## Lagos State Government
COVID-19 Statement of Income and Expenditure
For the Period ended 30th September 2020

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<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
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<tr>
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<tr>
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The Statement of Income and Expenditure in respect of Corona Virus [COVID-19] Pandemic of the Lagos State Government for the period ended 30th September 2020 set out on page 1 of this report have been audited under my supervision, as required by Section 125 of the 1999 Constitution of the Federal Republic of Nigeria; Lagos State Public Finance Management Law, 2011 and the State Fiscal Transparency and Accountability for Sustainability [SFTAS] Requirements.

ACCOUNTANT GENERAL’S RESPONSIBILITIES
The Accountant General is responsible for the preparation and presentation of the Statement of Income and Expenditure based on Section 125 (5) of the 1999 Constitution of the Federal Republic of Nigeria and SFTAS Requirements. He is to ensure that there are no material misstatements in the Statement.

AUDITOR GENERAL’S RESPONSIBILITIES
It is my statutory responsibility to carry out financial and compliance audits of the COVID-19 transactions and to form an independent opinion based on my audit of the Statement and the underlying records and to report my opinion thereupon.

BASIS OF OPINION
The audit was conducted in accordance with International Standards on Auditing as applicable to the Public Sector and the provisions of Section 125 of the Constitution of the Federal Republic of Nigeria. It includes examination, on a test basis, of evidence relevant to the assertions disclosed in the Statement. The audit was planned and performed to obtain all information and explanations considered necessary for reasonable assurance, that the Statement of Income and Expenditure is free from any material misstatements. I have obtained all the information and explanations that I required.

OPINION

H.M Delle (Mrs.)
State Auditor General
November 30, 2020

OFFICE OF THE STATE AUDITOR-GENERAL
<table>
<thead>
<tr>
<th>INCOME</th>
<th>NOTES</th>
<th>AMOUNT</th>
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<tr>
<td>Donations from Corporate Organisation</td>
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<tr>
<td>Donations from Individuals and Non Governmental Organisation</td>
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<td>Donations in Kind**</td>
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<td>Income from Covid Laboratory Test</td>
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<td>Total Receipts</td>
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<td>Bank Charges</td>
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<td>Total Expenditure</td>
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| Surplus of Income over Expenditure          |       | 2,192,472,536   |

** Surplus / Cash Balance: **

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<th>Cash Book Balance</th>
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<td>United Bank for Africa</td>
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<td>Sterling Bank</td>
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<tr>
<td>Total</td>
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** During the period under review, Lagos State Government received donations in kind such as food items, toiletries, generators, ambulances, medical consumables, motor vehicles etc from individuals and corporate organisations for which fair value could not be ascertained as at the time of this report. However the fair value will be included in the next quarter COVID-19 financials.**

State Treasury Office  
Ministry of Finance  
The Secretariat  
Alausa - Ikeja, Lagos

Audited COVID-19 Statement of Income and Expenditure-September 2020
<table>
<thead>
<tr>
<th>Note</th>
<th>SN</th>
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<td>17</td>
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## LG State Government
COVID-19 Statement of Income and Expenditure
For the Period Ended 30th September, 2020

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<th>Names of Cash Donors</th>
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<td>AIRTEL NETWORK</td>
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<td>26</td>
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<td>SOFTCOM LIMITED</td>
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<td>NFT STANDARD</td>
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<td>CIG MOTORS COMPANY</td>
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<td>ARAB CONTRACTORS O.A.O</td>
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<td>EBELE AND ANYICHUKS</td>
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<td>AYINLA OLAWALE SULEIMAN</td>
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<td>EKO DIRECTORS</td>
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<td>ASSOCIATION OF RETIRED HEADS OF SERVICE &amp; PE</td>
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<td>112</td>
<td>FAVOURITE CLUB</td>
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<td>MR GBENGA ASHIFA</td>
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<td>114</td>
<td>OBA TAJUDEEN ELEMORO</td>
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<td>115</td>
<td>LAGOS MOTOR BOAT</td>
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<tr>
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<td>116</td>
<td>FUTURE VIEW</td>
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<td>FS CLUB</td>
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<td></td>
<td>118</td>
<td>LANDWEY INVESTMENT LTD</td>
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<td>ASSOCIATION OF FOOD&amp;CONFECTIONERIES OF NIG</td>
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<td>120</td>
<td>CONCORDE SECURITY PROTOCOL SERVICES LTD</td>
</tr>
<tr>
<td>SN</td>
<td>NAMES OF CASH DONORS</td>
<td>AMOUNT</td>
</tr>
<tr>
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<td>IGBOKWE JOSEPH OBIORA</td>
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<td>127</td>
<td>DADA CECILIA BOLAJI</td>
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<td>AKANDE SULOLA FIBISOLA</td>
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<td>Names of Cash Donors</td>
<td>Amount</td>
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<td>ADEBOWALE ADEREMI FOLASHADE</td>
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<tr>
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<td>AROBIEKE YETUNDE CHRISTIANAH</td>
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<td>OLUSANYA ABISOLA RUTH</td>
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<td>ONIGBANJO MOYOSORE JUBRIL</td>
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<td>161</td>
<td>ADVANCED ENGINEERING LTD</td>
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<td>LI PENG</td>
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<td>AFENIFERE GROUP</td>
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<td>ASHAFA FOLASHADE OMOBOLA</td>
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<td>TANIMOWO</td>
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<td>168</td>
<td>IKEJA CLUB</td>
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<td>NATIONAL ASSOCIATION OF APPROVED FREIGHT P</td>
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<td>HRM SHOTOBI KABIRU</td>
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<td>172</td>
<td>LAWAL IBRAHIM(MY WIDOWS MIGHT)</td>
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<td>173</td>
<td>WANG YONGJING</td>
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<td>GUIDING LIGHT ASSEMBLY</td>
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<td>ADUOJO BAMIDELE</td>
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<td>176</td>
<td>ALAA ALGHADBAN</td>
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<tr>
<td>177</td>
<td>CHRISTOS GIANNOPOU FROM INDONESIA</td>
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<td>178</td>
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<td>179</td>
<td>SAPARA</td>
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<td>HIS MERCIES SANCTUARY GLOBAL</td>
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<td>ASHIPA OLADIPUPO</td>
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<td>BLUE TRIBES</td>
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<td>187</td>
<td>CHISIMDILI AGRO FARMS NIGERIA LIMITED</td>
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<td>FASHOLA ADEYEMI</td>
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<td></td>
<td>189</td>
<td>OSHODI TOLANI</td>
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<td></td>
<td>190</td>
<td>PAUL PIERRE A BRINCKMAN</td>
</tr>
<tr>
<td></td>
<td>191</td>
<td>DROLIA, ANUP KUMAR</td>
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<td>ODEBIYI AKEEM TIJANI</td>
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<td>193</td>
<td>YEKINI OLAWALE YUSUF</td>
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<td>CHUKWUKA OGUGUA</td>
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<td>SANNI MISTURA</td>
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<td>UMHOH VICTOR ISAIAH</td>
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<td>FEDROZS SANITARY HOME AND EQUIPMENT ENTE</td>
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<tr>
<td>Note</td>
<td>SN</td>
<td>NAMES OF CASH DONORS</td>
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<tr>
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<td>---------------------------</td>
</tr>
<tr>
<td>1</td>
<td>201</td>
<td>ADEWUSI SEGUN GODWIN</td>
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<td>202</td>
<td>OJIYI DONALD</td>
</tr>
<tr>
<td></td>
<td>203</td>
<td>LAYAH JOHN</td>
</tr>
<tr>
<td></td>
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<td>TOTAL</td>
</tr>
</tbody>
</table>
# Lagos State Government
## COVID-19 Statement of Income and Expenditure
### For the Period Ended 30th September, 2020

**Notes**

## 2 Interest Income

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>First Bank</td>
<td>17,771,952</td>
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<tr>
<td>Polaris Bank</td>
<td>20,782,213</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>40,554,165</strong></td>
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## 3 Income from COVID Laboratory Test

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>First Bank</td>
<td>72,534,127</td>
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## 4 Personnel Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Allowance to Covid-19 Health Workers and other Frontline Workers</td>
<td>1,084,276,072</td>
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</tbody>
</table>

## 5 Overhead Cost

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Blood Transfusion Services</td>
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<tr>
<td>Capacity Building</td>
<td>49,382,000</td>
</tr>
<tr>
<td>Communication &amp; Telephone Services for COVID 19</td>
<td>29,331,235</td>
</tr>
<tr>
<td>De-stigmatization Projects</td>
<td>20,000,000</td>
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<tr>
<td>Drugs &amp; other Consumables</td>
<td>1,137,309,020</td>
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<tr>
<td>E-Learning Programme</td>
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<tr>
<td>Facility Management &amp; Maintenance Services</td>
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<tr>
<td>Free Health Programme</td>
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<tr>
<td>Fuelling &amp; Lubricants</td>
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<tr>
<td>Fumigation &amp; Disease Prevention Expenses</td>
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<td>LASG Emergency Food Response</td>
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<td>Personal Protective Equipment</td>
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<td>Printing</td>
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<td>Publicity &amp; Advocacy</td>
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<tr>
<td>Rent &amp; Conversion of Isolation Facilities</td>
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<tr>
<td>Repairs &amp; Maintenance of Medical &amp; Health Equipment</td>
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<td>Security &amp; Enforcement Services</td>
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<td>Technology Solution</td>
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<td><strong>Total</strong></td>
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LAGOS STATE GOVERNMENT
COVID-19 STATEMENT OF INCOME AND EXPENDITURE
FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020

Notes

6  CAPITAL EXPENDITURE

Construction/ Rehabilitation of Health Facilities  670,455,501
Provision of Electricity  321,584,750
Purchase of Electrical Equipment  7,115,507
Purchase of ICT Equipment  16,478,400
Purchase of Medical Equipment  128,345,193
Purchase of Utility Vehicles  749,568,750
Research & Development  100,000,000

= N = 1,993,548,102

7  BANK CHARGES

Access Bank  228
First Bank  1,783,482
First City Monument Bank  100
Polaris Bank  42,336
United Bank  25,237
Zenith Bank  113

= N = 1,851,495