

**ONA-ARA LOCAL GOVERNMENT,
AKANRAN**

GEOCODE : 63030700

GENERAL PURPOSE FINANCIAL STATEMENT (G. P. F. S.)

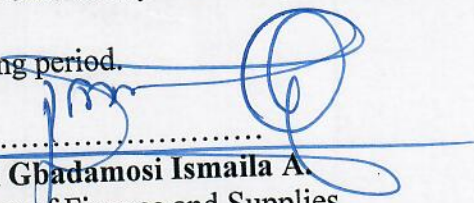
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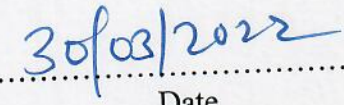
ONA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE: 63030700) 2021 GENERAL PURPOSE FINANCIAL STATEMENT (G.P.F.S.)

LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL STATEMENT

These Financial Statements of Ona Ara Local Government, Akanran has been prepared by the Director of Finance and Supplies, Ona Ara Local Government Council in accordance with the provisions of the Financial (Control and Management) Act 1958 as amended. The Financial Statements comply with Generally Accepted Accounting Practices.

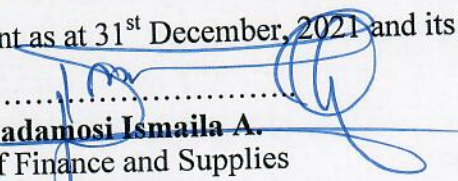
The Director of Finance and Supplies is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory and properly record the use of all public financial resources by the Local Government Council.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

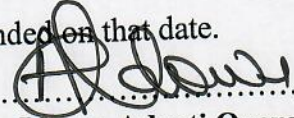

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Alhaji Gbadamosi Ismaila A.
Director of Finance and Supplies
Ona Ara Local Government,
Akanran.

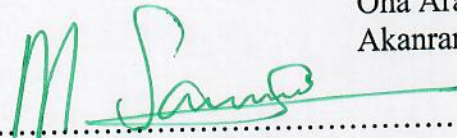

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Date

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

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


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Alhaji Gbadamosi Ismaila A.
Director of Finance and Supplies
Ona Ara Local Government,
Akanran


.....
Mrs. Idowu Adeoti Oyeronke
Head of Local Govt. Admin.
Ona Ara Local Government,
Akanran


.....
Hon. Sanusi Musibau A.
Chairman
Ona Ara Local Government
Akanran

ONA ARA LOCAL GOVERNMENT, AKANRAN

STATEMENT OF ACCOUNTING POLICIES

The General Purpose Financial Statement has been prepared in compliance with General Accepted Accounting Principle, Relevant Statements of Accounting standard and finally the Financial Regulation.

The Statement of Accounting policy applied is conventional accounting policy.

ASSETS

LIABILITIES

REVENUE

No comment

EXPENDITURE

Other disclosure or relevant supporting statements included are to be found in notes to the account:

ONA ARA LOCAL GOVERNMENT, AKANRAN AND ITS LCDA
CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER, 2021

	LAST YEAR ACTUAL 2020	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR 2021
		OPERATING ACTIVITIES		
1	993,317,554.49	GOVT. SHARES OF FAAC	1	1,273,152,775.32
	0.00	GOVT. SHARE OF VAT		
	0.00	GOVT. SHARE OF EXCESS CRUDE OIL SHARE OF STATE 10% IGR		
2		A) DEPENDENT REVENUE		1,273,152,775.32
		B) INDEPENDENT REVENUE		
3	993,317,554.98	FEES	2	9,062,150.00
4	370,386.00	FINE	3	90,705.00
5	1,597,750.00	LICENCES	4	560,900.00
6	397,830.00	TAXES	5	388,190.00
7	3,531,350.00	EARNINGS	6	25,909,740.33
8	13,669,629.11	RENT ON L/G PROPERTIES	7	16,680,865.00
9	2,148,144.78	OTHER RECEIPT	8	21,035,693.33
10		B) INDEPENDENT REVENUE		73,728,243.66
11	1,024,380,244.87	TOTAL CASH IN FLOW FROM OPERATING ACTIVITIES		1,346,881,018.98

		<u>OUTFLOW</u>		
11	470,317,512.60	SALARY AND WAGES	9	496,569,503.00
12	339,990,971.02	EXTRA ORDINARY ITEM (PENSION SCHEME)	10	427,618,400.58
13	50,695,558.48	OVERHEAD	11	95,694,306.36
14	5,030,171.80	SEVERANCE ALLOWANCE	19	11,546,467.07
15		INTREST RECEIVED	20	2,158,132.38
16	866,034,213.90	TOTAL OUTFLOW FROM OPERATING ACTIVITIES		1,031,428,677.01
	158,346,030.97	NET CASH FROM OPERATING ACTIVITIES		315,452,341.97

	LAST YEAR	ACCOUNT DESCRIPTION	NOTE	CURRENT YEAR
		INVESTING ACTIVITIES		
17		PROCEED FROM SALE OF ASSET		1,173,800.00
18	1,183,200.00	PURCHASE/CONSTRUCTION OF PPE	15	-138,234,162.00
19		PURCHASE/CONSTRUCTION OF PPE	15	-53,672,770.00
20	117,158,738.88	NET CASH FLOW FROM INVESTING ACTIVITIES		-190,733,132.00
		FINANCING ACTIVITIES		
		PROCEED FROM LOAN AND OTHER		0.00
		PROCEED FROM LOAN AND OTHER		0.00
21		INTEREST RECEIVED		2,158,132.38
22	117,158,738.88	NET CASH FLOW FROM ALL ACTIVITIES		126,877,342.35
23	45,458,663.19	CASH AND ITS EQUIVALENT 1/1/2021	16	140,128,263.88
24	92,044,613.81	CASH AND ITS EQUIVALENT 31/12/2021	17	267,005,606.23

ONA ARA LOCAL GOVERNMENT, AKANRAN AND ITS LCDA

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2021

	DESCRIPTION	NOTE	CURRENT YEAR
	NON-CURRENT ASSET (A)		
1	PROPERTY PLANT & EQUIPMENT	12	147,331,950.00
2	INVESTMENT	13	892,857.00
3	ADVANCE	14	176,189,727.43
	CURRENT ASSET (B)		
4	BANK	18	267,005,606.23
5	CASH	18	3,235.00
	TOTAL ASSET (A+B)		591,423,375.66
	CURRENT LIABILITY		
6	DEPOSIT	16	26,936,986.41
7	G.R.B. / NET ASSET		564,486,389.25

ONA ARA LOCAL GOVERNMENT, AKANRAN AND ITS LCDA

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER, 2021

LAST YEAR ACTUAL	ACCOUNT DESCRIPTION	NOTE	ACTUAL	BUDGET 2021	BUDGET 2020	BUDGET 2019	VARIANCE
993,317,554.98	GOVT. SHARE OF STATUTORY ALLOCATION	1	1,273,152,775.32	600,000,000.00	700,000,000.00	600,000,000.00	673,152,776.32
0.00	GOVT. SHARE OF VAT		0.00	240,000,000.00	300,000,000.00	450,000,000.00	-240,000,000.00
0.00	GOVT. SHARE OF EXCESS CRUDE OIL		0.00	300,000,000.00	200,000,000.00	400,000,000.00	-300,000,000.00
0.00	10% STATE IGR		0.00	35,000,000.00	40,000,000.00	45,000,000.00	-35,000,000.00
993,317,554.98	A. TOTAL OF STATUTORY REVENUE		1,273,152,775.32	1,175,000,000.00	1,240,000,000.00	1,495,000,000.00	126,177,775.32
9,347,600.00	FEES	2	9,062,150.00	48,660,000.00	39,830,000.00	46,900,000.00	-39,597,850.00
370,386.00	FINES	3	90,705.00	3,400,000.00	8.00	1,800,000.00	87,305.00
1,597,750.00	LICENCES	4	560,900.00	20,050,000.00	9,200,000.00	21,200,000.00	-19,489,100.00
397,830.00	TAXES	5	388,190.00	1,100,000.00	1,350,000.00	1,850,000.00	-711,810.00
3,531,350.00	EARNINGS	6	25,909,740.33	26,500.00	6,220,000.00	25,920,000.00	25,883,240.33
13,669,629.11	RENT ON L/G PROPERTIES	7	16,680,865.00	11,000,000.00	4,200,000.00	6,200,000.00	5,680,865.00
1,183,200.00	PROCEED FROM SALE OF ASSET		1,173,800.00				
2,148,144.78	OTHER RECEIPT	8	21,035,693.33	0.00		0.00	21,035,693.33
0.00	INTEREST EARNED	20	2,158,132.38	0.00		0.00	2,158,132.38
32,245,889.89	B. TOTAL INDEPENDENT REVENUE		77,060,176.04	84,236,500.00	60,800,008.00	103,870,000.00	-9,334,456.67
1,025,563,444.87	GRAND TOTAL (A+B)		1,350,212,951.36	1,215,300,000.00	131,581,081.98	1,215,300,000.00	131,581,081.98
470,317,512.60	PERSONNEL COST (SAL. & WAGES)	9	496,569,503.00	538,968,377.72	550,000,000.00	598,593,753.03	-718,730,497.00
339,990,971.02	PENSIONERS (PRY, L/GOVT)	10	427,618,400.58				
50,695,558.48	OVERHEAD	11	95,694,306.36	274,752,646.00	200,000,000.00	329,341,246.97	-179,058,339.64
5,030,171.80	SEVERANCE ALLOWANCE		11,546,467.07				
866,034,213.90	C. TOTAL RECURRENT EXPENDITURE		1,031,428,677.01		750,000,000.00		
	A + B - C		318,784,274.35				
153,748,804.19	CAPITAL EXPENDITURE	15	191,906,932.00				
4,598,026.78	TRANSFER TO CAPITAL DEVELOPMENT FUND		126,877,342.35				

**ONA ARA LOCAL GOVERNMENT, AKANRAN
SHARE OF FAAC NOTE 1**

S/N	DESCRIPTION	TOTAL
1	JANUARY, 2021	74,938,321.99
2	FEBRUARY, 2021	43,848,466.91
3	MARCH, 2021	84,815,349.40
4	APRIL, 2021	41,908,425.11
5	MAY, 2021	65,142,583.65
6	JUNE, 2021	52,918,394.54
7	JULY, 2021	64,648,138.22
8	AUGUST, 2021	50,496,801.43
9	SEPTEMBER, 2021	113,225,173.52
10	OCTOBER, 2021	101,706,506.75
11	NOVEMBER, 2021	68,133,337.20
12	DECEMBER, 2021	200,868,125.66
	TOTAL	962,649,624.58

ONA ARA LOCAL GOVERNMENT, AKANRAN

TEACHER PENSION RECEIVED

S/N	MONTH	AMOUNT
1	JANUARY, 2021	23,941,716.91
2	FEBRUARY, 2021	24,279,151.92
3	MARCH, 2021	24,276,437.63
4	APRIL, 2021	24,262,998.86
5	MAY, 2021	23,908,201.81
6	JUNE, 2021	24,513,959.01
7	JULY, 2021	24,819,798.08
8	AUGUST, 2021	23,123,319.01
9	SEPTEMBER, 2021	23,215,096.71
10	OCTOBER, 2021	23,464,356.16
11	NOVEMBER, 2021	23,286,664.63
12	DECEMBER, 2021	23,717,410.01
	TOTAL	286,809,110.74
	G/TOTAL (i + ii)	1,273,152,775.32

ONA ARA LOCAL GOVERNMENT, AKANRAN
ANALYSIS OF INTERNAL GENERATED REVENUE 2021
FINES, FEE AND LICENCES

		FEES - (NOTE 2)	
1a	120204 (18)	MARRIAGE FEES	1,406,900.00
1b	120204 (18)	MARRIAGE FEES	225,000.00
2a	120201 (11)	FOOD VENDOR FEES	-
2b	120201 (11)	FOOD VENDOR FEES	17,900.00
3a	120201 (09)	SPECIAL MEDIA FEES	-
3b	120201 (09)	SPECIAL MEDIA FEES	-
4a	120204 (91)	MOTOR PARK FEES	51,000.00
4b	120204 (91)	MOTOR PARK FEES	80,000.00
5a	120204 (66)	IDENTIFICATION FEES	5,332,500.00
5b	120204 (66)	IDENTIFICATION FEES	835,500.00
6a	120204 (43)	BIRTH & DEATH CERTIFICATE FEES	15,600.00
6b	120204 (43)	BIRTH & DEATH CERTIFICATE FEES	18,400.00
7a	120204 (93)	STREET NAMING FEES	2,500.00
7b	120204 (93)	STREET NAMING FEES	95,000.00
8a	120204 (37)	REGISTRATION OF VOLUTARY ORGANISATION FEES	132,500.00
8b	120204 (37)	REGISTRATION OF VOLUTARY ORGANISATION FEES	16,000.00
9a	120204 (49)	BUSINESS & TRADE OPERATING FEES	1,125,900.00
9b	120204 (49)	BUSINESS & TRADE OPERATING FEES	-
10b	120207 (22)	PEPPER MILL FEES	3,300.00
11b	120204 (04)	TRADE UNION FEES	108,950.00
		TOTAL	9,466,950.00

		FINES - (NOTE 3)	
1a	120204 (26)	COURT SUMMON	50,789.00
1b	120204 (26)	COURT SUMMON	26,416.00
2a	120205 (05)	ENVIROMENTAL VIOLATION	13,500.00
2b	120205 (05)	ENVIROMENTAL VIOLATION	-
3b		QUARRY TIPPER FEES	445,000.00
		TOTAL	535,705.00

LICENCES - (NOTE 4)			
1a	120201 (20)	HAWKERS & SQUATTERS PERMIT	268,100.00
1b	120201 (20)	HAWKERS & SQUATTERS PERMIT	71,680.00
2a	120201 (37)	TRADE PERMIT LICENCE	-
2b	120201 (37)	TRADE PERMIT LICENCE	30,750.00
3a	120201 (31)	LIQUOR LICENCE / HOTEL	82,500.00
3b	120201 (31)	LIQUOR LICENCE	25,750.00
4a	120201 (05)	RADIO & TELEVISION ADVERT	305,000.00
4b	120201 (05)	RADIO & TELEVISION ADVERT	25,220.00
5b		COLD ROOM LICENCE	20,000.00
		TOTAL	829,000.00

TAXES - (NOTE 5)			
1a	120201 (01)	COMMUNITY TAX	2,640.00
1b	120201 (01)	COMMUNITY TAX	12,700.00
2a	120204 (48)	DEVELOPMENT LEVY TAX	243,800.00
2b	120204 (48)	DEVELOPMENT LEVY TAX	129,050.00
		TOTAL	388,190.00

EARNINGS & SALES - (NOTE 6)			
1a	120207 (03)	EARNINGS FROM HIRING OF PLANTS	4,770,000.00
1b	120207 (03)	EARNINGS FROM HIRING OF PLANTS	670,000.00
1a	120206 (18)	SALES OF FISHERY PRODUCT	-
1b	120206 (18)	SALES OF FISHERY PRODUCT	-
1a	120206 (26)	EARNING FROM AGRICULTURAL PRODUCTS	1,313,000.00
1b	120206 (26)	EARNING FROM AGRICULTURAL PRODUCTS	591,347.00
1a	120206 (04)	SALES OF SCRAB & UNSERVICABLE VEHICLE	-
1b	120206 (04)	SALES OF SCRAB & UNSERVICABLE VEHICLE	1,173,800.00
1a	120101 (04)	% L/GOVT. TAX REVENUE	-
1b	120101 (04)	% L/GOVT. TAX REVENUE	-
1a	120204 (17)	CONTRACT REGISTRATION	-
1b			-
	120212 (b)	BANK INTEREST ON FEES DEPOSIT	1,677,632.39
		TOTAL	10,195,779.39

RENT ON LOCAL GOVERNMENT PROPERTIES (NOTE 7)			
1a	20208 (06)	RENT ON LOCAL GOVERNMENT PROPERTIES -	16,218,465.00
1b	20208 (06)	RENT ON LOCAL GOVERNMENT PROPERTIES -	462,400.00
		TOTAL	16,680,865.00

	NOTE 8	
	OTHER RECEIPT	AMOUNT
	PUBLIC TOILET	159,000.00
	BANK INTEREST	48,362.01
	HOUSING SCHEME JIGAN	20,828,331.32
	TOTAL	21,035,693.33
	MISCELLENOUS REVENUE	
120201 (06)	EXPENDITURE RECOVERY	
120201 (06)	EXPENDITURE RECOVERY	-
	GRAND TOTAL	21,035,693.33

ONA ARA LOCAL GOVERNMENT, AKANRAN

SALARY, 2021

NOTE: 9

S/N	DESCRIPTION	TOTAL
1	JANUARY, 2021	57,916,146.99
2	FEBRUARY, 2021	43,044,965.70
3	MARCH, 2021	42,518,655.41
4	APRIL, 2021	39,686,610.05
5	MAY, 2021	40,257,339.56
6	JUNE, 2021	40,383,729.29
7	JULY, 2021	39,549,745.00
8	AUGUST, 2021	42,088,097.98
9	SEPTEMBER, 2021	43,976,590.76
10	OCTOBER, 2021	43,443,576.16
11	NOVEMBER, 2021	45,558,776.16
12	DECEMBER, 2021	47,630,460.60
	DECEMBER, 2021	16,073,585.50
	TOTAL	542,128,279.16

ONA ARA LOCAL GOVERNMENT, AKANRAN
AMOUNT PAID TO PENSIONERS FOR THE YEAR 2021 (RETIRED L/G STAFF)

A.

NOTE: 10

MONTH	AMOUNT
JANUARY, 2020	20,403,490.42
FEBRUARY, 2020	7,001,787.00
MARCH, 2020	6,999,889.95
APRIL, 2020	6,999,889.95
MAY, 2020	6,999,889.95
JUNE, 2020	7,079,205.95
JULY, 2020	7,350,864.28
AUGUST, 2020	7,351,781.54
SEPTEMBER, 2020	7,361,781.54
OCTOBER, 2020	7,165,913.12
NOVEMBER, 2020	7,266,224.85
DECEMBER, 2020	7,293,725.32
TOTAL A	99,274,443.87

ONA ARA LOCAL GOVERNMENT, AKANRAN
AMOUNT PAID TO PRY. SCHOOL PENSIONERS FOR THE YEAR 2021

B

MONTH	AMOUNT
JANUARY, 2020	23,941,716.91
FEBRUARY, 2020	24,279,151.92
MARCH, 2020	24,276,437.63
APRIL, 2020	24,262,998.86
MAY, 2020	23,908,201.81
JUNE, 2020	24,513,959.01
JULY, 2020	24,819,798.08
AUGUST, 2020	23,123,319.01
SEPTEMBER, 2020	23,215,096.71
OCTOBER, 2020	23,464,356.16
NOVEMBER, 2020	23,286,664.63
DECEMBER, 2020	23,717,410.01
LEAVE BONUS 2019	41,534,845.97
TOTAL B	328,343,956.71
G/TOTAL (A + B)	427,618,400.58

**ONA ARA LOCAL GOVERNMENT, AKANRAN
OVERHEAD COST 2021**

NOTE: 11

S/N	CODE	DESCRIPTION	AMOUNT
1a	220201	TRAVEL & TRANSPORT	6,556,000.00
1b	220201	TRAVEL & TRANSPORT	213,500.00
2a	220202	UTILITIES GENERAL	267,006.36
2b	220202	UTILITIES GENERAL	0.00
3a	220203	MATERIAL & SUPPLIES GENERAL	4,155,750.00
3b	220203	OFFICE STATIONERY/COMPUTER	1,299,000.00
4a	220204	MAINTENANCE SERVICE GENERAL	7,959,950.00
4b	220204	MAINTENANCE OF MOTOR/VINITA	1,390,000.00
5a	220205	TRAINING - GENERAL	300,000.00
5b	220205	LOCAL TRAVEL AND TRANSPORT	175,000.00
6a	220206	OTHER SERVICE - GENERAL	47,615,000.00
6b	220206	SECURITY SERVICES	370,000.00
7a	220207	IMPREST / CONSULTING / PROFESSIONAL	5,030,000.00
7b	220207	AUDITING OF ACCOUNT	150,000.00
8a	220208	FUEL & LUBRICANT	710,000.00
8b	220208	PLANT AND GENERATOR	550,000.00
9a	220209	FINANCIAL GENERAL CHARGES	0.00
9b	220209	FINANCIAL GENERAL CHARGES	0.00
10a	220210	MISCELLANEOUS EXPENSES	14,291,500.00
10b	220210	WELFARE PACKAGE, REFRESHMENT & MEALS	4,127,600.00

11a	210101	OVERTIME PAYMENT	0.00
11b	210101	OVERTIME PAYMENT	9,000.00
12a	220401	GRANTS TO COMMUNITIES / N.G.O	225,000.00
12b	220401	GRANTS TO COMMUNITIES / N.G.O	300,000.00
		TOTAL	95,694,306.36

**ONA ARA LOCAL GOVERNMENT, AKANRAN
CAPITAL EXPENDITURE**

NOTE: 15

	ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL
1a	70131	GENERAL PERSONNEL SERVICE	4,465,000.00
1b	70131	GENERAL PERSONNEL SERVICE	330,700.00
	SUB TOTAL		4,795,700.00
2a	7042	AGRICULTURE, FORESTRY	3,608,600.00
2b	7042	AGRICULTURE, FORESTRY	164,280.00
	SUB TOTAL		3,772,880.00
3a	7044	MINING, MANUFACTURING AND CONSTRUCTION	11,351,000.00
3b	7044	MINING, MANUFACTURING AND CONSTRUCTION	11,174,450.00
	SUB TOTAL		22,525,450.00
4a	70620	COMMUNITY DEVELOPMENT	5,000,000.00
4b	70620	COMMUNITY DEVELOPMENT	7,528,500.00
	SUB TOTAL		12,528,500.00
5a	705	ENVIRONMENTAL PROTECTION	5,342,200.00
5b	705	ENVIRONMENTAL PROTECTION	650,000.00
	SUB TOTAL		5,992,200.00
6a	70740	PUBLIC HEALTH SERVICE	49,614,730.00
6b	70740	PUBLIC HEALTH SERVICE	-
	MARCH	TECHNICAL UNIVERSITY (TECH-U)	23,800,375.00
	MAY	SECURITY VEHICLE	17,878,787.00
	SEPT.	LAUTECH	50,000,000.00
	OCTOBER	SECURITY VEHICLE	46,555,000.00
	SUB TOTAL		187,848,892.00
	GRAND TOTAL		237,463,622.00

ONA ARA LOCAL GOVERNMENT, AKANRAN

SEVERANCE ALLOWANCE FOR THE YEAR , 2021 NOTE: 19

S/N	DESCRIPTION	TOTAL
1	JANUARY, 2021	0.00
2	FEBRUARY, 2021	2,600,000.00
3	MARCH, 2021	2,600,000.00
4	APRIL, 2021	0.00
5	MAY, 2021	2,600,000.00
6	JUNE, 2021	0.00
7	JULY, 2021	1,163,094.16
8	AUGUST, 2021	0.00
9	SEPTEMBER, 2021	907,531.60
10	OCTOBER, 2021	838,121.00
11	NOVEMBER, 2021	500,000.00
12	DECEMBER, 2021	337,720.31
	TOTAL	11,546,467.07

ONA ARA LOCAL GOVERNMENT, AKANRAN
INTEREST RECEIVED

NOTE: 20

A	MAIN	480,500.00
B	LCDA	1,677,632.39
	TOTAL	2,158,132.38

**ONA ARA LOCAL GOVERNMENT, AKANRAN
INVESTMENT**

NOTE: 13

1	1,782,714@ 50k	WEMA BANK SHARES	892,857.00

ONA ARA LOCAL GOVERNMENT, AKANRAN
OPENING BALANCE OF CASH AND ITS EQUIVALENT

NOTE: 17

S/NO	BANK	ACCOUNT NUMBER	AMOUNT
1	FCMB	4037763014	186,174.29
2	UBA	1020509683	1,129,757.45
3	ZENITH	1017261301	52,510,028.08
4	HERITAGE	5900008753	431,679.04
5	FIRST BANK	2013742029	1,705,420.83
6	HERITAGE	7400243366	36,000,000.00
7	FCMB	4037763045	46,292,983.21
8	FIRST BANK	2031923516	63,936.24
9	OFFICE CASH BOOK		880.00
10	FIRST BANK	3121196096	1,807,404.74
			140,128,263.88

**ONA ARA LOCAL GOVERNMENT, AKANRAN
CLOSING BALANCE OF CASH AND ITS EQUIVALENT**

			NOTE: 18
S/NO	BANK	ACCOUNT NUMBER	AMOUNT
1	FIRST BANK	2013742029	3,370,193.13
2	FIRST BANK	3121196096	1,156,035.29
3	ZENITH	1017261301	178,869,980.43
4	FCMB BANK	4037763014	387.75
5	FCMB	4037763045	46,627,333.97
6	HERITAGE BANK	5900013418	482,506.26
7	HERITAGE BANK	5900008753	431,273.54
8	HERITAGE BANK	7400267801	36,000,000.00
9	FIRST BANK	2032322329	44,344.14
10	UNITED BANK PLC	1020509683	23,551.72
			267,005,606.23

ONA-ARA LOCAL GOVERNMENT, AKANRAN

ADVANCES 2021

NOTE: 14

S/N		AMOUNT
1	LGSPB	
2	G.F. JAYEOLA	170,997,424.55
3	T.A . OLOFA	115,400.00
4	ABEGUNDE W.F.	80,666.67
5	WAHAB S.A.	7,800.00
6	ADEPOJU G.F.	117,970.05
7	ADEBISI ADESOLA	17,600.00
8	OLASUPO A.A.	52,880.00
9	MUNIRU RAIMI	80,659.99
10	SANGO KEYE	15,933.23
11	K.A. LAWAL	50,000.00
12	MURITALA OLADEJI	3,583.00
13	A.O. YUSUFU	1,200.00
14	ELDER M.A. OGUNNIRAN	6,186.00
15	OPATADE FOLASADE	3,253.60
16	ODEYALE SOLA	46.53
17	OPOSUN O.O. (LATE)	1,240.26
18	ADISA A.O.	1,353.40
19	ADENIRAN SEGUN	4,459.00
20	A. LADELE	7,487.50
21	JAYEOLA AKANDE	7,970.00
22	MUILI H.A.	2,506.50
23	P.O ADEWUNMI	3,533.40
24	ALHAJI I.A. ADENIRAN	3,509.36
25	OLATOYOSI OGUNLEYE	3,746.10
26	BELLO MORUFF	10,630.35
27	OLALERE OLAJIRE (LATE)	22,016.67
28	M.A. ALAO	19,138.90
29	ADEDOKUN MOSHOOD	9,305.12
30	KAMORUDEEN AJAO	1,500.00
31	KOSEMONI RAHEEM	3,904.85
32	ADEBAYO AYINDE	6,022.24
33	J.O. BABALOLA	5,005.50
34	O. ADEDEJI	14,722.22
35	ALHAJI R.F. KAREEM (RETIRED)	60,000.00
36	MOJISOLA BUSARI (RETIRED)	14,800.00
37	AKINTAYO FISOYE	111,999.45
		49,155.00

38	ADESINA ADESUNBO	
39	R.O. ADEAGBO	1,866.73
40	YETUNDE ADERINTO	59,815.90
41	HASSAN IBRAHEEM	25,163.47
42	I.O BABALOLA	739.00
43	M.O EGUNJOBI	77,240.00
44	RABIU OGUNTILEWA	76,560.00
45	MUSA FATAI(RETIRED)	9,373.40
46	A.A ABORISADE	13,800.00
47	S.O FADIPE	13,053.35
48	ALHAJI G. OYESIJI	96,765.32
49	A.A BUSARI	55,555.56
50	ADEDOKUN OLUKEMI	21,200.00
51	E.O OBISESAN	2,266.55
52	FATIMO OLADAPO	74,266.50
53	LAWAL S.T	50,893.32
54	HON. AKINWALE ADEWALE	50,735.70
55	HON. OLANIYAN OLUSIKE	25,000.00
56	W.I ADENIYI	25,000.00
57	HAMMED OLANREWAJU	65,359.92
58	ODEYALE NIKE	29,800.00
59	BAKARE OLUSEGUN	8,866.55
60	ADEBIMPE TOYIN	2,665.88
61	ADEWOLE ADEKUNLE	136,839.99
62	ADEAGBO R. O.	41,666.63
63	AKINTAYO M. O.	7,907.33
64	FATOLA A. M.	3,800.00
65	B. A. AZEEZ	8,727.02
66	KAREEM ISHOLA	55,621.34
67	FAGBEMI O. O.	41,761.00
68	ROMOKE SANUSI	15,840.00
69	ADEYEMI ADENIRAN	2,323.29
70	BAMIJOKO ADEFUNKE	71,400.00
71	R. M. IYABO	54,280.00
72	R. M. ADEYEMO	16,280.00
73	HON. MUSIBAU OKUNOLA	5,599.94
74	OLAPADE FATIMO	150,000.00
75	ADEPOJU SURAJU	24,333.23
76	LABISI OLUSEGUN	86,840.00
77	OLANREWAJU YEMI	67,000.00
78	ADEYEMI KAMORUDEEN	1,800.00
79	ALIYA ALIYATU	10,800.00
		52,506.00

80	A. O. OSUNBUNMI	
81	TIJANI AKOREDE	27,881.00
82	B. O. OJULAARO	33,293.87
83	M.O. ADETONA	93,040.00
84	OLAJUMOKE DARAMOLA	41,173.25
85	JIMOH WASIU	65,670.00
86	M.A SALAMI	9,200.00
87	G.A INUFIN	48,133.33
88	ABIOLA SAKIRATU	109,200.00
89	SALIMON .A. YETUNDE	103,840.00
90	ADEPETU ELIJAH .O	131,459.00
91	AJAO MUYIWA	16,060.00
92	BAKARE BOSEDE	3,600.00
93	AKINTAYO SUNMBO	13,846.00
94	TIJANI S.A	47,080.00
95	LATE M.A OPASINA	11,600.00
96	RONKE OLUKOTUN	21,632.33
97	LATE ADEKOLA S.A	3,466.65
98	OLAOYE I.K	76,999.95
99	OGUNMINA FOLASADE	9,533.08
100	OLUMAKINDE SAMSON	39,601.26
101	BABALOLA BOLA .M	6,899.97
102	ADESINA GANIYU	56,000.00
103	ALHAJA HAMZAT	12,955.00
104	AHMED ADEBOYE	139,443.40
105	SOLOMON OLUSEGUN	125,000.00
106	ADESINA .V.A	37,733.29
107	OKE S.A	115,000.00
108	BABATUNDE BELLO	56,700.00
109	ADEAGBO .E. TOYIN	84,333.29
110	R.A AKINOLA	88,439.96
111	OJEDAPO FATIMO	7,480.00
112	MAKANJUOLA O.	57,017.84
113	E.F. ADEPOJU	9,300.00
114	ALAWAYE DASOLA	50,000.00
115	F.O. OLAPOJU	113,641.98
116	AKINOLA BAMIKE	27,093.91
117	AKINOLA . A. DAUDA	11,000.00
118	ASTIM B.K	74,820.80
119	OWOLABI A.B.C.	4,400.00
120	AKANMU KEHINDE	7,683.63
121	BADMUS MORUFATU	16,514.00
		4,799.89

122	A.K. BALOGUN	9,059.96
123	POPOOLA R.B.	9,287.97
124	OGUNBODE LAWRENCE	14,212.88
125	R.M. IGE	20,200.00
126	S.M. OLAPADE	3,280.00
127	MOSHOOD SALAWU	800.00
128	ADISA BIMPE	6,032.21
129	SALIMONU OYETUNDE	12,290.00
130	OYEDEJI B.M.	1,460.60
131	MORUFAT OGUNREMI	14,332.69
132	A.A. ADENIYI	11,400.00
133	A.K MURIANA	12,466.57
134	OKE TAJUDEEN	3,960.00
135	MOJISOLA AYANDIRAN	13,680.00
136	O.O. DURODOLA	6,593.22
137	S.K BELLO	4,000.00
138	OLADELE SEMIU	3,200.00
139	A.M. AKINYEMI	10,413.34
140	E. M. AMOO	14,666.74
141	ADESIYAN MARIAM	3,933.26
142	MODINATU AFOLABI	12,906.55
143	J.A. SALAUDEEN	4,180.00
144	BOLARINWA K.O.	1,111.27
145	ADEDOKUN ADEMOLA	1,200.00
146	BABALOLA M. BOLA	5,039.92
147	OYEWOLE FOLASADE	1,603.23
148	J.O. AKINOLA	5,600.00
149	BASIRU IBRAHEEM	22,650.00
150	AKINTAYO MORUFAT	533.22
151	SURAJU ADESOPE	4,872.00
152	DAIRO SUMBO	12,173.52
153	IDOWU FOLORUNSO	6,253.00
154	B.O. LABISI	34,624.00
155	KAMORU ADEYEMI	4,212.66
156	SAMUEL AJOMALE	7,777.00
157	OJEBODE SERIFATU	4,849.00
158	O.M AKINOLA	17,980.00
159	M.O AFOLABI	5,733.26
160	OYEWUNMI AKEEM	2,203.09
	GRAND TOTAL	175,889,727.43

ONA-ARA LOCAL GOVERNMENT, AKANRAN

DEPOSIT 2021 NOTE: 16

S/N		AMOUNT
1	PAYE	.8,437,873.01
2	NULGE	2,166,810.27
3	CICS	1,385,410.86
4	IMPA	1,666,583.00
5	XMAS	3,326,546.71
6	MOSQUE/ILEYA	105,705.00
7	MEDICAL AND HEALTH	1,028,936.46
8	NANNAM	1,268,120.82
9	NACHP	370,732.02
10	NUP	149,316.07
11	NHIS	158,692.00
12	NULGE COMMD.	602,448.10
13	FIRST BANK	197,502.62
14	HERITAGE BANK	219,551.67
15	STANBIC BANK	96,173.00
16	WEMA BANK	14,518.52
17	SALES OF DRUGS	151,507.70
18	UNICEF	60,000.00
19	LOCAL GOVT TAX	26,302.24
20	COMMUNITY GRANT	37,980.00
21	OVER PAYMENT	85,627.18
22	POLITICAL ACCOUNT	20,000.00
23	DEPOSIT ON HACNEY	460.00
24	BETTER LIFE	150,000.00
25	CONSTITUTION ELECTION	20,000.00
26	PDP DEUS	12,390.66
27	SALES OF PETROL	41,316.00
28	NATIONAL HOUSING FUNDS	356,648.53
29	WOMEN AFFAIRS	25,850.00
30	DEVELOPMENT LEVY.	307,153.00
31	OYO STATE AGRIC	1,508,900.00
32	WATER COOPERATION	81,000.00
33	POVERTY ALLEVIATION	9,760.00

34	RSAN	
35	AL RAG	246,842.01
36	IMG/CTCS	15,300.00
37	NULGE LOAN	69,700.00
38	AL-MU BARAK	204,211.17
39	MEAT	2,000.00
40	FEDERAL ASSISTED BUS	8,000.00
41	ELDER M. O. OGUNNIRAN	2,400.00
42	ALHAJI A. O. BUSARI	1,716.00
43	MR. M. I. OMIYALE	176.00
44	J. O. OGUNLADE	116.00
45	FATAI AMUSA	200.00
46	ALHAJA R. F. KAREEM	200.00
47	MRS. A. A. SALAWU	6,247.00
48	MRS. J. A. OYEDEJI	3,150.00
49	MR. TUNJI ADEPOJU	200.00
50	ALHAJI I. A. MURAINA	1,204.21
51	S. K. GBADAMOSI	15,450.00
52	MR. A. K. BELLO	95,040.00
53	PASTOR G. O. OYETEJU	3,300.00
54	MR. S. O.	768.00
55	MR. S. O. SOLADEMI	620.00
56	PRINCE OYEWALE	1,252.54
57	A. R. LAWAL	4,130.00
58	MR. S. A. AJADI	1,160.00
59	MR. F. F. AKINADE	3,429.41
60	MR. G. KOLEOSO	264.00
61	MR. A. O. YUSUF	3,800.00
62	MR. J. A. ADEDUTAN	462.00
63	MR. O. A. OSUNGBURE	1,336.00
64	ADEGBOYE G. A.	1,220.00
65	TIAMIYU IGE LATE	25.00
66	AJANI OLADIMEJI	25.00
67	MATTHEW ISHOLA	25.00
68	GBEMIGA SALIMON	25.00
69	DURODOLA O. A.	3,721.00
70	ENGR. S. A. FASHOLA	3,425.00
		3,666.00

71	TIJANI AKANDE	
72	KOLESANMI RAHEEM	25.00
73	M. A. ALLI	2,975.35
74	NASIRU IBRAHEEM	3,991.50
75	W. A. FUNMILAYO	121.13
76	K. A. ADEOSUN	10,750.00
77	A.O. ONI	2,975.00
78	LATE ALIMU	678.87
79	BAYO AGBOOLA	25.00
80	LATE A. OLAOSUN	25.00
81	LATE AYINDE OLAJIDE	250.00
82	LATE OWOLABI ONI	25.00
83	LATE ADIJAT LAWAL	25.00
84	ADESINA SOLARIN	25.00
85	J. O. BABALOLA	25.00
86	SOLOMON AJADI	1,710.00
87	ALHAJI H. A. ALIMI	25.00
88	ENGR. KOLA POPOOLA	979.00
89	J. A. ADESOKAN	3,120.00
90	ADESOKAN J. O.	11,440.00
91	OYETEJU MURITALA	10,814.61
92	OLADEJI AKANMU	3,886.66
93	ALHAJI B. O. SALAMI	25.00
94	M. O. ADIO	1,470.00
95	LATE OKUNADE	10,379.00
96	MUSA AJADI	25.00
97	S. A. OLADIMEJI	25.00
98	ALHAJI R. A. SODIQ	25.00
99	M. A. OLAOFA	3,000.00
100	S. A. ALABI	22,500.00
101	M. IDOWU	2,240.00
102	OLADITI R. A.	96,163.00
103	D. B. AKINLOTAN	16,500.00
104	ADELOKUN IBRAHEEM	123,666.48
105	OLAOYE LUKUMAN	12,100.00
106	OJEDOKUN A.	9,900.00
107	T. M. OYEBOADE	9,360.00
		80,860.00

108	R. A. ADESINA	81,000.00
109	S. A. ALABI	11,659.98
110	G. A. INUFIN	9,150.00
111	RAMON SUARA	6,864.00
112	R. O. JIMOH	9,360.00
113	BOLA OJULAARO	21,008.00
114	BOLANLE AKANMU	4,571.00
115	LATE ADEGBOYE	13,728.00
116	GBADE OBIPOJU	13,732.00
117	F. O. AKINSUYI	86,360.00
118	RAMONI JIMOH	33,182.00
119	ABIOLA S. O.	5,770.00
120	AKINLOYE OLAGUNJU	6,000.00
121	L. A. BELLO	3,300.00
122	ADIGUN O. E.	2,420.00
123	ADIGUN O. E.	10,500.00
124	AKINDELE A. B.	39,653.31
125	AKINDELE A. B.	3,300.00
126	BAKARE F. B.	59,106.99
127	SANNI NURUDEEN	70,000.00
128	O. S. ADEAGBO	70,000.00
129	J. A. OLAORE	74,700.00
	TOTAL	25,872,117.66

ONA ARA LOCAL GOVERNMENT, AKANRAN
LIST OF LOCAL GOVERNMENT ASSETS

NOTE 12

S/N	DESCRIPTION	NO IN	LOCATION	AMOUNT	REMARKS
1	Hyundai Sonata	1	Office of the Chairman	1,500,000.00	
2	Toyota Corolla 2010 Model	1	Office of the Head Of Local Govt	3,200,000.00	
3	Toyota Corolla 2006 Model	1	Office of the Director of Admin. And	2,500,000.00	
4	Toyota Corolla 2006 Model	1	Office of the Director of Finance and	2,500,000.00	
5	Toyota Corolla 2006 Model	1	Office of the Secretary	1,000,000.00	
6	Hyundai Ascent	1	Office of the Auditor	500,000.00	
7	Ford Pick-Up	1	Office of the Director of Works	500,000.00	
8	Excavator (CAT) MACHINE		Ona-Ara Local Government	60,000,000.00	
9	Bulldozer (Cat) Machine	1	Ona-Ara Local Government	10,000,000.00	
10	Changlin Grading Machine	1	Ona-Ara Local Government	15,000,000.00	
11	Komatsu Grading Machine		Ona-Ara Local Government	5,000,000.00	
12	Low-Bed (DAF) with its Trailer	1	Ona-Ara Local Government	25,000,000.00	
13	Hummer Bus	1	Ona-Ara Local Government	950,000.00	
(B)	NON SERVICEABLE				
1	Chevrolet Balck	1	Guest House	45,000.00	
2	Hummer Bus LG 50 AKN	1	Guest House	70,000.00	
3	Ambulance 023 and 017	2	Guest House	50,000.00	
4	Peogeut 504	1	Guest House	25,000.00	
5	Chevrolet Blue	1	Guest House	30,000.00	
6	Hyundai Ascent	1	Guest House	25,000.00	
7	Ford (Green)	1	Guest House	20,000.00	
8	Nissan Bus	1	Revenue office Jegede	15,000.00	
9	Ford vehicle (waste bulldozer)	1	Jegede Office	75,000.00	
				128,005,000.00	

S/N	DESCRIPTION	NO IN	AMOUNT	(A)	REMARKS
1	Executive Chair and Table	Complete Set	15,000.00		
2	Visitor's Chair	3	10,000.00		
3	Three Seat Chair	1	15,000.00		
4	One seat chair	4	8,000.00		
5	Standing Fan	1	5,000.00		
6	Air Conditioner	2	15,000.00		
7	Fridge	1	16,000.00		
8	Plastic Chair	9	500.00		
9	Dispenser	1	10,000.00		
10	Stabilizer	1	2,500.00		
11	Glass Centre Table	3	4,000.00		
12	Glass Shelf	1	5,000.00		
13	Startime Decoder	1	5,000.00		
14	DSTV Decoder	1	6,000.00		
15	UPS	1	2,000.00		
16	Plasma Television	1	20,000.00		
17	Extension Box	1	500.00		
18	In and Out wooding Frame	1			
19	Waste Basket	1			
	CHAIRMAN'S TOILET				
1	Water Closet	1	3,000.00		
2	Small Black Drum	1	500.00		
	CHAIRMAN'S ANTI-ROOM				
1	Office Table	1	1,000.00		
2	Office Chair	1	1,000.00		
3	Plastic Chair	2	500.00		
4	Ceiling Fan	1	2,000.00		
5	One seat chair	1	2,500.00		
6	Three Seat Chair	1	5,000.00		
7	Radio Tape	1	1,000.00		
8	Land Phone	1			Unserviceable
	SECRETARY TO THE CHAIRMAN'S OFFICE				
1	Complete System	1	5,000.00		
2	Office Table	3	3,000.00		
3	Office Chair	3	3,000.00		
4	Standing Mirror	1	500.00		

S/N	DESCRIPTION	NO IN	AMOUNT	(N)	REMARKS
1	Executive Chair and Table	Complete Set	15,000.00		
2	Visitor's Chair	3	10,000.00		
3	Three Seat Chair	1	15,000.00		
4	One seat chair	4	8,000.00		
5	Standing Fan	1	5,000.00		
6	Air Conditioner	2	15,000.00		
7	Fridge	1	16,000.00		
8	Plastic Chair	9	500.00		
9	Dispenser	1	10,000.00		
10	Stabilizer	1	2,500.00		
11	Glass Centre Table	3	4,000.00		
12	Glass Shelf	1	5,000.00		
13	Startime Decoder	1	5,000.00		
14	DSTV Decoder	1	6,000.00		
15	UPS	1	2,000.00		
16	Plasma Television	1	20,000.00		
17	Extension Box	1	500.00		
18	In and Out wooding Frame	1			
19	Waste Basket	1			
	CHAIRMAN'S TOILET				
1	Water Closet	1	3,000.00		
2	Small Black Drum	1	500.00		
	CHAIRMAN'S ANTI-ROOM				
1	Office Table	1	1,000.00		
2	Office Chair	1	1,000.00		
3	Plastic Chair	2	500.00		
4	Ceiling Fan	1	2,000.00		
5	One seat chair	1	2,500.00		
6	Three Seat Chair	1	5,000.00		
7	Radio Tape	1	1,000.00		
8	Land Phone	1			
					Unserviceable
	SECRETARY TO THE CHAIRMAN'S OFFICE				
1	Complete System	1	5,000.00		
2	Office Table	3	3,000.00		
3	Office Chair	3	3,000.00		
4	Standing Mirror	1	500.00		

5	Fridge	1	6,000.00	
6	Photocopier machine	1	2,500.00	Unserviceable
HEAD OF LOCAL GOVERNMENT ADMINISTRATION'S OFFICE				
1	Executive Chair and Table	Complete Set	15,000.00	
2	Three Seat Chair	1	15,000.00	
3	One seat chair	1	8,000.00	
4	Visitors chair	3	9,000.00	
5	Air Conditioner	2	35,000.00	
6	Steel Cabinet	1	5,000.00	
7	Dinning Table	Complete Set	15,000.00	
8	Standing Fan	1	5,000.00	
9	Glass Centre Table	3	4,000.00	
10	Plasma Television	1	20,000.00	
11	DSTV	2	1,000.00	Unserviceable
12	Radio Tape	1	500.00	
13	Ceiling fan	1	3,000.00	
14	Wall clock	1	500.00	
15	Glass Shelf	1	2,500.00	
16	Steel Cabinet	1	5,000.00	
HEAD OF LOCAL GOVERNMENT ADMINISTRATION'S TOILET				
1	Water Closet	1	3,000.00	
2	Small Black Drum	1	500.00	
HEAD OF LOCAL GOVERNMENT ADMINISTRATION'S ANTI-ROOM				
1	Office Table	4	4,000.00	
2	Office Chair	4	4,000.00	
3	Visitor's Chair	2	4,000.00	
4	Airport Chair	3 in 1	3,000.00	
5	Complete system	1	15,000.00	
6	Stabilizer	1	1,000.00	
7	Steel cabinet	1	5,000.00	
8	Plastic Chair	4	2,000.00	
9	Ceiling fan	1	3,000.00	
10	Extension box	1	500.00	
DIRECTOR OF ADMIN. AND GENERAL SERVICES OFFICE				
1	Executive Chair and Table	Complete Set	15,000.00	

2	Visitor's chair	2	6,000.00	
3	Two seat chair	1	10,000.00	
4	One seat chair	2	5,000.00	
5	Glass Centre Table	1	4,000.00	
6	Glass shelf	1	4,000.00	
7	Standing fan	1	5,000.00	
8	Ceiling fan	1	500.00	unserviceable
9	Photocopier machine	1	8,000.00	
10	Fridge	1	10,000.00	
11	Steel Cabinet	1	5,000.00	
12	Giant stapler	1	2,000.00	
13	Plasma Television	1	20,000.00	
14	Air Conditioner	1	3,000.00	unserviceable
15	Monitor and CPU	1	1,500.00	unserviceable
16	Plastic Chair	2	1,000.00	
17	Big Generator	1	15,000.00	
DIRECTOR OF ADMIN. AND GENERAL SERVICES ANTI-ROOM				
1	Airport Chair	3 in 1	4,500.00	
SECRETARY TO DIRECTOR OF ADMIN. AND GENERAL SERVICES' OFFICE				
1	Office Chair	3	1,000.00	1 unserviceable
2	Office Table	2	2,000.00	
3	Standing fan	1	5,000.00	
4	Ceiling fan	1	1,000.00	Unserviceable
5	Complete System	1	12,000.00	
6	Extention Box	1	500.00	
7	Florescent bulb	2		unserviceable
DEPUTY DIRECTOR OF ADMIN. AND GENERAL SERVICES OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's chair	2	6,000.00	
3	One seat chair	1	5,000.00	
4	Steel Cabinet	1	5,000.00	
5	Wooden Stool	1	500.00	
6	Standing Fan	1	5,000.00	
7	Ceiling Fan	1	3,000.00	
8	Television	1	5,000.00	
9	Glass Shelf	1	5,000.00	
10	Fridge	1	10,000.00	

11	Extension Box	1	500.00	
12	Florescent bulb	2		unserviceable
SECRETARY TO DEPUTY DIRECTOR OF ADMIN. AND GENERAL SERVICES' OFFICE				
1	Office Chair	2	2,000.00	
2	Office Table	2	2,000.00	
3	Laptop	1	35,000.00	
4	Printer	1	5,000.00	
5	Plastic Chair	1	500.00	
6	Scanning Machine	1	500.00	unserviceable
7	Wooden Shelf	1		unserviceable
ESTABLISHMENT OFFICE				
1	Executive Chair and Table	Complete Set	8,000.00	
2	Office Chair	2	6,000.00	
3	Office Table	1	1,000.00	
4	Standing Fan	1	3,000.00	
5	Television	1	3,000.00	
6	Fridge	1	6,000.00	
7	Wooden Stool	1	500.00	
8	Extension Box	1	500.00	
SECRETARY TO THE LOCAL GOVERNMENT OFFICE				
1	Executive Chair and Table	Complete Set	15,000.00	
2	Three Seat Chair	1	15,000.00	
3	One seat chair	1	5,000.00	
4	Visitors chair	4	8,000.00	
5	Plastic Chair	2	1,000.00	
6	Standing Fan	1	3,000.00	
7	Glass Centre Table	1	4,000.00	
8	Plasma Television	1	15,000.00	
9	Fridge	1	10,000.00	
10	Window Cotton	11	6,000.00	
SECRETARY ANTI- ROOM				
1	Office Chair	2	2,000.00	
2	Office Table	1	1,000.00	
3	Plastic Chair	3	1,500.00	
4	Florescent bulb	2		unserviceable

DIRECTOR OF FINANCE AND SUPPLY OFFICE				
1	Executive Chair and Table	Complete Set	15,000.00	
2	Three Seat Chair	1	15,000.00	
3	One seat chair	2	10,000.00	
4	Visitors chair	2	6,000.00	
5	Ceiling Fan	1	3,000.00	
6	Office Glass Table	3	4,000.00	
7	Plasma Television	1	15,000.00	
8	Fridge	1	10,000.00	
9	Glass Shelf	1	5,000.00	
10	Stabilizer	1	1,500.00	
11	DSTV	1	5,000.00	
12	UPS	1	2,000.00	
13	Wooden Table	1	2,000.00	
14	Window Cotton	4	6,000.00	
15	Steel Shelf	1	4,000.00	
16	Steel Cabinet	1	5,000.00	
DIRECTOR OF FINANCE AND SUPPLY ANTE-ROOM				
1	Office Chair	3	3,000.00	
2	Office Table	2	2,000.00	
3	Plastic Chair	1	500.00	
4	One seat chair	3	12,000.00	
5	Standing Fan	1	3,000.00	
6	Printer	1	5,000.00	
7	Stabilizer	1	2,500.00	
8	Laptop	1	75,000.00	
TREASURY				
1	Office Table	8	8,000.00	
2	Office Chair	10	10,000.00	
3	Standing Fan	1	5,000.00	
4	Steel Cabinet	2	6,000.00	
5	Wooden Cabinet	2	4,000.00	
6	Television	2	1,000.00	Unserviceable
7	Ceiling Fan	2	6,000.00	
8	Florescent Bulb	6		Unserviceable
9	Bulb	3	150.00	

CHAIRPERSON'S ANTI-ROOM			
1	Office Chair	3	3,000.00
2	Plastic Chair	2	1,000.00
3	Ceiling Fan	1	2,000.00
4	Florescent Bulb	1	
5	Window Cotton	4	2,000.00
DIRECTOR OF WORKS' OFFICE			
1	Executive Chair and Table	Complete Set	10,000.00
2	Visitor's Chair	4	4,000.00
3	Three Seat Chair	1	6,000.00
4	Wooden Centre Table	1	1,500.00
DIRECTOR OF WORKS' OFFICE ANTI-ROOM			
1	Office Chair	1	1,000.00
2	Office Table	1	1,000.00
3	Executive Table	1	2,000.00
DEPUTY DIRECTOR OF WORKS' OFFICE			
1	Executive Chair and Table	Complete Set	8,000.00
2	Visitor's Chair	4	2,000.00
3	Television	1	500.00
4	Ceiling Fan	1	3,000.00
WORKS POOL DEPARTMENT			
1	Television	1	1,000.00
2	Three Seat Chair	1	1,000.00
3	One Seat Chair	5	500.00
4	Air Conditioner	1	2,000.00
5	Office Table	2	1,000.00
ELECTRICAL UNIT DEPARTMENT			
1	Office Table	1	1,000.00
2	Office Chair	1	1,000.00
3	Visitor's Chair	2	1,000.00
4	Two Seat Chair	2	4,000.00
CIVIL DEPARTMENT UNIT			
1	Office Table	2	2,000.00

2	Office Chair	2	2,000.00	
3	Visitor's Chair	3	3,000.00	
4	Television	1	1,000.00	Unserviceable
SUPER FOR EDUCATION OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Standing Fan	1	2,500.00	
4	Ceiling Fan	1	500.00	Unserviceable
5	Window Cotton	4	2,000.00	
SUPER FOR AGRICULTURE'S OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Ceiling Fan	1	500.00	Unserviceable
4	Window Cotton	4	2,000.00	
5	Florescent Bulb	1		
SUPER FOR HEALTH AND ENVIRONMENTAL'S OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Standing Fan	1	4,000.00	
4	Window Cotton	4	2,000.00	
SUPER FOR WOMEN'S AFFAIR OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Standing Fan	1	3,000.00	
4	Window Cotton	4		
5	Florescent Bulb	1		Unserviceable
SUPER FOR INFORMATION'S OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Ceiling Fan	1	500.00	Unserviceable
4	Window Cotton	4	2,000.00	
5	Florescent Bulb	1		Unserviceable

DEPUTY DIRECTOR OF FINANCE AND SUPPLY OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Wooden Centre Table	1	1,000.00	
3	Two Seat Chair	1	2,500.00	
4	One seat chair	2	5,000.00	
5	Steel Cabinet	1	3,000.00	
6	Ceiling Fan	1	2,500.00	
7	Florescent Bulb	1		Unserviceable
8	Bulb	1	50.00	
AUDITOR'S OFFICE				
1	Office Table	1	1,000.00	
2	Office Chair	2	70,000.00	
3	Executive Chair	1	8,000.00	
4	Plasma Television	1	5,000.00	
5	Visitors Chair	2	4,000.00	
6	Plastic Chair	1	500.00	
7	Air Conditioner	1	6,000.00	
8	Cabinet	1	5,000.00	
9	Fan	1	25,000.00	
TRADITIONAL COUNCIL UNIT				
1	Office Chair	2	2,000.00	
2	Office Table	1	1,000.00	
3	Plastic Chair	1	500.00	
4	Standing Fan	1	3,000.00	
5	Steel Cabinet	1	5,000.00	
6	Ceiling Fan	1	1,000.00	Unserviceable
CHAIRPERSON'S OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Two Seat Chair	1	6,000.00	
4	Standing Fan	1	3,000.00	
5	Plastic Chair	4	2,000.00	
6	Window Blind	2	2,000.00	
7	Florescent Bulb	1		Unserviceable

	OPEN REGISTRY			
1	Office Table	4	2,000.00	
2	Office Chair	4	2,000.00	
3	Visitor's Chair	1	1,000.00	
4	Ceiling Fan	1	500.00	Unserviceable
5	Wall Clock	1		Unserviceable
6	Steel Cabinet	1	3,000.00	
7	Wooden Cabinet	1	2,000.00	
8	Television	1	2,500.00	
9	Fridge	1	5,000.00	
10	Small Steel Cabinet	1	2,000.00	
	OPEN ESTABLISHMENT OFFICE			
1	Office Table	7	3,500.00	
2	Office Chair	9	4,500.00	
3	Ceiling Fan	1	3,000.00	
4	Wall Clock	1		
5	Steel Cabinet	1	4,000.00	
6	Wooden Cabinet	1	2,000.00	
7	Fridge	1	4,000.00	
8	Florescent Bulb	2		Unserviceable
9	Waste Basket	1	500.00	
	MAIN STORE OFFICE			
1	Office Table	1	1,000.00	
2	Office Chair	1	1,000.00	
3	Uphostry Chair	2	2,000.00	
4	Plastic Chair	2	1,000.00	
5	Steel Cabinet	1	3,000.00	
6	Steel OldCabinet	1	1,000.00	
7	Standing Fan	1	3,000.00	
8	Radio Tape	1	500.00	Unserviceable
9	Wooden Chair	1	1,000.00	
10	Wall Shelf	6	4,000.00	
11	Monitor	3	1,000.00	Unserviceable
12	Photocopy Machine	1	2,500.00	Unserviceable
13	CPU	3	500.00	Unserviceable
14	Stabilizer	2	5,000.00	Unserviceable

OPEN STORE				
1	Office Table	2	1,000.00	
2	Office Chair	2	1,000.00	
3	Plastic Chair	1	500.00	
4	Steel Cabinet	1	2,500.00	
5	Steel Chair	2	1,000.00	
6	Radio Tape	1	500.00	Unserviceable
7	Ceiling Fan	1	3,000.00	Unserviceable
8	Florescent Bulb	2		Unserviceable
CASHIER ONE OFFICE				
1	Office Table	1	1,000.00	
2	Office Chair	1	1,000.00	
3	Plastic Chair	21	5,000.00	
4	Visitor's Chair	1	500.00	
5	Steel Cabinet	2	1,000.00	
6	Air Conditioner	1	15,000.00	
7	Small Steel Shelf	1	500.00	
CASHIER TWO OFFICE				
1	Office Table	2	1,000.00	
2	Office Chair	4	2,000.00	
3	Standing Fan	1	5,000.00	
4	Ceiling Fan	1	2,000.00	
5	Steel Cabinet	1	500.00	
6	Office Table Drawside	1	500.00	
7	Extension Box	1	500.00	
8	Window Cotton			
DIRECTOR OF EDUCATION'S OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Ceiling Fan	1	2,000.00	
4	Two Seat Chair	1	5,000.00	
DEPUTY DIRECTOR OF EDUCATION'S OFFICE				
1	Office Table	1	1,000.00	
2	Office Chair	2	2,000.00	
INFORMATION OFFICE				

1	Office Table	1	1,000.00	
2	Office Chair	3	3,000.00	
3	Wooden Cabinet	1	500.00	
HEAD OF UNIT OFFICE				
1	Office Table	2	2,000.00	
2	Office Chair	2	2,000.00	
3	Plastic Chair	12	6,000.00	
4	Ceiling Fan	1		Unserviceable
EDUCATION ROOM (GENERAL OFFICE)				
1	Office Table	5	2,500.00	
2	Office Chair	7	3,500.00	
3	Standing Fan	1		Unserviceable
4	Ceiling Fan	1		Unserviceable
DIRECTOR OF AGRIC'S OFFICE				
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	
3	Two Seat Chair	1	5,000.00	
4	Office Chair	1	2,000.00	
5	Steel Cabinet	1	3,000.00	
6	Shelf	1	3,000.00	
7	Standing Fan	1	2,000.00	
8	Window cotton	4		
9	Monitor with CPU	1		Unserviceable
DEPUTY DIRECTOR OF AGRIC'S OFFICE				
1	Executive Chair and Table	Complete Set	8,000.00	
2	Visitor's Chair	1	1,000.00	
3	Standing Fan	1	3,000.00	
AGRIC ANTI-ROOM				
1	Three Seat Chair	1	500.00	Unserviceable
2	One seat chair	3	1,000.00	Unserviceable
3	Executive Table	2	1,000.00	Unserviceable
4	Wall Clock	1		Unserviceable
5	Standing Fan	1	1,000.00	Unserviceable
6	Glass Shelf	1	500.00	Unserviceable

	GENERAL HALL			
1	Ceiling Fan	8	2,000.00	
2	Florescent Bulb	8		Unserviceable
3	Wooden Bench	1		Unserviceable
4	School Chair	5		
5	Office Table	2	1,000.00	
6	Office Chair	8	2,000.00	Unserviceable
				Unserviceable
	DIRECTOR OF ESTATE'S OFFICE			
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	3	3,000.00	
3	Ceiling Fan	1	2,000.00	
4	Steel Cabinet	1	3,000.00	
5	Window cotton	6	3,000.00	
6	Mobbing stick	1		
	ESTATE GENERAL OFFICE			
1	Office Chair	11	1,000.00	2 unserviceable
2	Office Table	5	2,500.00	
3	Wooden Bench	3	1,000.00	
4	Ceiling Fan	1	1,000.00	Unserviceable
5	Plastic Chair	4	2,000.00	
6	Steel Cabinet	1	500.00	
7	Wooden Cabinet	1	500.00	
	RATE OFFICE			
1	Office Chair	2	2,000.00	1 unserviceable
2	Office Table	1	1,000.00	
3	Wooden Bench	1	500.00	
4	Ceiling Fan	1	3,000.00	
5	Plastic Chair	2	1,000.00	
6	Window cotton	3	1,500.00	
7	Rug	1	2,000.00	
8	Motorcycle	1	4,500.00	
	DIRECTOR OF BUDGET'S OFFICE			
1	Executive Chair and Table	Complete Set	10,000.00	
2	Visitor's Chair	2	2,000.00	

3	Laptop	1	30,000.00	
4	Two Seat Chair	1	6,000.00	
5	Standing Fan	1	3,000.00	
6	Florescent Bulb	1		
7	Extension Box	1	500.00	
	BUDGET ANTI-ROOM			
1	Office Table	2	1,000.00	
2	Office Chair	3	1,500.00	
3	Plastic Chair	4	2,000.00	
	DIRECTOR OF ENVIRONMENTAL'S OFFICE			
1	Executive Chair and Table	Complete Set	10,000.00	
2	Standing Fan	1	3,000.00	
3	Ceiling Fan	1	1,500.00	
4	One Seat Chair	2	4,000.00	
5	Florescent Bulb	1		
	DEPUTY DIRECTOR OF ENVIRONMENTAL'S OFFICE			
1	Office Table	1	1,000.00	
2	Office Chair	1	1,000.00	
3	Plastic Chair	2	1,000.00	
	ENVIRONMENTAL GENERAL OFFICE			
1	Office Table	9	4,500.00	
2	Office Chair	8	4,000.00	
3	Ceiling Fan	2	3,000.00	
4	Bulb	2	100.00	
5	Plastic Chair	3	1,500.00	
6	Steel Cabinet	1	1,000.00	
7	Wooden Shelf	3	6,000.00	
8	Head Pan	5	2,500.00	
9	Digger	1	1,000.00	
10	Cutlass	2	1,000.00	
11	Window cotton	6	3,000.00	
12	Mower	3	1,000.00	
				1 Unserviceable
	REGISTRY DEPARTMENT			
1	Executive Chair and Table	Complete Set	10,000.00	
2	Standing Fan	1	1,500.00	Unserviceable

3	Ceiling Fan	2	3,000.00	
4	Office Chair	1	500.00	
5	Plastic Chair	40	20,000.00	
6	Steel Cabinet	1	500.00	
7	Wedding chair	2	1,000.00	
8	Plastic Chair	15	1,500.00	
9	Generator (Elepaq)	1	15,000.00	unserviceable
IDENTIFICATION DEPARTMENT				
1	Office Table	1	1,000.00	
2	Office Chair	1	1,000.00	
3	Ceiling Fan	1	3,000.00	
GUEST HOUSE (SITTING ROOM)				
1	Television	1	1,000.00	Unserviceable
2	Video Player	1		Unserviceable
3	Radio Tape	1		Unserviceable
4	Land Phone	1		Unserviceable
5	Plastic Chair	1	500.00	
6	Office Table	1	500.00	
7	Office Chair	4	2,000.00	
8	Ceiling Fan	2	3,000.00	
9	Bulb	1	50.00	
10	One Seat Chair	1	2,500.00	
11	Two Seat Chair	4	6,000.00	
12	Plastic Table	1	500.00	
ROOM ONE				
1	Standing Fan	1	500.00	Unserviceable
2	Television	1	1,000.00	Unserviceable
3	Matress	1	1,000.00	
4	Plastic Table	1	500.00	
5	Water Closet and Shower	1	3,500.00	
6	Small Bucket	1	500.00	
7	Wardrobe	1	2,000.00	
ROOM TWO				
1	Matress	1	1,000.00	
2	Television	1	500.00	Unserviceable
3	Ceiling Fan	1	2,000.00	
4	Plastic Table	1	500.00	

5	Bulb	1	50.00	
6	Water Closet and Shower	1	3,500.00	
7	Pillow and Bed Sheet	1	1,000.00	
8	Freezer	1	2,500.00	
9	Wardrobe	1	2,000.00	Unserviceable
	ROOM THREE			
1	Matress	1	1,000.00	
2	Wardrobe	1	2,000.00	
	Pillow	1		
	Window cotton	2	1,000.00	
	Water closet	1	1,000.00	
	Small Bucket	1		
	PASSAGE			
1	Freezer	2	2,500.00	Unserviceable
2	Pillow	1		
	Table Fan	1	500.00	Unserviceable
	Office Table	1	500.00	Unserviceable
	CORPERS' LODGE (SITTING ROOM)			
1	Two Seat Chair	1	500.00	
2	One Seat Chair	2	1,000.00	
3	Pillow	3		
4	Standing Fan	2	6,000.00	
5	Centre Table	1	1,000.00	
6	Window Cotton	3	1,500.00	
7	Shelf	1	1,000.00	
8	Mattress	1	1,000.00	
9	Furniture Bed	1	1,000.00	
10	Rug	1	1,500.00	
11	Stabilizer	1	1,000.00	
12	Stool	1	500.00	
13	Plastic Table	1	500.00	
14	Ceiling Fan	1	2,000.00	
15	Bulb	1	50.00	
	ROOM ONE			
1	Matress	2	2,000.00	
2	Standing Fan	1	6,000.00	
3	Bulb	1	50.00	

4	Window Cotton	2	1,000.00	
	ROOM TWO			
1	Matress	5	5,000.00	
2	Pillow	1	250.00	
3	Wardrobe	1	1,000.00	
4	Stool	1	200.00	
5	Standing Fan	1	3,000.00	
6	Window Cotton	2	1,000.00	
7	Door net	1	500.00	
	KITCHEN			
1	Fridge	1	2,500.00	Unserviceable
2	Gas Cooker	1	1,000.00	Unserviceable
3	Washing Sink	1	2,000.00	Unserviceable
4	Hot Plate	1	1,000.00	Unserviceable
5	Table	1	500.00	
	BATHROOM AND TOILET			
1	Water Closet	1	3,500.00	
2	Shower	1	500.00	Unserviceable
	EDUCATION STORE			
1	Air Conditioner	1	2,000.00	Unserviceable
2	Small Generator	1	5,000.00	Unserviceable
3	Wooden Speaker	2	500.00	Unserviceable
4	Ahuja Speaker	1	1,000.00	Unserviceable
5	Television	1	1,000.00	Unserviceable
6	Microphone	2	500.00	Unserviceable
7	CPU	1		Unserviceable
			1,822,950.00	

INUKAN LOCAL COUNCIL DEVELOPMENT AREA AJIA

MOTOR VEHICLES AND EARTH MOVING EQUIPMENT

S/N	SERVICEABLE MOTOR VEHICLE 'A'	QTY	ESTIMATED VALUE	OFFICE ATTACHED/LOCATION
1.	Toyota Corolla Saloon Car	1	1,000,000	Chairman
2.	Toyota Corolla Saloon Car	1	2,000,000	HLGA's office
3.	Toyota Corolla Saloon Car	1	700,000	Secretary
4.	Chevrolet Saloon Car	1	150,000	Guest house
5.	Toyota Hiace Bus	1	300,000	LCDA Headquarter
6.	Hyundai 1.6 Accent Saloon Car	1	180,000	Guest House
			4,330,000	

NON-SERVICEABLE MOTOR VEHICLE 'B'

1.	Focus Ford Saloon Car	1	100,000	Guest House
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EARTH MOVING EQUIPMENT 'C'

1.	120K Grader Caterpillar	1	7,500,000	LCDA Headquarter
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INUKAN LOCAL COUNCIL DEVELOPMENT AREA, AJIA, IBADAN

INVENTORY OF NON-CURRENT ASSETS (MOVEABLE) AS AT JUNE, 2020

Office Furniture, fittings and other equipments

OFFICE OF THE CHAIRMAN

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Chair	1	80,000.00	Good Condition
2.	New Visitors Chair	2	50,000.00	Good Condition
3.	Two Seater Chair (Executive)	1	40,000.00	Good Condition
4.	Standing Fan	1	25,000.00	Functioning
5.	Executive Table	1	100,000.00	Good Condition
6.	LG Plasma Television	1	70,000.00	Functioning
	GRAND TOTAL		#365,000.00	

ANTE ROOM

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Three Seater Executive Chair	1	50,000.00	Good Condition
2.	Executive Chairs(UP-HOLSTORY)	2	40,000.00	Good Condition
3.	Halter Regime cool Fridge	1	50,000.00	Functioning
4.	Standing Fan	1	15,000.00	Functioning
5.	Plastic Chairs	6	9,000.00	Good Condition
6.	Centre Table	1	3,000.00	Good Condition
7.	Wall Clock	1	1,000.00	Functioning
	GRAND TOTAL		#168,000.00	

LEGISLATIVE OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Legislative Chamber Table	1	70,000.00	Good Condition
2.	Office Chairs	9	23,500.00	Good Condition

3.	Plastic Chairs	2	3,000.00	Good Condition
4.	Standing Fan	1	25,000.00	Functioning
	GRAND TOTAL		#121,500.00	

SECRETARY'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	1	70,000.00	Good Condition
2.	Executive Chairs	1	60,000.00	Good Condition
3.	Visitors Chairs	2	40,000.00	Good Condition
4.	Standing Fan	1	25,000.00	Functioning
	GRAND TOTAL		#195,000.00	

OFFICE OF THE HEAD OF THE LOCAL GOVERNMENT ADMINISTRATION

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	1	80,000.00	Good Condition
2.	Executive Chairs	1	85,000.00	Good Condition
3.	Visitors Chairs	2	50,000.00	Good Condition
4.	Photocopy Machine	1	150,000.00	Functioning
5.	Double Seater Chair	1	40,000.00	Good Condition
6.	Plasma T.V	1	70,000.00	Functioning
7.	DNL 8500627.2KVA Generator	1	180,000.00	Functioning
8.	Standing Fan	1	20,000.00	Functioning
	GRAND TOTAL		#675,000.00	

ANTE ROOM (CONFIDENTIAL SECRETARY'S OFFICE)

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Wooden Table	2	10,000.00	Good Condition
2.	Office Wooden Chair	2	5,000.00	Good Condition
3.	Complete Set of Computer with Printer	1	300,000.00	Functioning
4.	Standing Fan	1	10,000.00	Functioning
5.	Extension Box	1	2,500.00	Functioning
	GRAND TOTAL		#327,500.00	

DIRECTOR OF ADMINISTRATION AND GENERAL SERVICES' OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	1	70,000.00	Good Condition
2.	Executive Chair	1	60,000.00	Good Condition
3.	Visitors Chairs	2	40,000.00	Good Condition
4.	L.G Flat Screen T.V Set	1	10,000.00	Functioning
5.	OX Standing Fan	1	25,000.00	Functioning
6.	Iron Cabinet	1	7,500.00	Good Condition
7.	Socket (Extension)	1	2,500.00	Functioning
8.	Wall Clock	1	1,000.00	Functioning
	GRAND TOTAL		#216,000.00	

DEPUTY DIRECTOR OF ADMINISTRATION AND GENERAL SAERVICE OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	1	12,500.00	Good Condition
2.	Executive Chair	1	5,000.00	Good Condition
3.	Leather Chair (Double)	1	25,000.00	Good Condition
4.	Single Chair	1	20,000.00	Good Condition
	GRAND TOTAL		#62500.00	

GENERAL OFFICE (ADMINI)

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Chairs	1	15,000.00	Good Condition
2.	Office Chairs	2	5,000.00	Good Condition
3.	Office Table	1	7,500.00	Good Condition
4.	Single Chair	1	2,500.00	Good Condition
5.	Iron Cabinets	2	15,000.00	Good Condition
6.	14inch Television	1	5,000.00	Not Functioning
7.	Plastic Chairs	30	150,000.00	Good Condition
	GRAND TOTAL		#200,000.00	

ESTAB'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Office Table	1	12,500.00	Good Condition
2.	Executive Office Chair	2	10,000.00	Good Condition
	GRAND TOTAL		#22,500.00	

SENIOR ADMINI OFFICER'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	1	5,000.00	Good Condition
2.	Office Chair	2	2,500.00	Good Condition
	GRAND TOTAL		#7,500.00	

MARRIAGE REGISTRY

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	1	40,000.00	Good Condition
2.	Executive Chair	1	30,000.00	Good Condition
3.	Visitor's Chair	2	30,000.00	Good Condition
4.	Plastic Chairs	20	100,000.00	Good Condition
	GRAND TOTAL		#200,000.00	

DIRECTOR OF FINANCE'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Office Table	1	70,000.00	Good Condition
2.	Executive Office Chair	1	60,000.00	Good Condition
3.	Visitor's Chairs	2	40,000.00	Good Condition
4.	Standing Fan	1	25,000.00	Functioning
5.	Wall Clock	1	1,000.00	Functioning
6.	Plasma T.V	1	20,000.00	Functioning
	GRAND TOTAL		#216,000.00	

AUDITOR'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Office Table	1	60,000.00	Good Condition
2.	Executive Office Chair	1	40,000.00	Good Condition
3.	Visitor's Chairs	2	30,000.00	Good Condition
4.	OX Standing Fan	1	20,000.00	Functioning
	GRAND TOTAL		#150,000.00	

DEPUTY DIRECTOR OF FINANCE'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	1	30,000.00	Good Condition
2.	Executive Chair	1	20,000.00	Good Condition
3.	Ox Standing Fan	1	5,000.00	Functioning
4.	Cabinet	1	5,000.00	Good Condition
5.	Visitor Chair	1	3,000.00	Good Condition
	GRAND TOTAL		#63,000.00	

FINANCE AND SUPPLIES'S SECRETARY TABLE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Set of Computer and a Table	1	40,000.00	Functioning
2.	Office Chair	1	3,000.00	Good Condition
3.	Plastic Chair	2	3,000.00	Good Condition
4.	Printer	1	20,000.00	Functioning
	GRAND TOTAL		#66,000.00	

CASHIER'S OFFICE

S/NO.	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	1	20,000.00	Good Condition
2.	Office Chairs	2	5,000.00	Good Condition
3.	Big Double Sided Cabinet	1	10,000.00	Good Condition
4.	Ceiling Fan	1	1,500.00	Functioning
5.	Cash Tank/Safe	1	450,000.00	Good Condition
	GRAND TOTAL		#486,500.00	

FINANCE AND SUPPLIES'S GENERAL OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	2	5,000.00	Good Condition
2.	Office Chairs	3	3,000.00	Good Condition
3.	Plastic Chairs	4	6,000.00	Good Condition
4.	Ge-////////nerator (Sv 5200e 23.5Kva)	1	15,000.00	Not Functioning
5.	Plasma T.V	1	20,000.00	Not Functioning
6.	Wall Clock	1	1,000.00	Functioning
7.	Slide Cabinet	1	5,000.00	Good Condition
8.	Fridge	1	10,000.00	Functioning
9.	Water Dispenser	1	1,000.00	Not Functioning
	GRAND TOTAL		#66,000.00	

TREASURY STORE'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Single Side Cabinet	1	5,000.00	Good Condition
	GRAND TOTAL		#5,000.00	

DIRECTOR OF WORK'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	1	60,000.00	Good Condition
2.	Executive Chair	1	40,000.00	Good Condition
3.	Visitors Chairs	2	30,000.00	Good Condition
4.	OX Fan	1	20,000.00	Functioning
	GRAND TOTAL		#150,000.00	

WORKS GENERAL OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Table	3	6,000.00	Good Condition
2.	Office Chairs	3	6,000.00	Good Condition
	GRAND TOTAL		#12,000.00	

DIRECTOR OF AGRIC'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	1	60,000.00	Good Condition
2.	Office Chairs	1	40,000.00	Good Condition
3.	Visitors Chairs	2	30,000.00	Good Condition
4.	Fridge Serviceable	1	10,000.00	Functioning
5.	Iron Cabinet	1	5,000.00	Good Condition
6.	Drum	1	3,000.00	Good Condition
7.	Elepaq Generator (SV75000 4.5KVA)	1	85,000.00	Functioning
	GRAND TOTAL		#233,000.00	

AGRICULTURE AND NATURAL RESOURCES DEPARTMENT

Machines and Equipments at Gaari Processing Industry

S/NO	GRATING MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Gridding Machine with Diesel Engine	1	290,000.00	Good Condition
2.	Sieving Machine with Petrol Engine	1	171,000.00	Good Condition
3.	Fryers	3	210,000.00	Functioning
4.	Presser with Jack	1	90,000.00	Good Condition
5.	Drums	2	24,000.00	Good Condition
6.	Bowls	5	10,000.00	Functioning
7.	Knives	10	5,000.00	Functioning
8.	Shovel	1	2,500.00	Functioning
9.	Cutlass	1	2,500.00	Functioning
	GRAND TOTAL		#805,000.00	

LIST OF EQUIPMENTS FOR FISH POND PROJECT

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	4000 Liter Plastic Pond	1	105,500.00	Good Condition
2.	3000 Liter Plastic Pond	1	95,000.00	Good Condition
3.	Drums	2	24,000.00	Good Condition
4.	Water Pumping Machine	1	45,000.00	Good Condition
5.	Plastic Basket	1	1,500.00	Good Condition
6.	Plastic Bowls	3	6,000.00	Functioning
7.	Displayed Plastic	3	6,000.00	Functioning
8.	Camry premium Scale	1	22,000.00	Functioning
	GRAND TOTAL		#305,500.00	

DIRECTOR OF EDUCATION AND SOCIAL SERVICE OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Office Table	1	60,000.00	Good Condition
2.	Executive Office Chair (Black Leather)	1	40,000.00	Good Condition
3.	Cusion Chair (One Single and Double Setters)	2	30,000.00	Good Condition
4.	Cabinet	1	5,000.00	Good Condition
5.	Television 14 inches	1	5,000.00	Functioning
6.	Standing Fan (OX 18)	1	20,000.00	Functioning
7.	Visitors Chair	2	40,000.00	Functioning
8.	GRAND TOTAL		#200,000.00	

DEPUTY DIRECTOR OF EDUCATION AND SOCIAL SERVICE OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Executive Office Table	1	10,000.00	Good Condition
2.	Office Chairs	2	5,000.00	Good Condition
	GRAND TOTAL		#15,000.00	

EDUCATION AND SOCIAL SERVICE GENERAL OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	1	5,000.00	Good Condition
2.	Office Chairs	3	6,000.00	Good Condition
	GRAND TOTAL		#11,000.00	

INFORMATION OFFICERS AND COMMUNITY DEVELOPMENT OFFICERS OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	1	5,000.00	Good Condition
2.	Office Chairs	2	3,000.00	Good Condition
	GRAND TOTAL		#8,000.00	

DIRECTOR OF ENVIRONMENTAL HEALTH SERVICE OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	1	60,000.00	Good Condition
2.	Executive Chairs	1	40,000.00	Good Condition
3.	Standing Fan	1	20,000.00	Functioning
4.	Visitor's Chairs	2	30,000.00	Good Condition
	GRAND TOTAL		#150,000.00	

ANTE-ROOM (ENVIRONMENTAL HEALTH SERVICES)

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	3	9,000.00	Good Condition
2.	Office Chairs	2	6,000.00	Good Condition
	GRAND TOTAL		#15,000.00	

DIRECTOR OF BUDGET, PLANNING RESEARCH AND STATISTIC'S OFFICE

S/NO	MATERIAL/ITEMS	QUANTITY(S)	ESTIMATED VALUE	REMARKS
1.	Office Table	1	60,000.00	Good Condition
2.	Executive Chairs	1	40,000.00	Good Condition
3.	Visitor Chairs	2	30,000.00	Good Condition
4.	Standing Fan	1	20,000.00	Function
	GRAND TOTAL		#150,000.00	

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX I

BANK BALANCES AS AT 31ST DECEMBER, 2021

BANKS	ACCT NO.	AMOUNT	
		N	K
FCMB Bank Plc	4037763045	46,627,333.97	
First Bank Plc	2013742029	3,370,193.13	
FCMB Bank	4037763014	387.75	
Zenith Bank Plc	1017261301	178,869,980.43	
First Bank Plc	3121196096	1,156,035.29	
	TOTAL	230,023,930.57	

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX II

BANK CHARGES AS AT 31ST DECEMBER, 2021

BANKS	ACCT NO.	AMOUNT	
		₦	K
FROM NOV. 2021 B/F			-
FCMB	4037763045		-
First Bank Plc	2013742029		6,050.40
FCMB Bank	4037763014		-
Zenith Bank Plc	1017261301		38,053.76
First Bank Plc	3121196096		5,248.92
	TOTAL		49,353.08

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX III

DEBIT IN THE BANK NOT YET CREDITED IN THE CASH BOOK

AS AT 31ST DECEMBER, 2021

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX IV

DEBIT IN THE CASH BOOK NOT YET CREDITED IN THE BANK

AS AT 31ST DECEMBER, 2021

DATE	DETAILS	R. V. NO.	AMOUNT

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX V

UNPRESENTED CHEQUES AS AT 31ST DECEMBER, 2021

DATE	DETAILS	CHEQUE NO.	AMOUNT	
			N	K
31/12/2021	ONA ARA STAFF CICS	TRANSFER	675,875.00	
31/12/2021	OYO STATE NULGE	TRANSFER	329,922.02	
31/12/2021	IB. N. LOCAL GOVT. CICS	TRANSFER	321,548.00	
31/12/2021	ONA ARA XTIAN FELLOWSHIP	TRANSFER	346,400.00	
31/12/2021	IB. NORTH EAST L/GOVT CICS	TRANSFER	121,125.00	
31/12/2021	ONA ARA AGRIC.	TRANSFER	36,000.00	
31/12/2021	NUP	TRANSFER	72,937.02	
	TOTAL		N1,903,807.04	

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX VI

CREDITED BY BANK NOT YET DEBITED IN CASH BOOK


DETAILS	ACCOUNT NUMBER	AMOUNT
UNPRESENTED TELLER FOR DECEMBER	3121196096	159,835.21
UNPRESENTED TELLER FOR DECEMBER	2013742029	744,285.33
TOTAL		904,120.54


INUKAN LOCAL COUNCIL DEVELOPMENT AREA

BANK RECONCILIATION STATEMENT AS AT DECEMBER, 2021

	N	K	N	k
Bank Balances: see Appendix I			36,981,675.66	
<u>ADD</u>				
2. Bank charges: see Appendix II	28,455.13			
3. Debit in Bank not yet credit in cash book: See Appendix III	394,500.00			
4. Debit in cash book not yet credit in Bank see: Appendix IV	508,650.00		931,605.13	
			<u>37,913,280.79</u>	
<u>LESS</u>				
A. Credit in bank not yet in cash book: see Appendix V	1,149,838.00			
B. Credit in cash book not in bank	138,000.00		<u>1,287,838.03</u>	
<i>Balance as per Cash book as @ 31/12/2021</i>			<u>36,625,442.76</u>	

Prepared by:-


Mrs Abiodun J.O
Bank Reconciliation Officer,
Inukan LCDA


Mrs. Adeyemo T. A
Director of Finance & Supplies
Inukan LCDA

APPENDIX I

BANK BALANCE

	N	K
FBN Plc. A/C No. 2031923516	44,344.14	
UBA Plc. A/C No. 1020509683	23,551.72	
Heritage Bank Account 5900013418 (Agric Project)	482,506.26	
Heritage Bank Dugbe 590008753 (Stabilization Account)	<u>36,431,273.54</u>	
	<u>36,981,675.66</u>	

APPENDIX II

BANK CHARGES

		N	K
Balance b/f			
FBN Plc.		27,747.87	
16/12/2021	SMS Alert		60.00
- -	Vat		4,50
24/12/2021	SmS Alert		1.20
- -	SMS Alert		16.00
-			
UBA Plc.			
05/12/2021	Stamp Duty	27,747.87	150
12/12/2021	Stamp Duty		100.00
20/12/2021	SMS Charge		136.00
			1.20
			16.00
Heritage Bank			
6/12/2021	Statement Printing Charge		64.50
30/12/2021	Stamp Duty		50.00
31/12/2021	SMS Alert		16.00
- -	Account Maintenance		0.06
Heritage Dugbe	SMS Alert		59.00
			136.00
			<u>28,455.13</u>

APPENDIX III

DEBIT IN BANK NOT IN CASH BOOK FOR DECEMBER, 2021

Date	Names/Descriptions	Cheque	amount (#)
01/06/2021	Folorunso Oyeyemi	00685353	100,000.00
01/06/2021	Folorunso Oyeyemi	0068355/0065457855	88,000.00
09/10/2020	Moses Technical		50,000.00
30/11/20	Engr.Tofeek		80,000.00
1/12/20	Olayiwola Olaolu	Chq.No.00000061	150,000.00
2/12/20	Agbenla O.	Chq.No.00000062	25,000.00
14/04/2021	Folorunso Oyeyemi		500.00
November	Short Payment		1,000.00
			<u>394,500.00</u>

APPENDIX IV

DEBIT IN CASH BOOK NOT IN BANK STATEMENT6 AS AT DECEMBER, 2021

Date	Description	R.V/Nos	Amount (#)
Jan.	Mrs. Akindele		16,000.00
	Ogunsola Bosede		22,500.00
	Mr. Taofeek Akanni		210,000.00
	Folake Olajide		8,150.00
	Olaolu Olayiwola		210,000.00
	Ojetola Olusoj		2,000.00
June	Akindele O.M		40,000.00
			<u>508,650.00</u>

APPENDIX V

CREDITED IN BANK STATEMENT NOT IN CASH BOOK DECEMBER, 2021

Date	description	Amount (#)
04/9/20	Suraju	2,000.00
04/10/20	Adetoun M.	2,500.00
09/10/20	Abiodun	25,000.00
"	Decent Social Club	8,000.00
"	Isreal Johnson	3,000.00
"	Isreal Ibiyemi	140,000.00
"	Lukman	52,000.00
"	Olayumus	30,000.00
"	Akeem	90,000.00
"	Fijabi Abimbola	7,300.00
"	Okunola Tunde	10,000.00
"	Akeem Ajibike	2,650.00
"	Koso CPMC, Ajia	8,000.00
Difference in Posting		<u>412.92</u>
		<u>330,037.03</u>

Bal. B/F		330,037.03
06/01/2021	Modupe O	7,500.00
14/01/2021	Modupe O.	7,500.00
01/03/2021	Diff. in O/Bal Heritage Bank(Agric)	1,950.00
08/04/2021	ATM Cash Transfer	100,000.00
08/04/2021	ATM Cash Tranfer	100,000.00
14/04/2021	Transfer	200,000.00
16/04/2021	Egbeleye Form Ass	8,000.00
26/04/2021	Okunola Tunde	7,150.00
01/05/2021	Sanusi Gboyega (O/Payment	1.00
07/05/2021	M.M. Obisesan	7,500.00
27/05/2021	Salawu Tayo	7,500.00
31/05/2021	Mrs. Olaleye	7,500.00
02/06/2021	Adegbemile	40,000.00
27/07/2021	Akeem Ajibike	5,000.00
11/10/2021	Abolade Ajimobi	5,000.00
15/10/2021	CouCr00000621101511256510553987	140,000.00
21/10/2021	Alaro Muslim Community	8,000.00
	Akeem Ajibike Over Payment	150.00
22/11/2021	Mayowa Akintola	2,500.00
29/11/2021	Emmanuel Adebisi	7,500.00
06/12/2021	Oluwole Jonathan	7,500.00
07/12/2021	Alande O.	12,000.00
	Akindede O.M.	1,200.00
	Azeez Adeleke	70,000.00
09/12/2021	Wolking Gas	10,000.00
15/12/2021	Akeem Ajibike	5,200.00
23/12/2021	Yusuf Ramoni	7,200.00
30/12/2021	Oyesoji Oyetola	80,000.00
30/12/2021	Akintola Olubisi	4,500.00
		1,149,838.03

APPENDIX VI

CREDIT IN CASH BOOK NOT IN BANK STATEMENT AS AT DECEMBER, 2021

Date	Description	Cheques	Amount (#)
	Mr. Badmus		50,000.00
PV/13/	Akinbode T/.A.	00685353	75,000.00
PV/14/	Akinbode T.A.	00685355	<u>13,000.00</u>
			<u>138,000.00</u>



February 02, 2022

The Chairman,
Ona Ara Local Government,
Akanran, Ibadan.

Dear Sir,

ACCOUNT BALANCE CONFIRMATION

Further to your request for the balance on Ona Ara Local Government Accounts with our Bank as at December 31st, 2021. We state hereunder the position as requested:


Account Name	Account No	Account Type	Closing Balance as at December 31, 2021
ONA ARA GENERAL TRADITIONAL COUNCIL ACCOUNT	4037763045	Fixed Deposit (Closed)	No.00Cr
ONAARA LOCAL GOVERNMENT VAT ACCOUNT	4037763014	Current Account	N387.75Cr
ONAARA LOCAL GOVERNMENT VAT ACCOUNT	4037763038	Current Account	N40,377,630.38Cr

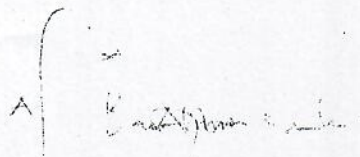
Kindly acknowledge receipt of this letter by signing on the attached copy.

We thank you for your custom.

Thank you.

Yours Faithfully,
FOR: FCMB LIMITED


Adebayo Yusuf
Relationship Manager


Omotosho Kamoru
Branch Manager

ZENITH BANK PLC

RC: 150224



BODIJA BRANCH

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

February 02, 2022.

Office Of The Head Of Local Government
Administration And General Services
Ona-Ara Local Government
Ibadan
Oyo-State

Dear Sir/Ma

RE: REQUEST FOR BANK STATEMENT CERTIFICATE

We refer to your letter received 02ND February, 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	ONA ARA LOCAL GOVERNMENT ALLOCATION ACCOUNT	1017261301	31/12/2021 , N178,869,980.43CR

Thank you.

Yours faithfully
For: ZENITH BANK PLC

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Olorunsogo Akanran Branch
Sawia, Olorunsogo Akanran Road, Off Lagos-Ibadan Express-way
Web: www.firstbanknigeria.com

Feb 02, 2022

The Chairman
Ona Ara Local Government
Akanran Via Ibadan
Oyo State.

Dear Sir/Madam,

RE: BANK CERTIFICATE
ACCOUNT NUMBERS: 2013742029 AND 3121196096

In response to your request letter with reference No. ON/AKN 685T, please find below the balance in the accounts as at December 31st, 2021.

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (31-12-2021)
ONA ARA LOCAL GOVERNMENT REVENUE ACCOUNT	2013742029	3,370,193.13 CR
NA-ARA LOCAL GOVERNMENT STABILIZATION	3121196096	1,156,035.29 CR

Yours faithfully,
For: FIRST BANK OF NIGERIA LTD.


Relationship Manager


Business Manager

1st Floor, Stock Exchange House
2/4 Custom Street, Lagos, Nigeria

NIGERIA
+23419033551
info@cscsriheriapl.com

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=====
Investor Name:      ONA-ARA LOCAL GOVERNMENT
House Name:
Account Number:    67856241
Clearing House Number: RG4458372
Address:           P. M. B. 001, AGUGU-OREMEJI POST OFFIC, . NONE OYO
=====

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BALANCE STATEMENT OF STOCKS AS AT: January 13, 2022

Symbol Name	Symbol Code	Balance	Pending	Available Bal
WEMA BANK	WEMABANK	1,785,714	0	1,785,714



February 24, 2022

The Director of Finance And Supply,
Inukan Local Council,
Development Area,
Ajia Ibadan,
Oyo State.

Dear Sir,

CERTIFIED BANK BALANCE- CORPORATE A/C NUMBER 5900013418

Please find below the certified Bank Balance on the Corporate Account number 5900013418 for the requested for month 24th February 2022

Kindly note that this account was opened on the 17. 02, 2022.

MONTH	BALANCE
December 31, 2021	N482,506.26

Yours faithfully,
For: **Heritage Bank Plc.**


Customer Service Executive


Service Manager

4th March 2022

OFFICE OF THE CHAIRMAN

Inukan LCDA,
Ajia,
Ibadan,
Oyo State.

Dear Sir,

**REQUEST FOR BANK CERTIFICATE IN RESPECT OF INUKAN LOCAL
COUNCIL DEVELOPMENT AREA ACCOUNT NUMBER (5900008753)**


We refer to your letter with reference no IN/A/210/09 dated 22nd February 2022.


Please find below the certified bank balance on account 5900008753 domiciled with Heritage Bank Plc as requested in the referenced letter.

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (N) AS AT 31 ST DECEMBER 2021
INUKAN LCDA AJIA, STABILIZATION FUND ACCOUNT	5900008753	N431,273.54
INUKAN LCDA AJIA, STABILIZATION FUND ACCOUNT	7400267801	N36,000,000.00

Thank you.

Yours faithfully,
For: **Heritage Bank Plc.**


Customer Service Executive


Service Manager

Olorunsogo Akanran Branch
Sawa, Olorunsogo Akanran Road, Off Lagos Ibadan Express-way
Web: www.firstbanknigeria.com

February 22, 2022

The Chairman
Inukan Local Council Development Area
Ajia
Ibadan
Oyo State.

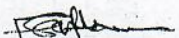
Dear Sir/Madam,


RE: BANK CERTIFICATE
ACCOUNT NUMBERS: 2031923516

Please find below the balance in the accounts as at December 31st, 2021 as requested.

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (31-12-2021)
INUKAN LOCAL COUNCIL DEVELOPMENT AREA	2032322329	N44,344.14 CR

Yours faithfully,
For: FIRST BANK OF NIGERIA.LTD.


Relationship Manager


Business Manager

UBA/BODIJA/CSU/REF/22/02/2022

February 22, 2022

Office of The Chairman,
Inukan Local Council Development Area,
Aja,
Ibadan,
Oyo State.

Dear Sir,


**RE: INUKAN LOCAL COUNCIL DEVELOPMENT AREA
REQUEST FOR BANK BALANCE AS AT 31st DECEMBER 2021**

We refer to your letter and here by confirm the following on the subject account as follow;

INUKAN LOCAL COUNCIL DEVELOPMENT AREA-1020509683 has a balance of 23,551.72(Twenty Three Thousand, Five hundred and Fifty One Naira, Seventy Two Kobo only) as at 31st December, 2021.

Yours Faithfully,
For: **United Bank for Africa Plc**


Stella Afolayan
Customer Service Manager


Grace Ola
Branch Manager