

**ONA-ARA LOCAL GOVERNMENT,**

**AKANRAN**


**2018**

**ONA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE: 63030700) 2018**  
**ANNUAL FINANCIAL STATEMENT**

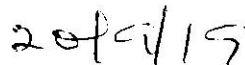
**LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL STATEMENT**

The Financial Statement have 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 Treasurer 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.



.....  
**Treasurer,**  
Ona Ara Local Government,  
Akanran.



.....  
Date

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

**ONA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE: 63030700) 2018**  
**ANNUAL FINANCIAL STATEMENT**

The Financial Statement is compliance with:

- The Finance (Control and Management) Act 1958 as amended
- The Financial Regulation 2000 as amended
- The Professional Accounting standards and IFAC guidelines

The International Public Sector Accounting Standards is applied in preparation of this  
Financial Statement

## STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER, 2018

ASSETS	NOTE	CURRENT YEAR 2018	PREVIOUS YEAR 2017
<b>(A) Current Assets</b>			
Bank		45,456,813.19	69,636,166.43
Cash		1,850.00	1,840.58
Saving Account Stabilization Inventories		36,973,537.56	17,876,699.73
Receivables			
Repayments			
<b>SUB TOTAL</b>		<b>82,432,200.75</b>	<b>87,514,706.74</b>
<b>(B) Non Current Assets</b>			
(Advance) (pg. 84)	12	187,167,078.32	129,031,973.27
Investment		892,857.00	892,857.00
Property Plant and Equipment			
Investment Property			
Intangible Assets			
<b>TOTAL ASSETS (A+B)</b>		<b>270,492,136.07</b>	<b>217,439,537.01</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
(Deposit) (pg. 83)	11A	41,716,224.77	75,082,935.99
Short Term Loans (Arrears of Salary)			27,383,093.86
Unremitted Deduction (Arrears of Salary)			
Non Current Liabilities GRB	13	228,775,911.30	76,717,854.10
<b>TOTAL LIABILITIES</b>		<b>270,492,136.07</b>	<b>151,800,790.09</b>
Stabilization and Reserves		36,973,537.56	8,613,710.93

**STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31<sup>ST</sup>**  
**DECEMBER, 2018**

2017 BUDGET	DESCRIPTION	NOTE	2018 BUDGET	2018 UPLIFTMENT BUDGET	2018 ACTUAL
	<b>REVENUE</b>				
500,000,000.00	Share of FAAC (State Account)	1	600,000,000.00		444,015,833.36
300,000,000.00	Share of Value Added Tax	2	300,000,000.00		375,156,584.38
30,000,000.00	Tax Revenue	3	35,000,000.00		31,843,139.13
60,000,000.00	Non Tax Revenue	4			9,995,077.00
	Excess Crude Oil	5			150,000,000.00
	Investment Income				
2,500,000.00	Interest Earned				
	Aids and Grants (Brilliant)	9			
892,590,000.00	<b>Total Revenue</b>		<b>935,000,000.00</b>		<b>1,011,010,633.87</b>
	<b>LESS: EXPENDITURE</b>				
398,552,506.23	Salaries and Wages	6	538,963,377.12		476,260,570.63
107,510,000.00	Overhead Cost	7	274,752,646.00		58,000,763.00
	Grant and Contribution				60,452,578.17
	Depreciation Charges PPE				
	Financial Charges - Cost				
506,062,506.23	<b>Total recurrent expenditure</b>		<b>813,716,023.12</b>		<b>(594,713,911.80)</b>
	<b>Sub Total</b>				<b>416,296,722.07</b>
	Surplus / Deficit From Operating Activities for 2017 (Rev - Exp)				
259,340,000.00	Capital Project	8	(501,283,976.28)		(201,827,816.69)
	Gain on Exchange of PPE				
	Extra Ordinary Item				
246,722,506.23	<b>Net Surplus From Operation Activities</b>				<b>214,468,905.38</b>

## CASH FLOW STATEMENT AS AT 31<sup>ST</sup> DECEMBER, 2018

CASH FLOWS FORM OPERATING ACTIVITIES	NOTE	2018 ACUTAL	2017 ACTUAL
<b>Inflows:</b>			
Share of FAAC	1	444,015,833.36	242,048,156.64
Share of Value Added Tax	2	375,156,584.38	311,337,331.33
Tax Revenue 10% State Internally Generated Revenue	3	31,843,139.13	34,737,969.96
Non Tax Revenue Internally Generated Revenue	4	8,375,216.00	13,206,162.00
Investment Income (Rent on Local Government Building and Shops)	Page Works	1,619,861.00	3,636,160.00
<b>Interest Income</b>			
Aids and Grants (Bail out) (Excess Crude Oil)	9	150,000,000.00	34,303,889.21
<b>Total Inflow From Operating Activities</b>		<b>1,011,010,633.87</b>	<b>639,272,669.14</b>
<b>OUT FLOWS</b>			
Salaries and Wages	6	476,260,570.63	426,120,307.76
Over Head Cost	7	58,000,763.00	27,377,626.36
Grants and Contributions			
Finance Cost			
Extra Ordinary Item (PENSION Scheme)		60,452,578.17	
<b>TOTAL OUFLOW FORM OPERATING ACTIVITIES</b>		<b>(594,713,911.80)</b>	<b>(453,497,934.12)</b>
<b>Net Cash Inflow and Outflow From Operating Activities</b>		<b>416,296,722.07</b>	<b>185,774,735.02</b>
<b>CASH FLOW FORM INVESTING ACTIVITIES</b>			
Purchase and Construction of Assets - PPE	8	(201,827,816.69)	(3,823,922.00)
Purchase of Intangible Assets			
Proceeds From Sales of P.P.E.			
<b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>		<b>214,468,905.38</b>	<b>181,950,813.02</b>
<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>			
Proceed From Loan			
Repayment of Loan			
Capital Grant			
<b>Net Cash Flow From Financial Activities</b>			
<b>Cash Flow from all Activities "d=a-b-c"</b>		<b>214,468,905.38</b>	<b>181,950,813.02</b>
Cash & its equivalent as at 1 <sup>st</sup> January, 2017 <b>"Opening Balance"</b>		79,940,921.01	69,638,007.01
Cash & its equivalent as at 31 <sup>st</sup> December, 2018 <b>"Close Balance"</b>		45,458,663.19	79,940,921.01

**ONA ARA LOCAL GOVERNMENT**  
**ANNUAL FINANCIAL STATEMENT 2018**  
**SUMMARY OF REVENUE AND EXPENDITURE AS AT**

**31<sup>ST</sup> DECEMBER, 2018**

ACTUAL PREVIOUS YEARS 2017	DETAILS	NOTE	2018 APPROVED ESTIMATES	2018 ACTUAL REVENUE
	<b>OPENING BALANCE</b>			
(A)	<b>ADD INCOME</b>	4		167,150.00
223,820.00	Personal Tax	4		30,136.00
239,712.00	Fine	4		7,529,100.00
	Fees	4		608,580.00
858,970.00	Licenses	4		7,250.00
70,000.00	Earnings	4		33,000.00
61,000.00	Sales	4		1,619,861.00
3,639,160.00	Rent on Government Buildings	4		
	Rent on Land and Others	4		-
	Investment Income	-		-
	Interest Earned	-		-
	Share of FAAC	-		-
242,048,156.64	I.e. (Statutory Allocation)	1		444,015,833.36
311,337,331.33	Share of VAT	2		375,156,584.38
	Excess Crude Oil			150,000,000.00
34,737,969.96	Internally Revenue (10% Internally Generated Revenue)	3		31,843,139.13
34,303,889.21	Bail out Fund			
628,520,009.14	<b>Total Revenue</b>			<b>1,011,010,633.87</b>
	<b>Less Expenditures</b>			
(B)	Personal Cost			
391,031,369.76	Salary and Wages	6a		425,715,181.14
35,088,938.00	Consolidated Salary	6b		50,545,389.49
27,377,626.36	Overhead Cost	7		58,000,763.00
	Subsidies			
	Transfer To other Agencies			
	Contribution of Pension Scheme			60,452,578.17
	Firms Charges Cost			
453,497,934.12	<b>Total Re Current Expenditure</b>			<b>(594,713,911.80)</b>
(C)	Capital Projects	8		
	Procurement on Motor Vehicle			2,000,000.00
	Procurement of Equipment Furniture	8ii		18,704,150.00
	Construction of Building	8ii		180,111,666.69
	Procurement of Plants and Machine	8ii		1,012,000.00
	<b>TOTAL</b>			<b>201,827,816.69</b>
	<b>INVESTMENT PROPERTY</b>			
	Total Capital			

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN(ADMINISTRATIVE CODE- 011100100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
1	Expenditures	-		
21	Personnel Cost	-		
2101	Salary	29,662,266.00	59,391,105.92	30,837,495.40
210101	Salaries and Wages	-	-	
21010108	Consolidated Revenue Fund Chagres – Salaries	-	-	
	<b>SUB TOTAL</b>	<b>29,662,266.00</b>	<b>59,391,105.92</b>	<b>30,837,495.40</b>
2102	Allowances and social contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowances (Severance Allowances)		-	-
	<b>SUB TOTAL</b>		-	-
	<b>GRAND TOTAL</b>	<b>29,662,266.00</b>	<b>59,391,105.92</b>	<b>30,837,495.40</b>
				-



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE- 053500100100)

ECONOMIC CODE	OVERHEADITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
2202	Overhead cost			
220201	Travel and Transport – General			
22020101	Local Travel and Transport Training			
22020102	Local Travel and Others	145,000.00	1,500,000.00	-
22020103	International Travel and Transport Training			
22020104	International Travel and others			
	<b>SUB TOTAL</b>	<b>145,000.00</b>	<b>1,500,000.00</b>	<b>-</b>
220202	Utilities – General			
22020202	Telephone Charges	-	400,000.00	-
22020203	Internet Access Charges			
	<b>SUB TOTAL</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>
220203	Materials and Supplies – General			
22020301	Office Stationeries and Computer Consumable	30,000.00	200,000.00	-
22020311	Food Stuff and Catering Materials Supplies	-		-
	<b>Sub total</b>	<b>30,000.00</b>	<b>200,000.00</b>	<b>-</b>
220204	Maintenance Services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment	30,000.00	2,500,000.00	115,800.00
22020402	Maintenance of Office Furniture	1,560,000.00	3,000,000.00	1,493,000.00
22020404	Maintenance of Office IT Equipment's	7500.00	1,000,000.00	
22020405	Maintenance of plants and Generators	-		-
22020406	<b>Other Maintenance Services</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL</b>	<b>1,620,000.00</b>	<b>6,500,000.00</b>	<b>1,608,800.00</b>
220205	Training – General			
22020501	Local Training	-	-	-
22020502	International Training	-	-	-
	Sub Total	-	-	-
220206	Other Services – General			
22020601	Security Services	-	3,000,000.00	300,000.00
22020604	Security Vote (Including Operations)	-	7,000,000.00	1,896,666.00
	<b>SUB TOTAL</b>	<b>800,000.00</b>	<b>10,000,000.00</b>	<b>3,805,466.00</b>

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2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE- 011100100100)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2017 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
220208	Fuel and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	340,000.00	1,200,000.00	340,000.00
22020803	Plant and Generator Cost	-	-	-
	<b>SUB TOTAL</b>	0.00	1,200,000.00	-
220210	Miscellaneous Expenses General			
22021001	Refreshment and Meals	-	2,000,000.00	600,000.00
22021004	Medical Expenses – Local	-	-	-
22021007	Welfare Packages	-	-	-
22021029	Other expenses (up keep, Financial Assets and Donations)	1,141,960.00	5,000,000.00	2,010,000.00
22021033	Contingencies – Other recruitment costs	-	-	-
	<b>SUB TOTAL</b>	1,141,960.00	7,000,000.00	-
	<b>GRAND TOTAL OVERHEAD</b>	<b>3,741,460.00</b>	<b>26,800,000.00</b>	<b>6,755,466.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE- 011100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
23	<b>CAPITAL EXPENDITURES</b>			
23010113	Purchase of Computers	0.00	300,000.00	0.00
23010114	Purchase of Computers Printers	0.00	200,000.00	0.00
23010115	Purchase of Photocopying Machine	-	300,000.00	-
23010116	Purchase of Typewriters	-	-	-
23010117	Purchase of Shredding Machines	-	-	-
23010118	Purchase of Scanners	-	-	-
23010120	<b>Purchase of canteen /kitchen equipment's/utensils</b>	-	-	-
23010139	Purchase of Routers and Switches	-	-	-
23010140	Purchase of Ups and Inverters	0.00	30,000.00	0.00
23010141	Purchase of Computer Storage Devices	0.00	20,000.00	0.00
23010146	Purchase of other equipment's	0.00	-	0.00
23010112	<b>Purchase of Office Furniture's and Fittings</b>	99,000.00	1,300,000.00	-
23010105	Purchase of Motor Vehicles	-	-	-
23010108	Purchase of Buses	-	-	-
	<b>SUB TOTAL</b>	-	<b>1,850,000.00</b>	-

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
 SECRETARY TO THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE- 011101300100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL SPENT 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
1	Expenditures			-
21	Personnel Cost			-
2101	Salary	-	4,621,456.00	4,104,894.09
210101	Salaries and Wages	-		-
21010108	Consolidated Revenue Fund Chagres – Salaries	-		-
	<b>SUB TOTAL</b>	-	4,621,456.00	4,104,894.09
2102	Allowances and social contribution	-		-
210201	Allowances	-		-
21020101	Non regular allowances (Severance Allowances)	1,000,000.00	-	-
	<b>SUB TOTAL</b>	-	-	-
	<b>GRAND TOTAL</b>	<b>1,000,000.00</b>	<b>4,621,456.00</b>	<b>4,104,894.09</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE CODE- 011101300100)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE	2018 APPROVED	ACTUAL EXPENDITURE
		JAN - DEC. 2017	ESTIMATES	JAN - DEC. 2018
2202	Overhead cost			
220201	Travel and Transport – General			
22020101	Local Travel and Transport Training			
22020102	Local Travel and Others	-	400,000.00	-
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	<b>SUB TOTAL</b>	-	400,000.00	-
220202	Utilities – General			
22020202	Telephone Charges	-	200,000.00	0.00
	<b>SUB TOTAL</b>	-	200,000.00	0.00
220203	Materials and Supplies – General			
22020301	Office Stationeries and Computer Consumable	-	200,000.00	0.00
22020311	Food Stuff and Catering Materials Supplies			0.00
	Sub total	-	200,000.00	0.00
220204	<b>Maintenance services – General</b>			0.00
22020401	Maintenance of Motor Vehicle and Transport Equipment		1,200,000.00	0.00
22020402	Maintenance of Office Furniture	90,000.00	300,000.00	246,000.00
22020404	Maintenance of Office IT Equipment's		100,000.00	0.00
22020405	Maintenance of plants and Generators			
22020406	<b>Other Maintenance Services</b>			
	<b>SUB TOTAL</b>	90,000.00	2,000,000.00	-
220205	Training – General		-	-
22020501	Local Training		-	-
22020502	International Training		-	-
	<b>SUB TOTAL</b>		-	-
	<b>TOTAL PENSION COST</b>	90,000.00	2,600,000.00	-

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2018 ANNUAL FINANCIAL STATEMENT  
SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE CODE- 011101300100)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN - DEC, 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC, 2018
220207	Consulting and Professional Services - General		-	-
22020703	Legal Services		-	-
	<b>SUB TOTAL</b>		-	-
220208	Fueling and Lubricants - General		300,000.00	-
22020801	Motor Vehicle Fuel Cost		-	-
22020803	Plant and Generator cost		300,000.00	-
	<b>SUB TOTAL</b>		-	-
220210	<b>Maintenance services - General</b>		-	-
22020101	Refreshment and Meals		500,000.00	0.00
22020102	Honorarium and Sitting allowances		-	-
22020104	Medical Expenses		-	-
22020107	Welfare packages		-	-
22020109	<b>Other Expenses (up - keep)</b>	25,000.00	500,000.00	134,167.00
22021033	Contingencies - Other Recurrent Costs		-	-
	<b>SUB TOTAL</b>	25,000.00	1,000,000.00	-
	<b>GRAND TOTAL OVERHEAD</b>	245,000.00	3,700,000.00	380,167.00

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**2018 ANNUAL FINANCIAL STATEMENT  
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE- 011100100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>ACTUAL EXPENDITURE JAN - DEC. 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE JAN - DEC 2018</b>
<b>23</b>				
<b>23010113</b>	Purchase of Computers	0.00	150,000.00	0.00
<b>23010114</b>	Purchase of Computers Printers	0.00	50,000.00	0.00
<b>23010120</b>	<b>Purchase of canteen /kitchen equipment's/utensils</b>	-	-	-
<b>23010139</b>	Purchase of Routers and Switches	-	-	-
<b>23010140</b>	Purchase of Ups and Inverters	0.00	30,000.00	0.00
<b>23010141</b>	Purchase of Computer Storage Devices	0.00	10,000.00	0.00
<b>23010146</b>	Purchase of other equipment's	0.00	-	0.00
<b>23010112</b>	<b>Purchase of Office Furniture's and Fittings</b>	0.00	1,000,000.00	0.00
<b>23010105</b>	Purchase of Motor Vehicles	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,240,000.00</b>	<b>0.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
INTERNAL AUDIT (ADMINISTRATIVE CODE- 011118300101)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
1	Expenditures		-	-
21	Personnel Cost		-	-
2101	Salary	3,887,687.50	6,140,949.92	4,115,469.00
210101	Salaries and Wages		-	-
21010108	Consolidated Revenue Fund Chagres – Salaries		-	-
	<b>SUB TOTAL</b>	<b>3,887,687.50</b>	<b>6,140,949.92</b>	<b>4,115,469.00</b>
2102	Allowances and social contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowances (Severance Allowances)		-	-
	<b>SUB TOTAL</b>		-	-
	<b>GRAND TOTAL</b>	<b>3,887,687.50</b>	<b>6,140,949.92</b>	<b>4,115,469.00</b>



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
INTERNAL AUDIT (ADMINISTRATIVE CODE- 011118300101)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
2202	Overhead cost			
220201	Travel and Transport – General			
22020101	Local Travel and Transport Training			
22020102	Local Travel and Transport: Others	-	400,000.00	-
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	<b>SUB TOTAL</b>	-	<b>400,000.00</b>	-
220202	Utilities – General		-	
22020202	Telephone Charges			
22020203	Internet Access Charges			
	<b>SUB TOTAL</b>		-	
220203	Materials and Supplies – General			
22020301	Office Stationeries and Computer Consumable	333,000.00	200,000.00	60,000.00
22020305	Printing of Non Security Documents		50,000.00	-
22020306	Printing of Security Documents		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	Sub total	<b>333,000.00</b>	<b>250,000.00</b>	<b>60,000.00</b>
220204	<b>Maintenance services – General</b>		-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment		1,534,000.00	-
22020402	Maintenance of Office Furniture	20,000.00	900,000.00	578,000.00
22020404	Maintenance of Office IT Equipment's		200,000.00	-
22020406	<b>Other Maintenance Services</b>		-	-
	<b>SUB TOTAL</b>	<b>20,000.00</b>	<b>2,684,000.00</b>	<b>578,000.00</b>
220205	Training – General	-	-	-
22020501	Local Training	-	-	-
22020502	International Training	-	-	-
	<b>SUB TOTAL</b>			
	<b>TOTAL PENSION COST</b>	<b>353,000.00</b>	<b>2,684,000.00</b>	<b>638,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
INTERNAL AUDIT (ADMINISTRATIVE CODE- 011118300101)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
220207	Consulting and Professional Services – General	-	-	-
22020701	Financial Consulting	-	-	-
22020709	Auditing of Account	-	-	-
	<b>SUB TOTAL</b>	-	-	-
220208	Fueling and Lubricants – General	-	300,000.00	-
22020801	Motor Vehicle Fuel Cost	-	-	-
	<b>SUB TOTAL</b>	-	300,000.00	-
2202010	<b>Miscellaneous Expenses – General</b>	-	-	-
220201001	Refreshment and Meals	-	400,000.00	249,500.00
220201004	Medical Expenses	-	-	-
220201007	Welfare packages	-	-	0.00
220201008	Subscription to professional bodies	-	-	-
220201029	Other Expenses (up – keep)	-	-	-
220201033	Contingencies – Other Recurrent Costs	-	-	-
	<b>SUB TOTAL</b>	353,000.00	400,000.00	
	<b>GRAND TOTAL</b>	353,000.00	4,034,000.00	887,500.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
INTERNAL AUDIT (ADMINISTRATIVE CODE- 011100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2018
<b>23</b>				
<b>23010113</b>	Purchase of Computers	0.00	300,000.00	0.00
<b>23010114</b>	Purchase of Computers Printers	0.00	100,000.00	0.00
<b>23010117</b>	Purchase of Shredding Machines	-	-	-
<b>23010118</b>	Purchase of Scanners	-	-	-
<b>23010120</b>	<b>Purchase of canteen /kitchen equipment's/utensils</b>	-	-	-
<b>23010139</b>	Purchase of Routers and Switches	-	-	-
<b>23010140</b>	Purchase of Ups and Inverters	0.00	20,000.00	0.00
<b>23010141</b>	Purchase of Computer Storage Devices	0.00	5,000.00	0.00
<b>23010142</b>	Purchase of networking devices and peripherals	-	-	-
<b>23010146</b>	Purchase of other equipment's	0.00	100,000.00	0.00
<b>23010102</b>	Computer software acquisitions	-	-	-
<b>23010112</b>	<b>Purchase of Office Furniture's and Fittings</b>	0.00	800,000.00	0.00
<b>23010104</b>	Purchase of motor cycles	-	-	-
<b>23010105</b>	Purchase of Motor Vehicles	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,325,000.00</b>	<b>0.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
THE COUNCIL (ADMINISTRATIVE CODE- 011118300101)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
1	Expenditures	0.00		0.00
21	Personnel Cost	0.00		0.00
2101	Salary	-	24,992,859.42	15,603,000.00
210101	Salaries and Wages	-		-
21010108	Consolidated Revenue Fund Chagres - Salaries	-	-	-
	<b>SUB TOTAL</b>	-	<b>24,992,859.42</b>	<b>15,603,000.00</b>
2102	Allowances and social contribution	0.00		0.00
210201	Allowances	0.00		0.00
21020101	Non regular allowances (Severance Allowances)	-	-	-
	<b>SUB TOTAL</b>	0.00	-	0.00
	<b>GRAND TOTAL</b>	<b>0.00-</b>	<b>24,992,859.42</b>	<b>15,603,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
THE COUNCIL (ADMINISTRATIVE CODE- 011200100100)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
2202	Overhead cost		-	-
220201	Travel and Transport – General		-	-
22020101	Local Travel and Transport Training		-	45,000.00
22020102	Local Travel and Others	-	2,000,000.00	-
22020103	International Travel and Transport Training			
22020104	International Travel and others			
	<b>SUB TOTAL</b>	-	2,000,000.00	-
220202	Utilities – General		-	-
22020202	Telephone Charges		500,000.00	-
22020203	Internet Access Charges		-	-
	<b>SUB TOTAL</b>		500,000.00	-
220203	Materials and Supplies – General		-	-
22020301	Office Stationeries and Computer Consumable		200,000.00	0.00
22020305	Printing of Non Security Documents		-	-
22020306	Printing of Security Documents		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	<b>SUB TOTAL</b>		200,000.00	0.00
220204	<b>Maintenance services – General</b>			
22020401	Maintenance of Motor Vehicle and Transport Equipment		2,000,000.00	0.00
22020402	Maintenance of Office Furniture		1,000,000.00	0.00
22020404	Maintenance of Office IT Equipment's		-	-
22020405	<b>Maintenance of Plants and Generators</b>		-	-
	<b>SUB TOTAL</b>		3,000,000.00	0.00
220205	Training – General		-	-
22020501	Local Training		-	-
22020504	International Training		-	-
	<b>SUB TOTAL</b>		-	-
220206	Other services General		-	-
22020604	Security Vote (Including Operations)		-	-

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
THE COUNCIL (ADMINISTRATIVE CODE- 011200100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
220207	Consulting and Professional Services – General	-	-	-
22020703	Legal Services	-	-	-
	<b>SUB TOTAL</b>	-	-	-
220208	Fueling and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	600,000.00	-
22020802	Other Transport Equipment fuel cost	-	-	-
22020803	Plant and Generator cost	-	-	-
	<b>SUB TOTAL</b>	-	600,000.00	-
220210	<b>Maintenance services – General</b>	-	-	-
22020101	Refreshment and Meals	-	1,000,000.00	-
22020102	Honorarium and Sitting allowances	-	2,000,000.00	-
22020104	Medical Expenses – Local	-	-	-
22020107	Welfare packages	-	-	-
22020109	<b>Other Expenses</b>	-	-	-
22021033	Contingencies – Other Recurrent Costs	-	-	-
	<b>SUB TOTAL</b>	-	3,000,000.00	-
	<b>GRAND TOTAL OVERHEAD</b>	2,600,500.00	9,300,000.00	-

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

THE COUNCIL (ADMINISTRATIVE CODE- 011200100100)

ECONOMIC CODE	CAPITAL EXPENDITURE	ACTUAL EXPENDI-TURE 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
23010112	Purchase Of Office Furniture And Fitting	1,500,000.00	3,000,000.00	775,000.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
HEAD OF LOCAL GOVT. ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
2	Expenditures			
21	Personnel Cost			
2101	Salary	797,538.80		-
210101	Salaries and Wages			
210210	Salary	1,539,067.40	2,000,000.00	797,538.80
	<b>SUB TOTAL</b>	<b>4,119,902.67</b>	<b>4,958,000.00</b>	<b>2,781,373.50</b>
2102	Allowances and social contribution			-
210201	Allowances			
21020101	Non regular allowances (Severance Allowances)		220,000.00	286,409.28
	<b>SUB TOTAL</b>		<b>197,481.00</b>	<b>286,409.28</b>
210202	Social Contribution			-
21020201	NHIS contribution			-
21020202	Contributory pension (Employers)			-
21020204	Employee compensation			-
	<b>SUB TOTAL</b>			<b>-</b>
	<b>GRAND TOTAL</b>	<b>4,917,441.47</b>	<b>5,178,000.00</b>	<b>3,067,782.78</b>



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDI-TURE 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDI-TURE 2018
2202	Overhead cost		-	-
220201	Travel and Transport – General		-	-
22020101	Local Travel and Transport Training		-	-
22020102	Local Travel and Others	-	1,000,000.00	-
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	<b>SUB TOTAL</b>	-	1,000,000.00	-
220202	Utilities – General		-	-
22020202	Telephone Charges		400,000.00	0.00
22020203	Internet Access Charges		400,000.00	0.00
	<b>SUB TOTAL</b>		800,000.00	0.00
220203	Materials and Supplies – General		-	-
22020301	Office Stationeries and Computer Consumable	-	300,000.00	17,500.00
22020305	Printing of Non Security Documents		100,000.00	-
22020306	Printing of Security Documents		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	<b>SUB TOTAL</b>	-	400,000.00	-
220204	<b>Maintenance services – General</b>		-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	146,000.00	3,000,000.00	146,000.00
22020402	Maintenance of Office Furniture	146,000.00	1,000,000.00	410,000.00
22020404	Maintenance of Office IT Equipment's		200,000.00	-
22020406	<b>Other Maintenance</b>		-	-
	<b>SUB TOTAL</b>	609,256.36	4,200,000.00	556,000.00
220205	Training – General		-	-
22020501	Local Training		-	-
22020502	International Training		-	-
	<b>SUB TOTAL</b>	855,256.36	6,400,000.00	573,500.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDI-TURE 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDI-TURE 2018
220208	Fuel and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	420,000.00	-
22020802	Other Transport Equipment Fuel cost	-	-	-
22020803	Plant and Generator Fuel Cost	-	-	-
	Sub Total	-	-	-
220210	Miscellaneous Expenses General		-	-
22021001	Refreshment and Meals	-	500,000.00	-
22021004	Medical Expenses – Local		-	-
22021007	Welfare Packages		-	0.00
22021008	Subscription to professional Bodies		-	-
22021009	Other Expenses		-	-
22021033	Contingencies – Other recruitment costs		-	-
	<b>SUB TOTAL</b>		<b>500,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL OVERHEAD</b>	<b>759,256.36</b>	<b>7,320,000.00</b>	<b>573,500.002</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	CAPITAL ITEMS	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
<b>23</b>		-	-	0.00
<b>23010113</b>	Purchase of Computers	0.00	300,000.00	0.00
<b>23010114</b>	Purchase of Computers Printers	0.00	100,000.00	-
<b>23010115</b>	Purchase of Photocopying Machine	-	600,000.00	-
<b>23010116</b>	Purchase of Typewriters	-	-	-
<b>23010117</b>	Purchase of Shredding Machines	-	-	-
<b>23010118</b>	Purchase of Scanners	-	-	-
<b>23010120</b>	<b>Purchase of canteen /kitchen equipment's/utensils</b>	-	-	-
<b>23010139</b>	Purchase of Routers and Switches		-	-
<b>23010140</b>	Purchase of Ups and Inverters	0.00	30,000.00	0.00
<b>23010141</b>	Purchase of Computer Storage Devices	0.00	10,000.00	0.00
<b>23010142</b>	Purchase of networking devices and peripherals	-	-	-
<b>23010146</b>	Purchase of other equipment's	-	250,000.00	0.00
<b>23010102</b>	Computer software acquisitions	-	-	-
<b>23010112</b>	<b>Purchase of Office Furniture's and Fittings</b>	44,000.000	400,000.00	120,000.00
<b>23010105</b>	Purchase of Motor Vehicles	-	3,000,000.00	-
	<b>SUB TOTAL</b>	<b>44,000.00</b>	<b>4,690,000.00</b>	<b>120,000.00</b>

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION –(ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
1	Revenue		-	-
12	Independent Revenue		-	-
120204	Fees – General	-	-	-
12020418	Marriage / Divorce fees	1,171,000.00	12,000,000.00	1,339,000.00
12020426	Court Summon fees	-	500,000.00	-
12020444	Burial fees	-	-	-
12020445	Change of ownership fees		500,000.00	-
	<b>SUB TOTAL</b>	1,171,000.00	13,000,000.00	1,389,000.00
120205	Fines – General		-	-
12020501	Fines / Penalties	-	1,400,000.00	-
12020502	Court Fines	68,712.00	1,000,000.00	30,136.00
	<b>SUB TOTAL</b>	68,712.00	2,400,000.00	30,136.00
120206	Sales – General		-	-
12020604	Sales of Stores, Scraps, Unserviceable items		1,500,000.00	-
12020611	Proceeds from sales of Government Vehicles		1,500,000.00	-
12020620	Sales of Other Government Property		-	-
	<b>SUB TOTAL</b>		3,000,000.00	-
120207	Earnings – General		-	-
12020704	Earnings from the Use of Government. Vehicles		-	-
12020705	Earnings from the Government Halls		500,000.00	-
12020708	Earning from Affidavit and Oaths		500,000.00	-
12020493	Street Naming			50,000.00
	<b>SUB TOTAL</b>		1,000,000.00	-
	<b>Grand Total</b>	1,239,712.00	19,400,000.00	1,419,136.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 011118300101)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
2	Expenditures			
21	Personnel Cost			
2101	Salary	34,777,839.80	35,561,644.08	50,727,989.24
210101	Salaries and Wages			
21010101	Salary	-	-	-
21010102	Overtime payment			
	<b>SUB TOTAL</b>	<b>34,777,839.80</b>	<b>35,561,644.08</b>	<b>50,727,989.24</b>
2102	Allowances and Social Contribution			
210201	Allowances			
21020101	Non regular allowance (Ad –Hoc Staff, Drivers, Security guards, NDE, NPC, I.T, Sure – P.(Leave allowances)	9,515,000.00	13,000,000.00	12,220,885.53
	<b>SUB TOTAL</b>	<b>9,515,000.00</b>	<b>13,000,000.00</b>	<b>12,220,885.53</b>
210202	Social Contribution			
21020201	NHIS contribution			
21020202	Contributory pension (Employers)			
21020203	Group life insurance			
21020204	Employee compensation fund			
21020205	Housing and contribution			
	<b>SUB TOTAL</b>			
	<b>GRAND TOTAL</b>	<b>44,292,839.80</b>	<b>48,561,644.08</b>	<b>62,948,874.77</b>

**ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>ACTUAL EXPENDITURE JAN – DEC. 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE 2018</b>
<b>2202</b>	Overhead cost	-	-	-
<b>220201</b>	Travel and Transport – General	-	-	-
<b>22020101</b>	Local Travel and Transport Training	-	-	-
<b>22020102</b>	Local Travel and Others	123,000.00	1,500,000.00	33,000.00
<b>22020103</b>	International Travel and Transport Training	-	-	-
<b>22020104</b>	International Travel and others	-	-	-
	<b>SUB TOTAL</b>	<b>123,000.00</b>	<b>1,500,000.00</b>	<b>33,000.00</b>
<b>220202</b>	Utilities – General	-		
<b>22020201</b>	Electricity Charges	-	500,000.00	40,000.00
<b>22020202</b>	Telephone Charges	0.00	300,000.00	0.00
<b>22020203</b>	Internet Access Charges	0.00	400,000.00	0.00
	<b>SUB TOTAL</b>	-	1,200,000.00	-
<b>220203</b>	Materials and Supplies – General	-	-	-
<b>22020301</b>	Office Stationeries and Computer Consumable	0.00	3,000,000.00	74,780.00
<b>22020305</b>	Printing of Non Security Documents	-	800,000.00	-
<b>22020306</b>	Printing of Security Documents	-	2,000,000.00	227,000.00
<b>22020311</b>	Food Stuff and Catering Materials Supplies	-	-	-
	<b>SUB TOTAL</b>	-	5,800,000.00	301,780.00
<b>220204</b>	<b>Maintenance services – General</b>			
<b>22020401</b>	Maintenance of Motor Vehicle and Transport Equipment	0.00	1,578,646.00	140,250.00
<b>22020402</b>	Maintenance of Office Furniture	0.00	2,000,000.00	2,476,750.00
<b>22020404</b>	Maintenance of Office/ IT Equipment's		500,000.00	
<b>22020405</b>	Maintenance of Plants and Generators	-	300,000.00	-
<b>22020406</b>	Other Maintenance	-	-	-
	<b>SUB TOTAL</b>	0.00	-	2,617,000.00
<b>220205</b>	Training – General			
<b>22020501</b>	Local Training	-	-	-
<b>22020502</b>	International Training	-	-	-
	<b>SUB TOTAL</b>	-	-	-

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)**

ECONOMIC CODE	OVERHEAD COST	ACTUAL EXPENDITURE 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2018
220206	Others Services – General	-	-	-
22020601	Security Services	-	-	-
22020602	Office Rent	-	-	-
22020603	Residential Rent	-	-	-
	<b>SUB TOTAL</b>			
220207	Consulting and Professional Services – General			
22020703	Legal services	0.00	3,000,000.00	1,650,000.00
	<b>SUB TOTAL</b>	0.00	<b>3,000,000.00</b>	<b>1,650,000.00</b>
220208	Fuel and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	250,000.00
22020802	Other transport Equipment fuel cost	-	-	-
22020803	Plant and Generator fuel cost	-	-	35,000.00
	<b>SUB TOTAL</b>	-	-	285,000.00
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	258,000.00	2,000,000.00	5,429,000.00
22021004	Medical Expenses – Local	-	-	-
22021006	Postages and Courier Services	-	-	-
22021007	Welfare packages	0.00	-	0.00
22021008	Subscription to professional bodies	-	-	-
22021020	Election - Logistics Support	0.00	2,000,000.00	280,250.00
22021021	Specials Days and Celebrations	0.00	500,000.00	0.00
22021024	Pilgrimage and Religious Festivals	1,271,600.00	250,000.00	-
22021029	Other Expenses (Financial Asst, Donation and other logistics	0.00	2,200,000.00	3,109,500.00
22021030	Public Enlightenment programme	0.00	1,000,000.00	1,020,400.00
22021033	Contingencies – other recurrent costs	0.00	1,000,000.00	0.00
	<b>SUB TOTAL</b>	<b>1,529,600.00</b>	<b>7,700,000.00</b>	<b>9,839,150.00</b>
	<b>GRAND TOTAL</b>		<b>29,928,646.00</b>	<b>14,765,930.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
23				
23010113	Purchase of Computers	0.00	300,000.00	0.00
23010114	Purchase of Computers Printers	0.00	100,000.00	0.00
23010115	Purchase of Photocopying Machine	0.00	300,000.00	0.00
23010116	Purchase of Typewriters	0.00	-	0.00
23010117	Purchase of Shredding Machines	-	-	-
23010118	Purchase of Scanners	-	-	-
23010120	<b>Purchase of canteen /kitchen equipment's/utensils</b>	-	-	-
23010139	Purchase of Routers and Switches	0.00	20,000.00	0.00
23010140	Purchase of Ups and Inverters	0.00	200,000.00	0.00
23010141	Purchase of Computer Storage Devices	0.00	270,000.00	0.00
23010142	Purchase of networking devices and peripherals	-	-	-
23010146	Purchase of other equipment's	0.00	500,000.00	84,000.00
23010112	<b>Purchase of Office Furniture's and Fittings</b>	0.00	500,000.00	0.00
23010104	Purchase of motor cycles	0.00	-	-
23010105	Purchase of Motor Vehicles	0.00	-	-
23010108	Purchase of Buses	0.00	-	-
	<b>SUB TOTAL</b>	0.00	<b>2,190,000.00</b>	<b>84,000.00</b>

LAW AND JUSTICE SECTOR (ADMINISTRATIVE CODE- 032605100101)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
23050115				
	Construction/Repair of Customary Court	0.00	0.00	0.00



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE-**  
**011118300101)**

ECONO MIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
2	Expenditures			
21	Personnel Cost			
2101	Salary			
210101	Salaries and Wages			
21010101	Salary	8,782,880.60	12,879,695.62	10,803,623.40
	<b>SUB TOTAL</b>	<b>8,782,880.60</b>	<b>12,879,695.62</b>	<b>10,803,623.40</b>
2102	Allowances and Social Contribution	-	-	-
210201	Allowances	-	-	-
21020101	Non regular allowance (Leave allowances)	0.00	300,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
210202	Social Contribution	-	-	-
21020202	Contributory pension (Employers)	-	-	-
21020204	Employee compensation fund	-	-	-
21020205	Housing and contribution	-	-	-
	<b>SUB TOTAL</b>	<b>8,782,880.60</b>	<b>12,879,695.62</b>	<b>10,803,623.40</b>
	<b>GRAND TOTAL</b>	<b>8,782,880.60</b>	<b>12,879,695.62</b>	<b>10,803,623.40</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES –**  
**(ADMINISTRATIVE CODE- 021500100100)**

<b>ECONOM IC CODE</b>	<b>REVENUE ITEMS</b>	<b>ACTUAL REVENUE 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	Revenue	-	-	-
<b>12</b>	Independent revenue	-	-	-
<b>1202</b>	Non-tax revenue	-	-	-
<b>120201</b>	Licenses- general	-	-	-
<b>12020126</b>	Tractor hiring services	-	10,000,000.00	-
<b>12020138</b>	Forestry/timber licenses	-	-	-
	<b>SUB TOTAL</b>	0.00	10,000,000.00	0.00
<b>120204</b>	<b>Fees-general</b>	-	-	-
<b>12020446</b>	Agricultural/veterinary services fees	0.00	5,600,000.00	0.00
<b>12020451</b>	Timber and forest fees	-	-	-
	<b>SUB TOTAL</b>	0.00	5,600,000.00	0.00
<b>120206</b>	<b>Sales- general</b>	-	-	-
<b>12020608</b>	Sales of improved seeds/ chemical	-	500,000.00	-
<b>12020609</b>	Proceeds from sales of farm produce	-	2,500,000.00	-
<b>12020616</b>	Sales of hides and skins and other products	-	-	-
<b>12020617</b>	Sales of poultry and animals	-	1,000,000.00	-
<b>12020618</b>	<b>Sales of fishery products</b>	-	-	-
<b>12020620</b>	Sales fertilizers	-	-	-
<b>12020627</b>	Sales of agricultural inputs	-	250,000.00	-
<b>12020628</b>	Sales of tractors and implements	-	-	-
	<b>SUB TOTAL</b>	0.00	4,250,000.00	0.00
<b>120207</b>	Earnings – General	-	-	-
<b>12020708</b>	Earnings from Agriculture Produce	-	2,500,000.00	33,000.00
<b>12020716</b>	Earnings from pest control and Plant protection services	-	-	-
<b>12020717</b>	Earnings from plantation scheme	-	-	-
<b>12020726</b>	Earnings from Agriculture Services	-	2,000,000.00	-
	<b>SUB TOTAL</b>	0.00	4,500,000.00	33,000.00
	<b>Grand Total</b>	0.00	19,310,000.00	33,000.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-  
021500100100)

ECONOMIC CODE	EXPENDITURE	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	-	250,000.00	-
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	<b>SUB TOTAL</b>	-	250,000.00	-
220202	Utilities – General	-	-	-
22020202	Telephone Charges	0.00	-	0.00
22020203	Internet Access Charges	0.00	-	0.00
	<b>SUB TOTAL</b>	-	-	-
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	0.00	150,000.00	0.00
22020305	Printing of Non Security Documents	-	350,000.00	-
22020306	Printing of Security Documents	-	-	-
22020308	Field and Camping materials supplies	-	-	-
22020310	Teaching aids and instruction materials	-	-	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	<b>SUB TOTAL</b>	0.00	500,000.00	10,000.00
220204	<b>Maintenance services – General</b>			
22020401	Maintenance of Motor Vehicle and Transport Equipment	-	2,100,000.00	-
22020402	Maintenance of Office Furniture	579,000.00	1,000,000.00	579,000.00
22020404	Maintenance of Office/ IT Equipment's	0.00	50,000.00	0.00
22020405	<b>Maintenance of Plants and Generators</b>	-	-	-
22020406	<b>Other Maintenance</b>	-	-	-
	<b>SUB TOTAL</b>	-	3,150,000.00	-
220205	Training – General	-	0.00	-
22020501	Local Training	-	-	-

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-  
021500100100

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2018
220207	Consulting and Professional Services – General	-	-	-
22020707	Agricultural Consulting	0.00	-	0.00
	<b>SUB TOTAL</b>	0.00	-	0.00
<del>220208</del>	<del>Fueling and Lubricants – General</del>	<del>-</del>	<del>-</del>	<del>-</del>
22020801	Motor Vehicle Fuel Cost	-	-	-
22020802	Other Transport Equipment fuel cost	-	300,000.00	-
22020803	Plant and Generator cost	-	-	-
	<b>SUB TOTAL</b>	-	300,000.00	-
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	0.00	900,000.00	325,700.00
22021004	Medical Expenses – Local	-	-	-
22021006	Postages and courier services	-	-	-
22021007	Welfare Packages	0.00	-	0.00
22021008	Subscription to professional Bodies	-	-	-
22021021	Special days and Celebration	0.00	-	0.00
22021027	Disaster Management	-	-	-
22021029	<b>Other Expenses (up – keep)</b>	-	-	-
22021030	<b>Public Enlightenment Programme</b>	-	-	-
22021032	<b>Fair, Festival, Expo and Summit</b>	0.00	500,000.00	0.00
22021033	Contingencies – Other Recurrent Costs	-	-	-
	<b>SUB TOTAL</b>	0.00	1,400,000.00	0.00
2205	Subsidies General	-	-	-
220501	Subsidy to Public and Public Institutions	-	-	-
22050106	Agricultural Inputs Subsidy	-	-	-
	<b>SUB TOTAL</b>	0.00	0.00	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>754,400.00</b>	<b>5,600,000.00</b>	<b>904,700.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
 GENERAL PERSONNEL SERVICES – (FUNCTIONAL CODE – 70131)  
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE-  
 012500100100)

ECONOMIC CODE	CAPITAL	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
<b>23</b>				
23010113	Purchase of Computers	0.00	100,000.00	0.00
23010114	Purchase of Computers Printers	-	50,000.00	0.00
23010120	<b>Purchase of canteen /kitchen equipment's/utensils</b>	-	-	-
23010140	Purchase of Ups and Inverters	-	10,000.00	-
23010141	Purchase of Computer Storage Devices	-	5,000.00	-
23010142	Purchase of networking devices and peripherals	-	0.00	0.00
23010146	Purchase of other equipment's	-	50,000.00	0.00
23010112	<b>Purchase of Office Furniture's and Fittings</b>	-	200,000.00	-
23010104	Purchase of motor cycles	-	150,000.00	-
23010105	Purchase of Motor Vehicles	-	-	-
	<b>Sub Total</b>	-	<b>565,000.00</b>	-
23010127	Purchase of Agric Equipment and Machine		10,000.00	
23050108	Production of Farm Seedling			
23050109	Special Project and Assignment		4,000,000.00	1,012,000.00
23050113	Land Preparation/Fencing		2,000,000.00	
23050116	Micro-Credit Scheme		3,000,000.00	
23050117	Farm Development		2,500,000.00	
23040101	Tree Planting		2,000,000.00	
23050118	Procurement of Agricultural Inputs		-	
23050113	Purchase of Computers		-	
23050114	Purchase of Computers Printers		-	
23050140	Purchase of Ups and Inverters		-	
23050141	Purchase of Computer Storage Devices		-	
23050146	Purchase of other equipment's		-	
	<b>Total</b>		<b>25,500,000.00</b>	<b>1,012,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
2	Expenditures			
21	Personnel Cost			
2101	Salary			
210101	Salaries and Wages			
21010101	Salary	35,831,086.00	37,419,717.98	39,187,155.80
	<b>SUB TOTAL</b>	<b>35,831,086.00</b>	<b>37,419,717.98</b>	<b>39,187,155.80</b>
2102	Allowances and Social Contribution			
210201	Allowances			
21020101	Non regular allowance (Leave allowances)		309,914.00	2,838,071.67
	<b>SUB TOTAL</b>		<b>309,914.00</b>	<b>41,570,227.47</b>
210202	Social Contribution		-	-
21020201			-	-
21020202	Contributory pension (Employers)		-	-
21020204	Employee compensation fund		-	-
21020205	Housing and contribution		-	-
	<b>SUB TOTAL</b>			
2103	Social Benefits			
210103	Social Benefits			
21030101	Gratuity		65,000,000.00	
21030102	Pension	46,976,923.36	-	60,452,578.17
21030103	Death Benefits		-	
	<b>SUB TOTAL</b>	<b>46,976,923.36</b>	<b>-</b>	<b>60,452,578.17</b>
	<b>TOTAL PENSION COST</b>	<b>82,808,009.36</b>	<b>102,729,632.38</b>	<b>102,022,805.64</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>ACTUAL REVENUE 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	Revenue			
<b>11</b>	Government Share of FAAC (Statutory Revenue)			
<b>11-1</b>	Government Share of FAAC (Statutory Revenue)			
<b>11-101</b>	Government Share of FAAC			
<b>11-10101</b>	Statutory Allocation	242,048,156.64	600,000.00	444,015,833.36
<b>11-10104</b>	FAAC Special Allocations	34,303,889.21	0.00	
<b>11-10105</b>	Receipt of Share of State IGR	34,737,969.96	35,000,000.00	31,843,139.13
<b>11-102</b>	Government Share of VAT		240,000,000.00	375,156,584.38
<b>11010201</b>	Share of VAT	311,337,331.33	300,000,000.00	150,000,000.00
<b>110103</b>	Government Share of Excess Crude Account			
<b>11010303</b>	Excess Crude.	36,036,140.36		-
	<b>Total</b>	<b>658,463,487.50</b>	<b>1,175,000,000.00</b>	<b>1,001,015,556.82</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
<b>12</b>	Independent Revenue			
<b>1201</b>	Tax Revenue			
<b>12101</b>	Personal Taxes			
<b>1210101</b>	Community Development and Pol Tax	22,280.00	300,000.00	1,500.00
<b>1210102</b>	Arrears of Community and Poll Tax	12,960.00	200,000.00	2,540.00
<b>1210104</b>	Stamp Duty			
<b>1210105</b>	Pool Betting Tax		200,000.00	
<b>1210106</b>	Development Tax and Levies	188,520.00	400,000.00	163,110.00
<b>1210107</b>	Capital Gain Tax			
<b>1210108</b>	Livestock Tax			
<b>1210109</b>	Other Service Taxes			
	<b>Total Tax Revenue</b>	<b>223,820.00</b>	<b>1,100,000.00</b>	<b>167,150.00</b>
<b>1202</b>	Non Tax Revenue			
<b>120201</b>	Licenses – General			
<b>12020105</b>	Radio and Television Licenses		200,000.00	
<b>12020107</b>	Boats Canoe (Small craft) Licenses			
<b>12020111</b>	Bake House License	27,740.00	200,000.00	-
<b>12020112</b>	Bicycles License and Hire Permits			
<b>12020113</b>	Brickmaking etc license		2,250,000.00	
<b>12020114</b>	Cart and Truck License.			
	<b>Sub Total (License General) c/d</b>	<b>27,740.00</b>	<b>2,650,000.00</b>	<b>-</b>



ONA – ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
	<b>Sub Total (License General)bf</b>		0.00	
12020111	Pepper mill fees			21,200.00
12020115	Dane Gun			
12020116	Cattle Dealer Licenses		200,000.00	
12020117	Dried Fish and Meat Licenses		200,000.00	
12020118	Pet (Dog) Licenses			
12020119	Fishing Permits			
12020120	Hawker's / Squatters Permits	161,380,000.00	500,000.00	36,000.00
12020121	Hunting Permits			
12020122	Produce Buying Licenses			
12020123	Animal Health Certificate Licenses			
12020124	Abattoir / Slaughter Licenses	122,160.00	600,000.00	45,000.00
12020125	Renewal of Fishers Licenses			
12020128	Borehole Drilling License/Toilet Fees		-	70,000.00
12020130	Cinematograph Licenses			
12020131	Liquor Licenses	213,000.00	1,000,000.00	15,000.00
12020132	Motorcycle License			
12020137	Trade Permit Licenses	354,290.00	1,000,000.00	406,380.00
12020138	Hackney Permit	118,970.00	1,000,000.00	90,400.00
12020140	Lottery Permit		400,000.00	
12020150	Cold Room licenses	15,000.00	500,000.00	15,000.00
12020157	Other Registrations (Quarry, Artisans & Others)	20,000.00	1,000,000.00	-

**ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>ACTUAL REVENUE 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2018</b>
<b>120204</b>	<b>Fees –General</b>			
<b>12020404</b>	Trade Union Fees	10,000.00	100,000.00	-
<b>12020417</b>	Contractor Registration Fees		1,000,00.000	
<b>12020419</b>	Attestation of Bachelorhood and Spinsterhood fees			
<b>12020425</b>	Disinfection of Produce fees			
<b>12020427</b>	Tender Fees		200,000.00	
<b>12020436</b>	Bill Board Advertisement Fees			
<b>12020442</b>	Associations Fees		500,000.00	70,000.00
<b>12020443</b>	Birth and Birth Registration Fees, Birth/Death Registration	71,570.00	100,000.00	24,100.00
<b>12020448</b>	Development Levies		1,500,000.00	
<b>12020449</b>	Business and Trade Operating Fees	256,000.00	500,000.00	80,000.00
<b>12020454</b>	Motor Park Fees	2,224,000.00	7,500,000.00	1,635,000.00
<b>12020467</b>	Haulage Fees			
<b>12020474</b>	Other Contract Fees			
<b>12020478</b>	Workshop Fees (Customary Court Fee)		100,000.00	
	<b>SUB TOTAL</b>	<b>2,308,500.00</b>	<b>-</b>	<b>1,809,100.00</b>

**ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>ACTUAL REVENUE 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2018</b>
<b>120206</b>	<b>Sales – General</b>	0.00	0.00	0.00
<b>12020607</b>	Sales of Consultancy Registration Forms	0.00	0.00	0.00
<b>12020610</b>	Proceeds From sales of Goods by Public Auctions	0.00	1,000,000.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
<b>120207</b>	<b>Earnings – General</b>	0.00	0.00	0.00
<b>12020701</b>	Earnings from Consultancy Services	0.00	0.00	0.00
<b>12020710</b>	Earnings from Guest House	0.00	0.00	0.00
<b>12020711</b>	Earning from Commercial Activities	0.00	300,000.00	0.00
<b>12020721</b>	Earning form Adverts and Rights	0.00	0.00	0.00
<b>12020722</b>	Earning from catering and Services	0.00	0.00	7,250.00
<b>12020733</b>	Earnings from PPP	0.00	0.00	0.00
<b>12020734</b>	Earning from shares and Stock	0.00	300,000.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
<b>120208</b>	<b>Rent of Government Building – General</b>	0.00	0.00	0.00
<b>12020801</b>	Rent of Government - Quarters	0.00	0.00	0.00
<b>12020802</b>	Rent of Government Offices	0.00	0.00	0.00
<b>12020803</b>	Rent of Government Buildings and Land	0.00	0.00	0.00
<b>12020804</b>	Rent of Conference Centres	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	<b>1,300,000.00</b>	<b>7,250.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
<b>120211</b>	<b>Investment Income</b>	0.00		
12021101	Operating Surplus	0.00		
12021102	Dividend Received			
12021103	Other Investment Income			
	<b>SUB TOTAL</b>			
120212	Interest Earned	0.00	2,090,000.00	0.00
12021201	Motor Vehicle Advances	0.00	500,000.00	0.00
12021203	Refurbishing Loan			
12021204	Furniture Loan			
12021205	Interest on Housing Loan			
12021206	Interest on Loans to States	0.00		
12021207	Interest on Loans to LGAs	0.00		
12021208	Interest on Loans to Government Owned Companies	0.00		
12021209	Interest on Debenture Loans	0.00		
12021210	Bank Interest			
	<b>SUB TOTAL</b>		<b>2,590,000.00</b>	<b>0.00</b>
	<b>Total Independent Revenue</b>		<b>17,400,000.00</b>	<b>0.00</b>
13	Aid and Grants			
1301	Aid			
130101	Domestic Aid		10,000,000.00	
13010101	Foreign Aid			
	Sub Total		0.00	0.00
130203	Domestic Grant	0.00		
13020301	Domestic Grants	0.00		0.00
13020303	Endowment Income			
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
130204	Foreign Grants	0.00		
13020401	Foreign Grants	0.00		
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	CAPITAL EXPENDITURE	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	53,5000.00	2,000,000.00	350,000.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	<b>SUB TOTAL</b>	53,5000.00	2,000,000.00	350,000.00
220202	Utilities – General	-	-	-
22020201	Electricity Charges	-	-	-
22020202	Telephone Charges	0.00	-	0.00
22020203	Internet Access Charges	-	-	-
	<b>SUB TOTAL</b>	0.00	-	0.00
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	344,900.00	1,000,000.00	650,000.00
22020305	Printing of Non Security Documents	100,000.00	1,000,000.00	455,000.00
22020306	Printing of Security Documents	157,000.00	800,000.00	35,00.00
22020311	Food Stuff and Catering Materials Supplies	-	-	-
22020312	Production, Publication and Circulation of Annual Fin. Statement	0.00	300,000.00	1,180,500.00
22020313	Production of Report of Public Accs Committee (PAC)	-	-	-
	<b>SUB TOTAL</b>	601,900.00	3,100,000.00	2,320,500.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
<b>220204</b>	<b>Maintenance services – General</b>			
<b>22020401</b>	Maintenance of Motor Vehicle and Transport Equipment	104,500.00	3,000,000.00	30,000.00
<b>22020402</b>	Maintenance of Office Furniture	627,500.00	2,500,000.00	1,557,500.00
<b>22020404</b>	Maintenance of Office/ IT Equipment's		-	-
<b>22020405</b>	<b>Maintenance of Plants and Generators</b>		-	-
<b>22020406</b>	<b>Other Maintenance</b>		-	-
	<b>SUB TOTAL</b>	<b>8,400.00</b>	<b>5,500,000.00</b>	<b>1,587,500.00</b>
<b>220205</b>	Training – General	740,400.00	0.00	-
<b>22020501</b>	Local Training		-	-
<b>22020502</b>	International Training		-	-
<b>22020503</b>	Cont. to Local Government Service Comm. Training fund		-	-
	<b>SUB TOTAL</b>		<b>0.00</b>	<b>0.00</b>
<b>220206</b>	Other services – General		-	-
<b>22020602</b>	Office Rent		500,000.00	480,000.00
<b>22020603</b>	Residential Rent		-	-
	<b>SUB TOTAL</b>		<b>500,000.00</b>	<b>480,000.00</b>
<b>220207</b>	Consulting Professional Services – General		-	-
<b>22020701</b>	Financial Consulting		-	-
<b>22020709</b>	Auditing of Accounts		4,000,000.00	1,254,000.00
	<b>SUB TOTAL</b>		<b>4,000,000.00</b>	<b>0.00</b>
<b>220208</b>	Fuel and Lubricants – General		-	-
<b>22020801</b>	Motor Vehicle Fuel cost		600,000.00	400,000.00
<b>22020802</b>	Plant and Generator Cost		-	-
	<b>SUB TOTAL</b>		<b>600,000.00</b>	<b>-</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2018
220209	Financial Charges - General			
22020901	Bank Charges (Other than Interest)	10,996.00	800,000.00	0.00
22020902	Insurance Premium	0.00	1,500,000.00	0.00
22020904	Other CRF Bank Charges	-	-	-
22020908	Domestic Interest and Discount - Short Term Borrowing	-	-	-
	<b>SUB TOTAL</b>	10,996.00	2,300,000.00	-
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	500,000.00	1,500,000.00	2,010,000.00
22021004	Medical Expenses - Local	-	-	-
22021007	Welfare Packages	150,500.00	-	-
22021029	Other expenses (debt services and General)	1,141,960.00	0.00	-
22021033	Contingencies - Other recruitment costs	-	-	-
	<b>SUB TOTAL</b>	650,000.00	1,500,000.00	-
2204	Grants and Contribution - General	-	-	-
220401	Local Grants and Contribution	-	-	-
22040111	Contribution to Traditional Councils	-	-	-
22040112	Contribution Min. For Local Government and Bureau for ADM Expense.	-	-	-
22040113	Contribution to ecological fund	-	-	-
	<b>SUB TOTAL</b>	-	-	-
2207	Transfer to other fund	-	-	-
22070101	Transfer to CDF	-	-	-
22070102	Transfer to sovereign wealth fund	0.00	-	0.00
22070103	Transfer to sinking fund	-	-	-
	<b>SUB TOTAL</b>	0.00	-	0.00
	<b>GRAND TOTAL OVERHEAD</b>	<b>2,057,296.00</b>	<b>-</b>	<b>8,402,000.00</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**DEPARTMENT OF FINANCE AND SUPPLIES – ( ADMINISTRATION CODE – 022000100100)**

**GENERAL PERSONNEL SERVICES–(FUNCTIONAL CODE- 70421)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
<b>23010113</b>	Purchase of computers		450,000.00	-
<b>23010114</b>	Purchase of computer printers		100,000.00	-
<b>23010115</b>	Purchase of photocopying machines		-	-
<b>23010116</b>	Purchase of typewriters		-	-
<b>23010117</b>	Purchase of shredding machines		-	-
<b>23010118</b>	Purchase of scanners		-	-
<b>23010120</b>	Purchase of canteen/ kitchen equipment/utensils		-	-
<b>23010139</b>	Purchase of routers/switches		-	-
<b>23010140</b>	Purchase of ups/inverters		10,000.00	-
<b>23010141</b>	Purchase of computers storage devices		5,000.00	-
<b>23010142</b>	Purchase of networking device/peripherals		-	-
<b>23010146</b>	Purchase of other equipment		200,000.00	-
<b>23050102</b>	Computer software acquisition		-	-
<b>23010112</b>	Purchase of office furniture and fittings		900,000.00	-
<b>23010104</b>	Purchase of motor cycles		-	-
<b>23010105</b>	Purchase of motor vehicles		-	-
<b>23010108</b>	Purchase of buses		-	-
	<b>TOTAL</b>		<b>1,665,000.00</b>	<b>-</b>



ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
14	Capital Development Fund (CDF) Receipts	0.00	0.00	0.00
140201	Other Capital Receipts	0.00	0.00	0.00
140401	Foreign Debt Forgiveness	0.00	0.00	0.00
14040101	Foreign Debt Forgiveness	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
140402	Domestic Debt Forgiveness	0.00	0.00	0.00
14040201	Domestic Debt Forgiveness	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
140501	Gain on Disposal of Asset – PPE	0.00	0.00	0.00
14050101	Gain on Disposal of Asset – PPE	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
140502	Gain on Disposal of Asset – Investment Property	0.00	0.00	0.00
14050201	Gain on Disposal of Asset – Investment Property	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
140601	Minority Interest Share of Surplus	0.00	0.00	0.00
14060101	Minority Interest Share of Surplus	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
140701	Extra Ordinary Items	0.00	0.00	0.00
14070101	Extra Ordinary Items	0.00	0.00	0.00
14070102	Unspecified Revenue	0.00	0.00	0.00
14070103	Recoveries (Stolen and Other Funds)	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
	<b>Total Capital Development Fund</b>	0.00	0.00	0.00
	<b>Grand Total Independent Revenue</b>		<b>34,500,000.00</b>	

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF FINANCE AND SUPPLIES – ( ADMINISTRATION CODE – 022000100100)**  
**ECONOMIC SECTOR**

**FINANCIAL AND FISCAL AFFAIR (FUNCTIONAL CODE-70112)**

<b>ECONOMIC CODE</b>		<b>EXPENDITURE JAN-DEC, 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE JAN-DEC, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
<b>23050120</b>	Acquisition of Shares	0.00	0.00	0.00
	<b>TOTAL</b>	0.00	715,000.00	0.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS  
(ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
2	Expenditures		-	-
21	Personnel Cost		-	-
2101	Salary		-	-
210101	Salaries and Wages		-	-
21010101	Salary	2,348,254.40	2,941,066.72	3,177,603.00
	<b>SUB TOTAL</b>	<b>2,348,254.40</b>	<b>2,941,066.72</b>	<b>3,177,603.00</b>
2102	Allowances and Social Contribution			
210201	Allowances			
21020101	Non regular allowance (Leave allowances)		228,115.20	264,777.00
	<b>SUB TOTAL</b>		<b>228,115.20</b>	<b>264,777.00</b>
210202	Social Contribution		-	-
21020201	NHIS Contribution		-	-
21020202	Contributory pension (Employers)		-	-
21020204	Employee compensation fund		-	-
21020205	Housing and contribution		-	-
	<b>SUB TOTAL</b>		<b>-</b>	<b>-</b>
	<b>TOTAL COST</b>	<b>2,348,254.40</b>	<b>3,169,181.92</b>	<b>3,442,380.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS –  
(ADMINISTRATIVE CODE- 022000300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
1	Revenue	-	-	-
12	Independent Revenue	-	-	-
1202	Non Tax Revenue	-	-	-
120207	Earnings – General	-	-	-
12020714	Earnings from ICT Services	-	200,000.00	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE-  
022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2018
2202	Overhead cost	-	-	-
220201	Travel and Transport - General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	80,000.00	800,000.00	-
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	<b>SUB TOTAL</b>	<b>80,000.00</b>	<b>800,000.00</b>	<b>-</b>
220202	Utilities - General	-	-	-
22020202	Telephone Charges	0.00	100,000.00	0.00
22020203	Internet Access Charges	0.00	100,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
220203	Materials and Supplies - General	-	-	-
22020301	Office Stationeries and Computer Consumable	207,900.00	1,500,000.00	450,000.00
22020305	Printing of Non Security Documents	-	1,000,000.00	26,000.00
22020306	Printing of Security Documents	-	500,000.00	-
22020310	Teaching Aids/ Instructions Materials	-	-	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	<b>SUB TOTAL</b>	<b>207,900.00</b>	<b>3,000,000.00</b>	<b>476,000.00</b>
220204	<b>Maintenance services - General</b>	-	-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	0.00	1,500,000.00	26,000.00
22020402	Maintenance of Office Furniture	175,200.00	1,000,000.00	480,000.00
22020404	Maintenance of Office IT Equipment's	0.00	150,000.00	-
22020405	Maintenance of Plants and Generators	-	150,000.00	-
22020406	<b>Other Maintenance Services</b>	-	-	-
	<b>SUB TOTAL</b>	<b>175,200.00</b>	<b>2,800,000.00</b>	<b>506,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS  
(ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
220207	Consulting and Professional Services – General	-	-	-
22020702	Information Technology Consulting	0.00	1,000,000.00	0.00
	<b>SUB TOTAL</b>	0.00	1,000,000.00	0.00
220208	Fueling and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	-
22020802	Other Transport Equipment Fuel Cost	-	200,000.00	-
22020803	Plant and Generator Fuel Cost	-	-	-
	<b>SUB TOTAL</b>	0.00	200,000.00	0.00
220210	Miscellaneous Expenses – General	-	-	-
22021001	Refreshment and Meals	0.00	2,000,000.00	0.00
22021004	Medical Expenses	572,250.00		-
22021007	Welfare packages	0.00	-	0.00
22021008	Subscription to professional bodies	0.00	-	0.00
22021014	Annual Budget Expenses and Administration	0.00	1,000,000.00	320,000.00
22021022	Planning, Monitoring, and Evaluation	0.00	500,000.00	0.00
22021023	Research and Documentation	0.00	600,000.00	-
22021029	Other expense	-	3,000,000.00	-
22021031	Conduct of survey	0.00	2,000,000.00	530,000.00
22021033	Contingencies – Other Recurrent Costs	-	-	-
	<b>SUB TOTAL</b>	572,250.00	9,100,000.00	850,000.00
	<b>GRAND TOTAL</b>	<b>1,032,650.00</b>	<b>17,400,000.00</b>	<b>1,832,000.00</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**  
**(ADMINISTRATIVE CODE- 022000300100)**  
**GENERAL PERSONNEL SERVICES-(FUNCTIONAL CODE- 701310)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	-		-
<b>23010113</b>	Purchase of computers	-	300,000.00	-
<b>23010114</b>	Purchase of computer printers	-	100,000.00	-
<b>23010115</b>	Purchase of photocopying machines	-	300,000.00	-
<b>23010117</b>	Purchase of shredding machines	-	-	-
<b>23010118</b>	Purchase of scanners	-	50,000.00	-
<b>23010120</b>	Purchase of canteen/kitchen equipment/utensils	-	-	-
<b>23010139</b>	Purchase of routers/switches	-	10,000.00	-
<b>23010140</b>	Purchase of ups/inverters	-	50,000.00	-
<b>23010141</b>	Purchase of computer storage devices	-	10,000.00	-
<b>23010142</b>	Purchase of networking devices/peripherals	-	2,500,000.00	510,000.00
<b>23010146</b>	Purchase of other equipment	-	350,000.00	-
<b>23050102</b>	Purchase of software acquisition	-	250,000.00	-
<b>23010112</b>	Purchase of office furniture's and fittings	-	1,000,000.00	-
<b>23010104</b>	Purchase of motor cycles	-	-	-
<b>23010105</b>	Purchase of motor vehicles	-	-	-
	<b>GRAND TOTAL</b>	<b>0.00</b>	<b>4,920,000.00</b>	<b>510,000.00</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS**  
**(ADMINISTRATIVE CODE- 022000300100)**  
**ECONOMIC SECTOR**  
**FINANCIAL AND FISCAL AFFAIRS- (FUNCTIONAL CODE-70112)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>	-		-
<b>23050112</b>	Counterpart Funding			
	<b>TOTAL</b>	0.00	0.00	0.00



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE  
(ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
2	Expenditures		-	-
21	Personnel Cost		-	-
2101	Salary		-	-
210101	Salaries and Wages		-	-
21010101	Salary	26,077,603.90	27,229,260.45	26,077,603.90
	<b>SUB TOTAL</b>	<b>26,077,603.90</b>	<b>27,229,260.45</b>	<b>26,077,603.90</b>
2102	Allowances and Social Contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowance (Leave allowances)		2,540,000.00	3,206,634.23
	<b>SUB TOTAL</b>		<b>2,540,000.00</b>	<b>30,867,589.23</b>
210202	Social Contribution		-	-
21020201	NHIS Contribution		-	-
21020202	Contributory pension (Employers)		-	-
21020204	Employee compensation fund		-	-
21020205	Housing and contribution		-	-
	<b>SUB TOTAL</b>			
	<b>TOTAL PENSION COST</b>	<b>26,077,603.90</b>	<b>29,769,260.45</b>	<b>30,867,589.23</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE  
(ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
1	Revenue			-
12	Independent Revenue			-
1202	Non Tax Revenue			-
120201	License – General			-
12020109	Registration of Voluntary Organizations		1,000,000.00	0.00
	<b>SUB TOTAL</b>		<b>1,000,000.00</b>	<b>0.00</b>
120204	Fees – General		-	-
12020476	Certificate of Indigenship	4,095,000.00	15,000,000.00	4,306,000.00
	Sub total	<b>4,095,000.00</b>	<b>15,000,000.00</b>	<b>4,306,000.00</b>
120206	Sales – General			-
12020601	Sales of Journal and Publications			-
12020602	Sales of Books			-
12020603	Sales of ID. Cards		200,000.00	0.00
	<b>SUB TOTAL</b>		<b>200,000.00</b>	<b>0.00</b>
120207	Earnings - General		-	-
12020709	Earnings from Tourism and Culture and Arts Centers		-	-
12020713	Earnings from Library services		-	-
	<b>SUB TOTAL</b>			-
	<b>GRAND TOTAL</b>	<b>4,095,000.00</b>	<b>6,200,000.00</b>	<b>4,306,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE WORKS AND**  
**HOUSING (ADMINISTRATIVE CODE- 055100300100)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2018
2202	Overhead cost		-	-
220201	Travel and Transport – General		-	-
22020101	Local Travel and Transport Training		-	-
22020102	Local Travel and Others	125,000.00	700,000.00	15,000.00
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	<b>SUB TOTAL</b>	<b>125,000.00</b>	<b>700,000.00</b>	<b>15,000.00</b>
220202	Utilities – General		-	-
22020201	Electricity Charges		-	-
22020202	Telephone Charges		200,000.00	-
22020203	Internet Access Charges		500,000.00	0.00
	<b>SUB TOTAL</b>		<b>700,000.00</b>	<b>0.00</b>
220203	Materials and Supplies – General		-	-
22020301	Office Stationeries and Computer Consumable		100,000.00	0.00
22020302	Books		-	-
22020303	News Papers		300,000.00	0.00
22020304	Magazine and Periodical		-	-
22020305	Printing of Non Security Documents		300,000.00	-
22020306	Printing of Security Documents		1,500,000.00	-
22020308	Field and Camping Materials Supplies		-	-
22020309	Uniforms and Other Clothing		-	-
22020310	Teaching Aids and instruction Materials		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	<b>SUB TOTAL</b>	<b>125,000.00</b>	<b>2,200,000.00</b>	<b>-</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE  
(ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
220204	Maintenance Services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment	155,000.00	2,200,000.00	-
22020402	Maintenance of Office Furniture	-	2,000,000.00	1,033,000.00
22020403	<b>Maintenance of Office Building and Residential Quarters</b>	0.00	-	-
22020404	Maintenance of Office IT Equipment's	0.00	-	-
22020405	Maintenance of plants and Generators	0.00	-	-
22020406	<b>Other Maintenance Services</b>	0.00	-	-
22020411	Maintenance of Communication Equipment	0.00	400,000.00	0.00
	<b>SUB TOTAL</b>	<b>155,000.00</b>	<b>4,600,000.00</b>	<b>1,033,000.00</b>
220205	Training – General	0.00	0.00	0.00
22020501	Local Training	0.00	0.00	0.00
22020502	International Training	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220206	Other Services – General	0.00	0.00	0.00
22020601	Security Services	0.00	0.00	0.00
22020602	Office Rent	0.00	0.00	0.00
22020603	Resident Rent/NYSC/Purchase of Materials	0.00	0.00	0.00
22020607	Rescue Services	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220207	Consulting and Professional Services – General	0.00	0.00	0.00
22020702	Information Technology Consulting	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220208	Fuel and Lubricants – General	0.00	0.00	0.00
22020801	Motor Vehicle Fuel Cost	0.00	300,000.00	0.00
22020802	Other Transport Equipment fuel cost	0.00	0.00	0.00
22020803	Plant and Generator Cost	0.00	0.00	0.00
	<b>SUB TOTAL</b>		<b>300,000.00</b>	<b>-</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE  
(ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2018
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	676,450.00	6,500,000.00	5,320,200.00
22021003	Publicity and Advertisement	429,900.00	4,500,000.00	1,630,000.00
22021004	Medical Expenses – Local	-	-	-
22021007	Welfare Packages	-	-	-
22021008	Subscription to professional Bodies	-	-	-
22021009	Sporting Activities	-	-	-
22021020	Election logistics support	-	1,000,000.00	227,500.00
22021021	Special days and Celebration	128,000.00	1,500,000.00	1,194,000.00
22021024	Pilgrimage and Religious Festivals	-	-	-
22021026	Examination Expenses	-	-	-
22021027	Disaster Management	-	-	-
22021029	Other Expenses (Financial Asst and Donation)	-	2,000,000.00	540,000.00
22021030	<b>Public Enlightenment Programme</b>	-	1,000,000.00	1,151,500.00
22021032	<b>Fair, Festival, Expo and Summit</b>	-	1,000,000.00	180,000.00
22021033	Contingencies – Other Recurrent Costs	-	-	-
	<b>SUB TOTAL</b>	1,297,350.00	17,500,000.00	-
2204	Grants and Contribution – General	-	-	-
220401	Local Grants and Contribution	-	-	-
22040109	Grant to communities /NGOs/CDAs	0.00	2,500,000.00	290,000.00
	<b>SUB TOTAL</b>	0.00	2,500,000.00	0.00
2205	Subsidies General	-	-	-
220501	Subsidy to Public and Public Institutions	-	-	-
22050102	Meal Subsidy	-	3,000,000.00	-
22050105	Education Subsidy (Bursary /	-	2,000,000.00	-

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE.... ADMINISTRATIVE CODE-  
023400100100  
ADMINISTRATION SECTOR  
GENERAL PERSONNEL SERVICES-(FUNCTIONAL CODE-70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2017	2018 Approved Estimates	Actual Expenditure Jan.-Dec, 2018
<b>23</b>	<b>Capital Expenditures</b>			
23010113	Purchase of computers	-	150,000.00	-
23010114	Purchase of computer printers	-	50,000.00	-
23010115	Purchase of photocopying machines	-	-	-
23010116	Purchase of typewriters	-	-	-
23010117	Purchase of shredding machines	-	-	-
23010118	Purchase of scanners	-	-	-
23010120	Purchase of canteen/kitchen equipment/utensils	-	-	-
23010139	Purchase of routers/switches	-	-	-
23010140	Purchase of ups/inverters	-	25,000.00	-
23010141	Purchase of computer storage devices	-	10,000.00	-
23010142	Purchase of networking devices/peripherals	-	-	-
23010146	Purchase of other equipment	-	65,000.00	-
23010102	Computer software acquisition	-	-	-
23010112	Purchase of office furniture and fittings	-	-	-
23010121	Purchase of residential furniture's	-	300,000.00	-
23010125	Purchase of library books and equipment	-	-	-
23010128	Purchase of security equipment	-	-	-
23010104	Purchase of motor cycles	-	-	-
23010105	Purchase of motor vehicles	-	-	-
23010108	Purchase of buses	-	-	-
	<b>TOTAL</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)  
 2018 ANNUAL FINANCIAL STATEMENT  
**DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE .....**  
 ADMINISTRATIVE CODE-055100300100  
 SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2017	2018 Approved Estimates	Actual Expenditure Jan.-Dec, 2018
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
	<b>COMMUNICATION- (FUNCTIONAL CODE-70460)</b>			
<b>23010143</b>	Purchase Of Cameras ( Public Address System, Pressboard)	0.00	350,000.00	0.00
<b>23010145</b>	Purchase Of Projects	-	-	-
<b>23010148</b>	Purchase Of Books	0.00	500,000.00	0.00
<b>23010125</b>	Purchase Of Library Books & Equipment	-	-	-
	<b>SUB TOTAL</b>	0.00	850,000.00	0.00
	<b>COMMUNITY DEVELOPMENT (FUNCTIONAL CODE--70620)</b>	-	-	-
<b>23010124</b>	Purchase Of Teaching/Learning Aid Equipment	-	500,000.00	0.00
<b>23050110</b>	Educational Programmes	-	2,000,000.00	1,289,000.00
<b>23050111</b>	Constituency Projects/Development Programmes	-	-	-
	Women Development Programmes	883,000.00	4,000,000.00	450,000.00
	Lema	0.00	3,000,000.00	0.00
	Advocacy/Enlightenment Programmes	-	1,360,000.00	-
	Projects For The Physically Challenged	0.00	1,500,000.00	79,000.00
	Widowhood And Aged Programmes	0.00	1,000,000.00	0.00
	<b>SUB TOTAL</b>	-	<b>11,860,000.00</b>	-
	<b>YOUTHS, SPORTS AND RECREATION</b>	-	-	-
<b>23010126</b>	Purchase of Sporting / Gaming Equipment	0.00	3,000,000.00	0.00
<b>23010130</b>	Purchase of Recreational Facilities	86,000.00	4,000,000.00	406,100.00
	Sporting Programmes/Activities	0.00	-	0.00
	Youth Development Programmes	0.00	-	0.00
	<b>SUB TOTAL</b>	0.00	7,000,000.00	0.00
	<b>TOTAL</b>	<b>962,000.00</b>	<b>20,310,000.00</b>	<b>3,018,700.00</b>

**ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE- 023400100100)**

<b>ECONOMIC CODE</b>	<b>EXPENDITURE ITEMS</b>	<b>ACTUAL EXPENDITURE JAN - DEC. 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL EXPENDITURE JAN - DEC. 2018</b>
<b>2</b>	Expenditures		-	-
<b>21</b>	Personnel Cost		-	-
<b>2101</b>	Salary		-	-
<b>210101</b>	Salaries and Wages		-	-
<b>21010101</b>	Salary	34,571,776.00	37,720,022.01	36,180,853.53
	<b>SUB TOTAL</b>	<b>34,571,776.00</b>	<b>37,720,022.01</b>	<b>36,180,853.53</b>
<b>2102</b>	Allowances and Social Contribution		-	-
<b>210201</b>	Allowances		-	-
<b>21020101</b>	Non regular allowance (Leave allowances)		3,544,282.00	4,256,557.16
	<b>SUB TOTAL</b>		<b>3,544,282.00</b>	<b>4,256,557.16</b>
<b>210202</b>	Social Contribution		-	-
<b>21020201</b>	NHIS Contribution		-	-
<b>21020202</b>	Contributory pension (Employers)		-	-
<b>21020204</b>	Employee compensation fund		-	-
<b>21020205</b>	Housing and contribution		-	-
	<b>SUB TOTAL</b>		<b>-</b>	<b>-</b>
	<b>TOTAL PENSION COST</b>	<b>34,571,776.00</b>	<b>41,264,304.01</b>	<b>40,437,410.66</b>



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
WORK AND HOUSING DEPARTMENT (ADMINISTRATIVE CODE- 63030700)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
12	Independent Revenue		-	0.00
12020417	Contractors Registration		-	
120204	Fees - General		-	0.00
12020437	Deed Preparation and Registration		300,000.00	
12020438	Survey and Planning and Building Fees		300,000.00	25,000.00
12020447	Land use fees		-	-
12020453	Application fees		1,200,000.00	-
12020458	Form fees		-	-
12020461	Title Transfer fees		5,000,000.00	-
12020462	Publication fees		-	-
12020463	Hospital Service Registration fees		-	-
12020464	Hospital Service Charges		-	-
12020481	Plot Allocation and Layout fees		300,000.00	-
12020490	Tenement rates		2,000,000.00	-
12020493	Street Naming fees		-	0.00
	Sub Total		9,100,000.00	0.00
120206	Sales - General		-	-
12020614	Proceed from sales of Government, Building		-	-
	Sub Total		-	-
120207	Earnings - General		-	0.00
12020703	Earnings from Hire of Plants and Equipment	0.00	10,000,000.00	-
12020729	Earning from Business Complex	650,000.00	500,000.00	
12020730	Proceed from revolving scheme	650,000.00	2,000,000.00	-
12020731	Proceeds from tenement rate from state Government		-	-
12020732	Earning from drilling of boreholes		5,000,000.00	-
	Sub total	832,804.00	17,500,000.00	-
120208	Rent on Government Buildings - General		-	1,619,861.00
12020806	Rent on Shops (Rack Rent)	0.00	-	-
	Sub Total	0.00	-	-
120209	Rent on Land and Others - General		-	-
12020901	Rent on Government Land		5,000,000.00	-
12020903	Rents and Premium on the Allocation of Land		5,000,000.00	-
12020904	Rents on Plots and Sites Services		-	-

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2018
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	100,000.00	400,000.00	0.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	<b>SUB TOTAL</b>	<b>100,000.00</b>	<b>400,000.00</b>	<b>0.00</b>
220202	Utilities – General	-	-	-
22020201	Electricity Charges	-	300,000.00	-
22020202	Telephone Charges	0.00	-	0.00
22020203	Internet Access Charges	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	0.00	350,000.00	0.00
22020305	Printing of Non Security Documents	-	150,000.00	90,000.00
22020306	Printing of Security Documents	-	-	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>500,000.00</b>	<b>90,000.00</b>
220204	<b>Maintenance services – General</b>	-	-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	43,600.00	2,700,000.00	236,300.00
22020402	Maintenance of Office Furniture	645,000.00	2,500,000.00	645,000.00
22020403	Maintenance of Office Building and Residential Quarters	0.00	1,000,000.00	0.00
22020404	Maintenance of Office/ IT Equipment's	100,000.00	100,000.00	100,000.00
22020405	<b>Maintenance of Plants and Generators</b>	-	1,500,000.00	150,000.00
22020406	<b>Other Maintenance</b>	-	500,000.00	-
22020410	<b>Maintenance of Street Lightings</b>	-	-	-
22020412	Maintenance of Markets and Public Places	0.00	1,000,000.00	-
22020413	<b>Minor Road Maintenance</b>	0.00	72,400,000.00	4,467,000.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2018
220205	Training - General	-	-	-
22020501	Local Training	-	-	-
22020502	International Training	-	-	-
	<b>SUB TOTAL</b>	-	-	-
220206	Other Services - General	-	-	-
22020602	Office Rent	-	-	-
22020603	<b>Resident Rent</b>	-	-	-
22020606	Land use Chagres	-	-	-
	<b>SUB TOTAL</b>	-	-	-
220207	Consulting and professional service - general	-	-	-
22020704	Engineering Services	-	-	-
22020705	Architectural Services	-	1,000,000.00	-
22020706	Surveying Services	-	4,000,000.00	2,000,000.00
	<b>SUB TOTAL</b>	-	<b>5,000,000.00</b>	<b>2,000,000.00</b>
220208	Fuel and Lubricants - General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	300,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	2,000,000.00	0.00
22020803	Plant and General Fuel Cost	628,000.00	2,500,000.00	1,173,000.00
	<b>SUB TOTAL</b>	<b>628,000.00</b>	<b>4,800,000.00</b>	<b>1,173,000.00</b>
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	42,000.00	400,000.00	-
22021004	Medical Expenses - Local	-	-	-
22021007	Welfare Packages	-	-	-
22021029	Subscription to professional bodies	-	-	-
22021033	Other expenses (up keep, Financial Assets and Donations)	-	-	-
22021033	Contingencies - Other recruitment costs	-	-	-
	<b>SUB TOTAL</b>	42,000.00	400,000.00	-
		<b>2,054,100.000</b>	<b>94,100,000.00</b>	<b>9,111,300.00</b>

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)

2018 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2017	2018 Approved Estimates	Actual Expenditure Jan.-Dec, 2018
23	Capital Expenditures			
		GENERAL PERSONNEL SERVICES -( FUNCTIONAL CODE- 70131)		
23010113	Purchase of computers	-	100,000.00	-
23010114	Purchase of computer printers	-	50,000.00	-
23010115	Purchase of photocopying machines	-	-	-
23010116	Purchase Of Typewriters'	-	-	-
23010117	Purchase of shredding machines	-	-	-
23010118	Purchase of scanners	-	-	-
23010120	Purchase of canteen/kitchen equipment/utensils	-	-	-
23010139	Purchase of routers/switches	-	-	-
23010140	Purchase of ups/inverters	-	10,000.00	-
23010141	Purchase of computer storage devices	-	5,000.00	-
23010142	Purchase of networking devices/peripherals	-	-	-
23010146	Purchase of other equipment	-	45,000.00	-
23010112	Purchase of office furniture's and fittings	-	200,000.00	-
23010121	Purchase of residential furniture's	-	-	-
23010128	Purchase of Security Equipment	-	-	-
	SUB TOTAL		410,000.00	-

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100**  
**ECONOMIC SECTOR**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>Capital Expenditures</b>			
	<b>OTHER PURCHASE-GENERAL</b>			
<b>23010101</b>	Purchase/ acquisition of land	-	-	-
<b>23010102</b>	Purchase of office buildings	-	-	-
<b>23010103</b>	Purchase of residential buildings	-	-	-
<b>23010104</b>	Purchase of motor cycles	-	400,000.00	-
<b>23010105</b>	Purchase of motor vehicles	-	15,000,000.00	2,000,000.00
<b>23010106</b>	Purchase of vans	-	2,000,000.00	-
<b>23010107</b>	Purchase of trucks	-	-	-
<b>23010108</b>	Purchase of buses	-	2,000,000.00	-
<b>23010119</b>	Purchase of power generating set (Mikano 140kva)	-	-	-
<b>23010123</b>	Purchase of firefighting equipment	-	-	-
<b>23010129</b>	Purchase of industrial equipment	-	-	-
<b>23010131</b>	Purchase of navigational equipment	-	-	-
<b>23010133</b>	Purchase of surveying equipment	-	500,000.00	-
<b>23010144</b>	Purchase of electronics/electrical equipment	-	500,000.00	-
<b>23010149</b>	Purchase of geological/geophysical equipment	-	500,000.00	-
<b>23010150</b>	Purchase of road equipment/tools	-	1,000,000.00	-
	<b>Total</b>		<b>21,900,000.00</b>	

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100**  
**ECONOMIC SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2017	2018 Approved Estimates	Actual Expenditure Jan.-Dec, 2018
23	Capital Expenditures			
	<b>CONSTRUCTION- ( FUNCTIONAL CODE - 70443)</b>			
	<b>CONSTRUCTION/ BUILDINGS- GENERAL</b>			
23020101	Construction / provision of office buildings	0.00	3,000,000.00	0.00
23020102	Construction/ provision of residential buildings	-	-	-
23020104	Construction/ provision of housing	-	-	-
23020105	Construction/ provision of water facilities	500,000.00	1,000,000.00	-
23020106	Construction/ provision of hospitals/ health centers	-	-	-
23020107	Construction/ provision of public schools	-	-	-
23020111	Construction/ provision of libraries	0.00	-	0.00
23020112	Construction/ provision of sporting facilities	-	-	-
23020113	Construction/ provision of agricultural facilities	-	-	-
23020118	Construction/ provision of infrastructures	0.00	10,000,000.00	0.00
	<b>CONSTRUCTION OF PUBLIC TOILETS</b>	-	-	-
	<b>OTHERS</b>	-	-	-
23020119	Construction/ provision of recreational facilities	0.00	-	0.00
23020124	Construction/ markets/ motor parks/ garages	0.00	-	0.00
23020125	Construction/ of power generating plants	-	-	-
23020126	Construction/provision of cemeteries	-	-	-
23020127	Construction/Provision of I.C.T infrastructures	0.00	3,000,000.00	0.00
23020128	Construction/ provision of road signs and furniture's	0.00	2,000,000.00	0.00
	<b>ROAD TRANSPORT – (Functional Codes)</b>	-	-	-
23020114	Construction/ provision of roads	1,941,000.00	308,490,000.02	179,611,666.69
	<i>( Tarring, Dredging, Culverts, Drainages, Channelization, e.t.c)</i>	-	-	-
	<b>Electricity- (functional code -70435)</b>	-	-	-
	Construction/ provision of electricity	-	-	-

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100**

**ECONOMIC SECTOR**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>Capital Expenditures</b>			
	<b>REHABILITATION-GENERALS</b>			
<b>23030101</b>	Rehabilitation / Repairs Of Residential Buildings		-	-
<b>23030103</b>	Rehabilitation / Repairs – Housing / Guest House		2,000,000.00	-
<b>23030104</b>	Rehabilitation / Repairs- Water Facilities		-	-
<b>23030105</b>	Rehabilitation / Repairs- Hospital/Health Centres		5,000,000.00	
<b>23030106</b>	Rehabilitation / Repairs- Public Schools		5,000,000.00	0.00
<b>23030109</b>	Rehabilitation / Repairs- Fire Fighting Stations		-	-
<b>23030110</b>	Rehabilitation / Repairs- Libraries		-	-
<b>23030111</b>	Rehabilitation / Repairs- Sporting Facilities		-	-
<b>23030112</b>	Rehabilitation / Repairs- Agricultural Facilities		-	-
<b>23030113</b>	Rehabilitation / Repairs- Roads	240,000.00	8,000,000.00	500,000.00
<b>23030118</b>	Rehabilitation / Repairs-Recreational Facilities		-	-
<b>23030119</b>	Rehabilitation / Repairs- Navigational Equipment		-	-
<b>23030121</b>	Rehabilitation / Repairs- Of Office Buildings		3,000,000.00	0.00
<b>23030122</b>	Rehabilitation / Repairs- Boundaries		-	-
<b>23030123</b>	Rehabilitation / Repairs- Of Traffic/ Street Lights		-	-
<b>23030124</b>	Rehabilitation / Repairs- Markets/ Parks		2,000,000.00	0.00
<b>23030125</b>	Rehabilitation / Repairs- Power Generating Plants		2,000,000.00	-

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100**  
**ADMINISTRATION SECTOR**  
**GENERAL PERSONNEL SERVICES-(FUNCTIONAL CODE-70451)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>Capital Expenditures</b>			
<b>23040107</b>	<b>Preparation/Execution Of Master/Regional Plans</b>	-	2,000,000.00	-
	Valuation List Preparation	-	-	-
	Production Of Base Maps	0.00	-	0.00
	Engineering Drawings	-	-	-
	House Numbering	-	-	-
<b>23050109</b>	<b>Special Project and Assignment</b>	-	-	-
<b>23050114</b>	<b>Compensation for acquisition of landed properties</b>	0.00	3,000,000.00	0.00
<b>23050119</b>	<b>Contingencies</b>	-	-	-
	<b>SUB TOTAL</b>	0.00	5,000,000.00	0.00
	<b>GRAND TOTAL</b>	<b>591,000.00</b>	<b>383,390,000.00</b>	<b>182,111,666.69</b>



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
2	Expenditures			
21	Personnel Cost			
2101	Salary			
210101	Salaries and Wages			
21010101	Salary	158,168,231.60	168,089,125.88	188,330,477.05
21010102	Overtime payments			
	<b>SUB TOTAL</b>	<b>158,168,231.60</b>	<b>168,089,125.88</b>	<b>188,330,477.05</b>
2102	Allowances and Social Contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowance (Leave allowances)		-	-
	<b>SUB TOTAL</b>		-	-
210202	Social Contribution		-	-
21020201	NHIS Contribution		-	-
21020202	Contributory pension (Employers)		-	-
21020203	Group Life insurance		-	-
21020204	Employee compensation fund		-	-
21020205	Housing and contribution		-	-
	<b>SUB TOTAL</b>			
	<b>TOTAL PENSION COST</b>	<b>158,168,231.60</b>	<b>168,089,125.88</b>	<b>188,330,477.05</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2017	2018 APPROVED ESTIMATES	ACTUAL REVENUE 2018
1	Revenue	-	-	-
12	Independent Revenue	-	-	-
1202	Non Tax Revenue	-	-	-
120204	Fees – General	-	-	-
12020441	Laboratory Fees	-	-	-
12020441	Medical Certificate and Reports	-	1,000,000.00	-
	<b>SUB TOTAL</b>	-	1,000,000.00	-
120206	Sales – General	-	-	-
12020612	Proceeds from Sales of Drugs and Medications	-	-	-
	<b>SUB TOTAL</b>	-	-	-
120207	Earnings - General	-	-	-
12020702	Earnings from Laboratory Services	-	2,000,000.00	-
12020707	Earnings from Medical Services	-	-	-
	<b>SUB TOTAL</b>	-	-	-
	<b>GRAND TOTAL</b>		<b>3,000,000.00</b>	<b>70,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
2202	Overhead cost		-	-
220201	Travel and Transport - General		-	-
22020101	Local Travel and Transport Training		-	-
22020102	Local Travel and Others	50,000.00	1,000,000.00	52,000.00
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>1,000,000.00</b>	<b>52,000.00</b>
220202	Utilities - General	-	-	-
22020201	Electricity Charges	-	-	-
22020202	Telephone Charges	-	200,000.00	-
22020203	Internet Access Charges	-	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>
220203	Materials and Supplies - General	-	-	-
22020301	Office Stationeries and Computer Consumable	-	200,000.00	0.00
22020305	Printing of Non Security Documents	-	500,000.00	-
22020306	Printing of Security Documents	-	500,000.00	-
22020307	Drugs/Laboratory /Medical Supplies	-	3,000,000.00	300,000.00
22020308	Field and Camping Materials Supplies	-	-	-
22020309	Uniforms and other Clothing	-	-	-
22020310	Teaching Aids and Instruction Materials	-	200,000.00	-
22020311	Food Stuff and Catering Materials	-	-	-
	<b>SUB TOTAL</b>	<b>-</b>	<b>4,400,000.00</b>	<b>352,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
<b>220204</b>	<b>Maintenance services – General</b>			
<b>22020401</b>	Maintenance of Motor Vehicle and Transport Equipment	-	2,360,000.00	
<b>22020402</b>	Maintenance of Office Furniture	625,000.00	2,000,000.00	890,000.00
<b>22020403</b>	Maintenance of Office Building and Residential Quarters		-	-
<b>22020404</b>	Maintenance of Office/ IT Equipment's		200,000.00	-
<b>22020405</b>	Maintenance of Plants and Generators		-	-
<b>22020406</b>	Other Maintenance		-	-
	<b>SUB TOTAL</b>	879,500.00	4,560,000.00	890,000.00
<b>220205</b>	Training – General	0.00	0.00	0.00
<b>22020501</b>	Local Training	0.00	0.00	0.00
<b>22020502</b>	International Training	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
<b>220206</b>	Other services – General	0.00	0.00	0.00
<b>22020601</b>	Security Rent	0.00	0.00	0.00
<b>22020602</b>	Office Rent	0.00	0.00	0.00
<b>22020603</b>	Residential Rent	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
<b>220207</b>	Consulting and Professional Services – General	0.00	0.00	0.00
<b>22020708</b>	Medical Consulting	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
<b>220208</b>	Fuel and Lubricants – General	0.00	0.00	0.00
<b>22020801</b>	Motor Vehicle Fuel Cost	0.00	300,000.00	0.00
<b>22020802</b>	Other transport equipment fuel cost	0.00	0.00	0.00
<b>22020803</b>	Plant and Generator Cost	0.00	0.00	0.00
	<b>SUB TOTAL</b>	0.00	0.00	0.00
			-	<b>0.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
<b>220210</b>	Miscellaneous Expenses General			
<b>22021001</b>	Refreshment and Meals	50,000.00	700,000.00	50,000.00
<b>22021004</b>	Medical Expenses – Local		-	-
<b>22021007</b>	Welfare packages		-	-
<b>22021008</b>	Subscription to professional bodies		-	-
<b>22021010</b>	Direct Teaching and Laboratory cost		-	-
<b>22021021</b>	Specials Days and Celebrations	0.00	1,000,000.00	0.00
<b>22021022</b>	Planning, Monitoring and Evaluation	0.00	-	-
<b>22021023</b>	Research and Documentation	0.00	-	-
<b>22021027</b>	Disaster Management	0.00	2,000,000.00	0.00
<b>22021029</b>	<b>Other Expenses (up – keep)</b>	0.00	-	-
<b>22021030</b>	<b>Public Enlightenment Programme</b>	0.00	-	-
<b>22021031</b>	Conduct of survey	0.00	1,000,000.00	0.00
<b>22021032</b>	<b>Fair, Festival, Expo and Summit</b>	0.00	-	0.00
<b>22021033</b>	Contingencies – Other Recurrent Costs	0.00	-	-
	<b>SUB TOTAL</b>	<b>50,000.00</b>	<b>4,700,000.00</b>	<b>50,000.00</b>
<b>2205</b>	Subsidies General	0.00	-	-
<b>220501</b>	Subsidy to Public and Public Institutions	0.00	-	-
<b>22050107</b>	Health Subsidy	0.00	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
	<b>GRAND TOTAL OVER HEADED</b>	<b>750,000.00</b>	<b>15,160,000.00</b>	<b>1,292,000.00</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF PRIMARY HEALTH CARE..... ADMINISTRATIVE CODE- 052100100100**  
**ADMINISTRATIVE SECTOR**  
**GENERAL PERSONNAL SERVICES – (FUNCTIONAL CODE-70131)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
<b>23010113</b>	Purchase of computers		150,000.00	-
<b>23010114</b>	Purchase of computer printers		50,000.00	-
<b>23010115</b>	Purchase of photocopying machines		-	-
<b>23010116</b>	Purchase Of Typewriters'		-	-
<b>23010117</b>	Purchase of shredding machines		-	-
<b>23010118</b>	Purchase of scanners		-	-
<b>23010120</b>	Purchase of canteen/kitchen equipment/utensils		-	-
<b>23010139</b>	Purchase of routers/switches		-	-
<b>23010140</b>	Purchase of ups/inverters		20,000.00	-
<b>23010141</b>	Purchase of computer storage devices		10,000.00	-
<b>23010142</b>	Purchase of networking devices/peripherals		-	-
<b>23010146</b>	Purchase of other equipment		1,500,000.00	-
<b>23010102</b>	Purchase of software acquisition		-	-
<b>23010112</b>	Purchase of office furniture's and fittings	143,000.00	200,000.00	-
<b>23010104</b>	Purchase of motor cycles		-	-
<b>23010105</b>	Purchase of motor vehicles		-	-
<b>23010108</b>	Purchase of Buses		-	-
	<b>SUB TOTAL</b>	<b>143,000.00</b>	<b>1,930,000.00</b>	<b>-</b>
	<b>PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE--70740)</b>			
<b>23010122</b>	<b>PURCHASE OF HEALTH/MEDICAL EQUIPMENT</b>		13,263,976.26	0.00
	Medical/Maternity Serv. (Family Planning , Malaria Control E.T.C)	250,000.00	4,000,000.00	250,000.00
	Drug Supplies	1,150,500.00	2,000,000.00	
	Disease surveillance, control and prevention	221,000.00	1,000,000.00	
	LACA	487,500.00	2,000,000.00	
	Public Enlightenment campaigns	75,000.00	1,000,000.00	825,250.00
	Immunization programmes	-	-	250,000.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE- 053500100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2018
2	Expenditures	0.00	-	-
21	Personnel Cost	0.00	-	-
2101	Salary	0.00	-	-
210101	Salaries and Wages	29,296,547.80	32,176,162.12	40,131,346.78
21010101	Salary	-	-	-
21010102	Overtime payments	-	-	-
	<b>SUB TOTAL</b>	<b>29,296,547.80</b>	<b>32,176,162.12</b>	<b>40,131,346.78</b>
2102	Allowances and Social Contribution	0.00	0.00	0.00
210201	Allowances	-	-	-
21020101	Non regular allowance (Leave allowances)	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210202	Social Contribution	0.00	-	-
21020201	NHIS Contribution	0.00	-	-
21020202	Contributory pension (Employers)	0.00	-	-
21020204	Employee compensation fund	0.00	-	-
21020205	Housing and contribution	0.00	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PENSION COST</b>	<b>29,296,547.80</b>	<b>32,176,162.12</b>	<b>40,131,346.78</b>

**ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT**

**DEPARTMENT OF ENVIRONMENTAL SANITATION - ( ADMINISTRATIVE CODE 055100300100)**

<b>ECONOMIC CODE</b>	<b>REVENUE ITEMS</b>	<b>ACTUAL REVENUE 2017</b>	<b>2018 APPROVED ESTIMATES</b>	<b>ACTUAL REVENUE 2018</b>
<b>1</b>	Revenue	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12</b>	Independent Revenue	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1202</b>	Non – Tax Revenue	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120205</b>	Fines – General	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12020505</b>	Dislodging of Effluence and Pollution Fines	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>120207</b>	Earnings – General	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12020715</b>	Earnings from soil and Water conservation	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>



ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	-	700,000.00	20,000.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	<b>SUB TOTAL</b>	-	<b>700,000.00</b>	<b>20,000.00</b>
220202	Utilities – General	-	-	-
22020202	Telephone Charges	-	-	-
22020203	Internet Access Charges	0.00	100,000.00	0.00
22020205	Water rates	-	-	-
22020206	Sewage Charges	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	-	100,000.00	-
22020305	Printing of Non Security Documents	-	150,000.00	-
22020306	Printing of Security Documents	-	-	-
22020309	Uniform and Other Clothing	-	-	-
22020310	Teaching aids and instruction materials	-	-	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
220204	Maintenance Services – General	-	-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	-	1,360,000.00	-
22020402	Maintenance of Office Furniture	620,950.00	2,000,000.00	640,000.00
22020404	Maintenance of Office IT Equipment's	25,000.00	-	-
22020406	<b>Other Maintenance Services</b>	-	-	-
22020412	<b>Maintenance of markets and public places</b>	-	500,000.00	-
	<b>SUB TOTAL</b>	<b>645,950.00</b>	<b>3,860,000.00</b>	<b>660,000.00</b>

ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)

2018 ANNUAL FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2017	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2018
220205	Training – General		-	-
22020501	Local Training		-	-
22020502	International Training		-	-
	<b>SUB TOTAL</b>		-	-
220206	Other services – General		-	-
220205	Cleaning and Fumigation services		4,000,000.00	750,000.00
22020607	Rescue Services		-	-
	<b>SUB TOTAL</b>		<b>4,000,000.00</b>	<b>750,000.00</b>
220208	Fueling and Lubricants – General		-	-
22020801	Motor Vehicle Fuel Cost		-	-
22020802	Other Transport Equipment fuel cost		-	-
	<b>SUB TOTAL</b>		-	-
2202010	<b>Miscellaneous Expenses – General</b>		-	-
220201001	Refreshment and Meals		500,000.00	0.00
220201003	Publicity and Advertisement		-	-
220201004	Medical Expenses		-	-
220201007	Welfare packages		-	0.00
220201008	Subscription to professional bodies		-	-
220201029	Other Expenses (burial of paupers, Animal Carcasses)	-	1,000,000.00	60,000.00
220201030	Public Enlightenment programme		-	-
220201033	Contingencies – Other Recurrent Costs		-	-
	<b>SUB TOTAL</b>		<b>1,500,000.00</b>	<b>-</b>
2205	Subsidies General		-	-
220501	Subsidy to Public and Public Institutions		-	-
22050107	Health Subsidy		-	-
	<b>SUB TOTAL</b>		-	-
	<b>GRAND TOTAL OVERHEAD</b>	<b>645,950.00</b>	<b>10,410,000.00</b>	<b>1,470,000.00</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION..... ADMINISTRATIVE CODE- 053500100100**  
**SOCIAL SECTOR**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
	<b>WASTE MANAGMENT-(FUNCTIONAL CODE--70510)</b>			
<b>23040102</b>	Erosion and flood control	11,622,500.00	15,000,000.00	2,860,000.00
	Desilting		-	-
<b>23040103</b>	Wildlife conservation			
<b>23040104</b>	<b>Industrial Pollution Prevention And Control/Environmental Sanitation</b>	-	20,000,000.00	9,825,200.00
	Waste disposal and management		-	-
	Purchase of waste bins/equipment		-	-
	Monitoring/surveillance		-	-
	Maintenance		-	-
	Maintenance of refuse dump sites		-	-
	Pollution control	795,000.00	-	-
<b>23040105</b>	Water pollution prevention & control	486,000.00	4,000,000.00	-
	Chlorination		-	-
	Purchase of chemicals		-	-
<b>23040106</b>	Beatification & Landscaping		3,500,000.00	-
	<b>TOTAL</b>	<b>1,281,000.00</b>	<b>42,500,000.00</b>	<b>12,685,200.00</b>

**ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)**  
**2018 ANNUAL FINANCIAL STATEMENT**  
**DEPARTMENT OF ENVIRONMENTAL SANITATION..... ADMINISTRATIVE**  
**CODE- 053500100100**  
**ADMINISTRATIVE SECTOR**  
**GENERAL PERSONNAL SERVICES – (FUNCTIONAL CODE-70131)**

<b>ECONOMIC CODE</b>	<b>DETAILS OF CAPITAL EXPENDITURE</b>	<b>Actual Expenditure Jan.-Dec, 2017</b>	<b>2018 Approved Estimates</b>	<b>Actual Expenditure Jan.-Dec, 2018</b>
<b>23</b>	<b>CAPITAL EXPENDITURES</b>			
<b>23010113</b>	Purchase of computers		100,000.00	-
<b>23010114</b>	Purchase of computer printers		50,000.00	-
<b>23010120</b>	Purchase of canteen/kitchen equipment/utensils		-	-
<b>23010140</b>	Purchase of ups/inverters		15,000.00	-
<b>23010141</b>	Purchase of computer storage devices		10,000.00	-
<b>23010146</b>	Purchase of other equipment	-	50,000.00	-
<b>23010112</b>	Purchase of furniture and fittings		500,000.00	-
<b>23010104</b>	Purchase of motorcycles		300,000.00	-
<b>23010105</b>	Purchase of motor vehicles			-
<b>23010108</b>	Purchase of buses			-
	<b>TOTAL</b>	-	<b>1,025,000.00</b>	-

**ONA-ARA LOCAL GOVERNMENT, AKANRAN**  
**ABSTRATE FOR 2018 ON DEPOSIT**

S/N		AMOUNT
1	PAYEE	11,979,948.73
2	NULGE	2,780,831.64
3	CICS	3,346,900.26
4	IMPA	8,334,885.00
5	XMAS	3,723,681.00
6	MOSQUE/ILEYA	1,278,557.00
7	MEDICAL/ASS	1,163,724.32
8	NANNAM	1,291,822.00
9	NACHP	667,465.00
10	NULGE COMMODITIES	363,167.00
11	NUP	130,732.82
12	BUILDING FUNDS	105,606.14
13	FIRST BANK	201,262.38
14	HERITAGE BANK	741,051.67
15	STANBIC BANK	442,466.00
16	WEMA BANK	22,908.48
17	ECO BANK	10,441.67
18	FOWL	17,400.00
19	SALES OF DRUGS	151,507.50
20	UNICEF	60,000.00
21	LOCAL GOVT. GRANT	26,302.24
22	COMMON GRANT	37,980.00
23	OVER PAYMENT	7,753.68
24	POLITICAL ACCOUNT	20,000.00
25	DEPOSIT ON HACKNEY	460,000.00
26	BETTER LIFE	150,000.00

34	OYO STATE AGRIC	81,000.00
35	WATER COOPERATION	9,760.00
36	RSAN	246,842.01
37	AL HAQ	15,300.00
38	NULGE LOAN	204,211.17
39	AL MUBARAK	2,000.00
40	MEAT	8,000.00
41	FED. ASSISTED BUS	2,400.00
42	ELDER M.A. OGUNIRAN	1,716.00
43	ALHAJI A.O. BASIRU	176.00
44	MR. S.T. OMIYALE	116.00
45	J.O. OGUNLADE	200.00
46	FATAI AMUSA	200.00
47	ALHAJA R.F. KAREEM	6,247.00
48	MR. A.A. SALAWU	3,150.00
49	MRS. J.A. OYEDEJI	200.00
50	TUNJI ADEPOJU	1,204.21
51	ALHAJI L. A. MURIANA	15,450.00
52	S. K. GBADAMOSI	95,040.00
53	PASTOR G.O. OYETEJU	768.00
54	S.O. SOLADEMI	620.77
55	S.O. SOLADEMI	1,253.54
56	PRINCE OYEWALE	4,130.00
57	A.R. LAWAL	1,160.00
58	S.A. AJADI	3,429.41
59	F.F. AKINADE	264.00
60	G. KOLEOSO	3,800.00
61	O.A. YUSUFU	462.00
62	J.A. ADEDUNTAN	1,336.00
63	OSUNGBURE O.A.	1,220.00

71	TIJANI AKANDE	25.00
72	KOLESANMI RAHEEM	2,975.25
73	M.A. ALLI	3,991.50
74	NASIRU IBRAHEEM	121.13
75	W.A. FUNMILAYO	10,750.00
76	K.A. ADEOSUN	2,975.00
77	A.O. ONI	678.87
78	LATE ALIMU	25.00
79	BAYO AGBOOLA	25.00
80	LATE A. OLAOSUN	250.00
81	LATE AYINDE OLAJIDE	25.00
82	LATE OWOLABI ONI	25.00
83	LATE ADIJAT LAWAL	25.00
84	ADESINA SOLARIN	25.00
85	J.O. BABALOLA	1,710.00
86	SOLOMON AJADI	25.00
87	ALHAJI H.A. ALIMU	979.00
88	ENGR. KOLA POPOOLA	3,120.00
89	J.A.ADESOKAN	11,440.00
90	ADESOKAN J.A.	10,814.61
91	OYETEJU MURITALA	3,886.66
92	OLADEJI AKANMU	25.00
93	ALHAJI B.O. SALAW	1,470.00
94	M.O. ADIO	10,379.00
95	LATE OKUNADE	25.00
96	MUSA AJADI	25.00
97	S.A. OLADIMEJI	25.00
98	ALHAJI R.A. SADIQ	3,000.00
99	M.A. OLOFA	22,500.00
100	S.A. ALABI	3,240.00
101	M IDOWU	96,163.00

108	R.A. ADESINA	81,000.00
109	S.A. ALABI	11,659.98
110	G.A. INUFIN	9,150.00
111	RAMONI SUARA	6,864.00
112	R.O. JIMOH	9,360.00
113	BOLA OJULAARO	21,008.00
114	BOLANLE AKANMU	4,576.00
115	FAGBENRO	9,152.00
116	ADEGBOYE (LATE)	13,728.00
117	GBADE OBIPOJU	13,732.00
118	F.O AKINSUYI	86,360.00
119	RAMONI JIMOH	33,182.00
120	ABIOLA S.O.	5,770.00
121	AKINLOYE OLAGUNJU	6,000.00
122	L.A. BELLO	3,300.00
123	ADIGUN O.E.	2,420.00
124	ADIGUN O.E.	10,500.00
125	AKINDELE A.B.	39,653.31
126	AKINDELE A.B.	3,300.00
127	BAKARE I.B.	59,106.99
128	SANNI NURUDEEN	70,000.00
129	O.S. ADEAGBO	70,000.00
130	J.A. OLAORE	74,700.00
131	YUSUF ISMAILA	55,800.00
132	OLAGUNJU ABIOLA	26,250.00
133	ADEDIJI SAMSON	32,000.00
		<b>41,379,183.67</b>



# ONA-ARA LOCAL GOVERNMENT, AKANRAN

## ADVANCES 2018

S/N		AMOUNT
1	LGPSPB	181,359,807.90
2	G.F. JAYEOLA	115,400.00
3	T.A. OLOFA	80,666.67
4	ABEGUNDE W.F.	7,800.00
5	WAHAB S.A.	117,970.05
6	ADEPOJU G.F.	17,600.00
7	ADEBISI ADESOLA	52,880.00
8	OLASUPO A.A.	80,659.99
9	MUNIRU RAIMI	15,933.23
10	SANGO KEYE	50,000.00
11	K.A. LAWAL	3,583.00
12	MURITALA OLADIJI	1,200.00
13	A.O. YUSUFU	6,186.00
14	ELDER M.A. OGUNIRAN	3,253.60
15	OPATADE FOLASADE	46.50
16	ODEYALE SOLA	1,240.26
17	OPOSUN O.O. (LATE)	1,353.40
18	ADISA A.O.	4,459.00
19	ADENIRAN SEGUN	7,487.50
20	A. LADELE	7,970.00
21	JAYEOLA AKANDE	2,506.50
22	MUILI H.A.	3,533.40
23	P.O ADEWUMI	3,509.36
24	ALHAJI I.A. ADENIRAN	3,746.10
25	E.B. OYEDIRAN	7,710.20
26	OLATOYESI OGUNLEYE	10,630.65
27	BELLO MORUFF	22,016.67
28	OLALERE OLAJIRE (LATE)	19,138.90
29	M.A. AYO	8,285.18

38	AKINTAYO FISOYE	73,400.00
39	ADESINA ADESUMBO	1,866.73
40	R O ADEAGBO	59,815.90
41	YETUNDE ADERINTO	25,163.47
42	HASSAN IBRAHEEM	739.00
43	I O BABALOLA	77,240.00
44	M.O EGUNJOBI	76,560.00
45	RABIU OGUNTILEWA	9,373.40
46	MUSA FATAI (RETIRED)	13,800.00
47	A.A ABORISADE	13,053.35
48	S.O. FADIPE	96,765.32
49	ALHAJI G. OYESIJI	55,555.56
50	A.A BUSARI	192,400.00
51	ADEDOKUN OLUKEMI	2,266.55
52	E.O. OBISESAN	74,266.50
53	FATIMO OLADAPO	50,893.32
54	LAWAL S.I.	50,735.70
55	HON. AKINWALE ADEWALE	25,000.00
56	HON. OLANIYAN OLUSIKE	25,000.00
57	W.I. ADENIYI	65,359.92
58	FATIMO SALAWU	25,000.00
59	HAMEED OLANREWAJU	29,800.00
60	ODEYALE NIKE	8,866.55
61	BAKARE OLUSEGUN	2,665.88
62	ADEBIMPE TOYIN	136,839.99
63	ADEWOLE ADEKUNLE	41,666.63
64	EKUN AKEEM	39,080.00
65	ADEAGBO R.O.	7,907.33
66	AKINLAYO M.O.	3,800.00
67	FATILA A.M.	8,727.02
68	B.A. AZEEZ	55,621.34
69	KAREEM ISHOLA	41,761.00
70	FAGBEMI O.O.	35,280.00
71	POMOKE SANIISI	2,323.20

80	LABISI OLUSEGUN	67,000.00
81	B.T. OLAOJO	10,999.89
82	OLARENWAJU A. YEMI	1,800.00
83	ADEYEMI KAMORUDEEN	10,800.00
84	ALIYU ALIYAT	52,506.00
85	A.O OSUNBUNMI	115,881.00
86	TIJANI AKOREDE	33,293.89
87	BOLA OJULAARO	93,040.00
88	MO. ADETONA	41,173.25
89	OLAJUMOKE A. DARAMOLA	65,670.00
90	JIMOH WASIU	9,200.00
91	M.A. SALAMI	48,133.33
92	G.A. INUFIN	109,200.00
93	ABIOLA SAKIRATU	103,840.00
94	BABALOLA PETER O.	100,440.00
95	SALIMON YETUNDE	131,459.96
96	ADEPOJU ELIJAH	91,240.00
97	AJAO MUYIWA	3,600.00
98	BAKARE BOSEDE	13,846.00
99	AKINTAYO SUMBO	47,080.00
100	TIJANI T.A.	11,600.00
101	M.A. OPASINA (LATE)	21,632.23
102	RONKE OLUKOTUN	3,466.65
103	F.K. FALEYE	123,000.00
104	ADEKOLA S.A. (LATE)	76,999.95
105	OLAOYE I.K.	9,533.08
106	AKINTUNDE SEYI	
107	OGUNMENA FOLASADE	39,601.26
108	OLUMAKINDE SOLOMON O	131,899.97
109	BABALOLA BOLA M.	56,000.00
110	ADESINA GANIYU	12,955.00
111	ALIIAJA IIAMZAT	139,443.40
112	AHMED ADEBOYE	125,000.00
113	SOLOMON OLUSEGUN	37,733.29

122	ALAWAYE DASOLA	113,641.98
123	OLANIYI MUSIBAU	3,600.00
124	F.O. ADEPOJU	27,093.91
125	AKINOLA BAMIKE	11,000.00
126	AKINOLA A. DAUDA	74,820.80
127	ASLIM B. K.	4,400.00
128	OWOLABI A.B.C.	7,683.63
129	AKANMU KEHINDE	16,514.00
130	BADMUS MORUFAT	4,799.89
131	A.K. BALOGUN	9,059.96
132	POPOOLA R.B.	9,287.97
133	OGUNBODE LAWRENCE	14,212.88
134	R.M. IGE	20,200.00
135	S.M. OLAPADE	3,280.00
136	MOSHOOD SALAWU	800.00
137	ADISA BIMPE	6,032.21
138	SALIMONU OYETUNDE	12,290.00
139	OYEDEJI B.M.	1,460.60
140	MORUFATU OGUNREMI	14,332.69
141	A.A. ADENIYI	11,400.00
142	A.K. MURIANA	12,466.57
143	OKE TAJUDEEN	3,960.00
144	MOJISOLA AYADIRAN	13,680.00
145	O.O. DURODOLA	6,593.22
146	S.K. BELLO	4,000.00
147	OLADELE SEMIU	3,200.00
148	A.M. AKINYEMI	25,200.00
149	BALOGUN LATIFAT	10,413.34
150	E.M. AMOO.	14,666.74
151	ADESIYAN MARIAM	3,933.26
152	MODINAT FOLARIN	12,906.55
153	J.A. SALAWUDEEN	4,180.00
154	BOLARINWA K.O.	1,111.27
155	ADEDOKUN ADEMOLA	1,200.00

164	IDOWU FOLORUNSO	6,253.00
165	B.O. LABISI	34,624.00
166	KAMORU ADEYEMI	4,212.66
167	SAMUEL AJOMOLE	7,777.00
168	OJEBODE SERIFAT	<b>4,849.00</b>
169	O M AKINOLA	17,980.00
170	M O AFOLABI	5,733.26
171	OYEWUMI AKEEM	2,203.09
	<b>GRAND TOTAL</b>	<b>187,167,078.47</b>

**ONA ARA LOCAL GOVERNMENT**

**BANK RECONCILIATION STATEMENT AS AT 31<sup>ST</sup> DECEMBER, 2018**

	=	₪	K
<b>Bank Balances as per Bank Statement</b>	=	<b>40,241,521.00</b>	
 <b><u>ADD</u></b>			
1. Bank Charges (Appd. I)	=	148,801.19	
2. Debit in the Bank not yet credited in the Cash Book (Appd. II)	=	110,000.00	
3. Debit in Cash Book not yet credited In the Bank (Appd III)	=	26,072,212.90	
		26,331,014.09	
		<b>66,572,535.09</b>	

**LESS**

4. Unpresented Cheques (Appd.IV )	20,148,047.81		
5. Credited by Bank not yet debited by Cash Book Appd V)	967,674.09		
		21,115,721	
<b>Bank Balance as per Cash book for the month of DEC,2018</b>		<b>45,456,813.19</b>	

**ONA ARA LOCAL GOVERNMENT**

**BANK BALANCES AS AT 31<sup>ST</sup> DECEMBER, 2018**

<b>BANKS</b>	<b>ACCT NO.</b>	<b>AMOUNT</b>	
		<b>₦</b>	<b>K</b>
First Bank Plc	3121196096	36,973,537.56	
First Bank Plc	2013742029	2,492,445.14	
FCMB Bank	4037763014	775,538.30	
	<b>TOTAL</b>	<b>40,241,521.00</b>	

**ONA ARA LOCAL GOVERNMENT**  
**BANK CHARGES AS AT 31<sup>ST</sup> DECEMBER, 2018**

**APPENDIX I**

<b>BANKS</b>	<b>ACCT NO.</b>	<b>AMOUNT</b>	
		<b>₦</b>	<b>K</b>
First Bank Plc	3121196096		23,988.11
First Bank Plc	2013742029		200.00
FCMB Bank	4037763014		124,613.08
	<b>TOTAL</b>		<b>148,801.19</b>



**ONA ARA LOCAL GOVERNMENT**

**DEBIT IN BANK NOT YET CREDITED IN THE CASH BOOK**

**FOR THE MONTH OF DECEMBER, 2018**

**APPENDIX II**

			<b>N</b>	<b>K</b>
31/12/2018	-	Oladeji Mathew - Cheque 00537055	=	40,000.00
31/12/2018	-	Adediji Samson - Cheque 00537056	=	20,000.00
31/12/2018	-	Osuntade Samuel - Cheque 40111495	=	50,000.00
		<b>TOTAL</b>	=	<b>N110,000.00</b>

**ONA ARA LOCAL GOVERNMENT**

**DEBIT IN CASH BOOK NOT YET CREDITED IN THE BANK**

**FOR THE MONTH OF DECEMBER, 2018**

**APPENDIX III**

		N	K	
31/12/2018	-	Ovo State Joint Local Govt. Account	=	26,072,212.90

## ONA ARA LOCAL GOVERNMENT

### UNPRESENTED CHEQUES - DECEMBER, 2019

#### APPENDIX IV

DATE	DETAILS	CHEQUE NUMBER	AMOUNT
31/12/2018	ONA ARA LOCAL GOVT.	40111471	402,533.00
31/12/2018	NULGE OYO STATE	40111461	291,000.00
31/12/2018	NACH P	40111467	68,283.00
31/12/2018	NANNAM	40111466	17,385.00
31/12/2018	MHWUM	40111465	71,067.00
31/12/2018	IB. N. LOCAL GOVT. CICS	40111472	383,768.00
31/12/2018	IB. N. EAST LOCAL GOVT. CISCs	40111476	142,530.00
31/12/2018	PAYE	40111470	1,440,921.40
31/12/2018	AUDITOR GENERAL FOR L/G	40111499	250,000.00
31/12/2018	OROBODE TOPE	00537061	173,000.00
31/12/2018	NULGE OYO STATE	40111464	291,000.00
31/12/2018	NULGE ONA-ARA	40111462	301,179.79
31/12/2018	OYO EAST LOCAL GOVT.	40111469	5,100.00
31/12/2018	INUKAN LCDA	40111530	6,974,736.04
31/12/2018	INUKAN LCDA	40111529	1,173,249.58
31/12/2018	ONA ARA MUSLIM COMM.		522,000.00
31/12/2018	PAYE		1,430,831.36
31/12/2018	NULGE ONA ARA		361,361.00
31/12/2018	NULGE OYO STATE		289,000.00

31/12/2018	IBADAN NORTH CICS		199,535.00
31/12/2018	MHWUM		71,282.00
31/12/2018	NAMNAM		17,385.00
31/12/2018	NACHP		67,132.00
31/12/2018	NUP		54,091.62
31/12/2018	BUILDILNG FUND		54,091.62
31/12/2018	OYO EAST LOCAL GOVT.		5,100.00
31/12/2018	IBADAN NORTH LOCAL GOVT.		6,600.00
31/12/2018	OLANIYI OKIN & CO.		27,500.00
31/12/2018	CENTRA ENTRY	40111578	746,885.22
31/12/2018	CENTRA ENTRY	40111516	652,862.00
31/12/2018	CENTRA ENTRY	40111517	602,862.59
	<b>TOTAL</b>		<b>20,148,047.81</b>

**ONA ARA LOCAL GOVERNMENT**

**CREDITED BY BANK NOT YET DEBITED IN CASH BOOK -**

**DECEMBER, 2018**

**APPENDIX V**

<b>DETAILS</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>
UNPRESENTED TELLER FOR OCTOBER, 2018	2013742029	115,620.00
UNPRESENTED TELLER FOR NOVEMBER, 2018	2013742029	133,959.09
UNPRESENTED TELLER FOR DECEMBER, 2018	2013742029	718,095.00
<b>TOTAL</b>		<b>967,674.09</b>

**NOTE 4B: Internal Generated Revenue (IGR):** This is the actual amount generated by the Local Government for January- December, 2018 on each department revenue.

DESCRIPTION	DEPT	ECONOMIC CODE	2017 BUDGET	ACTUAL
Personnel Taxes	F/S	120101		167,150.00
Licenses	F/S	120201		608,580.00
Fees	ADM	120204		1,389,000.00
-	F/S	-		1,809,100.00
-	WORKS	-		25,000.00
-	CDI	-		4,306,000.00
Fines	-	120205		30,136.00
Sales	F/S	120206		33,000.00
Earnings	PHC	120207		7,250.00
	Works	=		
Rent on Govt, Building	Works	120208		1,619,861.00
Rent land and others	Works	120209		
Investment Income	F/S	120211		
Interest Earned	F/S	120212		
-	<b>TOTAL IGR</b>	-		<b>9,995,077.00</b>

**NOTE 5 : Excess Crude Oil:** Is the amount share from the Crude Oil (Petrol) from the

Federal Government Economic Code 11010303 = N150,000,000.00

**NOTE 6a - Personnel Cost:** : This is the salary and allowance paid to staff on monthly basis for January – December, 2018

<b>ECONOMIC CODE</b>	<b>DEPT</b>	<b>SALARIES</b>	<b>ALLOWANCE</b>	<b>TOTAL</b>
210101	Internal Audit	4,115,469.00		4,115,469.00
	Head of Local Govt.	2,781,373.50	286,409.28	3,067,782.78
	Admin	50,727,989.24	12,220,885.53	62,948,874.77
	Agric	10,803,623.40		10,803,623.40
	F/S	39,187,155.80	2,383,071.67	41,570,227.47
	Budget	3,177,603.00	264,777.00	3,442,380.00
	C.D.I.	27,660,955.00	3,206,634.23	30,867,589.23
	Works	36,180,853.50	4,256,557.16	40,437,410.66
	PHC	188,330,477.05		188,330,477.05
	Env.	40,131,346.78		40,131,346.78
	<b>TOTAL</b>	<b>403,096,846.27</b>	<b>22,618,334.87</b>	<b>425,715,181.14</b>

<b>PERSONNEL COST</b>	<b>AMOUNT</b>
Political	= 50,545,389.49
General Salary	= 425,715,181.14
<b>TOTAL</b>	= <b>476,260,570.63</b>

**NOTE 6b - Consolidated Salary:** : This amount of salary and allowance of Political Functionaries e.g. Chairman

<b>ECONOMIC CODE</b>	<b>DEPT</b>	<b>SALARIES</b>	<b>ALLOWANCE</b>	<b>TOTAL</b>
210101	Chairman	30,837,495.40	-	30,837,495.40
210101	Secretary	4,104,894.09	-	4,104,894.09
210101	Council	15,603,000.00	-	15,603,000.00
	<b>TOTAL</b>			<b>50,545,389.49</b>

**NOTE 7 - Overhead:** : This is the amount spent on variable expenses in each department  
for Jan. Dec., 2018

<b>ECONOMIC CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	CHAIRMAN	6,755,466.00
011101300100	SECRETARY TO THE LOCAL GOVERNMENT	380,167.00
011118300101	INTERNAL AUDIT	887,500.00
011200100100	THE COUNCIL	45,000.00
012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	573,500.00
012500100100	ADMIN AND GENERAL SERVICES	14,765,930.00
021500100100	AGRIC AND NATURAL RESOURCES	904,700.00
022000100100	FINANCE AND SUPPLIES	8,402,000.00
022000300100	BUDGET AND PLANNING	1,832,000.00
023400100100	COMMUNITY DEVELOPMENT	11,581,200.00
055100300100	WORKS AND HOUSING	9,111,300.00
052100100100	PRIMARY HEALTH CARE	1,292,000.00
053500100100	ENVIRONMENTAL	1,470,000.00
	<b>TOTAL</b>	<b>58,000,763.00</b>



**NOTE 8 : CAPITAL PROJECT:** This is the amount spent on Capital Project in Administration Sector, Economic Sector, Social Sector and Judiciary Sector for the month of January – December, 2018 on each department.

S/N	DESCRIPTION	ADMINISTRATI -TION SECTOR	ECONOMIC SECTOR	SOCIAL SECTOR	LAW & JUSTICE SECTOR	TOTAL
1.	OFFICE OF THE CHAIRMAN	775,000.00				99,000.00
2.	SECRETARY TO THE LOCAL GOVERNMENT					
3.	INTERNAL AUDIT					
4.	THE COUNCIL					
5.	HEAD OF LOCAL GOVERNMENT ADMIN	120,000.00				-
6.	ADMIN AND GENERAL SERVICES	84,000.00				
7.	AGRIC AND NATURAL RESOURCES		1,012,000.00			-
8.	FINANCE AND SUPPLIES		-			
9.	BUDGET AND PLANNING		510,000.00			
10.	COMMUNITY DEVELOPMENT			3,018,700.00		-
11.	WORKS AND HOUSING		182,111,666.69			-
12.	PRIMARY HEALTH CARE			1,511,250.00		-
13.	ENV.			12,685,200.00		1,281,000.00
	<b>GRAND TOTAL</b>					<b>201,827,816.69</b>

## WORKING II

### Procurement of Equipment/Furniture

23010112	775,000.00
23010112	120,000.00
23050111	1,289,000.00
23050111	450,000.00
23050111	873,600.00
23010122	436,000.00
23010122	825,000.00
23010122	250,000.00
23040104	9,825,000.00
23040102	2,860,000.00
2301046	84,000.00
2301042	510,000.00
2301030	406,100.00

### Procurement of Plant & Machine

23050109	79,500.00
23050113	130,000.00
23050117	169,422
	<b><u>378,922.00</u></b>
	Construction of Building
23030113	500,000.00
23020114	179,611,666.69
23010105	2,000,000.00

### NOTE 9 :

**AID AND GRANT (BAIL OUT):** This is the Federation Account disbursed either from State or Federation Account to the Local Government for a special purpose

**NOTE 10 - Investment Income :** This is the money generated as income from Capital Investment in Property Plant and Equipment (PPE)

### NOTE 11A

#### DEPOSITOR OF VEHICLE ADVANCE DEPOSIT:

(Individual Advance) Money collected from on behalf of the Third or second part when has

**NOTE 12 - Investment Property :** This is the money that has been invested WEMA

BANK PLC = N892,857.00

**NOTE 4: Internal Revenue Generated:** This is the actual amount generated by the Local Government for January- December, 2017 on each department revenue.

DESCRIPTION	DEPT	ECONOMIC CODE	2017 BUDGET	ACTUAL
Personnel Taxes	F/S	120101	120,000.00	223,820.00
Licenses	F/S	120201	9,630,000.00	858,970.00
Fees	ADM	120204	23,220,500.00	1,239,712.00
-	F/S	-	-	2,308,500.00
-	WORKS	-	-	160,000.00
-	CDI	-	-	4,095,000.00
Fines	-	120205	700,000.00	-
Sales	F/S	120206	5,150,000.00	61,000.00
Earnings	PHC	120207	14,000,000.00	70,000.00
	Works	=	-	550,000.00
Rent on Govt, Building	Works	120208	3,539,500.00	3,639,500.00
Rent land and others	Works	120209	1,000,000.00	-
Investment Income	F/S	120211	-	-
Interest Earned	F/S	120212	2,570,000.00	-
-	<b>TOTAL IGR</b>	-	<b>56,460,500.00</b>	<b>13,206,162.00</b>

**NOTE 5 : Excess Crude Oil:** Is the amount share from the Crude Oil (Petrol) from the

ONA - ARA LOCAL GOVERNMENT, AKANRAN.

2018 ANNUAL FINANCIAL STATEMENT  
 DEPARTMENTAL REVENUE SUMMARY FOR THE YEAR 2018  
 NOTE 4

	ADMIN	AGRIC	PHC	F & S	WORKS AND HOUSING	COMMUNITY DEV.	ENV.	TOTAL
1		-		167,150.00				167,150.00
1		-		608,580.00				608,580.00
4	1,389,000.00			1,809,100.00	25,000.00	4,306,000.00		7,529,100.00
5	30,136.00	-						30,136.00
6		33,000.00-						33,000.00
7				7,250.00				7,250.00
8					1,619,861.00			1,619,861.00
9		-						
		-						
		-						
		-						
		-						
								9,995,077.00

**ONA - ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE: 63030700)**

**2018 ANNUAL FINANCIAL STATEMENT  
ESTIMATE 2018 (PERSONAL EMOLUMENT)**

<b>ECONOMIC CODE</b>	<b>DESCRIPTION</b>	<b>SALARY</b>	<b>ALLOWANCE</b>	<b>TOTAL</b>	<b>REMARKS</b>
CHAIRMAN OFFICE	011100100100	30,837,495.40		30,837,495.40	
SEC. TO THE L/GOVT.	011101300100	4,104,894.09		4,104,894.09	
THE COUNCIL	011200100100	15,603,000.00		15,603,000.00	
INTERNAL AUDIT	011118300101	4,115,469.00		4,115,469.00	
HLGA OFFICE	012500100100	2,781,373.50	286,409.28	3,067,782.78	
ADMIN. & GEN SERV.	012500100100	50,727,989.24	12,220,885.53	62,948,874.77	
AGRIC & NATURAL	021500100100	10,803,623.40		10,803,623.40	
BUDGET & PLANNING	022000300100	3,177,603.00	264,777.00	3,442,380.00	
COMM. DEVELOPMENT	023400100100	27,660,955.00	3,206,634.23	30,867,589.23	
ENVIRONMENTAL	053500100100	40,131,346.78		40,131,346.78	
FINANCE AND SUPPLY	02200100100	39,187,155.80	2,383,071.67	41,570,227.47	
PRY. HEALTH CARE	052100100100	188,330,477.05		188,330,477.05	
WORK AND HOUSING	055100300100	36,180,853.50	4,256,557.16	40,432,410.66	
<b>TOTAL</b>		<b>453,642,235.76</b>	<b>22,618,334.87</b>	<b>476,260,570.63</b>	

ONA - ARA LOCAL GOVERNMENT, AKANRAN.

2018 ANNUAL FINANCIAL STATEMENT

NOTE 7

C/MAN	SEC.	INTER- NAL AUDIT	THE COUNCI L	HLGA	ADMIN	AGRIC	F & S	BUDGET	WORKS	CDI	PRY. HEALTH	ENV.	TOTAL
			45,000.00		33,000.00		350,000.00			15,000.00	52,000.00	20,000.00	515,000.00
					40,000.00			476,000.00					516,000.00
		60,000.00		17,500.00	301,780		2,320,500	506,000.00	90,000.00		300,000.00		3,595,780
1,608,800	246,000	578,000		556,000	2,617,000	579,000	1,587,500		5,848,300	1,033,000	890,000	640,000	16,183,600
2,196,666							480,000					750,000	3,426,666
					1,650,000		1,254,000		2,000,000				4,904,000
340,000					285,000		400,000		1,173,000				2,198,000
2,610,000	134,167	249,500				325,700	2,010,000	850,000		10,533,200	50,000	60,000	26,661,717
7,755,466	380,167	887,500	45,000	573,500	14,765,930	904,700	8,402,000	1,832,000	9,111,300	11,581,200	1,292,000	1,470,000	58,000,763

ONA - ARA LOCAL GOVERNMENT, AKANRAN.

2018 ANNUAL FINANCIAL STATEMENT

CAPITAL EXPENDITURE

NOTE 8

INTERNAL AUDIT	THE COUNCIL	HLGA	ADMIN	AGRIC	F & S	BUDGET	WORKS	CDI	PRY. HEALTH	ENV.	TOTAL
							500,000				500,000
							179,611,666.69				179,611,666.69
									436,000		436,000
									825,250		825,250
									250,000		250,000
								406,100			406,100
						510,000					510,000
			84,000								84,000
	775,000	120,000									895,000
							2,000,000				2,000,000
				1,012,000							1,012,000
										2,860,000	2,860,000
										9,825,200	9,825,200
								1,289,000			1,289,000
								450,000			450,000
								873,600			873,600
	775,000	120,000	84,000	1,012,000		510,000	182,111,666.69	3,018,700	1,511,250	12,685,200	201,827,816.69