



ALIERO LOCAL GOVERNMENT

AUDITED FINANCIAL STATEMENTS FOR

THE YEAR 2020

SUBMITTED TO

AUDITOR GENERAL

FOR LOCAL GOVERNMENTS

KEBBI STATE

ALIERO LOCAL GOVERNMENT
STATEMENT OF FINANCIAL RESPONSIBILITY

These financial statements have been prepared by the treasurer of Aliero Local government Council in accordance with the provisions of the finance (council and management) Act 1958 as amended. The financial statements comply with generally accepted accounting practice.


The treasurer is responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance that the transactions recorded are within statutory authority and properly record the use of all public finance resources by the local government council. To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.

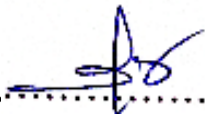
Sign:.....
Treasurer

Date:.....

We accepted 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 2020 and its operation for the year ended on that date.


.....
Treasurer
Date:.....


.....
Chairman
Date:.....

STATEMENT OF OPINION OF AUDITOR GENERAL

FOR LOCAL GOVERNMENTS

The attached financial statements have been examined in accordance with section 126 of **Kebbi State Local Government Law No.5** of 1991. I have obtained all the information and explanations required for the audit and certify the accounts subjects to the observation made in part 11 of this, as provided in section 150 (1) of Local Government law No. 20 of 1976, that is my opinion, the surplus and deficit statements represent a true and fair view of the Financial transactions of Aliero Local Government for the year ended 31st December, 2020 and the statement of Assets and Liabilities show a true fair view of the State of Affairs of the Local Government at date.



Basharu Bala Bashar
Ag. Auditor General for Local
Government Kebbi state

ALIERO LOCAL GOVERNMENT

CASH FLOWS STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2020

CASH FLOW FROM OPENRATING ACTIVITIES	NOTE	YEAR 2020	YEAR 2019
Receipts	---	---	---
Internally generated revenue	3	20,214,870.00	24,074,668.00
Grant subvention	4	---	---
VAT	5	367,168,091.78	---
Statutory allocation	6	865,260,638.84	1,070,626,568.08
Miscellaneous	7	---	---
Total receipts	---	N1,252,643,600.62	N1,094,701,236.08
PAYMENTS	---	---	---
Personnel Emolument	8	321,044,420.82	317,692,911.30
Education services		139,671,485.44	81,359,299.84
Transport Services		15,675,675.00	3,294,100.00
Health services		35,850,811.44	20,912,973.34
Mining & Petrol-chemical services		---	---
Agricultural services		---	---
Other of General Nature	9	721,020,699.93	678,868,648.04
TOTAL PAMENTS	---	N1,233,263,092.63	N1,102,127,932.52
Net cash flow from operation activities	---	19,380,507.99	(7,426,696.44)
CASH FLOW FROM INVESTING ACTIVITIES	---	---	---
Purchase/construction of asset	10	---	---
Purchase of financial market instrument	---	(17,142,857.14)	(7,142,857.14)
Proceeds from sales of assets	---	---	---
Net cash flow from investing activities	---	---	---
CASH FLOW FROM FINANCING ACTIVITIES	---	---	---
Proceeds from loan & other borrowing	11	---	---
Dividends received	12	---	---
Repayment of loan	13	---	---
Net cash flow from financing activities		---	---
Net increase/decrease in cash & its equivalent		2,237,650.85	(14,569,553.58)
Cash & its equivalent at 1/1/2020		36,747.35	14,606,300.93
Cash & its equivalent at 31/12/2020		2,274,398.20	36,747.35

ALIERO LOCAL GOVERNMENT
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED
31ST DECEMBER, 2020

ASSETS	NOTE	CURRENT YEAR 2020	PREVIOUS YEAR 2019
CASH& BANK BALANCE	14	2,200,903.50	36,747.35
INVESTMENT	15	17,142,857.14	7,142,857.14
ADVANCES	16	---	---
OTHERS	17	---	---
TOTAL		N19,343,760.64	N7,179,604.49
LIABILITIES		---	---
DEPOSITS	18	---	---
LOANS	19	---	---
GENERAL REVENUE	20	---	---
TOTAL		N19,343,760.64	N7,179,604.49

ALIERO LOCAL GOVERNMENT
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR
ENDED 31ST DECEMBER, 2020

REVENUE	NOTE	YEAR 2020	YEAR 2019
INTERNALLY GENERATED REV.	21	20,214,870.00	24,074,668.00
STATUTORY ALLOWANCES	22	1,232,428,730.62	1,070,626,568.08
CAPITAL RECEIPTS	23	---	---
TOTAL		N1,252,643,600.62	N1,094,701,236.08
EXPENDITURE			
RECURRENT EXPENDITURE	24	894,029,289.70	752,627,331.81
CAPITAL EXPENDITURE	25	356,413,407.42	342,037,156.84
TOTAL	---	N1,250,442,697.12	N1,094,664,488.73
SURPLUS	---	2,200,903.50	36,747.35

Polaris Bank Limited
3, Akin Adesola Street,
Victoria Island, Lagos, Nigeria
Tel: +234-01-2701600, 2627598
e-mail: info@polarisbanklimited.com
www.polarisbanklimited.com



RC 1525101

16th April, 2021
The Director of Finance
Aliero Local Government
P.M.B 9008
Aliero
Kebbi State.

Dear Sir/Madam,

BANKER'S CERTIFICATE

Account Name: ALIERO LOCAL GOVT COUNCIL
Account Number:1751076626

The captured customer has requested for a letter of bank certificate.

We write to confirm that the closing balance of the account as of 31 December 2020 is N536,411.56K (Five Hundred and Thirty-Six Thousand, Four Hundred and Eleven Naira, Fifty-Six Kobo) only.

Please note that the information contained in this document is given on the instruction of the referenced customer and without any liability on the part of the Bank or any of its officers.

Yours faithfully,
For: POLARIS BANK LTD

A handwritten signature in blue ink, appearing to be "S. A.", written over a horizontal line.

Branch Services Manager

A large, stylized handwritten signature in blue ink, appearing to be "Abdullahi S. Mohammed".

Business Development Manager

Directors:

Muhammad K. Ahmad, OON (Chairman), Innocent C. Ike (Ag. Managing Director/CEO), Abdullahi S. Mohammed (ED), Segun Opeke (ED), Austin Jo-Madugu, Olu Odugbemi, Abdullahi Maikano Umar, Bata G. Wakawa (Non-Executive Directors).

Birinin Kebbi Branch
40, Murtala Mohammed Way, C/O P.M.B. 3005, Kano, Kebbi State, Nigeria
Telephone: +234 068-321911, 320662. Fax: 321664
Web: www.firstbanknigeria.com

THE DIRECTOR FINANCE,
Aliero Local Government,
Kebbi State.

Dear Sir / Madam,

BANKER'S CERTIFICATE

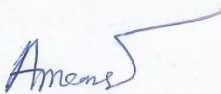
ACCOUNT NUMBER: 2009174612
ACCOUNT NAME: ALIERO LOCAL GOVERNMENT

The captioned customer has requested for a letter of bank certificate.

We confirm that the closing balance of account as of 31st December 2020 is N25,532.95 (Twenty Five Thousand Five Hundred and Thirty Two Naira Ninety Five Kobo) Only

This report is given to you in the strictest confidence and without any liability whatsoever on the part of this Bank or any of its officers.

Yours faithfully,
For: FIRST BANK OF NIGERIA Ltd


Relationship Manager


Business Manager

ALIERO BRANCH

Ecobank
The Pan African Bank

19 April, 2021

The Director of Finance,
Aliero Local Government Council,
Aliero,
Kebbi State.

Dear Sir,

RE: REQUEST FOR BANK CERTIFICATE

Account Number: 4003071598

Account Name: Aliero Local Government Revenue Account

The subject matter refers.

We write to confirm that the closing balance in the account as at 31st December 2020 is =N=1,245,173.25 (One Million Two Hundred and Forty-Five Thousand, One Hundred and Seventy-Three Naira Twenty-Five Kobo Only)

Do note that this report is given without any liability whatsoever on the bank or any of its officers.

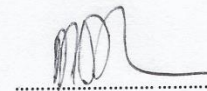
Yours faithfully,

For: ECOBANK NIGERIA LIMITED



.....
OFFE OCHUKO BRUNO

(Customer Service Manager)



.....

ABBA MAHMUD ABUBAKAR

(Branch Manager)

Ecobank Nigeria Limited RC 89773

Head Office
Plot 21, Ahmadu Bello Way, P.O. Box: 72688, Victoria Island, Lagos, Nigeria
Tel: +234 (1) 2710391-5 E-mail: ecobank@ecobank.com
www.ecobank.com

Board of Directors:

Mr. John O. Aboh (Chairman); Mr. Olufemi Ayeni (Independent); Mr. Ade Ayeyemi; Ms. Anel Bosman (South African); Mallam Garba Imam; Mr. Eric Odhiambo (Kenyan); Mr. Emeka Onwuka (Independent); Prof. Franca Ovadje; Mrs. Funmi Oyetunji;
Managing Director: Mr. Patrick Akinwuntan Executive Directors: Mr. Akin Dada; Mrs. Carol Oyedeji; Mr. Adebisi Olagbami

ALIERO MICRO FINANCE BANK LIMITED



NO. 13, ATTAHIRU ROAD, TUDUN WADA, ALIERO
ALIERO LOCAL GOVERNMENT
KEBBI STATE
RC 220187



P.O. Box 17, Jega,
Kebbi State, Nigeria

Our Ref: _____

Your Ref: _____

6th September, 2021

The Director Finance
Aleiro Local Government Council
Aliero
Kebbi State

Dear Sir,

BANK CERTIFICATE

Account 0303000520

Account Name Aliero Local Government Revenue Account

The Subject Matter Refers

We confirm that the closing balance of account as at 31st December, 2020 is =N=393,785.74 (Three hundred and ninety three thousand seven hundred and eighty five naira seventy four kobo only).

This report is given to you in the strictest confidence and without any liability whatsoever on the part of this bank or any of its officers.

Yours faithfully,

Yusuf Muh'd Abdullahi

MD / CEO

DIRECTORS

Alh. Dr. Usman Shehu (FCNA) - Chairman
Mal. Yusuf Muhammad Abdullahi - MD/CEO
Alh. Abubakar Abba - Director

Alh. Abdullahi Kallamu - Director
Alh. Moh'd Allami - Director
Solomon I. Alimasunya - Esq, Sec/Lega Adviser