



His Excellency,
Hon. Dr. Bello Mohammed, MON
(Matawallen Maradun, Barden Kasar Hausa, Shattiman Daular Usmaniyya)
Executive Governor, Zamfara State



ANKA LOCAL GOVERNMENT
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2020

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**ZAMFARA STATE OF NIGERIA
ANKA LOCAL GOVERNMENT COUNCIL**

**OFFICE OF THE EXECUTIVE CHAIRMAN
ANKA LOCAL GOVERNMENT**

Your Ref ANK/AA/VOL. I/136 Our Ref _____ Date 8th July, 2021

SOLE ADMINISTRATOR REPORTS

The Annual Financial Report for the fiscal year 2020 contains a report of the financial operations and the Financial Statements of the Local Government. The purpose of this Annual Financial Report is to provide, in a single document, basic financial information that gives a succinct, yet comprehensive summary of the financial position and operation of the Local Government.

The Statements were prepared in compliance with the Finance (Control and Management) Act Cap 1958 as amended and in compliance with International Public Sector Accounting Standard (IPSAS CASH). The financial position and performance of the Local Government are adequately highlighted in the Statements which include the Cash Flow Statement, Statement of Assets and Liabilities, Statement of Consolidated Revenue Fund and Statement of Capital Development Fund.

The information provided by the Statements are intended to meet the need of users which include Taxpayers, Members of the Legislature, Policy Analysts, the Media, Investors, Creditors and International Financial Agencies.

The Statements of the Local Government for the fiscal year 2020 were examined and certified by the Auditor General for Local Governments in accordance with the provisions of Local Government relevant laws. Based on the opinion of the Auditor General the Statements were fairly presented in all material respects. Therefore, the Financial Position and Report of Anka Local Government as at 31st December, 2020 are hereby recommended for public use.

Hon. Ahmed Balarabe Anka
Sole Administrator.



ZAMFARA STATE OF NIGERIA
ANKA LOCAL GOVERNMENT COUNCIL
OFFICE OF THE EXECUTIVE CHAIRMAN
ANKA LOCAL GOVERNMENT

Your Ref ANK/AA/VOL. I/135 Our Ref _____ Date 8th July, 2021

**FINANCE DIRECTOR'S REPORT TO THE COUNCIL
MEMBERS OF ANKA LOCAL GOVERNMENT**

We have prepared the Local Government Accounts, together with accompanying schedules as set out on page 8 – 25 for the year ended 31st December, 2020 under Historical Cost Convention and in accordance with International Public Sector Accounting Standard (IPSAS CASH). In fulfillment of my accounting and reporting responsibilities as Director of Finance, I ensure that adequate internal control measures are installed to provide reasonable assurance that the transactions recorded are within statutory authority and truly reflect the use of all public financial resources by the Local Government.

The accounts which are prepared in accordance with the provision of the Finance (Control and Management) Act 1958 as amended reflect the true Financial Position of the Local Government and its operations for the year ended 31st December, 2020.

The efforts of all staffers of the Department and other related Departments in the Local Government are worthy of mention and recognition in the compilation of this annual financial report.

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Alh. Rufa'I Shehu Gusau
Director Finance & Supply





OFFICE OF THE AUDITOR GENERAL
FOR LOCAL GOVERNMENTS
ZAMFARA STATE OF NIGERIA

TELEPHONE:-204868 TELEGRAMS:-

P.M.B. 01015.GUSAU

Date: 27th July, 2021

Ref. No: LGA/AA/VOL.II/148

AUDITOR'S GENERAL CERTIFICATION
ANKA LOCAL GOVERNMENT ACCOUNTS

We have audited the 2020 Accounts of ANKA Local Government Council set out on page 8 – 25 which have been prepared under Historical Cost Convention and on the basis of Significant Accounting Policy set out on page 6.

DIRECTOR OF FINANCE AND AUDITOR GENERAL FOR
LOCAL GOVERNMENT RESPONSIBILITIES

In accordance with section 90 of the Local Government *law 2012* of Zamfara State and section 24 of the Public Finance (Control and Management) Act 1958 as amended, the Director of Finance is responsible for the preparation of the Financial Statements which he did on International Public Sector Accounting Standards (IPSAS CASH), while it is my responsibility to audit and form an independent opinion on the Financial Statements.

BASIS OF OPINION

The audit was conducted in compliance with section 98 of the Local Government *law 2012* of Zamfara State of Nigeria and Chapter 39.1 of the Financial Memoranda for Local Governments. The audit was also conducted in accordance with Generally Accepted Auditing Standards for Public Sector Accounts and I compliance with the provision of International Organization of



Supreme Audit Institutions INTOSAI. An audit includes examination on test basis of evidence relevant to the figures disclose in the Financial Statements. The audit was planned and performed to obtained information and explanations considered adequate in order to provide sufficient evidence to give reasonable assurance that the Financial Statements are free from material mis-statement. In addition, projects and programmes were verified in line with responsibility as required by law, the financial statements have been certified, subject to comments and observation contained in my report.

OPINION

In my opinion, subject to the observation/comments contained in my report, the statements give a true and fair view of the Financial transaction of ANKA Local Government of Zamfara State for the year ended and the Financial position as at 31st December, 2020 and of its surplus of income over expenditure and cash flow statement for the year ended on that date.

Alh. Abubakar Danmaliki (CNA)

Auditor General

(Local Government)



ACCOUNT POLICIES

The following are the significant accounting policies adopted by the Local Government Council in the preparation of these accounts.

1.1 ACCOUNTING CONVENTION

These accounts have been prepared in accordance with Historical Cost Convention.

1.2 BASIS OF ACCOUNTING

Basis of accounting refers to the method employed in the recording and reporting of transactions. Therefore the basis of accounting in the Local Government Council is on International Public Sector Accounting Standards (IPSAS CASH). Under the cash basis accounting, revenue is recognized only when cash are received and expenses are recorded here they are paid in cash.

1.3 RECEIPTS

These are cash inflows within the Financial Year. They comprise of receipts from Statutory Allocations, Taxes, External Assistance, Other Aid and Grants, other borrowings, capital receipts (Sale of Government Assets etc), Receipts from Trading activities and other receipts.

1.4 PAYMENTS

These are recurrent and capital cash outflows made during the financial year and are categorized by sector in the statement of cash and payments.

Payments for purchase of items of capital nature (PPE) are expensed in the year in which the item has been purchased. It is disclosed under capital payments. Investments in PPEs are also treated in the same way as capital purchases.



1.5 LOAN REPAYMENTS

Cash receipts from loans granted to other agencies and Government are classified under loan repayments in the Statement of Receipts and Payments. Amount disclosed are actual received during the year.

1.6 INVESTMENTS

Cash payments made for investment purposes such as purchase of Government Stock, Treasury Bills Certificates of Deposit, are capital costs and are disclosed as purchase of financial instruments or may be given an appropriate name as the case may be. They are separately disclosed in the GPFS (Statement of Receipts and Payments) under capital payments.

1.7 ADVANCES

The Government policy specifically states that all advances shall be retired before the end of the financial year. However, should circumstances occur (including an Emergency) where either an advance is given out close to the financial year end or an advance already given could not be accounted for, such an advance (or balance outstanding) shall be treated as cash equivalent since there shall be no proof that such funds have been utilized.

ANKA LOCAL GOVERNMENT

CASHFLOW STATEMENT FOR THE YEAR ENDED 31st DECEMBER, 2020

ANNUAL BUDGET 2020 K	NOTES	ACTUAL 2020 K	ACTUAL 2019 K
<u>CashFlows from Operating Activities:</u>			
<u>Receipts:</u>			
1,457,208,830	Statutory Allocation	1,253,592,390	1,522,852,511
389,317,780	Value Added Tax (VAT)	460,701,221	377,930,133
	- Excess Paris Club Refund	-	641,169,164
	- Other Receipts	151,203,666	67,145,044
	Transfer from other Government Agencies	15,373,180	790,034,860
	Other Transfers	69,422,047	2,156,304
1,846,526,610	Sub-Total- Statutory Allocation	1,950,292,504	3,401,288,015
	- Direct Taxes/Rates	21,588,487	26,198,748
78,101,760	Licences	5,223,390	4,655,159
	- Mining Rents	-	-
	- Royalties	-	-
95,538,990	Fees	8,033,295	7,077,269
	- Fines	1,917,572	3,875,787
8,000,000	Sales	-	-
28,300,000	Earnings	23,929,771	29,844,579
	- Sales/Rent of Government Buildings	-	-
	- Sales/Rent on Lands and Others	5,587,481	6,615,477
	- Repayments- General	-	-
	- Investment income	-	-
	- Interest Earned	-	-
	- Re-Imbursement/Miscellaneous Receipt	3,055,119	3,901,495
209,940,750	Sub-Total-Independent Revenue	69,335,115	82,168,515
	Other Revenue Sources of the L/Govt.		
2,056,467,360	Total Receipts	2,019,627,618	3,483,456,530


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ANKA LOCAL GOVERNMENT

ANNUAL BUDGET 2020 ₦		NOTE	ACTUAL 2020 ₦	ACTUAL 2019 ₦
	<u>Payments:</u>			
476,350,520	Personnel Costs (Incl.Salaries on CRF Charges):	6	292,418,660	351,774,918
488,100,180	Overhead Charges:	7	579,687,023	504,262,199
389,000,000	Consolidated Revenue Fund Charges	8	416,331,213	507,327,921
157,823,370	CRF Charges- Public debt charges	9	238,585,483	93,606,564
	Subvention to Parastatals			
	Other Operating Activities			
	- Other Transfers (Loan to Zamfara State Government)		-	113,761,531
	Other Transfers to Government Agencies	10	96,060,846	134,505,688
	- Transfers to Others	11	28,130,295	134,589,479
1,511,274,070	Total Payments		1,651,213,520	1,839,828,300
545,193,290	Net Cash Flow from Operating Activities		368,414,098	1,643,628,230
	<u>CashFlows from Investment Activities:</u>			
674,500,000	Capital Expenditure: Administrative Sector:	12	528,982,640	348,062,319
1,186,000,000	Capital Expenditure: Economic Sector:	12	996,389,589	261,170,716
713,645,664	Capital Expenditure: Social Service Sector:	12	607,473,071	836,036,153
	Capital Expenditure: Funded from Aids and Grants:			
2,574,145,664	Net Cash Flow from Investment Activities:		2,132,845,300	1,445,269,189
	<u>CashFlows from Financing Activities:</u>			
	Proceeds from Aids and Grants			
2,214,285,714	Proceeds from External Loan	13	2,142,857,143	-
	Proceeds from Internal Loans: FGN/Treasury B.:			
	Proceeds from Loans (Shortterm Loan)	13	71,428,571	
(185,333,340)	Repayment of External Loans (Including Servicing)		(437,910,413)	(94,383,562)
	Repayment of FGN/Treasury Bonds/FAAC Dedeuction		(26,508,334)	
	Repayment of Loans from Other Funds			
2,028,952,374	Net Cash Flows from Financing Activities:		1,749,866,967	(94,383,562)


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ANNUAL BUDGET 2020 ₺	NOTE	ACTUAL 2020 ₺	ACTUAL 2019 ₺
Movement in Other Cash Equivalent Accounts			
	(Increase)/Decrease in Investments		
	Net (Increase)/Decrease in Other Cash Equipments		
Total Cashflows from other cash equivalent Accounts			
	- Net Cash for the year	(14,564,235)	103,975,480
	Cash & Its Equivalent as at 1st January	122,256,965	18,281,485
	- Cash & Its Equivalent as at 31st December	107,692,730	122,256,965


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STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER, 2020

	NOTE	ACTUAL 2020 ₦	ACTUAL 2019 ₦
<u>ASSETS:-</u>			
<u>Liquid Assets:-</u>			
Cash Held by Director Finance & Supply			
- Other Bank of the Treasury	14	798,677	99,654,171
- Cash Balance of Trust & Other Funds of the LGC			-
- Cash Balance with Sub-Treasurer			
- Cash Held by Department & Agencies	15	106,894,053	22,602,794
TOTAL LIQUID ASSETS		107,692,730	122,256,965
 <u>Investments and Other Cash Assets:</u>			
Local Government Investments	16	89,530,547	89,530,547
Imprest			
Advances	17	11,718,939	125,480,470
Revolving Loans Granted			
Intangible Assets			
TOTAL INVESTMENTS AND OTHER CASH ASSETS		101,249,486	215,011,017
 TOTAL ASSETS		208,942,216	337,267,982


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	NOTE	ACTUAL 2020 ₦	ACTUAL 2019 ₦
<u>LIABILITIES:-</u>			
<u>PUBLIC FUNDS</u>			
Consolidated Revenue Fund	18	107,692,730	122,256,965
Capital Development Fund			
Trust & Other Public Funds		(5,644,567)	192,408,223
<u>TOTAL PUBLIC FUNDS</u>		102,048,163	314,665,188
<u>EXTERNAL AND INTERNAL LOANS</u>			
External Loans: LGC			-
LGC Bonds & Treasury Bonds			
Nigerian Treasury Bills (NTB)			
<u>Development Loan Stock</u>			
Other Internal Loans (Promissory Notes)			
Internal Loans from Other Funds			
<u>TOTAL EXTERNAL AND INTERNAL LOANS</u>		-	-
<u>OTHER LIABILITIES</u>			
Deposits:-	19	106,894,053	22,602,794
<u>TOTAL LIABILITIES</u>		208,942,216	337,267,982


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ANKA LOCAL GOVERNMENT

STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31st DECEMBER, 2020

ACTUAL 2019 ₦	NOTES	ACTUAL 2020 ₦	FINAL BUDGET 2020 ₦	INITIAL/ORIGINAL BUDGET 2020 ₦	SUPPLEMENTARY BUDGET 2020 ₦	PERF. ON TOTAL %
18,281,485	Opening Balance:	122,256,965				
	ADD: REVENUE					
1,522,852,511	Statutory Allocation	1,253,592,390	1,457,208,830	1,457,208,830		86
377,930,133	Value Added Tax Allocation	460,701,221	389,317,780	389,317,780		118
641,169,164	Excess Paris Club Refund	-	-	-		
67,145,044	Other Receipts	151,203,666	-	-		
790,034,860	Transfer from other Government Agencies	15,373,180	-	-		
2,156,304	Other Transfers	69,422,047	-	-		
3,419,569,501	Sub-Total-Statutory Allocation	2,072,549,469	1,846,526,610	1,846,526,610	-	112
26,198,748	Direct Taxes/Rates	21,588,487	-	-		
4,655,159	Licences	5,223,390	78,101,760	78,101,760		7
	- Mining Rents	-	-	-		
	- Royalties	-	-	-		
7,077,269	Fees	8,033,295	95,538,990	95,538,990		8
3,875,787	Fines	1,917,572	-	-		
	- Sales	-	8,000,000	8,000,000		-
29,844,579	Earnings	23,929,771	28,300,000	28,300,000		85
	- Sales/Rent of Government Buildings	-	-	-		
6,615,477	Sales/Rent on Lands and Others	5,587,481	-	-		
	- Repayments- General	-	-	-		
	- Investment income	-	-	-		
	- Interest Earned	-	-	-		
3,901,495	Re-Imbursement/Miscellaneous Receipt	3,055,119	-	-		
82,168,515	Sub-Total-Independent Revenue	69,335,115	209,940,750	209,940,750	-	33
	Other Revenue Sources of the L/Govt.					
3,501,738,015	TOTAL REVENUE	2,141,884,583	2,056,467,360	2,056,467,360	-	104


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ACTUAL 2019 ₦	NOTES	ACTUAL 2020 ₦	FINAL BUDGET 2020 ₦	INITIAL/ORIGINAL BUDGET 2020 ₦	SUPPLEMENTARY BUDGET 2020 ₦	VARIANCE ON FINAL BUDGET %
<u>LESS: EXPENDITURE</u>						
351,774,918	Personnel Costs (Incl.Salaries on CRF Charges):	6	292,418,660	476,350,520	476,350,520	163
504,262,199	Overhead Charges:	7	579,687,023	488,100,180	488,100,180	84
507,327,921	Consolidated Revenue Fund Charges	8	416,331,213	389,000,000	389,000,000	93
93,606,564	CRF Charges- Public debt charges	9	238,585,483	157,823,370	157,823,370	66
	Subvention to Parastatals					
113,761,531	Other Transfers (Loan to Zamfara State Government)		-	-		-
134,505,688	Other Transfers to Government Agencies	10	96,060,846	-		
134,589,479	Transfers to Others	11	28,130,295	-		
<u>OTHER RECURRENT PAYMENTS/EXPENDITURE:</u>						
94,383,562	Repayments:External Loans: LGC		437,910,413	185,333,340	185,333,340	42
	Repayments:LGC Bonds & Treasury Bonds/FAAC Deduction		26,508,334			
	Repayments:Nigerian Treasury Bills (NTB)					
	Repayments:Development Loan Stock					
	Repayments:Other Internal Loans(Promissory Notes)					
	Repayments:Internal Loans from Other Funds					
1,934,211,862	TOTAL EXPENDITURE:		2,115,632,267	1,696,607,410	1,696,607,410	80
1,567,526,154	OPERATING BALANCE:		26,252,316	359,859,950	359,859,950	1,371
<u>APPROPRIATIONS/TRANSFERS:</u>						
1,445,269,189	Transfer to Capital Development Funds:		2,132,845,300	2,574,145,664	1,359,859,950	121
1,445,269,189	Closing Balance:		2,132,845,300	2,574,145,664	1,359,859,950	121


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ANKA LOCAL GOVERNMENT

STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31st DECEMBER, 2020

ACTUAL 2019 ₦	NOTES	ACTUAL 2020 ₦	FINAL BUDGET 2020 ₦	INITIAL/ORIGINAL BUDGET 2020 ₦	SUPPLEMENTARY BUDGET 2020 ₦	PERF. ON TOTAL %
	Opening Balance:					
1,567,526,154	Transfer from Consolidated Revenue Fund:	26,252,316	359,859,950	359,859,950	-	7
	Aid and Grants					
	- External Loans: LGC	2,214,285,714	2,214,285,714	1,000,000,000	1,214,285,714	100
	LGC Bonds & Treasury Bonds					
	Nigerian Treasury Bills (NTB)					
	Development Loan Stock					
	Other Internal Loans (Promissory Notes)					
	Internal Loans from Other Funds					
1,567,526,154	TOTAL REVENUE AVAILABLE:	2,240,538,030	2,574,145,664	1,359,859,950	1,214,285,714	87
	LESS: CAPITAL EXPENDITURE:					
348,062,319	Capital Expenditure: Administrative Sector:	528,982,640	674,500,000	369,500,000	305,000,000	128
261,170,716	Capital Expenditure: Economic Sector:	996,389,589	1,186,000,000	475,000,000	711,000,000	119
836,036,153	Capital Expenditure: Social Service Sector:	607,473,071	713,645,664	515,359,950	198,285,714	117
	Capital Expenditure: Funded from Aids and Grants:					
1,445,269,189	TOTAL CAPITAL EXPENDITURE	2,132,845,300	2,574,145,664	1,359,859,950	1,214,285,714	121
	Intangible Assets					
122,256,965	CLOSING BALANCE	107,692,730	-	-	-	-


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ANKA LOCAL GOVERNMENT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER, 2020

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
1	STATUTORY ALLOCATION				
	- Statutory Allocation	1,253,592,390	1,522,852,511	1,453,566,880	(199,974,490)
	- Excess Crude Oil			3,641,950	(3,641,950)
		1,253,592,390	1,522,852,511	1,457,208,830	(203,616,440)
2	OTHER RECEIPTS				
	- Share of Exchange Gains Difference	38,371,913	2,545,004		38,371,913
	- Share of Excess Bank Charges Recovered	989,330	3,620,849		989,330
	- Distribution of Non-oil Revenue	29,004,053			29,004,053
	- Share of Forex Equalization	15,870,695	40,869,040		15,870,695
	- Share of Solid Minerals	2,014,889	1,972,520		2,014,889
	- Distribution of ₦ 103 Billion for the month	27,093,087			27,093,087
	- Distribution of Stabilization Funds	5,211,963			5,211,963
	- Distribution of FGN Intervention Funds	32,647,736			32,647,736
	- Share of Additional Funds from NNPC		2,267,204		-
	- Share of Goods and Valuable Consideration		15,870,427		-
		151,203,666	67,145,044	-	151,203,666


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ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL	ACTUAL	BUDGET	VARIANCE
		2020	2019	2020	2020
		₦	₦	₦	₦
3	TRANSFERS FROM OTHER GOVERNMENT AGENCIES				
	- Accountant General (MOF) FAAC Account		461,048,811		-
	- University Special Project		322,836,777		-
	- Advert Revenue Account MLGCA	15,373,180	6,149,272		15,373,180
		15,373,180	790,034,860	-	15,373,180
4	OTHER TRANSFERS				
	- Transfer from Fedility Bank PLC	3,928,571			3,928,571
	- Augmentation of Deficit (MLGA Development Saving)	6,225,022			6,225,022
	- Home Vestor Concept Ltd	30,746,360			30,746,360
	- Multi Plus Investment Ltd	23,674,697			23,674,697
	- Ekpemi International Investment	1,412,463			1,412,463
	- Lashfeez Nig. Ltd	3,434,934			3,434,934
	- Akuba Global Investment Ltd		2,152,245		-
	-Sa'adu Ibrahim		4,059		-
		69,422,047	2,156,304	-	69,422,047
5	INDEPENDENT REVENUE (IGR)				
	- Direct Taxes/Rates	21,588,487	26,198,748		21,588,487
	- Licences	5,223,390	4,655,159	78,101,760	(72,878,370)
	- Mining Rents	-	-		-
	- Royalties	-	-		-
	- Fees	8,033,295	7,077,269	95,538,990	(87,505,695)
	- Fines	1,917,572	3,875,787		1,917,572
	- Sales	-	-	8,000,000	(8,000,000)
	- Earnings	23,929,771	29,844,579	28,300,000	(4,370,229)
	- Sales/Rent of Government Buildings	-	-		-
	- Sales/Rent on Lands and Others	5,587,481	6,615,477		5,587,481
	- Repayments- General	-	-		-
	- Investment income	-	-		-
	- Interest Earned	-	-		-
	- Re-Imbursement/Miscellaneous Receipt	3,055,119	3,901,495		3,055,119
		69,335,115	82,168,515	209,940,750	(140,605,635)
		ACTUAL	ACTUAL	BUDGET	VARIANCE
		2020	2019	2020	2020
		₦	₦	₦	₦


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ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
6	PERSONNEL COST				
	- Office of the Chairman	8,301,581	8,115,362	2,724,930	(5,576,651)
	- Office of the Vice Chairman	1,398,120	4,313,660	2,889,180	1,491,060
	- Office of the Secretary	3,093,502	3,793,932	2,427,900	(665,602)
	- The Council	24,574,264	34,640,976	22,802,300	(1,771,964)
	- Personnel Management	41,346,095	70,264,285	36,856,780	(4,489,315)
	- Agric and Natural Resources	18,477,095	22,983,343	37,967,630	19,490,535
	- Finance & Supply	19,580,254	24,164,328	38,997,190	19,416,936
	- Works & Housing	17,236,684	15,825,012	30,580,320	13,343,636
	- Primary Health Care Services	109,392,461	96,277,909	219,771,710	110,379,249
	- Traditional Offices	28,593,122	33,273,479	49,399,460	20,806,338
	- Social & Community Development	20,425,482	23,394,840	31,933,120	11,507,638
	- Local Government Leave Grand		14,727,792		-
		292,418,660	351,774,918	476,350,520	183,931,860
7	OVERHEAD COST				
	- Office of the Chairman	50,967,267	28,172,289	60,134,110	9,166,843
	- Office of the Vice Chairman	7,082,581	2,835,000	21,259,170	14,176,589
	- Office of the Secretary	21,521,439	1,340,000	20,027,900	(1,493,539)
	- The Council	54,624,055	9,205,000	63,279,000	8,654,945
	- Personnel Management	75,005,685	174,153,360	44,500,000	(30,505,685)
	- Agric and Natural Resources	25,982,784	7,270,000	19,000,000	(6,982,784)
	- Finance & Supply	20,079,893	49,376,850	49,300,000	29,220,107
	- Works & Housing	14,301,151	3,111,976	29,500,000	15,198,850
	- Primary Health Care Services	32,962,541	25,925,500	108,500,000	75,537,459
	- Traditional Offices	7,668,848		5,500,000	(2,168,848)
	- Social & Community Development	269,490,780	202,872,224	67,100,000	(202,390,780)
	- Miscellaneous				-
		579,687,023	504,262,199	488,100,180	(91,586,843)


Director Finance & Supply

ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
8	CONSOLIDATED REVENUE FUND CHARGES				
	- Primary School Teachers Salary	216,936,298	198,308,427	195,000,000	(21,936,298)
	- Training Fund	11,157,342	15,228,525	13,000,000	1,842,658
	- Contribution to Emirate Council	58,224,279	76,142,626	63,000,000	4,775,721
	- Contribution to Pension Funds	85,714,286	85,714,286	63,000,000	(22,714,286)
	- Common Services	24,541,681	30,457,050	30,000,000	5,458,319
	- Agency for Mass Education Salary	19,757,328	21,374,960	25,000,000	5,242,672
	- Contribution to Emirate Councils Security		15,000,000		-
	- Contribution to State Electoral Commission (ZASIEC)		65,102,047		-
		416,331,213	507,327,921	389,000,000	(27,331,213)
9	CRF CHARGES- PUBLIC DEBT CHARGES				
	- Short Term Borrowings	73,221,680			(73,221,680)
	- Withholding Tax	36,125,956		25,000,000	(11,125,956)
	- Value Added Tax (V.A.T FIRS)	36,125,956		32,450,000	(3,675,956)
	- Others/Taxes	27,461,998			(27,461,998)
	- Pay as You Earn (PAYE)	26,787,053		28,705,600	1,918,547
	- Water Rate	3,990,800		19,567,000	15,576,200
	- National Health Insurance Scheme				-
	- Contributory Pension Scheme			18,000,000	18,000,000
	- Union Dues	6,671,569		13,500,000	6,828,431
	- Housing Revolving Funds Deductions				-
	- Housing Funds (NHF)	3,412,772		20,000,000	16,587,228
	- Insurance Programmes (Superannuation)				-
	- Welfare Loan Scheme				-
	- Dependent Fund (Development Levy)			600,770	600,770
	- Poverty Alleviation Scheme				-
	- Other/Loan Deductions	24,787,700			(24,787,700)
	- Paycut Recovered				-
	- Overpayment Recoverable (Receipt)				-
		238,585,483	-	157,823,370	(80,762,113)


Director Finance & Supply

ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
10	OTHER TRANSFERS TO GOVERNMENT AGENCIES				
	- Permanent Secretary (MLGA)	6,149,272			(6,149,272)
	- Federal Inland Revenue Service (V.A.T)	6,166,865			(6,166,865)
	- Federal Inland Revenue Service (W.H.T)	6,166,865			(6,166,865)
	- Zamfara State Zakkat & Endowment Board	6,149,272			(6,149,272)
	- Zamfara State Accountant General FAAC Account	71,428,571	67,641,991		(71,428,571)
	- Zamfara State VAT Account		43,044,904		-
	- Zamfara State Agric Supply Company		1,328,243		-
	- Zamfara State High Court of Justice		1,061,979		-
	- Secretary to Zamfara State Govt. Office		21,428,571		-
		96,060,846	134,505,688	-	(96,060,846)
11	TRANSFERS TO OTHERS				
	- Multi Plus Investment	8,478,445			(8,478,445)
	- Tsoure Abba Gen.	2,826,148			(2,826,148)
	- Syndicate Construction & Commercial Ltd	16,825,702			(16,825,702)
	- Muhmud & Co		7,142,857		-
	- Namuduka Ventures Ltd		83,015,171		-
	- Okeke Obiora Johnson		32,936,429		-
	- Caquest Nig. Ltd		2,500,000		-
	- Acquicons Nig Ltd		987,950		-
	- Alh. Ado Aliyu		535,714		-
	- Mamman Nasir & Co.		7,142,857		-
	- Muhammed Usman Tafida		328,500		-
		28,130,295	134,589,479	-	(28,130,295)


Director Finance & Supply

ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
12	CAPITAL EXPENDITURE				
	ADMINISTRATIVE SECTOR				
	- Purchase of Fixed Assets	405,151,352	324,860,000	514,500,000	109,348,648
	- Construction/Provision of Fixed Assets	117,861,498	-	130,000,000	12,138,502
	- Rehabilitation/Repairs of Fixed Assets	5,969,791	23,202,319	30,000,000	24,030,209
	- Preservation of Environment	-	-	-	-
		528,982,640	348,062,319	674,500,000	145,517,360
	ECONOMIC SECTOR				
	- Purchase of Fixed Assets	2,000,000	59,646,857	11,000,000	9,000,000
	- Construction/Provision of Fixed Assets	989,754,232	194,365,502	1,125,000,000	135,245,768
	- Rehabilitation/Repairs of Fixed Assets	4,635,357	7,158,357	50,000,000	45,364,643
	- Preservation of Environment	-	-	-	-
		996,389,589	261,170,716	1,186,000,000	189,610,411
	SOCIAL SECTOR				
	- Purchase of Fixed Assets	178,739,687	13,552,971	190,000,000	11,260,313
	- Construction/Provision of Fixed Assets	424,263,364	822,483,182	445,285,700	21,022,336
	- Rehabilitation/Repairs of Fixed Assets	4,470,020	-	53,359,950	48,889,930
	- Preservation of Environment	-	-	25,000,000	25,000,000
	- Supplementary Estimate	-	-	-	-
		607,473,071	836,036,153	713,645,650	106,172,579
	TOTAL CAPITAL EXPENDITURE BY SECTOR	2,132,845,300	1,445,269,189	2,574,145,650	441,300,350


Director Finance & Supply

ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
13	PROCEEDS FROM LOANS/OTHER BORROWINGS				
	- Commercial Banks Loans (U.B.A Contract Finance Loan)	2,142,857,143		1,000,000,000	(1,142,857,143)
	- Commercial Banks Loans (U.B.A Shortterm Loan)	71,428,571			
		2,214,285,714	-	1,000,000,000	(1,142,857,143)
14	OTHER BANKS OF THE TREASURY				
	- First Bank PLC i	466,378	926,337		
	- First Bank PLC ii	23,043	309		
	- U.B.A Bank PLC	254,987	37,386		
	- Fidelity Bank PLC	54,268	98,690,139		
		798,677	99,654,171		
15	CASH HELD BY DEPARTMENT & AGENCIES				
	- Cash at Hand with MLGCA (JAAC 1)				
	i. U.B.A PLC	(30,763,701)	60,806		
	ii. Fidelity Bank PLC	182	12,288		
		(30,763,518)	73,094		
	- Cash at Hand with MLGCA (Salary)				
	i. U.B.A PLC I	3,660,222	232,384		
	ii. U.B.A PLC II	1,804,208	1,804,208		
	iii. Fidelity Bank PLC	244	5,660,402		
		5,464,674	7,696,993		


Director Finance & Supply

ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
15	- Cash at Hand with MLGCA (Dev. Sarving)				
	i. U.B.A PLC	3,370,798	1,267		
	ii. Heritage Bank PLC	971,805	6,351,916		
	iii. Fidelity Bank PLC	312	8,218,849		
		<u>4,342,914</u>	<u>14,572,032</u>		
	- Cash at Hand with MLGCA (Revenue Accounts)				
	i. U.B.A I PLC	2,401	260,674		
	ii. U.B.A II Bank PLC	35,519,995			
	iii. Sterling Bank PLC	318,856			
	iv. Access Bank PLC	593			
		<u>35,841,845</u>	<u>260,674</u>		
	- Cash at Hand with MLGCA (Contract Finance Loan)				
	i. U.B.A PLC	92,008,138			
		<u>92,008,138</u>	-		
	TOTAL CASH HELD BY DEPARTMENT & AGENCIES	<u><u>106,894,053</u></u>	<u><u>22,602,794</u></u>		


Director Finance & Supply

ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
16	LOCAL GOVERNMENT INVESTMENTS				
	Oceanic Bank Plc	180,000	180,000		
	Sokoto Cooperative Bank	100,000	100,000		
	Gusau Community bank	100,000	100,000		
	Zamfara Fertilizer Co.	1,500,000	1,500,000		
	T/Mafara Bricks B. Ind.	1,500,000	1,500,000		
	Intercontinental Bank	1,350,000	1,350,000		
	Brightway Solid Minerals Dev. Co.	84,800,547	84,800,547		
	Micro Finance Bank				
		89,530,547	89,530,547		
17	ADVANCES				
	Alh Usman Kaoje & Others	981,250	981,250		
	Ummaru Ibrahim & Others	1,102,302	1,102,302		
	Sirajo Mohammad & Others	1,000,100	1,000,100		
	Shehu Adamu & Others	980,250	980,250		
	Abubakar Aliyu & Others	1,211,500	1,211,500		
	Yusuf Musa & Others	1,060,106	1,060,106		
	Musa tukur & Others	880,200	880,200		
	Alh Bala Adamu & Others	921,770	921,770		
	Aliyu Garba & Others	750,900	750,900		
	Kabiru Abubakar & Others	811,510	811,510		
	Ummaru D Gummi & Others	2,019,051	2,019,051		
	Loan to Zamfara State Government (Sub-Treasury)	-	113,761,531		
		11,718,939	125,480,470		


Director Finance & Supply

ANKA LOCAL GOVERNMENT

NOTES	DETAILS	ACTUAL 2020 ₦	ACTUAL 2019 ₦	BUDGET 2020 ₦	VARIANCE 2020 ₦
18	CONSOLIDATED REVENUE FUNDS				
	- Opening Balance	122,256,965	18,281,485		
	- Revenue	4,233,913,333	3,483,456,530		
		4,356,170,298	3,501,738,015		
	- Less				
	- Expenditure	4,248,477,567	3,379,481,050		
	- Closing Balance	107,692,730	122,256,965		
19	DEPOSITS				
	- Cash at Hand with MLGCA (JAAC 1)	(30,763,518)	73,094		
	- Cash at Hand with MLGCA (Salary)	5,464,674	7,696,993		
	- Cash at Hand with MLGCA (Dev. Saving)	4,342,914	14,572,032		
	- Cash at Hand with MLGCA (Advert Revenue Account)	35,841,845	260,674		
	- Cash at Hand with MLGCA (Contract Finance Loan)	92,008,138			
		106,894,053	22,602,794		


Director Finance & Supply



BANK CERTIFICATE i



THE SECRETARY,
ANKA LOCAL GOVERNMENT COUNCIL,
ANKA, ZAMFARA STATE.

RE: REQUEST FOR CERTIFICATE OF BALANCE FOR THE YEAR ENDED 2020

We hereby certify that the account balance as requested in your earlier correspondence for your account **2000193939** as at the year ended December 2020 was **N466,377.93**.

May you Have a great Year.

Yours Faithfully,

02-02-2021

Katuka Meshack
(Team Lead Non-Financials)

Aweda Eytayo
(Head Financials)



UKAP/1119





BANK CERTIFICATE ii

FirstBank
Since 1894

THE SECRETARY,
ANKA LOCAL GOVERNMENT COUNCIL,
ANKA, ZAMFARA STATE.

RE: REQUEST FOR CERTIFICATE OF BALANCE FOR THE YEAR ENDED 2020

We hereby certify that the account balance as requested in your earlier correspondence for your account **2000110004** as at the year ended December 2020 was **N23,043.33**.

May you Have a great Year.

Yours Faithfully,

 02 - 02 - 2021
Katuka Meshack
(Team Lead Non-Financials)


Aweda Eytayo
(Head Financials)

125
YEARS
1894-2019
WOVEN INTO THE FABRIC OF SOCIETY

PREMIUM BOARD LISTED
LHMPL/1119



BANK CERTIFICATE iii

UBA
United Bank for Africa

No1, Govt House Road,
Gusau, Zamfara state.
1th February 2021

The Director Finance & Supply,
Anka Local Government,
Zamfara State.

Dear Sir,
CERTIFICATE OF BALANCE ON ACCOUNT: 1004405679

We write to confirm that ANKA LOCAL GOVT. -SPECIAL PROJECT
account number 1004405679 had the sum of two hundred and fifty
four thousand, nine hundred and eighty seven naira, twenty six
kobo only (₦254, 987.26).
As at 31TH Dec 2020.

Yours Faithfully,

For: United Bank for Africa PLC


ABDUSALAM SANI
Authorized Signatory


HAFEEES IBRAHEEM
Authorized Signatory

United Bank for Africa Plc., RC No. 2457. UBA House, 57 Marina, Lagos
Tony O. Elumelu CON (Chairman), Amb. Joe Keshi OON (Vice Chairman), Kennedy Uzoka (GMD/CEO)
Victor Osadolor (Deputy Managing Director), Executive Directors: Dan Okeke, Eneke E. Iwefiebor, Oliver Alawuba,
Ayoku A. Liacfi, Ibrahim A. Puri, Uche Ike, Chukwuma Nweke, Non-Executive Director: Foluke K. Abdulrazaq, Owanari Duke,
Samuel Oni (FCA), Angela Aneke, Erelu Angela Adegbayo, Abdulqadir Jeli Bello, Isaac Olukayode Fasola, Abdoul Aziz Dia.

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BANK CERTIFICATE iv

RC: 103022



February 1, 2021

The Executive Chairman,
Anka Local Government Council,
Anka,
Zamfara State.

**CERTIFICATE OF BALANCE – ANKA LOCAL GOVERNMENT COUNCIL
ACCOUNT (5680000763).**

We write to confirm that account number 5680000763 belonging to Anka Local Government Council had the sum of Fifty-Four Thousand, Two Hundred Sixty-Eight Naira Twenty-Five kobo only (N54,268.25) as at December 31, 2020.

This information is given in strict confidence for the purpose of Balance Enquiry only.

Thank you for your usual co-operation.

Yours faithfully,

For: **FIDELITY BANK PLC**

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY

Fidelity Bank Plc
12, Government House Road,
Gusau, Zamfara State
Swift: FIDTNGLA
+234(1)2700530-3, 0(1)4485252
info@fidelitybank.ng

www.fidelitybank.ng

Mr. Mustafa **Chike-Obi** (Chairman), Pastor Kings C. **Akuma** (Non-Executive Director), Mr. Chidi B. **Agbapu** (Non-Executive Director), Alhaji Isa M. **Inuwa** (Independent Non-Executive Director), Engr. Henry J. **Obih** (Independent Non-Executive Director), Mrs. Amaka T. **Omughalu** (Non-Executive Director), Mr. Nelson C. **Nweke** (Non-Executive Director), Mr. Chinedu E. **Okeke** (Non-Executive Director), Mrs. Nneka C. **Onyeali-Ikpe** (Managing Director/CEO), Mr. Gbolahan **Joshua** (Executive Director), Mr. Obaro **Odeghe** (Executive Director), Mr. Hassan **Imam** (Executive Director), Mr. Kevin **Ugwuoke** (Executive Director), Dr. Kenneth C. **Opara** (Executive Director)



BANK CERTIFICATE 1



No1, Govt House Road,
Gusau, Zamfara state.
18th February 2021

The Honourable Commissioner
Ministry For Local Government,
Zamfara State,



Dear Sir,

CERTIFICATE OF BALANCE ON ACCOUNT 1015967533

We write to confirm that MIN FOR LOCAL GOVT ACCOUNT--JAAC 1 had the sum of five hundred million, two hundred and eighty one thousand, nine hundred and ninety eight naira four kobo only (N500,281,998.04dr).

As at 31st December 2020.

Yours Faithfully,

For: United Bank for Africa PLC

ABDULSALAM SANI
Authorized Signatory

HAFEEES IBRAHEEM
Authorized Signatory

United Bank for Africa Plc. RC No. 2457. UBA House, 57 Marina, Lagos

Tony O. Elumelu CON (Chairman), Amb. Joe Keshi OON (Vice Chairman), Kennedy Uzoka (GMD/CEO)
Victor Osadolor (Deputy Managing Director), Executive Directors: Dan Okeke, Emeke E. Iweriebor, Oliver Alawuba,
Ayoku A. Liadi, Ibrahim A. Puri, Uche Ike, Chukwuma Nweke, Non-Executive Director: Foluke K. Abdulrazaq, Owanari Duke,
Samuel Oni (FCA), Angela Aneke, Erelu Angela Adebayo, Abdulqadir Jeli Bello, Isaac Olukayode Fasola, Abdoul Aziz Dia.

www.ubagroup.com



BANK CERTIFICATE 2

RC: 103022



February 18, 2021

The Commissioner,
Ministry for Local Government and community development,
Gusau,
Zamfara State.

**CERTIFICATE OF BALANCE – ZAMFARA STATE JAAC ACCOUNT
(5670000027).**

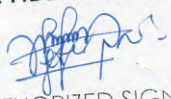
We write to confirm that account number 5670000027 belonging to
ZAMFARA STATE JAAC ACCOUNT has the sum of Two Thousand, nine
Hundred and sixty-six Naira, thirty-seven kobo only (N2,966.37) as at
December 31, 2020.

This information is given in strict confidence for the purpose of
Balance Enquiry only.

Thank you for your usual co-operation.

Yours faithfully,

For: **FIDELITY BANK PLC**


AUTHORIZED SIGNATORY


AUTHORIZED SIGNATORY

www.fidelitybank.ng

Fidelity Bank Plc
12, Government House,
Gusau, Zamfara, Nigeria
Swift: FIDTNGLA
+234 0(0)4485252
info@fidelitybank.ng

Mr. Ernest C. **Ebi** MFR, FCIB (Chairman), Mr. Alex C. **Ojukwu** (Non-Executive Director) Mr. Michael E. **Okeke** (Non-Executive Director),
Otunba Seni **Adetu** (Independent Director), Chief Charles C. **Umolu** (Non-Executive Director), Pastor Kings C. **Akuma** (Non-Executive
Director), Chidi B. **Agbapu** (Non-Executive Director), Mr. Nnamdi **Okonkwo** (Managing Director/CEO), Mr. Mohammed **Balarabe** (Deputy
Managing Director), Mrs. Chijioke **Ugochukwu** (Executive Director), Mrs. Aku **Odinkemelu** (Executive Director), Mrs. Nneka C. **Onyeali-lkpe**
(Executive Director)



BANK CERTIFICATE 3



No1, Govt House Road,
Gusau, Zamfara state.
18th Aug 2021

The Honourable Commissioner
Zamfara for Local Government,
Zamfara State.

Dear Sir,

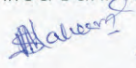
CERTIFICATE OF BALANCE ON ZAMFARA STATE LOCAL GOVTS SALARY ACCOUNT
1018795827

We write to confirm that ZAMFARA STATE LOCAL GOVTS SALARY
ACCOUNT with account number 1018795827 had the sum fifty nine
million five hundred and twenty two thousand eight hundred forty
six naira seventy eight kobo **(N59,522.846.78cr)** as at 31th Dec
2020.

At the request of our client, we hereby confirm his certificate of
balance as appended below for your further action

Yours Faithfully,

For: United Bank for Africa PLC


HAFES IBRAHEEM
Authorized Signatory


ABDULSALAM SANI
Authorized Signatory

United Bank for Africa Plc. RC No. 2457. UBA House, 57 Marina, Lagos

Tony O. Elumelu CON (Group Chairman), Amb. Joseph Keshi OON (Vice-Chairman), Kennedy Uzoka (GMD/CEO),
Oliver Alawuba (DMD Africa), Ayoku Liadi (DMD Nigeria), Executive Directors: Uche Ike, Chukwuma Nweke,
Ibrahim Puri, Chiugo Ndubisi. Non-Executive Directors: Owanari Duke, Samuel Oni FCA, Angela Aneke,
Erelu Angela Adebayo, Abdulqadir J. Bello, Kayode Fasola, Aisha Hassan-Baba.


www.ubagroup.com

Tin: 01126011 - 0001



BANK CERTIFICATE 4

RC: 103022



August 17, 2021

The Permanent Secretary,
Ministry for Local Government Affairs,
Gusau, Zamfara State.
Zamfara State.

**CERTIFICATE OF BALANCE – MINISTRY FOR LOCAL GOVERNMENT
AFFAIRS ACCOUNT (5680000842)**


We write to confirm that account number 5680000842 belonging to Zamfara State Local Government Salary Account has the sum of Three Thousand Nine Hundred and Seventy naira, Seventy Five Kobo only (N3, 970.75) as at December 31 2020.

This information is given in strict confidence for the purpose of Balance Enquiry only.


Thank you for your usual co-operation.

Yours faithfully,

For: **FIDELITY BANK PLC**



AUTHORIZED SIGNATORY



AUTHORIZED SIGNATORY

www.fidelitybank.ng

Fidelity Bank Plc
12, Government House Road,
Gusau, Zamfara, Nigeria
Swift: FIDTNGLA
+234 0(1)4485252
info@fidelitybank.ng

Mr. Ernest C. **Ebi** MFR, FCIB (Chairman), Mr. Alex C. **Ojukwu** (Non-Executive Director) Mr. Michael E. **Okeke** (Non-Executive Director), Otunba Seni **Adetu** (Independent Director), Chief Charles C. **Umolu** (Non-Executive Director), Pastor Kings C. **Akuma** (Non-Executive Director), Chidi S. **Agbaju** (Non-Executive Director), Mr. Nnamdi **Okonkwo** (Managing Director/CEO), Mr. Mohammed **Balarabe** (Deputy Managing Director), Mrs. Chijioke **Ugochukwu** (Executive Director), Mrs. Aku **Odinkemelu** (Executive Director), Mrs. Nneka C. **Onyiah-Ikpe** (Executive Director)



BANK CERTIFICATE 5



No1, Govt House Road,
Gusau, Zamfara state.
18th February 2021

The Honourable Commissioner
Ministry For Local Government,
Zamfara State,

Dear Sir,

CERTIFICATE OF BALANCE ON ACCOUNT 1019185166

We write to confirm that MINISTRY FOR LOCAL GOVT DEVELOPMENT SAVINGS ACCOUNT had the sum of fifty four million, eight hundred and sixteen thousand, two hundred and four naira, ninety one kobo only (N54,816,204.91 cr).

As at 31st December 2020.

Yours Faithfully,

For: United Bank for Africa PLC


ABDULSALAM SANI
Authorized Signatory


HAFEEES IBRAHEEM
Authorized Signatory

United Bank for Africa Plc. RC No. 2457. UBA House, 57 Marina, Lagos

Tony O. Elumelu CON (Chairman), Amb. Joe Keshi OON (Vice Chairman), Kennedy Uzoka (GMD/CEO), Victor Osadolor (Deputy Managing Director), Executive Directors: Dan Okeke, Emeke E. Iweriebor, Oliver Alawuba, Ayoku A. Liadi, Ibrahim A. Puri, Uche Ike, Chukwuma Nweke, Non-Executive Director: Foluke K. Abdulrazaq, Owanari Duke, Samuel Oni (FCA), Angela Aneke, Erelu Angela Adebayo, Abdulqadir Jelli Bello, Isaac Olukayode Fasola, Abdoul Aziz Dia.

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BANK CERTIFICATE 6



Our Ref: HBL /183/18/02/2021

Feb. 18, 2021

The Permanent Secretary,
Ministry for Local Govt. & Community
Development.
Behind Uthaimin Juma'at Mosque,
Bye-Pass Road Gusau,
Zamfara State.

Sir,

RE: CERTIFICATE OF CLOSING BALANCE OF ACCOUNT

We refer to your letter MLGCA/AD/OFF/127/HB/Vol.II on 18th February 2021, and hereby confirm that Heritage Bank Plc, Gusau Experience Centre maintain the below account with account balances shown as at 31/12/2020.

S/N	ACCOUNT NAME	A/C NO.	STATUS	BALANCES
1	DEVELOPMENT SAVINGS ACCOUNT, ZAMFARA STATE	5900009176	ACTIVE	15,803,572.02

Thank you for your co-operation.

Yours Faithfully

For: HERITAGE BANK PLC

Service Manager

Experience Centre Manager

Heritage Bank Plc RC No: 125946Q
Plot 2928, Ajose Adeogun Street, Victoria Island, Lagos
01 2369500, 01 6329500


www.hbng.com
info@hbng.com

Acting Chairman: Alh. Jari Ibrahim, MD/CEO: Mr Ife Sekibo, Executive Director: Mr Jude Manye
Directors: Mr Adewunmi Ogunsanya, (SAN), Mr Ndulimi Alalbe, Mrs Oluwayemisi Dasu.



BANK CERTIFICATE 7

RC: 103022



February 18, 2021

The Commissioner,
Ministry for Local Government and community development,
Gusau,
Zamfara State.

**CERTIFICATE OF BALANCE – DEVELOPMENT SAVINGS ACCOUNT
ZAMFARA STATE (5030029547).**


We write to confirm that account number 5030029547 belonging to **DEVELOPMENT SAVINGS ACCOUNT ZAMFARA STATE** has the sum of Five Thousand, seventy-one Naira, ninety-two kobo only (N5,071.92) as at December 31, 2020.

This information is given in strict confidence for the purpose of Balance Enquiry only.


Thank you for your usual co-operation.

Yours faithfully,

For: **FIDELITY BANK PLC**



AUTHORIZED SIGNATORY



AUTHORIZED SIGNATORY


www.fidelitybank.ng

Fidelity Bank Plc
12, Government House Road,
Gusau, Zamfara State
Swift: FIDTNGLA
+234(1)2700530-3, 0(1)4485252
info@fidelitybank.ng

Mr. Mustafa **Chike-Obi** (Chairman), Pastor Kings C. **Alkuma** (Non-Executive Director), Mr. Chidi B. **Agbapu** (Non-Executive Director), Alhaji Isa M. **Ihuwa** (Independent Non-Executive Director), Engr. Henry I. **Obili** (Independent Non-Executive Director), Mrs. Amaka T. **Onwughalu** (Non-Executive Director), Mr. Nelson C. **Nwoko** (Non-Executive Director), Mr. Chinedu E. **Okeke** (Non-Executive Director), Mrs. Nneke C. **Onyeali-Ikpe** (Managing Director/CEO), Mr. Gbolahan **Joshua** (Executive Director), Mr. Obaro **Odegho** (Executive Director), Mr. Hassan **Imam** (Executive Director), Mr. Kevin **Ugwuoke** (Executive Director), Dr. Kenneth C. **Opara** (Executive Director)



BANK CERTIFICATE 8


No1, Govt House Road, Gusau, Zamfara state.
19th August 2021

The Perm Sec,
Ministry for Local Govt,
Zamfara State.

Dear Sir,

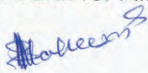
CERTIFICATE OF BALANCE ON ADVERT REVENUE MINISTRY OF LOCAL GOVT AND CHIEFTANCY ACCOUNT 1016293903


We write to confirm that ADVERT REVENUE ACCOUNT MINISTRY OF LOCAL GOVT AND CHIEFTANCY ACCOUNT with account number 1016293903 had the sum of thirty nine thousand, forty four naira, fifteen kobo. **(N39,044.15cr)** as at 31th dec 2020.

At the request of our client, we hereby confirm his certificate of balance as appended below for your further action

Yours Faithfully,

For: United Bank for Africa PLC


HAFES IBRAHEEM
Authorized Signatory


ABDULSALAM SANI
Authorized Signatory

United Bank for Africa Plc. RC No. 2457. UBA House, 57 Marina, Lagos
Tony O. Elumelu CON (Chairman), Amb. Joe Keshi OON (Vice Chairman), Kennedy Uzoka (GMD/CEO)
Victor Osadolor (Deputy Managing Director), Executive Directors: Dan Okeke, Emeke E. Iwetiabor, Oliver Alawuba,
Ayoku A. Liadi, Ibrahim A. Puri, Uche Ike, Chukwuma Nweke, Non-Executive Director: Foluke K. Abdulrazaq, Owanari Duke,
Samuel Oni (FCA), Angela Aneke, Erelu Angela Adebayo, Abdulqadir Jeli Bello, Isaac Olukayode Fasola, Abdoull Aziz Dia.
www.ubagroup.com



BANK CERTIFICATE 9



No1, Govt House Road,
Gusau, Zamfara state.
18th August 2021

The Perm Sec,
Ministry for Local Government,
Zamfara State.

Dear Sir,

CERTIFICATE OF BALANCE ON MINISTRY FOR LOCAL GOVERNMENT REVENUE
ACCOUNT 1022733156

We write to confirm that MINISTRY FOR LOCAL GOVERNMENT
REVENUE ACCOUNT with account number 10022733156 had the
sum of Five hundred and seventy seven million, Six hundred and
twenty nine thousand, two hundred and eighty three naira, and
forty four kobo. **(N577,629,283.44cr)** as at 31st dec 2020.

At the request of our client, we hereby confirm his certificate of
balance as appended below for your further action

Yours Faithfully,

For: United Bank for Africa PLC


HAFES IBRAHEEM
Authorized Signatory


ABDUSALAM SANI
Authorized Signatory

United Bank for Africa Plc. RC No. 2457. UBA House, 57 Marina, Lagos

Tony O. Elumelu CON (Group Chairman), Amb. Joseph Keshi OON (Vice-Chairman), Kennedy Uzoka (GMD/CEO),
Oliver Alawuba (DMD Africa), Ayoku Liadi (DMD Nigeria), Executive Directors: Uche Ike, Chukwuma Nweke,
Ibrahim Puri, Chiugo Ndubisi. Non-Executive Directors: Owanari Duke, Samuel Oni FCA, Angela Aneke,
Erelu Angela Adebayo, Abdulqadir J. Bello, Kayode Fasola, Aisha Hassan-Baba.

www.ubagroup.com

Tin: 01126011 - 0001