

EKITI STATE OF NIGERIA
OFFICE OF THE STATE ACCOUNTANT-GENERAL

STATE JOINT LOCAL GOVERNMENTS ACCOUNT

AND FINANCIAL STATEMENTS

STATEMENT 1

SOURCES AND DISTRIBUTION OF FUNDS
FOR THE FIRST QUARTER 31ST MARCH, 2020

	<u>1ST QUATER</u> <u>31/03/2020</u>
SOURCES	N
Statutory Allocation	5,054,848,569.37
Value Added Tax	1,624,349,685.13
Exchange Rate Gains	9,626,070.74
Equalization Fund	46,258,969.56
Augmentation Revenue	-
Non Oil Revenue	59,481,854.62
Solid Mineral	-
Excess Crude Oil	-
Goods and Valuables	47,874,819.70
MDG Refund	-
NNPC Refunds	-
Excess Bank Charges Refund	<u>2,405,394.51</u>
Total Federal Allocation (a)	<u>6,846,845,383.83</u>
Salary Refund	-
Other Income/Augmentation Fund	-
Balance B/F	<u>225,457.13</u>
Local Augmentation (b)	<u>225,457.13</u>
Grand-total (a+b)	<u>6,847,070,840.96</u>
DISTRIBUTION	
(A) First Line Charges	
Primary Education Fund	1,624,789,727.61
Local Govt. Workers' Emoluments	2,588,968,678.08
Political Office Holders	217,646,677.60
Traditional Councils' Allocation	252,742,428.47
Pension/Gratuity	1,483,147,576.11
Agencies & Parastatals	93,071,521.21
Running Grants to Peace Corps	57,600,000.00
Capital Expenditure	100,000,000.00
Consultancy Fees on Tax Liabilities	50,383,410.40
Finance Cost on Overdraft	-
NEFT Charges	<u>300,000.00</u>
Sub - Total	<u>6,468,650,019.48</u>
(B) Other First Line Items	
Social Security Fund	-
Ball-out Repayment	23,592,364.86
Biometric Contract Fund	31,131,866.98
Other Releases	17,214,500.00
Security Fund	33,600,000.00
Special Reserve(LGSC Office Complex)	-
	<u>105,538,731.84</u>
Sub-total (A+B)	<u>6,574,188,751.32</u>
Net Distributable Funds	270,000,000.00
Balance c/f	<u>2,682,089.64</u>
Total Disbursement	<u>6,847,070,840.96</u>

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STATEMENT 2

NET ALLOCATION TO LOCAL GOVERNMENT COUNCILS
(AFTER FIRST LINE CHARGES)
FOR THE
FIRST QUARTER 31ST MARCH, 2020

<u>S/NO</u>	<u>LOCAL GOVERNMENT COUNCILS</u>	<u>NET ALLOCATION</u>
		<u>1ST QUARTER</u>
		<u>31/03/2020</u>
		<u>N</u>
1	ADO-EKITI	21,907,108.44
2	AYEKIRE	16,669,829.20
3	EFON	15,894,447.74
4	EKITI EAST	16,411,880.19
5	EKITI SOUTH WEST	17,383,379.31
6	EKITI WEST	17,720,760.54
7	EMURE	14,602,016.72
8	IDO/OSI	17,988,516.49
9	IJERO	19,246,997.64
10	IKERE	16,806,855.60
11	IKOLE	18,011,316.99
12	ILEJEMEJE	12,639,626.93
13	IREPODUN/IFELODUN	16,019,874.23
14	ISE/ORUN	15,632,788.26
15	MOBA	16,766,376.26
16	OYE	16,298,225.47
		270,000,000.00

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STATEMENT 3

SUMMARY OF ALLOCATION DISTRIBUTABLE TO LOCAL GOVERNMENT COUNCILS
FOR THE
1ST QUARTER 31ST MARCH, 2020

S/NO	LOCAL GOVERNMENT COUNCILS	GROSS ALLOCATION
		1ST QUATER 31/03/2020 N
1	ADO-EKITI	612,791,670.34
2	AYEKIRE	342,867,597.67
3	EFON	289,104,722.33
4	EKITI EAST	367,052,902.60
5	EKITI SOUTH WEST	391,837,272.08
6	EKITI WEST	430,707,617.69
7	EMURE	280,332,454.19
8	IDO/OSI	393,260,644.58
9	IJERO	379,881,569.65
10	IKERE	439,095,491.84
11	IKOLE	405,548,531.15
12	ILEJEMEJE	230,927,039.93
13	IREPODUN/IFELODUN	423,403,393.19
14	ISE/ORUN	318,702,534.54
15	MOBA	321,887,618.58
16	OYE	366,720,950.24
17	LG SERVICE COMMISSION	57,646,646.15
18	LOANS BOARD	17,342,015.00
19	PENSION COMMISSION	20,742,125.01
20	TRAINING SCHOOL	22,339,175.45
21	PHCDA(LG)	734,878,868.74
		6,847,070,840.96

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STATE JOINT LOCAL GOVERNMENTS

REPORT AND FINANCIAL STATEMENTS
FOR THE FIRST QUARTER, 31ST MARCH, 2020

STATEMENT 4

ANALYSIS OF TOTAL ALLOCATIONS TO THE LOCAL GOVERNMENT COUNCILS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
S/NO	LOCAL GOVERNMENT	PRIMARY EDUCATION	LOCAL GOVT	POLITICAL OFFICE	TRADITIONAL	PENSION &	LOCAL GOVT.	RUNNING GRANTS TO	CAPITAL	FUND TRANSFER	OTHER	NET DISTRIBUTABLE	FIRS TAX AND	BALANCE C/F	GRAND TOTAL	S/RO
	COUNCILS	FUND/EMOLUMENTS	WORKERS' SALARY/	HOLDERS' SALARY	COUNCILS'	GRATUITY	PARASTATALS/	PEACE CORPS	EXPENDITURE	CHARGES	ALLOCATIONS	FUNDS	CONSULTANCY FEES		ALLOCATION	
		(SUBEB)	EMOLUMENTS		ALLOCATION		AGENCIES			(NEFT&VAT CHARGES)						
	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
1	ADO-EKITI	256,854,806.67	148,152,775.99	15,348,366.28	20,506,873.29	120,338,795.48	7,551,584.84	3,600,000.00	8,113,743.86	24,341.23	7,010,465.74	21,907,108.44	3,148,963.15	233,845.37	612,791,670.34	1
2	AYEKIRE	68,664,678.92	112,686,496.91	12,220,286.92	15,604,344.86	91,569,691.72	5,746,245.78	3,600,000.00	6,174,010.81	18,522.03	6,586,586.84	16,669,829.20	3,148,963.15	177,940.53	342,867,597.67	2
3	EFON	63,888,874.87	69,599,066.57	13,006,477.09	14,878,523.41	87,310,413.47	5,478,964.56	3,600,000.00	5,886,832.50	17,660.50	6,224,834.69	15,894,447.74	3,148,963.15	169,663.79	289,104,722.33	3
4	EKITI EAST	97,660,817.25	107,921,269.88	13,692,074.59	15,362,883.16	90,152,741.92	5,687,328.35	3,600,000.00	6,078,474.14	18,235.42	7,173,047.48	16,411,880.19	3,148,963.15	175,187.07	367,052,902.60	4
5	EKITI SOUTH WEST	83,468,011.26	139,016,451.08	14,011,798.23	16,272,287.05	95,489,321.83	5,992,213.17	3,600,000.00	6,438,288.64	19,314.87	6,811,686.23	17,383,379.31	3,148,963.15	185,557.25	391,837,272.08	5
6	EKITI WEST	142,729,010.07	115,807,653.44	13,980,501.84	16,588,103.90	97,342,603.85	6,108,511.63	3,600,000.00	6,563,244.64	19,689.73	6,909,416.31	17,720,760.54	3,148,963.15	188,158.59	430,707,617.69	6
7	EMURE	56,198,371.05	79,136,619.03	13,324,772.23	13,668,700.62	80,210,910.02	5,033,451.51	3,600,000.00	5,408,154.34	16,224.46	5,828,403.19	14,602,016.72	3,148,963.15	155,867.86	280,332,454.19	7
8	IDO/OSI	104,199,020.16	115,993,846.10	13,006,088.76	16,838,745.71	98,813,424.53	6,200,809.61	3,600,000.00	6,662,413.51	19,987.24	6,596,812.59	17,988,516.49	3,148,963.15	192,016.73	393,260,644.58	8
9	IJERO	96,930,111.56	97,768,178.36	14,936,342.80	18,016,788.61	105,726,436.67	6,634,619.81	3,600,000.00	7,128,517.65	21,385.55	6,517,777.58	19,246,997.64	3,148,963.15	205,450.27	379,881,569.65	9
10	IKERE	119,422,030.57	156,193,991.42	12,896,262.30	15,732,612.96	92,322,396.86	5,793,480.07	3,600,000.00	6,224,761.34	18,674.28	6,756,060.09	16,806,855.60	3,148,963.15	179,403.20	439,095,491.84	10
11	IKOLE	113,291,899.39	117,047,167.03	14,629,069.99	16,860,088.87	98,938,670.87	6,208,669.15	3,600,000.00	6,670,858.14	20,012.57	6,929,554.88	18,011,316.99	3,148,963.15	192,260.11	405,548,531.15	11
12	IJEJEMEJE	41,101,530.90	60,046,267.00	14,446,194.85	11,831,740.76	69,431,229.79	4,356,997.43	3,600,000.00	4,681,343.31	14,044.03	5,494,181.28	12,639,626.93	3,148,963.15	134,920.51	230,927,039.93	12
13	IJEPEDUN/IFELODUN	125,083,678.01	140,314,830.10	13,909,132.17	14,995,933.03	87,999,398.66	5,522,200.24	3,600,000.00	5,933,286.75	17,799.86	6,687,294.35	16,019,874.23	3,148,963.15	171,002.64	423,403,393.19	13
14	ISE/ORUN	83,102,338.02	83,106,368.38	12,213,755.53	14,633,588.40	85,873,081.53	5,388,768.09	3,600,000.00	5,789,921.58	17,369.76	6,028,721.11	15,632,788.26	3,148,963.15	166,870.73	318,702,534.54	14
15	MOBA	73,822,767.88	85,478,439.52	12,079,643.76	15,694,720.93	92,100,038.18	5,779,526.46	3,600,000.00	6,209,768.99	18,629.31	7,009,773.04	16,766,376.26	3,148,963.15	178,971.11	321,887,618.58	15
16	OYE	98,371,781.03	107,750,426.92	13,945,910.26	15,256,492.91	89,528,420.73	5,618,150.51	3,600,000.00	6,036,379.80	18,109.14	6,974,116.43	16,298,225.47	3,148,963.15	173,973.88	366,720,950.24	16
17	LG SERVICE COMMISS	-	57,646,646.15	-	-	-	-	-	-	-	-	-	-	-	57,646,646.15	17
18	LOANS BOARD	-	17,342,015.00	-	-	-	-	-	-	-	-	-	-	-	17,342,015.00	18
19	PENSION COMMISSION	-	20,742,125.01	-	-	-	-	-	-	-	-	-	-	-	20,742,125.01	19
20	TRAINING SCHOOL	-	22,339,175.45	-	-	-	-	-	-	-	-	-	-	-	22,339,175.45	20
21	PHCDA(LG)	-	734,878,868.74	-	-	-	-	-	-	-	-	-	-	-	734,878,868.74	21
	TOTAL	1,624,789,727.61	2,588,968,678.08	217,646,677.60	252,742,428.47	1,483,147,576.11	93,071,521.21	57,600,000.00	100,000,000.00	300,000.00	105,538,731.84	270,000,000.00	50,383,410.40	2,882,089.64	6,847,070,840.96	