
220100100	23010103	Purchases of other equipment	500,000	14,000	486,000.00
	23010104	Purchases of Motor cycle	-	-	-
	23010112	Purchases of furniture and fitting	500,000	-	500,000.00
	23010113	Purchases of computer	200,000	-	200,000.00
	23010114	Purchases of computer printers	500,000	-	500,000.00
	23050101	Research and development	-	-	-
	23050102	Computer software acquisition	-	-	-
		TOTAL	1,700,000	14,000	1,686,000.00

WORKS HOUSING, ESTATE AND SURVEYING

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURENT YEAR 2021	VARIANCE
23400100100	23010112	Purchases of office furniture	500,000	-	500,000.00
	23010113	Purchases of vehicle	5,000,000	-	5,000,000.00
	23010116	Purchases of computer printers	1,000,000	334,150	665,850.00
	23010119	Purchases/installation of power	-	-	-
	23010121	Purchases of electronic electrical	-	-	-
	23010144	Purchases of electricity	-	38,000	38,000.00
	23010150	Purchase of road equipment	1,000,000	302,000	698,000.00
	23020102	Construction of office building	-	-	-
	23020101	Construction/provision of electricity	29,920,500	-	29,920,500.00
	23020128	Construction/provision of road	7,500,000	-	7,500,000.00
	23020114	Construction of road electricity	86,000,000	3,355,000	82,645,000.00
	23030102	Rehabilitation/repair of electricity	-	10,000	-10,000.00
	23030101	Rehabilitation of residential building	1,000,000	77,000	923,000.00
	23030104	Rehabilitation/repair of water facility	7,000,000	7,057,625	-57,625.00
	23030105	Rehabilitation/installation repair	10,000,000	-	10,000,000.00
	23030101	Rehabilitation/repair of public school	10,000,000	-	10,000,000.00
	23020105	Construction of water facility	23,000,000	3,030,000	19,970,000.00
	23030112	Rehabilitation/repair of agricultural facility	2,500,000	58,000	2,442,000.00
	23030113	Rehabilitation/repair of road	20,000,000	4,013,575	15,986,425.00
	23030123	Rehabilitation/repair of office building	1,500,000	67,000	1,433,000.00
	23030119	Rehabilitation/repair nagation	-	-	-
	23050109	Special project and assignment	5,000,000	814,000	4,186,000.00
	23020906	Rehabilitation of government property	-	-	-
	23010114	Compensation for land acquire	8,000,000	-	8,000,000.00
	23010113	Land acquisition/preparation	500,000	25,000	475,000.00
	23010115	Purchaes and installation of transformer	-	-	-
	23010119	Contingency capital	-	1,813,837.50	-1,813,837.50
			219,420,500	20,995,188	198,501,312.50

WORKS HOUSING, ESTATE AND SURVEYING

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURENT YEAR 2021	VARIANCE
23400100100	23010112	Purchases of office furniture	500,000	-	500,000.00
	23010113	Purchases of vehicle	5,000,000	-	5,000,000.00
	23010116	printers	1,000,000	334,150	665,850.00
	23010119	Purchases/installation of power	-	-	-
	23010121	Purchases of electronic electrical	-	-	-
	23010144	Purchases of electricity	-	38,000	38,000.00
	23010150	Purchase of road equipment	1,000,000	302,000	698,000.00
	23020102	Construction of office building	-	-	-
	23020101	Construction/provision of electricity	29,920,500	-	29,920,500.00
	23020128	Construction/provision of road	7,500,000	-	7,500,000.00
	23020114	Construction of road electricity	86,000,000	9,602,782	76,397,218.00
	23030102	Rehabilitation/repair of electricity	-	10,000	-10,000.00
	23030101	Rehabilitation of residential building	1,000,000	77,000	923,000.00
	23030104	Rehabilitation/repair of water facility	7,000,000	7,057,625	-57,625.00
	23030105	Rehabilitation/installation repair	10,000,000	-	10,000,000.00
	23030101	Rehabilitation/repair of public school	10,000,000	-	10,000,000.00
	23020105	Construction of water facility	23,000,000	3,030,000	19,970,000.00
	23030112	Rehabilitation/repair of agricultural facility	2,500,000	58,000	2,442,000.00
	23030113	Rehabilitation/repair of road	20,000,000	4,013,575	15,986,425.00
	23030123	Rehabilitation/repair of office building	1,500,000	67,000	1,433,000.00
	23030119	Rehabilitation/repair nagation	-	-	-
	23050109	Special project and assignment	5,000,000	814,000	4,186,000.00
	23020906	Rehabilitation of government property	-	-	-
	23010114	Compensation for land acquire	8,000,000	-	8,000,000.00
	23010113	Land acquisition/preparation	500,000	25,000	475,000.00
	23010115	Purchaes and installation of transformer	-	-	-
	23010119	Contingency capital	-	1,813,837.50	-1,813,837.50
			219,420,500	27,242,972	192,177,528.50

K ENVIRONMENTAL AND HEALTH SERVICES

ADMINISTRATIVE CODE	ECONOMIC CODE	EXPENDITURE DETAILS	APPROVED BUDGET CURRENT 2021	ACTUAL CURENT YEAR 2021	VARIANCE
535100100	23010105	Purchases of utility vehicle	10,000,000	-	10,000,000.00
	23010112	Purchases of office furniture and fitting	700,000	-	700,000.00
	23010113	Purchases of computers	-	-	-
	23010114	Purchases of computers printer	-	-	-
	23010146	Purchases of other equipment	400,000	157,000	243,000.00
	23040102	Erosion and flood control	5,000,000	158,000	4,842,000.00
	23040104	Control/environmental sanitation	11,000,000	4,947,000	6,053,000.00
	23040105	Water pollution/prevention control	10,000,000	750,000	9,250,000.00
	23040106	Beautification and landscaping	1,000,000	-	1,000,000.00
		Total	38,100,000	6,012,000	32,088,000.00

NOTE 5
IDO LOCAL GOVERNMENT
ADVANCE AS AT DECEMBER 2021

S/N	NAME	AMOUNT
1	MAKINDE M.T.	74,200.00
2	EJIJADE A.A.	24,300.00
3	OLASEHINDE ADEMOLA	89,100.00
4	HON. POPOOLA	240,000.00
5	HON. WASIU B.	58,000.00
6	DR. OMOTAJO	76,999.99
7	J.A. ADEYEMO	78,657.70
8	BAKARE WASIU	6,260.00
9	O.D. AYINDE	5,240.00
10	AKANBI OYINDAMOLA	1,000.00
11	OGUNDIRAN S.	60,000.00
12	Y.I MAKINDE	1,440.00
13	HON. ADEKKUNLE	300,000.00
14	ADEWALE O.A.	16,664.97
15	HON. OLANIYI	59,666.63
16	I.A. OYEWOLE	157,070.00
17	ADEKUNLE GANIYA	61,920.00
18	ABDULRAMAN YUSUF	22,960.00
19	IYABO I. OLADELE	77,200.00
20	T.K. BUSARI	19,735.00
21	ALAMU W.D.	136,320.00
22	HON. K.A. GBADAMI	240,000.00
23	HON. ODUNSI B.	240,000.00
24	HON. S. OLANIYI	80,000.00
25	HON. BILIAMINU	120,000.00
26	HON. DEBIMPE	120,000.00
27	HON. AKINLEYE	120,000.00
28	HON. S.A. ADEAGBO	120,000.00
29	HON. KASUMU	180,000.00
30	SAIDAT O.	25,000.00
31	BAKARE WASIU	3,000.00
32	OLAYINKA A.K.	10,000.00
33	MURITALA LAWAL	13,000.00
34	SUNDAY BAMIRI	333.41
35	AKEEM OLANIYI	333.41
36	ADEBISI SUNDAY	333.41
37	SALIU BABATUNDE	333.41
38	FRANCIS OLAYINKA	333.41
39	KOLA POPOOLA	118,000
40	IYABO OLADELE	12,000.00
41	KEKE RASHEED A.	58,000.00
42	BELLO J.O.	12,940.00
43	JHON. KAMORU	50,000.00
44	MRS. FELICIA AKINTAYO	150,000.00
45	RASHIDAT ADEGBOLA	115,000.00
46	PENSION ALLOWANCE B/F	356,799,612.69
47	PENSION ALLOWANCE JAN- DEC 2021	62,381,919.44
	TOTAL	422,536,873.47

NOTE 6

IDO LOCAL GOVERNMENT
SUMMARY OF DEPOSIT AS AT DECEMBER 2021

S/NO	PARTICULARS	LEDGER POLIO PAGE	AMOUNT N
1	PAYE		14,705,291.15
2	NULGE		4,949,414.47
3	OYSHA		-
4	CICS		4,147,264.17
5	AICS		88,916.83
6	CSF		278,670.78
7	IMPA		2,326,634.62
8	NANNM		82,504.06
9	NACPHN		965,896.32
10	NUP		328,426.07
11	NULGE COMMODITY		-
12	MUSLIM COMMODITY		-
13	WAT		-
14	IMG		-
15	MHW DUE		-
16	WHT		-
17	STAMP DUTY		-
18	AKINTAYO RASHEED		38,896.00
19	ALADE BISI		39,300.00
20	HAJARAT AJOKE AYOADE		26,620.00
21	OLANIRAN SIMEON O.		5,940.00
22	TIJANI ABDULAH A.		17,950.00
23	ATOYEBI DORCAS O.		12,180.00
24	ADENIRAN KHADIJAT		61,140.00
25	FATOKI ADEBAYO O.		992.00
26	AYODAPO FISAYO A.		3,765.00
27	EMMANUEL OLANIYI S.		78,540.00
28	ADESINA IDOWU		48,600.00
29	ABIDOYE JOEL		210.00
30	AMOO OLUFEMI		30.00
31	YUSUF OLAYINKA		27,225.00
32	OPABUNMI FUNSHO T.		60,000.00
33	ADEDEJI JOEL G.		135,996.00
34	AYOADE SIKIRU		42,840.00
35	IYIOLA OLAYINKA		9,900.00
36	OJO SALAMI		33,660.00
37	AIKI SAHEED		12,000.00
38	ADEDIRAN TITILOLA		39,662.63
	TOTAL		28,568,465.10

NOTE 7

STABILIZATION /DEPOSIT ACCOUNT AS AT 31ST DECEMBER, 2021

S/N	DATE	PARTICULAR	PREVIOUS YEAR 2020	CURRENT YEAR 2021
1	DECEMBER,2021	UNITY BANK	29,100,966.70	-
2	DECEMBER,2021	HERITAGE FIXED DEOSIT	-	29,631,494.00
4	DECEMBER,2021	TOTAL	29,100,966.70	29,631,494.00

NOTE 8

CASH AND BANK BALANCE 31ST DECEMBER,2021

S/N	DATE	PARTICULAR	PREVIOUS YEAR 2020	CURRENT YEAR 2021
1	DECEMBER,2020	CASH	109,954.10	25,330.31
2	DECEMBER,2020	BANK	66,803,823.99	88,433,401.12
		TOTAL	66,913,778.09	88,458,731.43

NOTE 9
SHARE HOLDER ACCOUNT AND CLEARING HOUSE NUMBERS

S/N	HOLDERS NAME	ACCOUNT	CSCS NO
1	AFIJO LOCAL GOVT	53,634,240	-
2	AKINYELE LOCAL GOVT	11,796,433	-
3	ATIBA LOCAL GOVT	67,300,769	-
4	ATISBO LOCAL GOVT	43,336,048	-
5	EGBEDA LOCAL GOVT	43,439,072	-
6	IBADAN N/E LOCAL GOVT	27,868,390	-
7	IBADAN NORTH LOCAL GOVT	72,029,041	-
8	IBADAN N/W LOCAL GOVT	68,052,112	-
9	IBADAN S/E LOCAL GOVT	96,399,292	-
10	IBADAN S/WLOCAL GOVT	21,445,477	-
11	IBARAPA CENTRAL LOCAL GOVT	4,686,688	-
12	IBARAPA EAST LOCAL GOVT	42,001,989	-
13	IBARAPA NORTH LOCAL GOVT	95,090,452	-
14	IDO LOCAL GOVT	96,090,452	C3615965ID
15	IREPODUNLOCAL GOVT	42,056,393	-
16	ISEYIN LOCAL GOVT	92,840,477	-
17	ITESIWAJU LOCAL GOVT	50,824,169	-
18	IWAJOWA LOCAL GOVT	46,742,806	-
19	KAJOLA LOCAL GOVT	12,957,528	-
20	LAGELU LOCAL GOVT	68,538,780	-
21	OGBOMOSHO NORTH LOCAL GOVT	24,356,515	-
22	OGBOMOSHO SOUTH LOCAL GOVT	13,537,984	-
23	OGOOLUWA LOCAL GOVT	10,102,648	-
24	OLORUNSOGO LOCAL GOVT	83,711,123	-
25	OLUYOLE NORTH LOCAL GOVT	21,767,504	-
26	ONA ARA LOCAL GOVT	52,336,205	-
27	ORIIRE LOCAL GOVT	11,518,788	-
28	ORELOPE LOCAL GOVT	29,682,432	-
29	OYO EAST LOCAL GOVT	15,196,820	-
30	OYO WEST LOCAL GOVT	55,148,478	-
31	SAKI WEST LOCAL GOVT	52,529,573	-
32	SAKI EAST LOCAL GOVT	75,184,144	-
33	SURULERE LOCAL GOVT	86,892,075	-

NOTE 10

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER 2021

BANK	A/C NO	BALANCES
ZENITH	1016991911	69,478,039.79
ZENITH	1016964746	5,396.04
UBA	1023732163	99,443.18
UBA	1024639159	59,005.77
HERITAGE	590013906	730,762.32
HERITAGE	590010235	1,950.00
UNITY	0305511536	12,607.84
UNITY	0023060339	58,808.33
WEMA	0122734421	21,502.88
STERLING	0076019352	19,755,187.50
ACCESS	0031698420	7,187.40
TOTAL BANK BALANCE		90,229,891.05

ADD BANK CHARGES 11,720.01
90,241,611.06

ADD DEBIT
 IN BANK
 NOT IN CASH
 BOOK 580,486.15
 +
 DEBIT IN
 CASH BOOK
 NOT IN
 BANK 10,000.00
590,486.15
90,832,097.21

LESS
 CREDIT IN
 BANK NOT
 IN CASH
 BOOK 2,021,071.96
 +
 CREDIT IN
 CASH BOOK
 NOT IN
 BANK 377,624.13
-2,398,696.09

**BALANCE
 AS PER
 CASH BOOK** **88,433,401.12**

BANK CHARGES AS AT DECEMBER 2021

ACCT NO.	DATE	DETAILS	AMOUNT
		N/P VT	1,236.25
		SMS NOTIFICATION	235.13
		STAMP DUTY	200
		CHEQUE BOOK CHARGES	4,999.13
		STAMP DUTY	50
		M/P CHRAGES	52.5
		VAT	2.5
		NM/P VAT CHARGES	196
		SMS ALERT CHRAGE	148
	1/11/2021	STATEMENT PRINTING CHARGE	64.5
	3/11/2021	STAMP DUTY 50 X 9	450
	28/11/2021	SMA CHARGE ALERT	8
1024639159	28/11/2021	STAMP DUTY	100
	30/11/2021	CHEQUE ISSUE CHARGE	1500
	30/11/2021	SMS ALERT CHARGE	230
	2/12/2021	BANK STATEMENT CHARGE	43
	5/12/2021	STAMP DUTY 50 X 2	100
	12/12/2021	STAMP DUTY	150
	19/12/2021	STAMP DUTY	50
	19/12/2021	STAMP DUTY	100
	20/12/2021	SMS ALERT CHARGE	444
	26/12/2021	STAMP DUTY	50
	31/12/2021	ACCOUNT MAINTAINENACE CHARGE	509
	13/12/2021	VAT	38
1016964746	1/12/2021	VAT	54
	4/12/2021	STAMP DUTY	50
	6/12/2021	STATEMENT PRINTING CHARGE	43
	27/12/2021	SMS ALERT CHARGE	24
5900010235	1/12/2021	PRINTING CHARGE	65
	2/12/2021	SMS ALERT CHARGE	444
	31/12/2021	SMS ALERT CHARGE	84
		TOTAL	11,720.01

DEBIT IN BANK NOT IN CASH BOOK AS AT DECEMBER 2021

DATE	PARTICULAR	AMOUNT
6/10/2021	NULGE IDO LG	130,486.15
30/10/2021	SABITU WAHEED	20,000.00
2/3/2021	OYADEJI AKEEM O.	100,000.00
7/7/2021	AKINLADE IDOWU	80,000.00
7/7/2021	AKINLADE IDOWU	20,000.00
28/7/2021	OYADEJI AKEEM O.	130,000.00
2/12/2021	SHOWUNMI	100,000.00
	TOTAL	580,486.15

DEBIT IN CASH BOOK NOT IN BANK AS AT DECEMBER 2021

ACCT NO.	DATE	DETAILS	AMOUNT
		17-Dec FAFTZIN	10,000.00
		TOTAL	10,000.00

CREDIT IN BANK NOT IN CASH BOOK AS AT DECEMBER 2021

DATE	PARTICULAR	ACCT NO.	AMOUNT
Oct-21	OLATUNBOSUN	102373213	14,029.96
Nov-21	MR. FIJABI		40,000.00
21-Nov	COMPOLE		11,000.00
21-Nov	OLASUNBO SUNDAY		100,000.00
21-Nov	OWOLABI BABALOLA		37,400.00
21-Nov	OWOLABI BABALOLA		35,100.00
22/11/2017	TRF ODUOLA		4,000.00
21/3/2018	TRF ROTARY CLUB OLUYOLE		192,000.00
25/6/2018	CDB ODUOLA FUNMILAYO		830
22/4/2019	CDB ENLAB ADEBAK		15,000.00
28/1/2019	TRF OKETUNJI		10,000.00
19/2/2019	ENTER. CHEQUE/ DELYNOS VENTURE		40,000.00
19/2/2019	CDB BODE IGBO VENTURES		5,000.00
29/4/2019	CDB COMMONDORE GUEST		10,000.00
7/5/2019	KOLAFASIN SKILLED ENTERPRISES		125,000.00
6/6/2019	CDB OKE ADO BAPTIST CHURCH		50,000.00
2/8/2019	CDB ODUOLA FUNMILAYO		323
6/8/2019	CDB AYOADE		865
6/8/2019	CDB AYOADE		355
29/8/2019	CDB ABIFARIN MODUPE		1,440.00
29/8/2019	CDB AYOADE		1,440.00
5/8/2019	CDB AYENI		1,500.00
27/7/2019	CDB KUNLE SALAMI		2,000.00
3/10/2019	CDB ABIFARIN MODUPE		1,440.00
11/10/2019	CDB POPOOLA		1,500.00
23/10/2019	CDB ALARO MUSHIN		30,000.00
28/10/2019	REACHEL ADEOLA		500
1/11/2019	CDB ODUOLA FUNMILAYO		576
4/11/2019	CDB BODE IGBO VENTURES		1,730.00
2/12/2019	AYOADE MORUFU		1,455.00
2/12/2019	AYOADE MORUFU		1,155.00
3/12/2019	UMAR ABUBAKAR		2,000.00
3/12/2019	USMAN ABUBAKAR		1,000.00
5/12/2019	ODUOLA FUNMILAYO		288
2/12/2019	AYOADE MORUFU		580
7/1/2020	CDB GBODE IGBO		870
8/1/2020	ADESINA NURENI		6,000.00
8/1/2020	RUKAYAT DOSUMU		20,000.00
	MUSTAPHA MODINA		840
	TOTAL		767,216.96

DATE	PARTICULAR	ACCT NO.	AMOUNT
	BAL B/F		767,216.96
20/1/2020	CDB SHOTOMIDE OLUBUNMI		1,520.00
25/1/2020	TNF KAMID BABATUNDE		500.00
27/1/2020	CDB OKESOLA AZEEZ		21,500.00
18/2/2020	CDB OMISOGBON LATEEF		36,000.00
19/3/2020	ALAO RAMON OLAKUNLE		1,500.00
16/9/2020	NIG. ENTERPRISES		20,000.00
23/9/2020	SAMSON BABATUNDE		1,000.00
29/9/2020	MR. AKINWALE		2,000.00
30/9/2020	ADEBIMPE F.R.		11,000.00
2/10/2020	CONOIL FILLING STATION		10,000.00
6/10/2020	JOHNSON SEGUN		1,000.00
8/10/2020	HELP LINE TELECOM		3,000.00
15/10/2020	DERISLINKS		3000
15/10/2020	LAFTA GLOBAL MERCHANT		5000
28/10/2020	OKETUNJI RANTI		20000
5/11/2020	GLOBAL CONCEPT		10,000.00
5/11/2020	RAMAL DEEP WELL		30,000.00
17/11/2020	TINA NKOLIKA		2,000.00
20/11/2020	DL NEST FILLING STATION		15,000.00
20/11/2020	OLUDARE YETUNDE		1,000.00
26/11/2020	GBOLAGADE ADEKUNLE		3,000.00
3/12/2020	AYOADE MOROFF		865.00
3/12/2020	AYOADE MOROFF		290
3/12/2020	AYOADE MOROFF		580
3/12/2020	AYOADE MOROFF		865.00
3/12/2020	AYOADE MOROFF		1,055.00
3/12/2020	AYOADE MOROFF		865.00
8/12/2020	AYOADE MOROFF		2,000.00
9/2/2020	BAMIDELE SAMUEL A.		2,000.00
5/1/2021	ABOLADE LATIFAT		6,600.00
8/1/2021	AYOADE MORUFF		865
8/1/2021	AYOADE MORUFF		1,440.00
12/1/2021	BIBLE AND SONS		50,000.00
27/1/2021	ONIBALUSI BAMIDELE		10,000.00
4/2/2021	ABIMADE STYLE		2,000.00
10/2/2021	PREXMANURE INTEGRATED		200,000.00
	TOTAL		1,244,661.96

DATE	PARTICULAR	ACCT NO.	AMOUNT
	BAL B/F		1,244,661.96
19/2/2021	FARMER GIANT NIG LTD		10,000.00
19/2/2021	TAOFEEK SEUN		5,000.00
19/2/2021	EZU ENUMAH		5,000.00
22/2/2021	FOLAHANMI OLADIPUPO		2,000.00
23/2/2021	BAMIGBADE LUKMAN		5,000.00
25/2/2021	OWOLABI EMMANUEL		2,000.00
26/2/2021	AFRIVADO RESOURCES		40000
26/2/2021	AISHAT ABIDEMI		1,000.00
3/3/2021	OLUFUNMILAYO		5,000.00
10/3/2021	OFETA GLOBAL MERCHANT		5,000.00
17/3/2021	CHRISTIAN NNAMDI O.		5,000.00
23/3/2021	OLAITAN ABIGEAL		2,000.00
29/3/2021	OMOWUMI O. OLUPONA		2,000.00
9/4/2021	OLAONIBEKUN ODESHINA		25,000.00
27/4/2021	ADEOSUN JANET		3000
4/5/2021	OLAGOKE MAHMUD OLAIDE		2000
11/5/2021	ONAKO OLUKEMI A.		52000
11/5/2021	ONAKO OLUKEMI A.		52,000.00
11/6/2021	MOYIN OLUWASEYE A.		3,000.00
25/6/2021	INTERGRATED FARMS LIMITED		15,000.00
1/7/2021	OMI APATA LCDA		70,000.00
2/7/2021	OMI APATA LCDA		50,000.00
14/7/2021	OWOLABI OLASUNKANMI		15,000.00
4/8/2021	SIKIRU BUSARI		2,000.00
25/8/2021	JOHNSON YETUNDE		10100
2/9/2021	FRMREDDY		15000
23/10/2021	AKINTOBI OLURANTI		62,500.00
29/11/2021	AZEEZ OLATUNJI		2,710.00
22/11/2021	AKINWUMI HABEEBT O.		2,710.00
22/11/2021	ADEYEMI BIDEMI		2,710.00
22/11/2021	OLAWORUN RASHEED		2,710.00
1/12/2021	CAPRICORN DIGITAL		14,590.00
1/12/2021	ADEWOLE TOHEEB		2700
7/12/2021	BALOGUN UTHMAN		191,100.00
14/12/2021	MATHEW SUSAN		3,010.00
14/12/2021	HENRY ISREA		3,010.00
17/12/2021	ADEGBITE OLUBUNMI		2,710.00
17/12/2021	TAIWO PELUMI		25,000.00
20/12/2021	AGBEDEYI OSWANDE		2,710.00
20/12/2021	OJO OLASUMDO		3,010.00
22/12/2021	SHOWUNMI D.O.		10,000.00
30/12/2021	M.J. ADEKOYA		34,000.00
31/12/2021	LAWAL OLAMIDE		2,710.00
31/12/2021	ABDULAH		2,710.00
31/12/2021	RIDWANULAH		2710
	TOTAL		2,021,071.96

CREDIT IN CASH BOOK NOT IN BANK AS AT DECEMBER 2021

DATE	PARTICULAR	PV NO.	ACCOUNT NO	AMOUNT
Nov-21	NULGE COMMODITY	16		18,843
	OEDIRAN E.O.	23		30,000.00
	ADELABU RUTH	26		65,400
	OLALEYE O.T.	45		37500
	SABITU WAHEED	96		100,000.00
	NULGE COMMODITY	98		95,881.13
18-Jul	OLAWALE			30,000.00
	TOTAL			377,624.13



ZENITH BANK PLC

BODJA, NO 45, OSUNTOKUN AVE., OLD BODJA, , IBADAN 02-8108020

IDO LOCAL GOVERNMENT STATUTORY ACCOUNT
IBADAN

Account Number: CA 1016991911
 Currency: NGN
 Opening Balance: 52,025,645.22
 Total Debit: 186,447,031.34
 Total Credit: 203,899,425.91
 Closing Balance: 69,478,039.79
 Period: 01/11/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/2021	24/12/2021	NIP Charge + VAT	53.75		
24/12/2021	24/12/2021	NIP CR/ODEDIRAN OLUSEYI EZEKIEL/UNITY	500,000.00		76,707,213.18
24/12/2021	24/12/2021	NIP Charge + VAT	53.75		76,207,213.18
24/12/2021	24/12/2021	NIP CR/OLALEYE OYEWOLE THOMAS/UBA	500,000.00		76,207,159.43
24/12/2021	24/12/2021	NIP Charge + VAT	53.75		75,707,159.43
24/12/2021	24/12/2021	NIP CR/ISOLA ESTHER OLANIKE/FBN	500,000.00		75,707,105.68
25/12/2021	25/12/2021	STAMP DUTY CHARGE	200.00		75,207,105.68
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	236.00		75,206,905.68
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		75,206,669.68
29/12/2021	29/12/2021	NIP CR/BADMUS AYOBAMI TAJUDEEN/FBN	1,100,000.00		75,206,615.93
29/12/2021	29/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Being the NEFT Trans for OYO S		15,571,515.96	89,678,131.89
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		89,678,078.14
29/12/2021	29/12/2021	NIP CR/OLALEYE OYEWOLE THOMAS/UBA	2,500,000.00		87,178,078.14
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		87,178,024.39
29/12/2021	29/12/2021	NIP CR/ISOLA ESTHER OLANIKE/FBN	1,500,000.00		85,678,024.39
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		85,677,970.64
29/12/2021	29/12/2021	NIP CR/OLAIFA OLATUNDE DAVID/FCMB	650,000.00		85,027,970.64
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		85,027,916.89
29/12/2021	29/12/2021	NIP CR/SABITU WAHEED ADEKUNLE/FBN	500,000.00		84,527,916.89
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		84,527,863.14
29/12/2021	29/12/2021	NIP CR/SALAMI FATIMAT OLAITAN/FBN	500,000.00		84,027,863.14
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		84,027,809.39
29/12/2021	29/12/2021	NIP CR/POPOOLA DEBORAH OLUFUNMILAYO/FBN	500,000.00		83,527,809.39
29/12/2021	29/12/2021	NIP Charge + VAT	53.75		83,527,755.64
30/12/2021	30/12/2021	NIP CR/ATILOLA SEGUN F/SKYE	500,000.00		83,027,755.64
30/12/2021	30/12/2021	13TH MONTH 2021// TRF TO IDO LOCAL GOVERNMENT STATUTORY	15,549,715.85		67,478,039.79
30/12/2021	30/12/2021	NEFT/FBN/OYO STATE JOINT LOCAL GOVERNMENT ALLOCAT/Being the NEFT Trans for OYO S		2,000,000.00	69,478,039.79
			186,447,031.34	203,899,425.91	
			186,447,031.34	203,899,425.91	69,478,039.79

DEAR CUSTOMER, PLEASE BE INFORMED THAT ALL TRANSACTIONS ON OUR ATMS USING ZENITH BANK CARDS ARE NOW FREE. HOWEVER, A FLAT FEE OF N100 WILL BE APPLICABLE MONTHLY

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

PLEASE EXAMINE THIS STATEMENT AT ONCE

Failing receipt by the Bank within 15 DAYS from the date of despatch of this statement of Notice of disagreement with the

04-01-2022	04-01-2022	CDB ADENIJI ADEOLA COMFORT	NGN		2,700.00	115,593.18 CR.
04-01-2022	04-01-2022	CDB/AJISEGIRI IBRAHIM OMOLAYO/DGB2	NGN		2,700.00	112,893.18 CR.
04-01-2022	04-01-2022	CASH DEP: MUSTAPHA MARIAM OMOSHALEWA	NGN		2,700.00	110,193.18 CR.
04-01-2022	04-01-2022	CDB/OLAGOKE FIYINFOLUWA JOSHUA/DGB2	NGN		2,700.00	107,493.18 CR.
04-01-2022	04-01-2022	CDB/MUSTAPHA NIMOTALLAHI OLABISI/DGB2	NGN		2,700.00	104,793.18 CR.
04-01-2022	04-01-2022	CASH DEP: ADEBAYO JOEL TIMILEYIN	NGN		2,700.00	102,093.18 CR.
01-01-2022	01-01-2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-DEC-21	NGN	50.00		99,393.18 CR.
31-12-2021	31-12-2021	CASH DEP: ADEYEMO NASIRAT 0257688 DGB2	NGN		2,700.00	99,443.18 CR.
31-12-2021	31-12-2021	CASH DEP: OMOTOSHO JUDITH ITUNUOLUWA	NGN		2,700.00	96,743.18 CR.
30-12-2021	30-12-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 24-DEC-21	NGN	50.00		94,043.18 CR.
30-12-2021	30-12-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 21-DEC-21	NGN	50.00		94,093.18 CR.
30-12-2021	30-12-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 20-DEC-21	NGN	100.00		94,143.18 CR.
30-12-2021	30-12-2021	CHQ 201 IFO OYEWOLE MODUPEOLA	NGN	100,000.00		94,243.18 CR.
30-12-2021	30-12-2021	CDB : F AND K MEALS HEALTH APPROVAL DUGBE1	NGN		10,000.00	194,243.18 CR.

IDO LOCAL GOVERNMENT - (STABILIZATION ACCOUNT)

IDO LOCAL GOVT SEC, IDO OYO STATE

1 Nov 2021 - 31 Dec 2021

page no 1

Dear IDO LOCAL GOVERNMENT - (STABILIZATION ACCOUNT)

Here is your statement for the specified period. It comprises the accounts shown below:

▶ Current Account - Local Government Acct

HERITAGE BANK
 Fajuyi Rd., Dugbe Exp. Centre

SN	ACCOUNT NO	ACCOUNT TYPE	CURRENCY	DEBIT	CREDIT	BALANCE
1	59xxxxxx06	CURRENT ACCOUNT - LOCAL GOVERNMENT ACCT	NGN	98.08	730,627.40	730,762.32

Name	IDO LOCAL GOVERNMENT - (STABILIZATION ACCOUNT)	Debit Turnover	98.08
Account Number	5900013906	Credit Turnover	730,627.40
Currency	NGN	Balance (uncleared)	.00
		Balance (available)	730,762.32

Tran Date	Value Date	Narration	Debit	Credit	Balance
01-Nov-0021	01-Nov-0021	Opening Balance	0.00	0.00	233.00
08-Nov-2021	08-Nov-2021	STATEMENT PRINTING CHARGE	43.00	0.00	190.00
16-Nov-2021	16-Nov-2021	[7500002461]:18-08-2021 to 15-11-2021	0.00	730,627.40	730,817.40
30-Nov-2021	30-Nov-2021	Account Maintenance Charges:01-11-2021 to 30-11-20	0.04	0.00	730,817.36
02-Dec-2021	02-Dec-2021	SMS ALERT CHARGE For NOV 2021	8.00	0.00	730,809.36
08-Dec-2021	08-Dec-2021	STATEMENT PRINTING CHARGE	43.00	0.00	730,766.36
31-Dec-2021	31-Dec-2021	SMS ALERT CHARGE For DEC 2021	4.00	0.00	730,762.36
31-Dec-2021	31-Dec-2021	Account Maintenance Charges:01-12-2021 to 31-12-20	0.04	0.00	730,762.32

The pie chart below shows a breakdown of the various channels through which you performed financial activities in the specified period

PLEASE EXAMINE THIS STATEMENT AT ONCE.

Failing receipt by the Branch within FIFTEEN (15) DAYS from the date of dispatch of this statement of notice of disagreement with entries, it will be assumed that the statement as rendered is correct. All correspondence regarding exceptions should be addressed to the Branch Manager.

Heritage Bank Plc shall under no circumstances / events be liable or responsible for any loss including without limitation, indirect or consequential loss incurred / arising from dealing/transacting with any persons/individuals claiming/purporting to be affiliated to the Bank outside the Banking hall. Consequentially, customers are required/expected to complete all cash transactions and related activities personally at any of our Experience Centres; confirm accuracy and completeness of all transactions in/with the Bank and ensure the relevant Registers are adequately completed before exiting its Experience Centres.

03-Feb-2021	LAMIDI MUDEEN # CSH WDRL-CASH WITHDRAWAL	3301 03-Feb-2021	156,850.00	844,965.34
04-Feb-2021	UIT - FROM STATUTORY ALLOCATN ACC(IDO 001 : #TRF#33#1003006608#OJO KHAFILAT YETUNDE (MISS) - 000011210204112532668773375462 - 0023060339-e-Transfer	112532 04-Feb-2021	600,000.00	244,965.34
04-Feb-2021	UIT Com 000011210204112532668773375462 - 1003006608 - #TRF#33#1003006608#OJO KHAFILAT YETUNDE (MISS)-e-Transfer Com.	112534 04-Feb-2021	53.75	244,911.59
04-Feb-2021	OLATUNBOSUN RY # CASH DEP-CASH DEPOSIT	2 04-Feb-2021	400,000.00	644,911.59
04-Feb-2021	OJO KHAFILAT YETUNDE # CSH WDRL-CASH WITHDRAWAL	3312 04-Feb-2021	492,000.00	152,911.59
05-Feb-2021	Stamp Duty/Elect Trsf Levy For 4th Feb 2021-STAMP DUTY CHARGE	0 05-Feb-2021	50.00	152,861.59
05-Feb-2021	FIRST BANK#011#ifoPOPOOLA DEBORAH-CLEARING WITHDRAWAL	3307 05-Feb-2021	15,000.00	137,861.59
08-Feb-2021	OLATUNBOSUN RY # CASH DEP-CASH DEPOSIT	10 08-Feb-2021	200,000.00	337,861.59
08-Feb-2021	SABITU WAHEED ADEKUNLE # CSH WDRL-CASH WITHDRAWAL	3313 08-Feb-2021	25,000.00	312,861.59
08-Feb-2021	OLATUNBOSUN R.Y # CASH DEP-CASH DEPOSIT	15 08-Feb-2021	30,000.00	342,861.59
08-Feb-2021	OLATUNBOSUN R.Y # CASH DEP-CASH DEPOSIT	14 08-Feb-2021	137,500.00	480,361.59
09-Feb-2021	Stamp Duty/Elect Trsf Levy For 8th Feb 2021-STAMP DUTY CHARGE	0 09-Feb-2021	50.00	480,311.59
09-Feb-2021	Stamp Duty/Elect Trsf Levy For 8th Feb 2021-STAMP DUTY CHARGE	0 09-Feb-2021	50.00	480,261.59
09-Feb-2021	Stamp Duty/Elect Trsf Levy For 8th Feb 2021-STAMP DUTY CHARGE	0 09-Feb-2021	50.00	480,211.59
11-Feb-2021	ENGR.AWODELE WAHEED#CASH WRDL-CASH WITHDRAWAL	3314 11-Feb-2021	270,000.00	210,211.59
12-Feb-2021	AJIBOLA OLASUNKANMI # CSH WDRL-CASH WITHDRAWAL	3315 12-Feb-2021	200,000.00	10,211.59
01-Apr-2021	NIP 000003210401112551000792915136 - NIGERIAN UNION OF LOCAL GOVERNMENT EMPLOYESS NULG - NIP IFO Statutory Allocatn Acc(1do 001 Fm Nigeria-e-Transfer	113107 01-Apr-2021	547,300.00	557,511.59
06-Apr-2021	Electronic Money Transfer Levy For 01-Apr-2021-Electronic Money Transfer Levy	0 06-Apr-2021	50.00	557,461.59
09-Apr-2021	UIT - FROM STATUTORY ALLOCATN ACC(IDO 001 : #TRF#33#1023732163#IDO LOCAL GOVERNMENT IGR ACCOUNT - 000011210409143532815121399307 - 0023060339-e-Transfer	143533 09-Apr-2021	547,300.00	10,161.59
09-Apr-2021	UIT Com 000011210409143532815121399307 - 1023732163 - #TRF#33#1023732163#IDO LOCAL GOVERNMENT IGR ACCOUNT-e-Transfer Com.	143536 09-Apr-2021	53.75	10,107.84
23-Aug-2021	NIP 000013210823095816000289742513 - OLAGOKE SAMUEL AKINROPOOLAGOKE SAMUEL AKINROPO - via GTWORLD Sisi Ewa beauty salons-e-Transfer	100027 23-Aug-2021	2,500.00	12,607.84

NOTE: You are please advised to review your Statement of Account in detail and forward any observed discrepancies within 21 days of its date to:
Head, Internal Audit, Unity Bank Plc, Plot 42, Ahmed Onibudo Street, Victoria Island, Lagos OR Customer Care Centre Tel: 07057323225-30

Statement generated on Tuesday, November 9, 2021

UnityBank Plc
No 7, JIMOH ODUTOLA RD
GBAGI, IBADAN.

UnityBank Plc Rc 94524

Head Office Address: Plot 42, Ahmed Onibudo Street, Victoria Island, Lagos



Branch : Odutola Road Branch-ALHAJI ODUTOLA RD IBADAN

Account Statement : 01-Jan-2021 To : 31-Oct-2021

STABILIZATION ACCT IDO L/G.
IDO IBADAN

Account Number	0030551536
Currency	Naira
Opening Balance	58,389.32
Total Debit	142.13
Total Credit	561.14
Debit Count	12
Credit Count	10
Credit Intrest Rate	1.15
Debit Intrest Rate	0.00
COT	0.00

Date	Transaction Narration	Reference	Value Date	Debit	Credit	Balance
31-Jan-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	31-Jan-2021		56.98	58,446.30
31-Jan-2021	-WITHHOLDING TAX	0	31-Jan-2021	5.70		58,440.60
26-Feb-2021	Charges on 1 page(s) of account statement-e-Transfer	120655	26-Feb-2021	21.50		58,419.10
28-Feb-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	28-Feb-2021		51.52	58,470.62
28-Feb-2021	-WITHHOLDING TAX	0	28-Feb-2021	5.15		58,465.47
31-Mar-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	31-Mar-2021		57.04	58,522.51
31-Mar-2021	-WITHHOLDING TAX	0	31-Mar-2021	5.70		58,516.81
30-Apr-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	30-Apr-2021		55.20	58,572.01
30-Apr-2021	-WITHHOLDING TAX	0	30-Apr-2021	5.52		58,566.49
31-May-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	31-May-2021		57.35	58,623.84
31-May-2021	-WITHHOLDING TAX	0	31-May-2021	5.74		58,618.10
30-Jun-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	30-Jun-2021		55.50	58,673.60
30-Jun-2021	-WITHHOLDING TAX	0	30-Jun-2021	5.55		58,668.05
31-Jul-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	31-Jul-2021		57.35	58,725.40
31-Jul-2021	-WITHHOLDING TAX	0	31-Jul-2021	5.74		58,719.66
04-Aug-2021	Charges on 3 page(s) of account statement-e-Transfer	145010	04-Aug-2021	64.50		58,655.16
31-Aug-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	31-Aug-2021		57.35	58,712.51
31-Aug-2021	-WITHHOLDING TAX	0	31-Aug-2021	5.74		58,706.77
30-Sep-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	30-Sep-2021		55.50	58,762.27
30-Sep-2021	-WITHHOLDING TAX	0	30-Sep-2021	5.55		58,756.72
31-Oct-2021	-INTEREST CAPITALIZATION TRANSACTIONS	0	31-Oct-2021		57.35	58,814.07
31-Oct-2021	-WITHHOLDING TAX	0	31-Oct-2021	5.74		58,808.33

NOTE: You are please advised to review your Statement of Account in detail and forward any observed discrepancies within 21 days of its date to: Head, Internal Audit, Unity Bank Plc, Plot 42, Ahmed Onibudo Street, Victoria Island, Lagos OR Customer Care Centre Tel: 07057323225-30

Statement generated on Tuesday, November 9, 2021

UnityBank Plc
No 7, JIMOH ODUTOLA RD.
GBAGI, IBADAN.

18-FEB-2021	Adewale Abass Rahman/Transfer from to IDO LOCAL GOVERNMENT IDO	100004210218130 448100369308845	18-FEB-21	0.00	2,000.00	25,453.28
18-FEB-2021	IFEDAYO HAMED AKOMOLAFE/Transfer from to IDO LOCAL GOVERNMENT IDO	100004210218134 434150369367793	18-FEB-21	0.00	2,000.00	27,453.28
18-FEB-2021	Adewale Abass Rahman/Transfer from to IDO LOCAL GOVERNMENT IDO	100004210218144 018100369432331	18-FEB-21	0.00	3,000.00	30,453.28
18-FEB-2021	Adewale Abass Rahman/Transfer from to IDO LOCAL GOVERNMENT IDO	100004210218151 305100369467137	18-FEB-21	0.00	1,000.00	31,453.28
25-FEB-2021	POS Agent Horizon Exclusive International LTD/Horizon Excl POS Trf for Customer/ATL210225BOZNTH	090405210225120 959608768667951	25-FEB-21	0.00	1,500.00	32,953.28
04-MAR-2021	Ayuba Sunmonu/Transfer from to IDO LOCAL GOVERNMENT IDO	100004210304094 208100384939241	04-MAR-21	0.00	3,000.00	35,953.28
11-MAR-2021	POS Agent Horizon Exclusive International LTD/Horizon Excl POS Trf for Customer/ATL210311CBNKRL	090405210311115 450976414201865	11-MAR-21	0.00	1,000.00	36,953.28
17-MAR-2021	Adewale Abass Rahman/Transfer from to IDO LOCAL GOVERNMENT IDO	100004210317131 527100400879947	17-MAR-21	0.00	2,000.00	38,953.28
18-MAR-2021	POS Agent Horizon Exclusive International LTD/Adepoju/ATL210318CHMTCW	090405210318122 537809421306021	18-MAR-21	0.00	2,000.00	40,953.28
31-MAR-2021	CSH DEP 0 OSUNLOLA JULIANA @DUGBE MARKET IBADAN BRANCH	FJB21090733682 33	31-MAR-21	0.00	1,232.00	42,185.28
31-MAR-2021	CSH DEP 0 OSUNLOLA JULIANA @DUGBE MARKET IBADAN BRANCH	FJB21090733684 43	31-MAR-21	0.00	2,592.00	44,777.28
26-APR-2021	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM00033223693 0031698420	26-APR-21	25.88	0.00	44,750.40
26-APR-2021	TRF FRM IDO LOCAL GOVERNMENT IDO TO AYOOLA OLAWALE IDRIS AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM00033223693 0031698420	26-APR-21	40,000.00	0.00	4,750.40
30-APR-2021	VALUE ADDED TAX DEDUCTION		30-APR-21	3.00	0.00	4,747.40
30-APR-2021	ACCOUNT MAINTENANCE FEE ON CURRENT ACCOUNTS		30-APR-21	40.00	0.00	4,707.40
24-MAY-2021	CSH DEP 12522906 OYESIKU S A @IBADAN, LEBANON STREET	FJB21144820240 25	24-MAY-21	0.00	1,200.00	5,907.40
13-OCT-2021	CSH DEP 0 OYESIKU SUNDAY A. @IBADAN, LEBANON STREET	FJB21286055949 34	13-OCT-21	0.00	1,280.00	7,187.40
31-Oct-2021	Closing Balance...					7,187.40

ACCESS BANK PLC
Dugbo Branch

ACCOUNT DETAILS FOR -OMI-APATA LOCAL COUNCIL DEVELOPMENT AREA IGR A/C on Account Number: 5900010235

Total balance: NGN 1,895
 Uncleared balance: NGN 0.00
 Reserved amount: NGN 0.00
 Available balance: NGN 631.58
 Total credit: NGN 3,166,166.5
 Total debit: NGN 3,164,271.5
 Email: N/A
 Debit turnover: NGN 71592.5

Customer name: OMI-APATA LOCAL COUNCIL
 Account number: 5900010235
 Product type: Active
 Lien amount: NGN 1,263.42
 Overdraft limit: NGN 0.00
 Currency: NGN
 Phone number: +234(0)8033546968
 Credit turnover: NGN 100

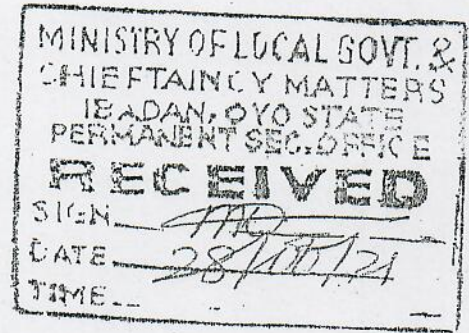
Balance as at 31-Dec-2021 is: NGN 12/31/2021

From date: 12/1/2021

To date: 12/31/2021

Search

Tran Date	Tran Id	Narration	Withdrawals	Deposits	Running Balance
2021-01-12	S000	Opening Balance			73,442.5
2021-01-12	M2468	CHQ10306957 PD SHOWUMI DEBORAH	71,000		2,442.5
2021-01-12	S635767	STATEMENT PRINTING CHARGE	64.5		2,378
2021-01-12	S713140	000-CAPRICORN DIGITAL LIMITED-BAXTRSF1		100	2,478
2021-02-12	S51171	SMS ALERT CHARGE For NOV 2021	444		2,034
2021-31-12	S336222	SMS ALERT CHARGE For DEC 2021	84		1,950
	Closing Balance				1,950



28 Jun 2021.

The Director,
Finance and Supplies
Omi-Apata Local Council Development Area,
Oyo State.

Dear Sir

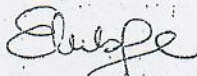
RE: CERTIFIED BANK BALANCE ON ACCOUNT- OMI-APATA LOCAL COUNCIL DEVELOPMENT AREA -0076019352

This is in reference to your letter on above subject.

As requested, the balance on the account 0076019352 as at 27th June 2021 is N19,732,352.00.

Thank you for banking with us.

Yours faithfully,
For: **STERLING BANK PLC**


AUTHORISED SIGNATORY


AUTHORISED SIGNATORY

APATA LOCAL COUNCIL DEV AREA

ADIC

 Account Number: CA 1016964746
 Currency: NGN
 Opening Balance: 1,425,566.79
 Total Debit: 1,420,170.75
 Total Credit: 0.00
 Closing Balance: 5,396.04
 Period: 01/12/2021 TO 31/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,425,566.79
01/12/2021	01/12/2021	NIP Charge + VAT			1,425,513.04
01/12/2021	01/12/2021	NIP CR/ISEYA COMMUNICATIONS/WBP	53.75		1,425,513.04
01/12/2021	04/12/2021	STAMP DUTY CHARGE	800,000.00		625,513.04
01/12/2021	06/12/2021	Statement Charge with VAT (1016964746)	50.00		625,463.04
01/12/2021	14/12/2021	CQ104 PD SHOWUNMI DEBORAH O	43.00		625,420.04
01/12/2021	27/12/2021	SMS Notification Charge Dec 2021	620,000.00		5,420.04
			24.00		5,396.04
6 Debit(s)	0 Credit(s)		1,420,170.75	0.00	
6 Debit(s)	0 Credit(s)	CLRD + UNCLRD	1,420,170.75	0.00	5,396.04

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON; 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.

OMI APATA LOCAL GOVERNMENT - INTERNALLY GENERATED REVENUE
ACCOUNT STATEMENT (Dec 01, 2021 - Jan 11, 2022)



102xxxxx59 - (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-DEC- 21		50.00		116,167.00
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 03-DEC- 21		50.00		116,117.00
06-Dec-2021	06-Dec-2021	CHQ 1 IFO OLAYIWOLA OLAYEMI MUSIBAU TELLERWORLD TRANSACTIONS	1	110,000.00		6,117.00
07-Dec-2021	07-Dec-2021	CASH DEP: OLADAPO ADEDAMOLA CNR/076538278063			5,000.00	11,117.00
07-Dec-2021	07-Dec-2021	CASH DEP: ADEYEMO NOSIFAT ANUOLUWAPO CNR/076471931589			2,710.00	13,827.00
07-Dec-2021	07-Dec-2021	CASH DEP: ADEYEMO KUDIRAT AYOMIDE CNR/076537911008			2,710.00	16,537.00
07-Dec-2021	07-Dec-2021	CASH DEP: ADESOKAN OLUWAPELU CNR/076203203160			2,710.00	19,247.00
07-Dec-2021	07-Dec-2021	CASH DEP: ADEGOKE RACHEAL CNR/076290903393			10,100.00	29,347.00
07-Dec-2021	07-Dec-2021	CASH DEP: BROADSTONE LTD- AYODEJI ADEGBITE CNR/076281588571			100,000.00	129,347.00
07-Dec-2021	07-Dec-2021	CDB BALOGUN USMAN 0422347 UCH			191,000.00	320,347.00
08-Dec-2021	08-Dec-2021	CHQ 102195430 WDR IFO SHOWUNMI DEBORAH TELLERWORLD TRANSACTIONS	5	55,000.00		265,347.00
08-Dec-2021	08-Dec-2021	CHQ 003 IFO BAMISHILE ABIGAIL M DUGBE 1	0000003	114,000.00		151,347.00
08-Dec-2021	08-Dec-2021	2 CHQ WITH IFO AKINTAYO MODUPE O TELLERWORLD TRANSACTIONS	2	40,000.00		111,347.00
09-Dec-2021	09-Dec-2021	CASH DEP: LATUNWA OYINKANSOLA CNR/076218632669			2,710.00	114,057.00
09-Dec-2021	09-Dec-2021	CASH DEP: LATUNWA MALEEK CNR/076865266845			2,710.00	116,767.00
09-Dec-2021	09-Dec-2021	CASH WITHD: OYADEJI AKEEM TELLERWORLD TRANSACTIONS	7	90,000.00		26,767.00

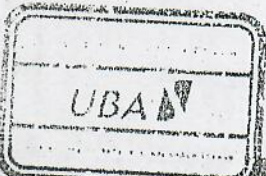


MI APATA LOCAL GOVERNMENT - INTERNALLY GENERATED REVENUE
 ACCOUNT STATEMENT (Dec 01, 2021 - Jan 11, 2022)



102xxxxx59 - (CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 3 TRANSACTIONS ON 07-DEC-21		150.00		26,617.00
13-Dec-2021	13-Dec-2021	CASH DEP: OLADIMEJI K A CNR/076886723690			8,000.00	34,617.00
13-Dec-2021	13-Dec-2021	CASH DEP: OLADIMEJI K A CNR/076523572420			14,000.00	48,617.00
14-Dec-2021	14-Dec-2021	CDB MATHIEW SUSAN OLUWATISE CNR/076427831243			3,010.00	51,627.00
14-Dec-2021	14-Dec-2021	CDB HENRY ISRAEL ALEX CNR/076255689261			3,010.00	54,637.00
17-Dec-2021	17-Dec-2021	CASH DEP: MR JIDE OGUNWALE CNR/076389801946			20,000.00	74,637.00
17-Dec-2021	17-Dec-2021	CASH DEP: ADEGBITE OLUBUNMI 340725 CNR/082456115263			2,710.00	77,347.00
17-Dec-2021	17-Dec-2021	CASH DEP: TAIWO PELUMI CNR/076544104916			25,000.00	102,347.00
17-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13-DEC-21		50.00		102,297.00
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 17-DEC-21		100.00		102,197.00
20-Dec-2021	20-Dec-2021	CASH DEP: ACBEDEYI OSWALD OLUWAFIKAYOMI CNR/076761636677			2,710.00	104,907.00
20-Dec-2021	20-Dec-2021	CDB OJO OLASUNMBO TEMITOPE			3,010.00	107,917.00
20-Dec-2021	20-Dec-2021	SMS/SMS CHARGES NOV 16TH - DEC 15TH 2021		444.00		107,473.00
22-Dec-2021	22-Dec-2021	CHQ IFO SHOWUNMI DEBORAH TELLERWORLD TRANSACTIONS	8	100,000.00		7,473.00
22-Dec-2021	22-Dec-2021	CASH DEP: SHOWUNMI DEBORAH O CNR/076235674267			10,000.00	17,473.00
26-Dec-2021	26-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 22-DEC-21		50.00		17,423.00



08822), 01-6319822, 0700-CALL-UBA (0700 2255-322)

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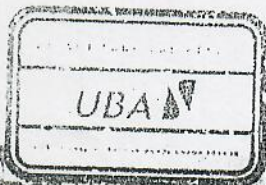
Africa's global bank

OMI APATA LOCAL GOVERNMENT - INTERNALLY GENERATED REVENUE
 ACCOUNT STATEMENT (Dec 01, 2021 - Jan 11, 2022)



103 xxx 59 (CURRENT ACCOUNT - CORPORATE) NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
07-Jan-2022	07-Jan-2022	CASH DEP: OLASUPO OLAMIPOSI JULIUS CNR/076220694585			2,710.00	91,525.77
07-Jan-2022	07-Jan-2022	CASH DEP: MUIJI IDOWU TOYIN CNR/076723911176			2,710.00	94,235.77
07-Jan-2022	07-Jan-2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-DEC- 21		50.00		94,185.77
10-Jan-2022	10-Jan-2022	CASH DEP: AZEEZ OLADIPUPO CNR/076325365446			2,710.00	96,895.77
10-Jan-2022	10-Jan-2022	CHQ 9 IFO AKINLOYE WASIU O TELLERWORLD TRANSACTIONS	9	75,000.00		21,895.77
11-Jan-2022	11-Jan-2022	CDB: ADERONKE AKANNI 0513977 UCH			171,000.00	192,895.77



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