

**ONA-ARA LOCAL GOVERNMENT,
AKANRAN**

GEOCODE : 63030700

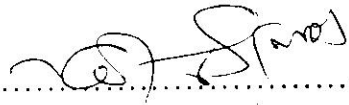
ANNUAL FINANCIAL STATEMENT

ONA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE: 63030700) 2019
ANNUAL FINANCIAL STATEMENT

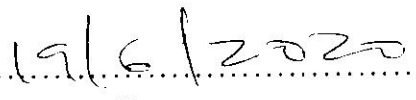
LOCAL GOVERNMENT RESPONSIBILITY FOR FINANCIAL STATEMENT

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.



.....
Mrs. T. Y. Babarimisa (J.P)
Director of Finance and Supplies
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) Act 1958 as amended.

In our opinion, these financial statements fairly reflect the financial position of Local

ONA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE: 63030700) 2019
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The Financial Statement is in 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.

ONA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE: 63030700) 2019
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STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2019

ASSETS	NOTE	CURRENT YEAR 2019	PREVIOUS YEAR 2018
(A) Current Assets			
Bank	18	92,041,113.81	45,456,813.19
Cash	18	3,500.00	1,850.00
Saving Account Stabilization	17	82,726,631.75	36,973,537.56
Inventories		-	-
Receivables		-	-
Repayments		-	-
SUB TOTAL		174,771,245.56	82,432,200.75
(B) Non Current Assets			
(Advance) (pg. 84)	15	185,499,880.37	187,167,078.32
Investment		892,857.00	892,857.00
Property Plant and Equipment			
Investment Property			
Intangible Assets			
SUB TOTAL		186,392,737.37	188,059,935.32
TOTAL ASSETS (A + B)		361,163,982.93	270,492,136.07
LIABILITIES			
Current Liabilities			
(Deposit) (pg. 83)	16	29,186,679.31	41,716,224.77
Short Term Loans (Arrears of Salary)			
Unemitted Deduction (Arrears of Salary)			
Non Current Liabilities (GRB)		331,977,303.62	228,775,911.30
TOTAL LIAIBILITIES		361,163,982.93	270,492,136.07
Stabilization and Reserves	Appendix II-17	82,726,631.75	36,973,537.56

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STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST
DECEMBER, 2019

2018 BUDGET	DESCRIPTION	NOTE	2019 BUDGET	2019 UPLIFTMENT BUDGET	2019 ACTUAL
	REVENUE				
600,000,000.00	Share of FAAC (Statutory Allocation)	1	600,000,000.00		485,665,645.35
300,000,000.00	Share of Value Added Tax (VAT)	1	450,000,000.00		186,560,417.05
-	Share of Excess Crude Account special Allocations	4A	400,000,000.00		125,000,000.00
-	Bailout Fund Aids and Grants	3	20,000,000.00		11,810,909.80
-	Share of State L.G.R.	1	45,000,000.00		14,474,154.15
35,000,000.00	Tax Revenue	2	1,850,000.00		372,100.00
	Non Tax Revenue	2	123,560,000.00		11,696,364.00
	Investment Income		-		-
	Interest Earned		2,590,000.00		-
935,000,000.00	Total Revenue		1,643,000.00		835,579,590.35
	LESS: EXPENDITURE				
538,963,377.12	Salaries and Wages	5 (A & B)			376,002,004.22
274,752,646.00	Overhead Cost	6			85,594,102.19
	Grant and Contribution (pension)	7			72,502,905.81
	Depreciation Charges PPE				
	Financial Charges / Cost				
813,716,032.12	Total Recurrent Expenditure				(534,099,012.22)
	Sub Total				301,480,578.13
	Surplus / Deficit From Operating Activities for 2017 (Rev – Exp)				
(501,283,976.28)	Capital Project	8			(184,321,839.25)
	Gain on Exchange of PPE				
	Extra Ordinary Item				
	Net Surplus From Operating Activities				117,158,738.88

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CASH FLOW STATEMENT AS AT 31ST DECEMBER, 2019

CASH FLOWS FROM OPERATING ACTIVITIES	NOTE	2019 ACUTAL	2018 ACTUAL
Inflows:			
Share of FAAC	1	485,665,645.35	444,015,833.36
Share Value Added Tax	1	186,560,417.05	375,156,584.38
Tax Revenue 10% State Internally Generated Revenue	1	14,474,154.15	31,843,139.13
Internally Generated Revenue	2	9,659,108.00	8,375,216.00
Investment Income (Rent on Local Government Building and Shops)	2	2,409,356.00	1,619,861.00
Aids and Grants Bail out fund	3	11,810,909.80	
Interest Income			
Aids and Grants (Bail out) (Excess Crude Oil)	4A	125,000,000.00	150,000,000.00
Total Inflow From Operating Activities		835,579,590.35	1,011,010,633.87
OUT FLOWS			
Salaries and Wages	5 (A&)	376,002,004.22	476,260,570.63
Over Head Cost	6	85,594,102.19	58,000,763.00
Grants and Contributions			
Finance Cost			
Extra Ordinary Item (PENSION Scheme)	7	72,502,905.81	60,452,578.17
TOTAL OUTFLOW FORM OPERATING ACTIVITIES		(534,099,012.22)	(594,713,911.80)
Net Cash Inflow and Outflow From Operating Activities		301,480,578.13	416,296,722.07
CASH FLOW FORM INVESTING ACTIVITIES			
Purchase and Construction of Assets - PPE	8	(184,321,839.25)	(201,827,816.69)
Purchase of Intangible Assets			
Proceeds From Sales of P.P.E.			
NET CASH FLOW FROM INVESTING ACTIVITIES		117,158,738.88	214,468,905.38
CASH FLOW FROM FINANCIAL ACTIVITIES			
Proceed From Loan			
Repayment of Loan			
Capital Grant			
Net Cash Flow From Financial Activities			
Cash Flow from all Activities "d=a-b-c"		117,158,738.88	214,468,905.38
Cash & its equivalent as at 1 st January, 2019		45,458,663.19	70,010,021.01

ONA ARA LOCAL GOVERNMENT
ANNUAL FINANCIAL STATEMENT 2019

SUMMARY OF REVENUE AND EXPENDITURE AS AT

31ST DECEMBER, 2019

ACTUAL PREVIOUS YEARS 2017	DETAILS	NOTE	2019 APPROVED ESTIMATES	2019 ACTUAL REVENUE
	OPENING BALANCE			
(A)	ADD INCOME			
167,150.00	Personal Tax	2	1,850,000.00	372,100.00
30,150.00	Fine	2	1,800,000.00	168,276.00
7,529,100.00	Fees	2	46,900,000.00	8,190,860.00
608,580.00	Licenses	2	21,200,000.00	925,820.00
7,250.00	Earnings	2	25,920,000.00	2,052.00
33,000.00	Sales	2	10,500,000.00	-
1,619,861.00	Rent on Government Buildings	2	6,200,000.00	2,409,356.00
	Rent on Land and Others	-	11,040,000.00	-
	Investment Income	-	-	-
	Interested Earned	-	2,590,000.00	-
	Share of FAAC	-	-	-
444,015,833.36	i.e. (Statutory Allocation	1	600,000,000.00	485,665,645.35
375,156,684.38	Share of VAT	1	450,000,000.00	186,560,417.05
150,000,000.00	Excess Crude Oil	4A	400,000,000.00	125,000,000.00
31,843,139.13	Internally Revenue (10% State Internally Generated Revenue)	1	45,000,000.00	14,474,154.15
-	Bailout Fund	3	20,000,000.00	11,810,909.80
1,011,010,633.87	Total Revenue		1,643,000,000.00	835,579,590.35
	Less Expenditures			
(B)	Personal Cost			
425,715,181.14	Salary and Wages	5(A)	598,593,753.03	348,324,676.58
50,545,389.49	Consolidated Salary	5(B)	-	27,677,327.64
58,000,763.00	Overhead Cost	6	329,341,246.97	85,594,102.19
	Subsidies			
	Transfer To other Agencies			
60,452,578.17	Contribution of Pension Scheme	7		72,502,905.81
	Firms Charges Cost			
(594,713,911.80)	Total Re Current Expenditure		(927,935,000.00)	(534,099,012.22)
(C)	Capital Projects			
2,000,000.00	Procurement on Motor Vehicle	8B		14,370,000.00
18,704,150.00	Procurement of Equipment Furniture	8A	715,065,000.00	1,544,200.00
180,111,666.69	Construction of Building	8C		152,699,339.25
1,012,000.00	Procurement of Plants and Machine/Provision of Service)	8D		15,708,300.00
201,827,816.69	TOTAL		715,065,010.00	184,321,839.25
	INVESTMENT PROPERTY			
	Total Capital			

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2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF REVENUE FOR THE YEAR 2019

ECONOMIC CODE	DETAIL	AMOUNT (₦)
11010101	STATUTORY ALLOCATION	485,665,645.35
11010104	JAAC SPECIAL ALLOCATION	11,810,909.80
11010105	SHARE OF STATE I.G.R	14,474,154.15
11010201	SHARE OF VAT	186,560,417.05
11010301	EXCESS CRUDE ACCOUNT	125,000,000.00
120101	PERSONAL TAXES	372,100.00
120201	LICENCES GENERAL	925,820.00
120204	FEES GENERAL	8,190,860.00
120205	FINES GENERAL	168,276.00
120206	SALES GENERAL	-
120207	EARNING GENERAL	2,052.00
120208	RENT ON LOCAL GOVERNMENT BUILDING	2,409,356.00
120209	RENT ON LAND & OTHERS	-
120212	INTEREST GENERAL	-
	TOTAL (REVENUE)	835,579,590.35
	ALLOCATION	823,511,126.35
	I.G.R	12,068,464.00
	TOTAL (REVENUE)	835,579,590.35

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10% STATE INTERNALLY GENERATED REVENUE

S/N	DESCRIPTION OF ITEM/MONTH	AMOUNT (₦)
1.	JANUARY	5,789,661.66
2.	FEBRUARY	2,894,830.83
3.	MARCH	2,894,830.83
4.	APRIL	2,894,830.83
5.	MAY	-
6.	JUNE	-
7.	JULY	-
8.	AUGUST	-
9.	SEPTEMBER	-
10.	OCTOBER	-
11.	NOVEMBER	-
12.	DECEMBER	-
	TOTAL	14,474,154.15

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2019 ANNUAL FINANCIAL STATEMENT

SUMMARY OF STABILIZATION ACCOUNT

NOTE 17

S/N	BANK	PURPOSE	AMOUNT
1.	FIRST BANK, NIG. PLC	STABILIZATION ACCOUNT	46,294,834.21
	TOTAL		<u>46,294,834.21</u>

INUKAN LOCAL COUNCIL DEVELOPMENT AREA, AJIA

S/N	BANK	PURPOSE	AMOUNT
1.	HERITAGE BANK, NIG. PLC	STABILIZATION ACCOUNT	36,431,797.54
	TOTAL		<u>36,431,797.54</u>

SUMMARY

S/N	BANK	PURPOSE	AMOUNT
1.	FIRST BANK, NIG. PLC	STABILIZATION ACCOUNT	46,294,834.21
2.	HERITAGE BANK, NIG. PLC	STABILIZATION ACCOUNT	36,431,797.54

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ANALYSIS OF CASH FLOW FROM FINANCIAL ACTIVITIES FOR THE YEAR
2019

NOTE 18

(1) ONA ARA LOCAL GOVERNMENT

S/N	DETAIL DESCRIPTION OF ITEM	AMOUNT
1.	CASH	1,850.00
2.	BANK	55,132,225.83
	TOTAL	55,134,075.83

(2) INUKAN LOCAL COUNCIL DEVELOPMENT AREA, AJIA

S/N	DETAIL DESCRIPTION OF ITEM	AMOUNT
1.	CASH	1,650.00
2.	BANK	36,908,887.98
	TOTAL	36,910,537.98

SUMMARY

S/N	DETAIL DESCRIPTION OF ITEM	AMOUNT
1.	CASH	3,500.00

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**DETAILS OF STATUTORY ALLOCATION TO INUKAN LOCAL COUNCIL
DEVELOPMENT AREA DIRECTLY FROM STATE GOVERNMENT**

S/N	DESCRIPTION OF ITEM/MONTH	AMOUNT (₦)
1.	JANUARY	-
2.	FEBRUARY	-
3.	MARCH	-
4.	APRIL	-
5.	MAY	-
6.	JUNE	-
7.	JULY	1,600,000.00
8.	AUGUST	1,300,000.00
9.	SEPTEMBER	1,300,000.00
10.	OCTOBER	1,667,200.00
11.	NOVEMBER	500,000.00
12.	DECEMBER	1,300,000.00
	TOTAL	7,667,200.00

ONA - ARA LOCAL GOVERNMENT, AKANRAN

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OVERHEAD COST

S/N	CODE	DESCRIPTION OF ITEM	AMOUNT
1.	220201	Travel & Transport	4,445,700.00
2.	220202	Utilities General	48,497.54
3.	220203	Material &Supplies General	5,390,500.00
4.	220204	Maintenance Service General	22,570,704.65
5.	220205	Training – General	2,485,500.00
6.	220206	Other services – General	6,705,000.00
7.	220207	Imprest/Consulting/Professional Services	6,799,000.00
8.	220208	Fuel & Lubricant	2,042,000.00
9.	220209	Financial General charges	400,000.00
10.	220210	Miscellaneous Expenses General	34,707,200.00
		TOTAL	85,594,102.19

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SALARY

S/N	DESCRIPTION OF ITEMS	AMOUNT
1.	OFFICE OF LOCAL GOVERNMENT CHAIRMAN	15,497,327.64
2.	OFFICE OF L.G. V CHAIRMAN	-
3.	INTERNAL AUDIT	4,542,589.24
4.	SECRETARY TO THE LOCAL GOVERNMENT	-
5.	THE COUNCIL	12,180,000.00
6.	GENERAL ADMINISTRATION	51,149,902.06
7.	FINANCE & SUPPLIES	31,577,350.05
8.	COMMUNITY DEVELOPMENT & CULTURE	27,507,955.53
9.	PRIMARY HEALTH CARE	166,618,493.48
10.	AGRICULTURE & NATURAL RESOURCES	8,637,733.56
11.	WORKS & HOUSING	27,011,062.09
12.	BUDGET, PLANNING, RESEARCH & STATISTICS	2,862,671.46
13.	ENVIRONMENTAL DEPT.	27,653,509.11
14.	HEAD OF LOCAL GOVERNMENT ADMIN.	763,410.00
15.	PENSIONERS	72,502,905.81
	TOTAL	448,504,910.03

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

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
1	Expenditures	-		
21	Personnel Cost	-		
2101	Salary	30,837,495.40	59,391,106.00	15,495,327.64
210101	Salaries and Wages	-	-	-
21010108	Consolidated Revenue Fund Chagres – Salaries	-	-	-
	SUB TOTAL	30,837,495.40	59,391,106.00	15,495,327.64
2102	Allowances and social contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowances (Severance Allowances)		-	-
	SUB TOTAL		-	-
	GRAND TOTAL	30,837,495.40	59,391,106.00	15,495,327.64

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**OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE
CODE- 053500100100)**

ECONOMIC CODE	OVERHEADITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
2202	Overhead cost			
220201	Travel and Transport – General			
22020101	Local Travel and Transport Training		5,000,000.00	
22020102	Local Travel and Others	-	16,900,000.00	618,000.00
22020103	International Travel and Transport Training			
22020104	International Travel and others			
	SUB TOTAL		21,900,000.00	618,000.00
220202	Utilities – General			
22020202	Telephone Charges	-	1,000,000.00	-
22020203	Internet Access Charges			
	SUB TOTAL	-	1,000,000.00	-
220203	Materials and Supplies – General	-		-
22020301	Office Stationeries and Computer Consumable		500,000.00	-
22020311	Food Stuff and Catering Materials Supplies	-	500,000.00	-
	Sub total		1,000,000.00	-
220204	Maintenance Services - General			
22020401	Maintenance of Motor Vehicle and Transport Equipment	115,800.00	5,200,000.00	-
22020402	Maintenance of Office Furniture	1,493,000.00	2,000,000.00	-
22020404	Maintenance of Office IT Equipment's		500,000.00	62,000.00
22020405	Maintenance of plants and Generators	-		-
22020406	Other Maintenance Services	-		-
22020407	Imprests		2,000,000.00	255,000.00
22020409	Upkeep Allowance		1,500,000.00	400,000.00
	SUB TOTAL	1,608,800.00	11,200,000.00	717,000.00
220205	Training – General			
22020501	Local Training			
22020502	International Training			
	Sub Total			
220206	Other Services – General			

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

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
220208	Fuel and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	340,000.00	3,000,000.00	-
22020803	Plant and Generator Cost	-	-	-
	SUB TOTAL	340,000.00	3,000,000.00	-
220210	Miscellaneous Expenses General			
22021001	Refreshment and Meals	600,000.00	2,000,000.00	200,000.00
22021004	Medical Expenses -- Local	-	-	-
22021007	Welfare Packages	-	5,000,000.00	1,134,000.00
22021029	Other expenses (up keep, Financial Assets and Donations)	2,010,000.00	1,000,000.00	-
22021033	Contingencies – Other recruitment costs	-	-	-
	SUB TOTAL	2,610,000.00	8,000,000.00	1,334,000.00
	GRAND TOTAL OVERHEAD	6,755,466.00	57,100,000.00	6,795,000.00

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

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
23	CAPITAL EXPENDITURES			
23010113	Purchase of Computers	0.00	400,000.00	0.00
23010114	Purchase of Computers Printers	0.00	250,000.00	0.00
23010115	Purchase of Photocopying Machine	-	300,000.00	-
23010116	Purchase of Typewriters	-	-	-
23010117	Purchase of Shredding Machines	-	-	-
23010118	Purchase of Scanners	-	-	-
23010120	Purchase of canteen /kitchen equipment's/utensils	-	-	-
23010139	Purchase of Routers and Switches	-	-	-
23010140	Purchase of Ups and Inverters	0.00	25,000.00	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	Purchase of Office Furniture's and Fittings	99,000.00	2,000,000.00	-
23010105	Purchase of Motor Vehicles	-	-	-
23010108	Purchase of Buses	-	-	-
	SUB TOTAL	-	2,995,000.00	-

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SECRETARY TO THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE- 011101300100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL SPENT 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE RE JAN – DEC. 2019
1	Expenditures			-
21	Personnel Cost			-
2101	Salary	4,104,894.09	4,621,456.00	-
210101	Salaries and Wages	-		-
21010108	Consolidated Revenue Fund Chagres – Salaries	-		-
	SUB TOTAL	4,104,894.09	4,621,456.00	-
2102	Allowances and social contribution	-		-
210201	Allowances	-		-
21020101	Non regular allowances (Severance Allowances)	-		-
	SUB TOTAL	-		-
	GRAND TOTAL	4,104,894.09	4,621,456.00	-

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2019 ANNUAL FINANCIAL STATEMENT
SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE CODE- 011101300100)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
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		-	-
	SUB TOTAL	-	400,000.00	-
220202	Utilities – General			
22020202	Telephone Charges	-	240,000.00	0.00
	SUB TOTAL	-	240,000.00	0.00
220203	Materials and Supplies – General			
22020301	Office Stationeries and Computer Consumable	-	300,000.00	0.00
22020311	Food Stuff and Catering Materials Supplies			0.00
	Sub total	-	300,000.00	0.00
220204	Maintenance services – General			0.00
22020401	Maintenance of Motor Vehicle and Transport Equipment		1,200,000.00	0.00
22020402	Maintenance of Office Furniture	246,000.00	500,000.00	0.00
22020404	Maintenance of Office IT Equipment's		100,000.00	0.00
22020405	Maintenance of plants and Generators			
22020406	Other Maintenance Services			
	SUB TOTAL	246,000.00	3,540,000.00	-
220205	Training – General			
22020501	Local Training			
22020502	International Training			
	SUB TOTAL		1,000,000.00	-
	TOTAL PENSION COST	246,000.00	5,180,000.00	-

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2019 ANNUAL FINANCIAL STATEMENT
SECRETARY TO THE LOCAL GOVERNMENT (ADMINISTRATIVE CODE- 011101300100)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
220207	Consulting and Professional Services -- General		-	-
22020703	Legal Services		-	-
	SUB TOTAL		-	-
220208	Fueling and Lubricants - General		300,000.00	-
22020801	Motor Vehicle Fuel Cost		-	-
22020803	Plant and Generator cost		300,000.00	-
	SUB TOTAL		600,000.00	-
220210	Maintenance services – General		-	-
22020101	Refreshment and Meals	0.00	750,000.00	0.00
22020102	Honorarium and Sitting allowances		-	-
22020104	Medical Expenses		-	-
22020107	Welfare packages		-	-
22020109	Other Expenses (up – keep)	134,167.00	500,000.00	-
22021033	Contingencies – Other Recurrent Costs		-	-
	SUB TOTAL		1,250,000.00	-
	GRAND TOTAL OVERHEAD	380,167.00	7,030,000.00	-

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

2019 ANNUAL FINANCIAL STATEMENT
OFFICE OF THE LOCAL GOVERNMENT CHAIRMAN (ADMINISTRATIVE CODE- 011100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
23				
23010113	Purchase of Computers	0.00	150,000.00	0.00
23010114	Purchase of Computers Printers	0.00	50,000.00	0.00
23010120	Purchase of canteen /kitchen equipment's/utensils	-	-	-
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	10,000.00	0.00
23010146	Purchase of other equipment's	0.00	-	0.00
23010112	Purchase of Office Furniture's and Fittings	0.00	1,000,000.00	0.00
23010105	Purchase of Motor Vehicles	-	-	-
	SUB TOTAL	0.00	1,240,000.00	0.00

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. 2019
1	Expenditures		-	-
21	Personnel Cost		-	-
2101	Salary	4,115,469.00	9,943,573.00	4,542,589.24
210101	Salaries and Wages		-	-
21010108	Consolidated Revenue Fund Chagres - Salaries		-	-
	SUB TOTAL	4,115,469.00	9,943,573.00	4,542,589.24
2102	Allowances and social contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowances (Severance Allowances)		-	-
	SUB TOTAL		-	-
	GRAND TOTAL	4,115,469.00	9,943,573.00	4,542,589.24

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

2019 ANNUAL FINANCIAL STATEMENT
INTERNAL AUDIT (ADMINISTRATIVE CODE- 011118300101)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
2202	Overhead cost			
220201	Travel and Transport – General			
22020101	Local Travel and Transport Training			
22020102	Local Travel and Transport: Others	-	800,000.00	374,300.00
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	SUB TOTAL	-	800,000.00	374,300.00
220202	Utilities – General			
22020202	Telephone Charges			
22020203	Internet Access Charges			
	SUB TOTAL		-	
220203	Materials and Supplies – General			
22020301	Office Stationeries and Computer Consumable	60,000.00	400,000.00	52,500.00
22020305	Printing of Non Security Documents		100,000.00	-
22020306	Printing of Security Documents		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	Sub total	60,000.00	500,000.00	52,500.00
220204	Maintenance services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment		1,350,000.00	250,000.00
22020402	Maintenance of Office Furniture	578,000.00	900,000.00	93,000.00
22020404	Maintenance of Office IT Equipment's		200,000.00	-
22020406	Other Maintenance Services		-	-
22020407	Imprests		500,000.00	251,000.00
22020408	Leave Allowance		250,000.00	
	SUB TOTAL	578,000.00	2,100,000.00	594,000.00
220205	Training – General			
22020501	Local Training			
22020502	International Training			
	SUB TOTAL			
	TOTAL	638,000.00	-	1,020,800.00

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. 2018	2019APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
220207	Consulting and Professional Services – General	-	-	-
22020701	Financial Consulting	-	-	-
22020709	Auditing of Account	-	-	-
	SUB TOTAL	-	-	-
220208	Fueling and Lubricants - General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	150,000.00	-
	SUB TOTAL	-	150,000.00	-
2202010	Miscellaneous Expenses – General	-	-	-
220201001	Refreshment and Meals	249,500.00	1,400,000.00	1,100,000.00
220201004	Medical Expenses	-	-	-
220201007	Welfare packages	-	-	0.00
220201008	Subscription to professional bodies	-	-	-
220201029	Other Expenses (up – keep)	-	-	-
220201033	Contingencies – Other Recurrent Costs	-	-	-
	SUB TOTAL	-	1,400,000.00	1,100,000.00
	GRAND TOTAL	887,500.00	4,950,000.00	2,120,800.00

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

2019 ANNUAL FINANCIAL STATEMENT
INTERNAL AUDIT (ADMINISTRATIVE CODE- 011100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
23				
23010113	Purchase of Computers	0.00	200,000.00	0.00
23010114	Purchase of Computers Printers	0.00	100,000.00	0.00
23010117	Purchase of Shredding Machines	-	-	-
23010118	Purchase of Scanners	-	-	-
23010120	Purchase of canteen /kitchen equipment's/utensils	-	-	-
23010139	Purchase of Routers and Switches	-	-	-
23010140	Purchase of Ups and Inverters	0.00	10,000.00	0.00
23010141	Purchase of Computer Storage Devices	0.00	5,000.00	0.00
23010142	Purchase of networking devices and peripherals	-	-	-
23010146	Purchase of other equipment's	0.00	100,000.00	0.00
23010102	Computer software acquisitions	-	-	-
23010112	Purchase of Office Furniture's and Fittings	0.00	800,000.00	0.00
23010104	Purchase of motor cycles	-	-	-
23010105	Purchase of Motor Vehicles	-	-	-
	SUB TOTAL	0.00	1,215,000.00	0.00

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

**2019 ANNUAL FINANCIAL STATEMENT
THE COUNCIL (ADMINISTRATIVE CODE- 011118300101)**

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
1	Expenditures	0.00		0.00
21	Personnel Cost	0.00	24,070,417.56	0.00
2101	Salary	15,603,000.00	-	12,180,000.00
210101	Salaries and Wages	-		-
21010108	Consolidated Revenue Fund Chagres – Salaries	-	-	-
	SUB TOTAL	15,603,000.00	24,070,417.56	12,180,000.00
2102	Allowances and social contribution	0.00		0.00
210201	Allowances	0.00		0.00
21020101	Non regular allowances (Severance Allowances)	-	-	-
	SUB TOTAL	0.00	-	0.00
	GRAND TOTAL	15,603,000.00	24,070,417.56	12,180,000.00

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

2019 ANNUAL FINANCIAL STATEMENT
THE COUNCIL (ADMINISTRATIVE CODE- 011200100100)

ECONOMIC CODE	OVERHEAD ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
2202	Overhead cost		-	-
220201	Travel and Transport – General		-	-
22020101	Local Travel and Transport Training	45,000.00	3,000,000.00	-
22020102	Local Travel and Others	-	4,000,000.00	-
22020103	International Travel and Transport Training			
22020104	International Travel and others			
	SUB TOTAL	-	7,000,000.00	-
220202	Utilities – General		-	-
22020202	Telephone Charges		500,000.00	-
22020203	Internet Access Charges		-	-
	SUB TOTAL		500,000.00	-
220203	Materials and Supplies – General		-	-
22020301	Office Stationeries and Computer Consumable		300,000.00	0.00
22020305	Printing of Non Security Documents		-	-
22020306	Printing of Security Documents		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	SUB TOTAL		300,000.00	0.00
220204	Maintenance services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment		2,200,000.00	0.00
22020402	Maintenance of Office Furniture		500,000.00	0.00
22020404	Maintenance of Office IT Equipment's		300,000.00	-
22020405	Maintenance of Plants and Generators		-	-
22020407	Imprests		24,000,000.00	220,000.00
	SUB TOTAL			
220205	Training – General		-	-
22020501	Local Training		-	-
22020504	International Training		-	-
	SUB TOTAL		-	-
220206	Other services – General		-	-
22020604	Security Vote (Including Operations)		-	-

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

2019 ANNUAL FINANCIAL STATEMENT
THE COUNCIL (ADMINISTRATIVE CODE- 011200100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
220207	Consulting and Professional Services – General	-	-	-
22020703	Legal Services	-	-	-
	SUB TOTAL	-	-	-
220208	Fueling and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	-	-
22020802	Other Transport Equipment fuel cost	-	-	-
22020803	Plant and Generator cost	-	-	-
	SUB TOTAL	-	-	-
220210	Maintenance services – General	-	-	-
22020101	Refreshment and Meals	-	1,000,000.00	650,000.00
22020102	Honorarium and Sitting allowances	-	5,000,000.00	200,000.00
22020104	Medical Expenses – Local	-	-	-
22020107	Welfare packages	-	-	-
22020109	Other Expenses	-	-	-
22021033	Contingencies – Other Recurrent Costs	-	-	-
	SUB TOTAL	-	6,000,000.00	850,000.00
	GRAND TOTAL OVERHEAD	45,000.00	19,200,000.00	1,070,000.00

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

2019 ANNUAL FINANCIAL STATEMENT

THE COUNCIL (ADMINISTRATIVE CODE- 011200100100)

ECONOMIC CODE	CAPITAL EXPENDITURE	ACTUAL EXPENDI-TURE 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
23010112	Purchase Of Office Furniture And Fitting	775,000.00	3,000,000.00	NIL

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

2019 ANNUAL FINANCIAL STATEMENT
HEAD OF LOCAL GOVT. ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
2	Expenditures			
21	Personnel Cost			
2101	Salary			-
210101	Salaries and Wages			
210210	Salary	797,538.80	8,024,806.00	763,410.00
	SUB TOTAL	2,781,393.80	8,024,806.00	763,410.00
2102	Allowances and social contribution			
210201	Allowances			
21020101	Non regular allowances (Severance Allowances)	286,409.28	220,000.00	-
	SUB TOTAL	286,409.28	220,000.00	-
210202	Social Contribution			-
21020201	NHIS contribution			-
21020202	Contributory pension (Employers)			-
21020204	Employee compensation			-
	SUB TOTAL			-
	GRAND TOTAL	3,067,782.78	8,244,806.00	763,410.00

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

2019 ANNUAL FINANCIAL STATEMENT
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDI-TURE 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDI-TURE 2019
2202	Overhead cost		-	-
220201	Travel and Transport - General		-	-
22020101	Local Travel and Transport Training		-	-
22020102	Local Travel and Others		1,000,000.00	169,100.00
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	SUB TOTAL	-	1,000,000.00	169,100.00
220202	Utilities - General		-	-
22020202	Telephone Charges		600,000.00	0.00
22020203	Internet Access Charges		-	0.00
	SUB TOTAL		600,000.00	0.00
220203	Materials and Supplies - General		-	-
22020301	Office Stationeries and Computer Consumable	17,500.00	300,000.00	-
22020305	Printing of Non Security Documents		100,000.00	-
22020306	Printing of Security Documents		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	SUB TOTAL	17,500.00	400,000.00	-
220204	Maintenance services - General		-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	146,000.00	2,700,000.00	357,000.00
22020402	Maintenance of Office Furniture	410,000.00	1,000,000.00	35,000.00
22020404	Maintenance of Office IT Equipment's		200,000.00	-
22020406	Other Maintenance		-	-
22020407	Imprests		1,000,000.00	315,000.00
22020408	Leave allowance		220,000.00	95,704.65
	SUB TOTAL	556,000.00		802,704.65
220205	Training - General		-	-
22020501	Local Training		500,000.00	-
22020502	International Training		-	-
	SUB TOTAL	-	7,620,000.00	-

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

2019 ANNUAL FINANCIAL STATEMENT
HEAD OF LOCAL GOVERNMENT ADMINISTRATION

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDI-TURE 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDI-TURE 2019
220208	Fuel and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	500,000.00	-
22020802	Other Transport Equipment Fuel cost	-	-	-
22020803	Plant and Generator Fuel Cost	-	-	-
	Sub Total	-	500,000.00	-
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	-	750,000.00	70,000.00
22021004	Medical Expenses – Local	-	-	-
22021007	Welfare Packages	-	-	0.00
22021008	Subscription to professional Bodies	-	-	-
22021009	Other Expenses	-	-	-
22021033	Contingencies – Other recruitment costs	-	-	-
	SUB TOTAL		750,000.00	70,000.00
	GRAND TOTAL OVERHEAD	573,500.00	8,870,000.00	1,041,804.65

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

2019 ANNUAL FINANCIAL STATEMENT

HEAD OF LOCAL GOVERNMENT ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	CAPITAL ITEMS	ACTUAL EXPENDITURE JAN – DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
23		-	-	0.00
23010113	Purchase of Computers	0.00	300,000.00	0.00
23010114	Purchase of Computers Printers	0.00	100,000.00	-
23010115	Purchase of Photocopying Machine	-	300,000.00	-
23010116	Purchase of Typewriters	-	-	-
23010117	Purchase of Shredding Machines	-	-	-
23010118	Purchase of Scanners	-	-	-
23010120	Purchase of canteen /kitchen equipment's/utensils	-	-	-
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	10,000.00	0.00
23010142	Purchase of networking devices and peripherals	-	-	-
23010146	Purchase of other equipment's	-	-	0.00
23010102	Computer software acquisitions	-	-	-
23010112	Purchase of Office Furniture's and Fittings	120,000.000	500,000.00	
23010105	Purchase of Motor Vehicles	-	2,000,000.00	900,000.00
	SUB TOTAL	120,000.00	3,240,000.00	900,000.00

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION –(ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	Revenue		-	-
12	Independent Revenue		-	-
120204	Fees – General	-	-	-
12020418	Marriage . Divorce fees	1,339,000.00	13,600,000.00	1,793,500.00
12020426	Court Summon fees	-	100,000.00	-
12020444	Burial fees	-	-	-
12020445	Change of ownership fees	-	-	-
	SUB TOTAL	1,339,000.00	13,500,000.00	1,793,500.00
120205	Fines – General		-	-
12020501	Fines / Penalties	-	1,000,000.00	-
12020502	Court Fines	30,136.00	2,000,000.00	48,476.00
	SUB TOTAL	30,136.00	3,000,000.00	48,476.00
120206	Sales – General		-	-
12020604	Sales of Stores, Scraps, Unserviceable items		500,000.00	-
12020611	Proceeds from sales of Government Vehicles		-	-
12020620	Sales of Other Government Property		-	-
	SUB TOTAL		500,000.00	
120207	Earnings – General		-	-
12020704	Earnings from the Use of Government. Vehicles		-	-
12020705	Earnings from the Government Halls		-	-
12020708	Earning from Affidavit and Oaths		3,000,000.00	-
12020493	Street Naming	50,000.00		-
	SUB TOTAL		1,000,000.00	
	Grand Total	1,419,136.00	20,100,000.00	1,841,976.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 011118300101)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
2	Expenditures			
21	Personnel Cost			
2101	Salary	50,727,989.24	50,931,987.13	36,941,665.06
210101	Salaries and Wages			
21010101	Salary	-	-	-
21010102	Overtime payment			
	SUB TOTAL	50,727,989.24	50,931,987.13	36,941,665.06
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)	12,220,885.53	13,000,000.00	14,208,237.00
	SUB TOTAL	12,220,885.53	13,000,000.00	14,208,237.00
210202	Social Contribution			
21020201	NHIS contribution			
21020202	Contributory pension (Employers)			
21020203	Group life insurance			
21020204	Employee compensation fund			
21020205	Housing and contribution			
	SUB TOTAL			
	GRAND TOTAL	62,948,874.77	63,931,987.13	51,149,902.06

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE 2019
2202	Overhead cost	-	-	-
220201	Travel and Transport - General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	33,000.00	2,000,000.00	948,200.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	SUB TOTAL	33,000.00	2,000,000.00	948,200.00
220202	Utilities - General	-	-	-
22020201	Electricity Charges	40,000.00	300,000.00	48,497.50
22020202	Telephone Charges	0.00	100,000.00	0.00
22020203	Internet Access Charges	0.00	-	0.00
	SUB TOTAL	40,000.00	400,000.00	48,497.50
220203	Materials and Supplies - General	-	-	-
22020301	Office Stationeries and Computer Consumable	74,780.00	3,000,000.00	1,763,700.00
22020305	Printing of Non Security Documents	-	800,000.00	-
22020306	Printing of Security Documents	227,000.00	2,500,000.00	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	SUB TOTAL	301,780.00	5,300,000.00	1,763,700.00
220204	Maintenance services - General			
22020401	Maintenance of Motor Vehicle and Transport Equipment	140,250.00	3,100,000.00	1,020,000.00
22020402	Maintenance of Office Furniture	2,476,750.00	-	2,900.00
22020404	Maintenance of Office IT Equipment's	-	500,000.00	41,000.00
22020405	Maintenance of Plants and Generators	-	-	-
22020406	Other Maintenance	-	-	1,159,750.00
22020407	Imprest	-	2,500,000.00	-
	Leave Allowance	-	2,500,000.00	-
	SUB TOTAL	-	18,100,000.00	2,223,650.00
220205	Training - General	-	-	-
22020501	Local Training	-	1,500,000.00	175,000.00
22020502	International Training	-	-	-
	SUB TOTAL	-	1,500,000.00	175,000.00

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	OVERHEAD COST	ACTUAL EXPENDI-TURE 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDI-TURE 2019
220206	Others Services – General	-	-	-
22020601	Security Services	-	1,000,000.00	1,307,000.00
22020602	Office Rent	-	250,000.00	133,000.00
22020603	Residential Rent	-	500,000.00	13,000.00
	SUB TOTAL		1,750,000.00	1,453,000.00
220207	Consulting and Professional Services – General			
22020703	Legal services	0.00	2,000,000.00	582,000.00
	SUB TOTAL	0.00	2,000,000.00	582,000.00
220208	Fuel and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	2,000,000.00	1,045,000.00
22020802	Other transport Equipment fuel cost	-	-	-
22020803	Plant and Generator fuel cost	-	100,000.00	90,000.00
	SUB TOTAL	-	2,100,000.00	1,135,000.00
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	-	10,500,000.00	8,665,000.00
22021002			1,000,000.00	993,500.00
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	4,000,000.00	1,206,000.00
22021021	Specials Days and Celebrations	0.00	500,000.00	0.00
22021024	Pilgrimage and Religious Festivals	-	250,000.00	-
22021029	Other Expenses (Financial Asst. Donation and other logistics	0.00	3,500,000.00	1,437,200.00
22021030	Public Enlightenment programme	0.00	1,000,000.00	500,000.00
22021033	Contingencies – other recurrent costs	0.00	1,000,000.00	0.00
	SUB TOTAL	1,529,600.00	7,700,000.00	12,801,700.00
	GRAND TOTAL	14,765,930.00	45,700,000.00	21,130,747.50

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF GENERAL ADMINISTRATION (ADMINISTRATIVE CODE- 012500100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
23				
23010113	Purchase of Computers	0.00	300,000.00	125,000.00
23010114	Purchase of Computers Printers	0.00	200,000.00	0.00
23010115	Purchase of Photocopying Machine	0.00	600,000.00	0.00
23010116	Purchase of Typewriters	0.00	-	0.00
23010117	Purchase of Shredding Machines	-	-	-
23010118	Purchase of Scanners	-	-	-
23010120	Purchase of canteen /kitchen equipment's/utensils	-	-	-
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	84,000.00	500,000.00	75,000.00
23010112	Purchase of Office Furniture's and Fittings	0.00	500,000.00	57,200.00
23010104	Purchase of motor cycles	0.00	-	-
23010105	Purchase of Motor Vehicles	0.00	-	-
23010108	Purchase of Buses	0.00	-	-
	SUB TOTAL	84,000.00	3,090,000.00	257,200.00

LAW AND JUSTICE SECTOR (ADMINISTRATIVE CODE- 032605100101)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
23050115				
	Construction/Repair of Customary Court	0.00	0.00	0.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES (ADMINISTRATIVE CODE-
011118300101)

ECONO MIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
2	Expenditures			
21	Personnel Cost			
2101	Salary			
210101	Salaries and Wages			
21010101	Salary	10,803,623.40	10,106,596.00	8,637,733.56
	SUB TOTAL	10,803,623.40	10,106,596.00	8,637,733.56
2102	Allowances and Social Contribution	-	-	-
210201	Allowances	-	-	-
21020101	Non regular allowance (Leave allowances)	0.00	-	0.00
	SUB TOTAL	0.00	-	0.00
210202	Social Contribution	-	-	-
21020202	Contributory pension (Employers)	-	-	-
21020204	Employee compensation fund	-	-	-
21020205	Housing and contribution			
	SUB TOTAL	10,803,623.40	10,106,596.00	-
	GRAND TOTAL	10,803,623.40	10,106,596.00	8,637,733.56

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES –
(ADMINISTRATIVE CODE- 021500100100)

ECONOM IC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	Revenue	-	-	-
12	Independent revenue	-	-	-
1202	Non-tax revenue	-	-	-
120201	Licenses- general	-	-	-
12020126	Tractor hiring services	-	10,000,000.00	-
12020138	Forestry timber licenses	-	-	-
	SUB TOTAL	0.00	10,000,000.00	0.00
120204	Fees-general	-	-	-
12020446	Agricultural/veterinary services fees	0.00	4,000,000.00	0.00
12020451	Timber and forest fees	-	-	-
	SUB TOTAL	0.00	400,000.00	0.00
120206	Sales- general	-	-	-
12020608	Sales of improved seeds/ chemical	-	500,000.00	-
12020609	Proceeds from sales of farm produce	-	-	-
12020616	Sales of hides and skins and other products	-	-	-
12020617	Sales of poultry and animals	-	2,500,000.00	-
12020618	Sales of fishery products	-	-	-
12020620	Sales fertilizers	-	-	-
12020627	Sales of agricultural inputs	-	-	-
12020628	Sales of tractors and implements	-	-	-
	SUB TOTAL	0.00	-	0.00
120207	Earnings - General	-	-	-
12020708	Earnings from Agriculture Produce	33,000.00	3,000,000.00	-
12020716	Earnings from pest control and Plant protection services	-	-	-
12020717	Earnings from plantation scheme	-	1,000,000.00	-
12020726	Earnings from Agriculture Services	-	2,000,000.00	-
	SUB TOTAL	33,000.00	-	-
	Grand Total	33,000.00	29,800,000.00	-

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-
021500100100)

ECONOMIC CODE	EXPENDITURE	ACTUAL EXPENDITURE JAN – DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	-	250,000.00	240,000.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	SUB TOTAL	-	250,000.00	240,000.00
220202	Utilities – General	-	-	-
22020202	Telephone Charges	0.00	-	0.00
22020203	Internet Access Charges	0.00	-	0.00
	SUB TOTAL	-	-	-
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	0.00	150,000.00	175,000.00
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	-	-	-
	SUB TOTAL	10,000.00	500,000.00	175,000.00
220204	Maintenance services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment	-	2,100,000.00	400,000.00
22020402	Maintenance of Office Furniture	-	1,500,000.00	25,000.00
22020404	Maintenance of Office IT Equipment's	0.00	100,000.00	0.00
22020405	Maintenance of Plants and Generators	-	-	-
22020406	Other Maintenance	-	-	-
22020407	Imprest	-	500,000.00	355,000.00
22020408	Leave allowance	-	150,000.00	-
	SUB TOTAL	-	4,350,000.00	780,000.00
220205	Training – General	-	0.00	-
22020501	Local Training	-	500,000.00	110,000.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES - (ADMINISTRATIVE CODE-
021500100100

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
220207	Consulting and Professional Services - General	-	-	-
22020707	Agricultural Consulting	0.00	500,000.00	0.00
	SUB TOTAL	0.00	500,000.00	0.00
220208	Fueling and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	300,000.00	-
22020802	Other Transport Equipment fuel cost	-	400,000.00	-
22020803	Plant and Generator cost	-	-	-
	SUB TOTAL	-	700,000.00	-
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	325,700.00	900,000.00	615,000.00
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	Other Expenses (up – keep)	-	-	-
22021030	Public Enlightenment Programme	-	-	-
22021032	Fair, Festival, Expo and Summit	0.00	500,000.00	520,000.00
22021033	Cortingencies – Other Recurrent Costs	-	-	-
	SUB TOTAL	0.00	1,400,000.00	1,135,000.00
2205	Subsidies General	-	-	-
220501	Subsidy to Public and Public Institutions	-	-	-
22050106	Agricultural Inputs Subsidy	-	-	-
	SUB TOTAL	0.00	0.00	0.00
	GRAND TOTAL OVERHEAD	914,700.00	8,700,000.00	2,448,000.00

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

2019 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 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
23				
23010113	Purchase of Computers	0.00	100,000.00	0.00
23010114	Purchase of Computers Printers	-	100,000.00	0.00
23010120	Purchase of canteen /kitchen equipment's/utensils	-	-	-
23010140	Purchase of Ups and Inverters	-	300,000.00	-
23010141	Purchase of Computer Storage Devices	-	20,000.00	-
23010142	Purchase of networking devices and peripherals	-	0.00	0.00
23010146	Purchase of other equipment's	-	200,000.00	0.00
23010112	Purchase of Office Furniture's and Fittings	-	500,000.00	-
23010104	Purchase of motor cycles	-	150,000.00	-
23010105	Purchase of Motor Vehicles	-	-	-
	Sub Total	-	565,000.00	-
23010127	Purchase of Agric Equipment and Machine		10,000.00	25,000.00
23050108	Production of Farm Seedling		1,000,000.00	
23050109	Special Project and Assignment	1,012,000.00	8,000,000.00	1,462,000.00
23050113	Land Preparation/Fencing		1,000,000.00	
23050116	Micro-Credit Scheme		5,000,000.00	
23050117	Farm Development/ Crop Livestock fishery		3,000,000.00	200,000.00
23040101	Tree Planting		2,000,000.00	
23040106	Beautification & Landscaping		2,000,000.00	-
23050118	Procurement of Agricultural Inputs		2,000,000.00	
23050113	Purchase of Computers		-	
23050114	Compensation for acquired landed		5,000,000.00	
23050140	Purchase of Ups and Inverters		-	
23050141	Purchase of Computer Storage Devices		-	
23050146	Purchase of other equipment's		-	
	Total	1,012,000.00	40,250,000.00	1,687,000.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
2	Expenditures			
21	Personnel Cost			
2101	Salary			
210101	Salaries and Wages			
21010101	Salary	39,187,155.80	50,058,221.73	31,577,350.05
	SUB TOTAL	39,187,155.80	50,058,221.73	31,577,350.05
2102	Allowances and Social Contribution			
210201	Allowances			
21020101	Non regular allowance (Leave allowances)		50,058,221.73	-
	SUB TOTAL	41,570,227.47	50,058,221.73	-
210202	Social Contribution			
21020201				
21020202	Contributory pension (Employers)			
21020204	Employee compensation fund			
21020205	Housing and contribution			
	SUB TOTAL			
2103	Social Benefits			
210103	Social Benefits			
21030101	Gratuity		75,000,000.00	
21030102	Pension	60,457,578.17		72,502,905.81
21030103	Death Benefits			
	SUB TOTAL	60,457,578.17	-	72,502,905.81
	TOTAL	102,022,805.64	125,058,221.73	104,080,255.86

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
12	Independent Revenue			
1201	Tax Revenue			
12101	Personal Taxes			
1210101	Community Development and Pol Tax	1,500.00	500,000.00	4,640.00
1210102	Arrears of Community and Poll Tax	2,540.00	450,000.00	360.00
1210104	Stamp Duty			
1210105	Pool Betting Tax		300,000.00	
1210106	Development Tax and Levies	163,110.00	600,000.00	367,100.00
1210107	Capital Gain Tax			
1210108	Livestock Tax			
1210109	Other Service Taxes			
	Total Tax Revenue	167,150.00	1,850,000.00	372,100.00
1202	Non Tax Revenue			
120201	Licenses – General			
12020105	Radio and Television Licenses		300,000.00	
12020107	Boats Canoe (Small craft) Licenses			
12020111	Bake House License	-	200,000.00	57,650.00
12020112	Bicycles License and Hire Permits			
12020113	Brickmaking etc license		200,000.00	
12020114	Cart and Truck License.			
	Sub Total (License General) c/d	334,300.00	4,400,000.00	429,750.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
	Sub Total (License General)bf		0.00	429,750.00
12020111	Pepper mill fees	21,200.00		3,400.00
12020115	Dane Gun			
12020116	Cattle Dealer Licenses		250,000.00	
12020117	Dried Fish and Meat Licenses		250,000.00	
12020118	Pet (Dog) Licenses			
12020119	Fishing Permits			
12020120	Hawker's / Squatters Permits	36,000.00	1,000,000.00	59,760.00
12020121	Hunting Permits			
12020122	Produce Buying Licenses			
12020123	Animal Health Certificate Licenses			
12020124	Abattoir / Slaughter Licenses	45,000.00	600,000.00	-
12020125	Renewal of Fishers Licenses			
12020128	Borehole Drilling License Toilet Fees	70,000.00	-	30,000.00
12020130	Cinematograph Licenses			
12020131	Liquor Licenses	15,000.00	1,500,000.00	106,500.00
12020132	Motorcycle License			
12020137	Trade Permit Licenses	406,380.00	2,000,000.00	443,790.00
12020138	Hackney Permit	90,400.00	1,000,000.00	39,720.00
12020140	Lottery Permit		1,000,000.00	
12020150	Cold Room licenses	15,000.00	1,000,000.00	15,000.00
12020157	Other Registrations (Quarry, Artisans & Others)	-	15000,000.00	-
		698,980.00		1,127,920.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
120204	Fees -General			
12020404	Trade Union Fees	-	200,000.00	-
12020417	Contractor Registration Fees		1,000,000.00	
12020419	Attestation of Bachelorhood and Spinsterhood fees			
12020425	Disinfection of Produce fees			
12020427	Tender Fees		400,000.00	
12020436	Bill Board Advertisement Fees			
12020442	Associations Fees	70,000.00	500,000.00	
12020443	Birth and Birth Registration Fees, Birth Death Registration	24,100.00	500,000.00	36,150.00
12020448	Development Levies		2,000,000.00	
12020449	Business and Trade Operating Fees	80,000.00	1,500,000.00	106,900.00
12020454	Motor Park Fees	1,635,000.00	8,000,000.00	799,700.00
12020467	Haulage Fees			
12020474	Other Contract Fees			
12020478	Workshop Fees (Customary Court Fee)		100,000.00	1,610.00
	SUB TOTAL	1,809,100.00	14,200,000.00	944,360.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
120206	Sales – General	0.00	0.00	0.00
12020607	Sales of Consultancy Registration Forms	0.00	0.00	0.00
12020610	Proceeds From sales of Goods by Public Auctions	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00
120207	Earnings – General	0.00	0.00	0.00
12020701	Earnings from Consultancy Services	0.00	0.00	0.00
12020710	Earnings from Guest House	0.00	0.00	0.00
12020711	Earning from Commercial Activities	0.00	0.00	0.00
12020721	Earning form Adverts and Rights	0.00	0.00	0.00
12020722	Earning from catering and Services	7,250.00	0.00	0.00
12020733	Earnings from PPP	0.00	0.00	0.00
12020734	Earning from shares and Stock	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00
120208	Rent of Government Building – General	0.00	0.00	0.00
12020801	Rent of Government - Quarters	0.00	0.00	0.00
12020802	Rent of Government Offices	0.00	0.00	0.00
12020803	Rent of Government Buildings and Land	0.00	5,000,000.00	0.00
12020804	Rent of Conference Centres	0.00	0.00	0.00
	SUB TOTAL	7,250.00	5,000,000.00	0.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
120211	Investment Income	0.00		
12021101	Operating Surplus	0.00		
12021102	Dividend Received			
12021103	Other Investment Income			
	SUB TOTAL			
120212	Interest Earned	0.00		0.00
12021201	Motor Vehicle Advances	0.00	2,090,000.00	0.00
12021203	Refurbishing Loan		500,000.00	
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			
	SUB TOTAL		0.00	0.00
	Total Independent Revenue		0.00	0.00
13	Aid and Grants			
1301	Aid			
130101	Domestic Aid		20,000,000.00	
13010101	Foreign Aid			
	Sub Total		0.00	0.00
130203	Domestic Grant	0.00		
13020301	Domestic Grants	0.00		0.00
13020303	Endowment Income			
	SUB TOTAL	0.00	20,000,000.00	0.00
130204	Foreign Grants	0.00		
13020401	Foreign Grants	0.00		
	SUB TOTAL	0.00	42,590,000.00	0.00

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

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)**

ECONOMIC CODE	CAPITAL EXPENDITURE	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	350,000.00	1,000,000.00	955,000.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	SUB TOTAL	350,000.00	1,000,000.00	955,000.00
220202	Utilities – General	-	-	-
22020201	Electricity Charges	-	-	-
22020202	Telephone Charges	0.00	100,000.00	0.00
22020203	Internet Access Charges	-	-	-
	SUB TOTAL	0.00	100,000.00	0.00
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	650,000.00	1,200,000.00	1,059,500.00
22020305	Printing of Non Security Documents	455,000.00	1,000,000.00	1,328,300.00
22020306	Printing of Security Documents	35,000.00	600,000.00	87,000.00
22020311	Food Stuff and Catering Materials Supplies	-	-	-
22020312	Production, Publication and Circulation of Annual Fin. Statement	1,180,500.00	300,000.00	0.00
22020313	Production of Report of Public Accts Committee (PAC)	-	-	-
	SUB TOTAL	2,320,500.00	3,100,000.00	2,474,800.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
220204	Maintenance services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment	30,000.00	3,200,000.00	131,500.00
22020402	Maintenance of Office Furniture	1,557,500.00	2,500,000.00	72,500.00
22020404	Maintenance of Office/ IT Equipment's		-	-
22020405	Maintenance of Plants and Generators		-	-
22020407	Imprest		1,250,000.00	1,026,250.00
	SUB TOTAL	1,587,500.00	6,950,000.00	1,230,250.00
220205	Training – General		0.00	-
22020501	Local Training		2,500,000.00	2,074,500.00
22020502	International Training		-	-
22020503	Cont. to Local Government Service Comm. Training fund		-	-
	SUB TOTAL		2,500,000.00	2,074,500.00
220206	Other services – General		-	-
22020602	Office Rent	480,000.00	500,000.00	144,000.00
22020603	Residential Rent		-	-
	SUB TOTAL	480,000.00	500,000.00	144,000.00
220207	Consulting Professional Services – General		-	-
22020701	Financial Consulting		-	-
22020709	Auditing of Accounts	1,254,000.00	6,000,000.00	300,000.00
	SUB TOTAL		6,000,000.00	300,000.00
220208	Fuel and Lubricants – General		-	-
22020801	Motor Vehicle Fuel cost	400,000.00	2,000,000.00	
22020802	Plant and Generator Cost		-	-
	SUB TOTAL		2,000,000.00	

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
220209	Financial Charges - General			
22020901	Bank Charges (Other than Interest)	0.00	0.00	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	-	-	-
	SUB TOTAL	0.00	1,500,000.00	-
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	2,010,000.00	5,000,000.00	2,680,500.00
22021004	Medical Expenses - Local	-	-	-
22021007	Welfare Packages	0.00	-	-
22021029	Other expenses (debt services and General)	0.00	0.00	-
22021033	Contingencies - Other recruitment costs	-	-	-
	SUB TOTAL	2,010,000.00	5,000,000.00	-
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	-	-	-
	SUB TOTAL	-	-	-
2207	Transfer to other fund	-	-	-
22070101	Transfer to CDF	-	-	-
22070102	Transfer to sovereign wealth fund	0.00	60,000,000.00	0.00
22070103	Transfer to sinking fund	-	-	-
	SUB TOTAL	0.00	60,000,000.00	0.00
	GRAND TOTAL OVERHEAD	8,402,000.00	88,650,000.00	9,859,050.00

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

2019 ANNUAL FINANCIAL STATEMENT

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

GENERAL PERSONNEL SERVICES-(FUNCTIONAL CODE- 70421)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	CAPITAL EXPENDITURES			
23010113	Purchase of computers		450,000.00	352,000.00
23010114	Purchase of computer printers		100,000.00	-
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 computers storage devices		5,000.00	-
23010142	Purchase of networking device peripherals		-	-
23010146	Purchase of other equipment		200,000.00	-
23050102	Computer software acquisition		900,000.00	-
23010112	Purchase of office furniture and fittings	-	3,000,000.00	100,000.00
23010104	Purchase of motor cycles		-	-
23010105	Purchase of motor vehicles		-	-
23010108	Purchase of buses		-	-
	TOTAL	-	4,665,000.00	452,000.00

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
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
	SUB TOTAL	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
	SUB TOTAL	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
	SUB TOTAL	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
	SUB TOTAL	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
	SUB TOTAL	0.00	0.00	0.00
	Total Capital Development Fund	0.00	0.00	0.00
	Grand Total Independent Revenue	0.00	0.00	0.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF FINANCE AND SUPPLIES – (ADMINISTRATION CODE – 022000100100)
ECONOMIC SECTOR

FINANCIAL AND FISCAL AFFAIR (FUNCTIONAL CODE-70112)

ECONOMIC CODE		EXPENDITURE JAN-DEC, 2018	20189APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC, 2019
23	CAPITAL EXPENDITURES			
23050120	Acquisition of Shares	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
2	Expenditures			-
21	Personnel Cost			-
2101	Salary			-
210101	Salaries and Wages			-
21010101	Salary	3,177,603.00	3,343,725.00	2,862,671.46
	SUB TOTAL	3,177,603.00	3,343,727.00	2,862,671.46
2102	Allowances and Social Contribution			
210201	Allowances			
21020101	Non regular allowance (Leave allowances)	264,777.00		-
	SUB TOTAL			-
210202	Social Contribution			-
21020201	NHIS Contribution			-
21020202	Contributory pension (Employers)			-
21020204	Employee compensation fund			-
21020205	Housing and contribution			-
	SUB TOTAL			-
	TOTAL	3,442,380.00	3,343,727.00	2,862,671.46

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

**2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS –
(ADMINISTRATIVE CODE- 022000300100)**

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	Revenue	-	-	-
12	Independent Revenue	-	-	-
1202	Non Tax Revenue	-	-	-
120207	Earnings – General	-	-	-
12020714	Earnings from ICT Services	-	200,000.00	-
	SUB TOTAL	0.00	200,000.00	-

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS (ADMINISTRATIVE CODE-022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2018	20189APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	-	1,000,000.00	58,100.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	SUB TOTAL		1,000,000.00	58,100.00
220202	Utilities – General	-	-	-
22020202	Telephone Charges	0.00	-	0.00
22020203	Internet Access Charges	0.00	100,000.00	0.00
	SUB TOTAL	0.00	100,000.00	0.00
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	450,000.00	1,500,000.00	87,000.00
22020305	Printing of Non Security Documents	26,000.00	1,000,000.00	-
22020306	Printing of Security Documents	-	1,000,000.00	-
22020310	Teaching Aids/ Instructions Materials	-	-	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	SUB TOTAL	476,000.00	3,500,000.00	87,000.00
220204	Maintenance services – General	-	-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	26,000.00	2,000,000.00	25,000.00
22020402	Maintenance of Office Furniture	480,000.00	500,000.00	-
22020404	Maintenance of Office IT Equipment's	-	150,000.00	-
22020405	Maintenance of Plants and Generators	-	3,450,000.00	-
22020406	Other Maintenance Services	-	-	-
	SUB TOTAL	506,000.00	3,450,000.00	25,000.00
220205	Training – General	-	-	-

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
220207	Consulting and Professional Services – General	-	-	-
22020702	Information Technology Consulting	0.00	1,000,000.00	0.00
	SUB TOTAL	0.00	1,000,000.00	0.00
220208	Fueling and Lubricants – General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	2,500,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	-	-
22020803	Plant and Generator Fuel Cost	-	200,000.00	-
	SUB TOTAL	0.00	2,700,000.00	0.00
220210	Miscellaneous Expenses - General	-	-	-
22021001	Refreshment and Meals	0.00	3,000,000.00	650,000.00
22021004	Medical Expenses	572,250.00	-	-
22021007	Welfare package	0.00	2,000,000.00	0.00
22021008	Subscription to professional bodies	0.00	100,000.00	0.00
22021014	Annual Budget Expenses and Administration	320,000.00	1,000,000.00	-
22021022	Planning, Monitoring, and Evaluation	0.00	1,500,000.00	0.00
22021023	Research and Documentation	0.00	1,500,000.00	650,000.00
22021029	Other expense	-	3,000,000.00	440,000.00
22021031	Conduct of survey	530,000.00	2,000,000.00	111,000.00
22021033	Contingencies – Other Recurrent Costs	-	-	-
	SUB TOTAL	850,000.00	14,100,000.00	1,851,000.00
	GRAND TOTAL	1,832,000.00	28,350,000.00	2,439,100.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE- 022000300100)
GENERAL PERSONNEL SERVICES-(FUNCTIONAL CODE- 701310)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	CAPITAL EXPENDITURES	-	-	-
23010113	Purchase of computers	-	300,000.00	-
23010114	Purchase of computer printers	-	100,000.00	-
23010115	Purchase of photocopying machines	-	300,000.00	-
23010117	Purchase of shredding machines	-	-	-
23010118	Purchase of scanners	-	50,000.00	-
23010120	Purchase of canteen kitchen equipment/utensils	-	-	-
23010139	Purchase of routers/switches	-	10,000.00	-
23010140	Purchase of ups/inverters	-	50,000.00	-
23010141	Purchase of computer storage devices	-	10,000.00	-
23010142	Purchase of networking devices peripherals	510,000.00	2,500,000.00	-
23010146	Purchase of other equipment	-	350,000.00	-
23050102	Purchase of software acquisition	-	250,000.00	-
23010112	Purchase of office furniture's and fittings	-	1,500,000.00	-
23010104	Purchase of motor cycles	-	-	-
23010105	Purchase of motor vehicles	-	-	-
23050101	Research and Development Recurrent (R&D)	-	1,000,000.00	155,000.00
	GRAND TOTAL	510,000.00	6,420,000.00	155,000.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS
(ADMINISTRATIVE CODE- 022000300100)
ECONOMIC SECTOR
FINANCIAL AND FISCAL AFFAIRS- (FUNCTIONAL CODE-70112)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	CAPITAL EXPENDITURES	-		-
23050112	Counterpart Funding			
	TOTAL	0.00	0.00	0.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
2	Expenditures		-	-
21	Personnel Cost		-	-
2101	Salary		-	-
210101	Salaries and Wages		-	-
21010101	Salary	26,077,603.90	35,097,866.00	27,507,955.53
	SUB TOTAL	26,077,603.90	35,097,866.00	27,507,955.53
2102	Allowances and Social Contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowance (Leave allowances)	3,206,634.23		
	SUB TOTAL	3,206,634.23		
210202	Social Contribution		-	-
21020201	NHIS Contribution		-	-
21020202	Contributory pension (Employers)		-	-
21020204	Employee compensation fund		-	-
21020205	Housing and contribution		-	-
	SUB TOTAL			
	TOTAL	30,867,589.23	35,097,866.00	27,507,955.53

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	Revenue			-
12	Independent Revenue			-
1202	Non Tax Revenue			-
120201	License – General			-
12020109	Registration of Voluntary Organizations		1,000,000.00	170,000.00
	SUB TOTAL		1,000,000.00	170,000.00
120204	Fees – General			-
12020466	Certificate of Indigenship	4,306,000.00	10,000,000.00	5,453,000.00
	Sub total	4,306,000.00	10,000,000.00	5,453,000.00
120206	Sales – General			-
12020601	Sales of Journal and Publications			-
12020602	Sales of Books			-
12020603	Sales of ID. Cards			0.00
	SUB TOTAL			0.00
120207	Earnings - General			-
12020709	Earnings from Tourism and Culture and Arts Centers			-
12020713	Earnings from Library services			-
	SUB TOTAL			-
	GRAND TOTAL	4,306,000.00	10,000,000.00	5,623,000.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE (055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
2202	Overhead cost		-	-
220201	Travel and Transport - General		-	-
22020101	Local Travel and Transport Training		-	-
22020102	Local Travel and Others	15,000.00	800,000.00	798,000.00
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		500,000.00	-
	SUB TOTAL	15,000.00	1,300,000.00	798,000.00
220202	Utilities - General		-	-
22020201	Electricity Charges		-	-
22020202	Telephone Charges		500,000.00	-
22020203	Internet Access Charges		250,000.00	0.00
	SUB TOTAL		750,000.00	0.00
220203	Materials and Supplies - General		-	-
22020301	Office Stationeries and Computer Consumable			0.00
22020302	Books		-	-
22020303	News Papers		500,000.00	0.00
22020304	Magazine and Periodical		250,000.00	-
22020305	Printing of Non Security Documents		500,000.00	-
22020306	Printing of Security Documents		1,500,000.00	8,000.00
22020308	Field and Camping Materials Supplies		-	-
22020309	Uniforms and Other Clothing		-	-
22020310	Teaching Aids and instruction Materials		-	-
22020311	Food Stuff and Catering Materials Supplies		-	-
	SUB TOTAL	15,000.00	2,750,000.00	8,000.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
(ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
220204	Maintenance Services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment		2,200,000.00	-
22020402	Maintenance of Office Furniture	1,033,000.00	700,000.00	-
22020403	Maintenance of Office Building and Residential Quarters	0.00	-	-
22020404	Maintenance of Office IT Equipment's	0.00	-	-
22020405	Maintenance of plants and Generators	0.00	-	-
22020406	Other Maintenance Services	0.00	-	-
22020411	Maintenance of Communication Equipment	0.00	500,000.00	0.00
	SUB TOTAL	1,033,000.00	4,200,000.00	
220205	Training – General	0.00	0.00	0.00
22020501	Local Training	0.00	1,000,000.00	0.00
22020502	International Training	0.00	0.00	0.00
	SUB TOTAL	0.00	1,000,000.00	0.00
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
	SUB TOTAL	0.00	0.00	0.00
220207	Consulting and Professional Services – General	0.00	0.00	0.00
22020702	Information Technology Consulting	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00
220208	Fuel and Lubricants – General	0.00	0.00	0.00
22020801	Motor Vehicle Fuel Cost	0.00	350,000.00	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
	SUB TOTAL		350,000.00	
22020407	Imprest	0.00	1,500,000.00	1,092,500.00
22020408	Leave Allowance	0.00	1,500,000.00	0.00
	SUB TOTAL		3,000,000.00	1,092,500.00

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

2019 ANNUAL FINANCIAL STATEMENT
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
 (ADMINISTRATIVE CODE- 055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	5,320,200.00	10,000.00	4,200,500.00
22021003	Publicity and Advertisement	1,630,000.00	6,791,246.97	2,915,000.00
22021004	Medical Expenses – Local	-	-	-
22021007	Welfare Packages	-	-	10,000.00
22021008	Subscription to professional Bodies	-	-	-
22021009	Sporting Activities	-	-	-
22021020	Election logistics support	227,500.00	2,000,000.00	180,000.00
22021021	Special days and Celebration	1,194,000.00	2,000,000.00	300,000.00
22021024	Pilgrimage and Religious Festivals	-	1,000,000.00	-
22021026	Examination Expenses	-	-	-
22021027	Disaster Management	-	-	-
22021029	Other Expenses (Financial Asst and Donation)	540,000.00	1,000,000.00	860,000.00
22021030	Public Enlightenment Programme	1,151,500.00	2,000,000.00	1,820,000.00
22021032	Fair, Festival, Expo and Summit	180,000.00	1,300,000.00	229,500.00
22021033	Contingencies – Other Recurrent Costs	-	-	-
	SUB TOTAL		26,091,246.97	10,515,000.00
2204	Grants and Contribution – General	-	-	-
220401	Local Grants and Contribution	-	-	-
22040109	Grant to communities NGOs/CDAs	290,000.00	2,000,000.00	1,335,000.00
	SUB TOTAL	0.00	2,000,000.00	1,335,000.00
2205	Subsidies General	-	-	-
220501	Subsidy to Public and Public Institutions	-	-	-
22050102	Meal Subsidy	-	3,000,000.00	-
22050105	Education Subsidy (Bursary / Scholarship Scheme)	-	2,000,000.00	-
22050108	Religious Pilgrimage Subsidy	-	-	-
	SUB TOTAL	-	5,000,000.00	-
	TOTAL	11,581,200.00	43,441,246.97	11,850,000.00

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

2019 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, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	Capital Expenditures			
23010113	Purchase of computers	-	300,000.00	-
23010114	Purchase of computer printers	-	150,000.00	-
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	-	30,000.00	-
23010141	Purchase of computer storage devices	-	50,000.00	-
23010142	Purchase of networking devices/peripherals	-	-	-
23010146	Purchase of other equipment	-	-	-
23010102	Computer software acquisition	-	-	-
23010112	Purchase of office furniture and fittings	-	2,000,000.00	100,000.00
23010121	Purchase of residential furniture's	-	-	-
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	-	-	-
	TOTAL	0.00	2,530,000.00	100,000.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE
ADMINISTRATIVE CODE-055100300100
SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	CAPITAL EXPENDITURES			
	COMMUNICATION- (FUNCTIONAL CODE-70460)			
23010143	Purchase Of Cameras (Public Address System, Pressboard)	0.00	750,000.00	0.00
23010145	Purchase Of Projects	-	-	-
23010148	Purchase Of Books	0.00	500,000.00	0.00
23010125	Purchase Of Library Books & Equipment	-	-	-
	SUB TOTAL	0.00		0.00
	COMMUNITY DEVELOPMENT (FUNCTIONAL CODE--70620)	-	-	-
23010124	Purchase Of Teaching/Learning Aid Equipment	-	500,000.00	0.00
23050110	Educational Programmes	1,289,000.00	2,000,000.00	2,528,000.00
23050111	Constituency Projects/Development Programmes	-	-	-
	Women Development Programmes	450,000.00	20,000,000.00	-
	Lema	0.00	3,000,000.00	0.00
	Advocacy/Enlightenment Programmes	-	2,500,000.00	-
	Projects For The Physically Challenged	79,000.00	1,500,000.00	-
	Widowhood And Aged Programmes	0.00	-	0.00
	SUB TOTAL	-	4,028,750.00	-
	YOUTHS, SPORTS AND RECREATION	-	-	-
23010126	Purchase of Sporting / Gaming Equipment	0.00	2,000,000.00	0.00
23010130	Purchase of Recreational Facilities	406,100.00	2,500,000.00	-
	Sporting Programmes/Activities	0.00	-	0.00
	Youth Development Programmes	0.00	-	0.00
	SUB TOTAL	0.00	4,500,000.00	0.00
	TOTAL	3,018,700.00	8,528,750.00	2,528,000.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
2	Expenditures			
21	Personnel Cost		-	-
2101	Salary		-	-
210101	Salaries and Wages	36,180,853.53	29,447,864.00	27,011,062.09
21010101	Salary		-	-
	SUB TOTAL	36,180,853.53	29,447,864.00	27,011,062.09
2102	Allowances and Social Contribution		-	-
210201	Allowances		-	-
21020101	Non regular allowance (Leave allowances)	4,256,557.16	3,000,000.00	-
	SUB TOTAL	4,256,557.16	3,000,000.00	-
210202	Social Contribution		-	-
21020201	NHIS Contribution		-	-
21020202	Contributory pension (Employers)		-	-
21020204	Employee compensation fund		-	-
21020205	Housing and contribution		-	-
	SUB TOTAL		-	-
	TOTAL PERSONNEL	40,437,410.66	32,447,864	27,011,062.09

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

2019 ANNUAL FINANCIAL STATEMENT

WORK AND HOUSING DEPARTMENT (ADMINISTRATIVE CODE- 63030700)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
12	Independent Revenue		-	0.00
12020417	Contractors Registration		1,000,000.00	
120204	Fees - General		-	0.00
12020437	Deed Preparation and Registration		500,000.00	
12020438	Survey and Planning and Building Fees	25,000.00	500,000.00	
12020447	Land use fees		-	
12020453	Application fees		200,000.00	
12020458	Form fees		-	
12020461	Title Transfer fees		1,000,000.00	
12020462	Publication fees		-	
12020463	Hospital Service Registration fees		-	
12020464	Hospital Service Charges		-	
12020481	Plot Allocation and Layout fees		6,000,000.00	
12020490	Tenement rates		-	
12020493	Street Naming fees		-	0.00
	Sub Total	25,000.00	-	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	6,000,000.00	
12020729	Earning from Business Complex		500,000.00	
12020730	Proceed from revolving scheme		1,500,000.00	
12020731	Proceeds from tenement rate from state Government		5,000,000.00	
12020732	Earning from drilling of boreholes		3,000,000.00	
	Sub total		-	
120208	Rent on Government Buildings - General	1,619,861.00	-	
12020806	Rent on Shops (Rack Rent)/Property	0.00	1,200,000.00	2,409,356.00
	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		6,040,000.00	
12020904	Rents on Plots and Sites Services programme		-	
12020905	Lease Rental		-	
12020906	Rent on Government Land		-	

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC 2019
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	-	500,000.00	165,000.00
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	SUB TOTAL	-	500,000.00	165,000.00
220202	Utilities – General	-	-	-
22020201	Electricity Charges	-	-	-
22020202	Telephone Charges	0.00	1,200,000.00	0.00
22020203	Internet Access Charges	-	-	-
	SUB TOTAL	0.00	1,200,000.00	0.00
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	0.00	500,000.00	30,000.00
22020305	Printing of Non Security Documents	90,000.00	300,000.00	-
22020306	Printing of Security Documents	-	-	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	SUB TOTAL	90,000.00	800,000.00	30,000.00
220204	Maintenance services – General	-	-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	236,300.00	1,500,000.00	1,050,100.00
22020402	Maintenance of Office Furniture	645,000.00	2,000,000.00	60,000.00
22020403	Maintenance of Office Building and Residential Quarters	0.00	5,000,000.00	155,000.00
22020404	Maintenance of Office IT Equipment's	100,000.00	150,000.00	-
22020405	Maintenance of Plants and Generators	150,000.00	2,000,000.00	463,000.00
22020406	Other Maintenance	-	3,000,000.00	178,000.00
22020410	Maintenance of Street Lightings	-	1,000,000.00	-
22020412	Maint. of Markets and Public Places	0.00	1,500,000.00	-
22020413	Minor Road Maintenance	4,467,000.00	-	15,714,000.00
22020419	Maintenance of Borehole Schemes	0.00	1,500,000.00	0.00
22020420	Maintenance of Government Chapel and Mosque	250,000.00	1,000,000.00	250,000.00
22020407	Imprests	-	-	-

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF WORKS AND HOUSING (ADMINISTRATIVE CODE- 023400100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC 2019
220205	Training - General	-	-	-
22020501	Local Training	-	1,000,000.00	-
22020502	International Training	-	-	-
	SUB TOTAL	-	1,000,000.00	-
220206	Other Services - General	-	-	-
22020602	Office Rent	-	-	-
22020603	Resident Rent	-	-	-
22020606	Land use Chagres	-	-	-
	SUB TOTAL	-	-	-
220207	Consulting and professional service general	-	-	-
22020704	Engineering Services	-	2,500,000.00	-
22020705	Architectural Services	-	-	-
22020706	Surveying Services	2,000,000.00	2,000,000.00	500,000.00
	SUB TOTAL	-	4,500,000.00	500,000.00
220208	Fuel and Lubricants - General	-	-	-
22020801	Motor Vehicle Fuel Cost	-	300,000.00	-
22020802	Other Transport Equipment Fuel Cost	-	2,000,000.00	42,000.00
22020803	Plant and General Fuel Cost	1,173,000.00	2,500,000.00	865,000.00
	SUB TOTAL	1,173,000.00	4,500,000.00	907,000.00
220210	Miscellaneous Expenses General	-	-	-
22021001	Refreshment and Meals	-	500,000.00	-
22021004	Medical Expenses - Local	-	-	-
22021007	Welfare Packages	-	-	-
22021029	Subscription to professional bodies	-	-	-
22021033	Other expenses (up keep, Financial Assets and Donations)	-	1,000,000.00	-
22021033	Contingencies - Other recruitment costs	-	-	-
	SUB TOTAL	-	1,500,000.00	-
	GRAND TOTAL	9,111,300.00	67,650,000.00	20,354,100.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	Capital Expenditures			
	GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE- 70131)			
23010112	Purchase of office furniture and fittings	-	1,500,000.00	250,000.00
23010113	Purchase of computers	-	200,000.00	110,000.00
23010114	Purchase of computer printers	-	100,000.00	-
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	-	20,000.00	-
23010141	Purchase of computer storage devices	-	10,000.00	-
23010142	Purchase of networking devices/peripherals	-	-	-
23010146	Purchase of other equipment	-	50,000.00	-
23010112	Purchase of office furniture's and fittings	-	750,000.00	-
23010121	Purchase of residential furniture's	-	-	-
23010128	Purchase of Security Equipment	-	-	200,000.00
	SUB TOTAL		2,630,000.00	560,000.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	Capital Expenditures			
	OTHER PURCHASE-GENERAL			
23010101	Purchase/ acquisition of land	-	5,000,000.00	-
23010102	Purchase of office buildings	-	-	-
23010103	Purchase of residential buildings	-	-	-
23010104	Purchase of motor cycles	-	600,000.00	-
23010105	Purchase of motor vehicles	2,000,000.00	20,000,000.00	13,320,000.00
23010106	Purchase of vans	-	5,000,000.00	-
23010107	Purchase of trucks	-	-	-
23010108	Purchase of buses	-	-	-
23010119	Purchase of power generating set (Mikano 140kva)	-	-	-
23010123	Purchase of firefighting equipment	-	-	-
23010129	Purchase of industrial equipment	-	-	-
23010131	Purchase of navigational equipment	-	-	-
23010133	Purchase of surveying equipment	-	1,500,000.00	-
23010144	Purchase of electronics electrical equipment	-	500,000.00	-
23010149	Purchase of geological/geophysical equipment	-	500,000.00	-
23010150	Purchase of road equipment tools	-	1,000,000.00	-
	Total	2,000,000.00	34,100,000.00	13,320,000.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	Capital Expenditures			
	CONSTRUCTION- (FUNCTIONAL CODE - 70443)			
	CONSTRUCTION/ BUILDINGS- GENERAL			
23020101	Construction / provision of office buildings	0.00	10,000,000.00	0.00
23020102	Construction/ provision of residential buildings	-	-	-
23020104	Construction/ provision of housing	-	10,000,000.00	-
23020105	Construction/ provision of water facilities	-	1,000,000.00	500,000.00
23020106	Construction/ provision of hospitals/ health centers	-	-	-
23020107	Construction/ provision of public schools	-	30,000,000.00	-
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	-	0.00
	CONSTRUCTION OF PUBLIC TOILETS	-	-	-
	OTHERS	-	-	-
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	2,000,000.00	0.00
23020128	Construction/ provision of road signs and furniture's	0.00	2,000,000.00	0.00
	ROAD TRANSPORT – (Functional Codes)	-	-	-
23020114	Construction/ provision of roads <i>(Tarring, Dredging, Culverts, Drainages, Channelization, e.t.c)</i>	179,611,666.69	436,000,000.00	140,331,361.25
	Electricity- (functional code -70435)	-	-	-
23022103	Construction/ provision of electricity	-	2,000,000.00	-
23030102	Rehabilitation/repairs- electricity	-	2,500,000.00	310,000.00
	SUB TOTAL	179,611,666.69	495,500,000.00	141,141,361.25

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	Capital Expenditures			
	REHABILITATION-GENERALS			
23030101	Rehabilitation / Repairs Of Residential Buildings		-	-
23030103	Rehabilitation / Repairs – Housing Guest House		2,000,000.00	486,000.00
23030104	Rehabilitation / Repairs- Water Facilities		-	-
23030105	Rehabilitation / Repairs- Hospital Health Centres		10,000,000.00	
23030106	Rehabilitation / Repairs- Public Schools		4,000,000.00	0.00
23030109	Rehabilitation / Repairs- Fire Fighting Stations		-	-
23030110	Rehabilitation / Repairs- Libraries		-	-
23030111	Rehabilitation / Repairs- Sporting Facilities		-	-
23030112	Rehabilitation / Repairs- Agricultural Facilities		-	-
23030113	Rehabilitation / Repairs- Roads	500,000.00	20,000,000.00	10,995,978.00
23030118	Rehabilitation / Repairs-Recreational Facilities		-	-
23030119	Rehabilitation / Repairs- Navigational Equipment		-	-
23030121	Rehabilitation / Repairs- Of Office Buildings		5,000,000.00	576,000.00
23030122	Rehabilitation / Repairs- Boundaries		-	-
23030123	Rehabilitation / Repairs- Of Traffic Street Lights		-	-
23030124	Rehabilitation / Repairs- Markets/ Parks		2,000,000.00	0.00
23030125	Rehabilitation / Repairs- Power Generating Plants		2,000,000.00	-
23030126	Rehabilitation / Repairs- Of Cemeteries		-	-
23030127	Rehabilitation / Repairs- Of Infrastructures		-	-
23030128	Rehabilitation / Repairs- Of Road		-	-

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF WORKS AND HOUSING..... ADMINISTRATIVE CODE- 023400100100
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES-(FUNCTIONAL CODE-70451)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	Capital Expenditures			
23040107	Preparation/Execution Of Master/Regional Plans	-	2,000,000.00	1,353,000.00
	Valuation List Preparation	-	-	-
	Production Of Base Maps	0.00	-	0.00
	Engineering Drawings	-	-	-
	House Numbering	-	-	-
23050109	Special Project and Assignment	-	-	-
23050114	Compensation for acquisition of landed properties	0.00	3,000,000.00	0.00
23050119	Contingencies	-	-	-
	SUB TOTAL	0.00	5,000,000.00	1,353,000.00
	GRAND TOTAL	182,111,666.69	608,126,246.97	154,552,339.25

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
2	Expenditures			
21	Personnel Cost			
2101	Salary			
210101	Salaries and Wages			
21010101	Salary	188,330,477.05	187,559,325.50	166,618,493.48
21010102	Overtime payments			
	SUB TOTAL	188,330,477.05	187,559,325.50	166,618,493.48
2102	Allowances and Social Contribution			
210201	Allowances			
21020101	Non regular allowance (Leave allowances)			
	SUB TOTAL			
210202	Social Contribution			
21020201	NHIS Contribution			
21020202	Contributory pension (Employers)			
21020203	Group Life insurance			
21020204	Employee compensation fund			
21020205	Housing and contribution			
	SUB TOTAL			
	TOTAL PENSION COST	188,330,477.05	187,559,325.50	166,618,493.48

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	Revenue	-	-	-
12	Independent Revenue	-	-	-
1202	Non Tax Revenue	-	-	-
120204	Fees – General	-	-	-
12020441	Laboratory Fees	-	-	-
120206	Sales – General	-	-	-
12020612	Proceeds from Sales of Drugs and Medications	-	-	-
	SUB TOTAL	-	-	-
120207	Earnings - General	-	-	-
12020702	Earnings from Laboratory Services	-	2,000,000.00	-
12020707	Earnings from Medical Services	-	-	-
	SUB TOTAL	-	-	-
	GRAND TOTAL	70,000.00	2,000,000.00	-

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
2202	Overhead cost		-	-
220201	Travel and Transport – General		-	-
22020101	Local Travel and Transport Training		-	-
22020102	Local Travel and Others	52,000.00	1,000,000.00	120,000.00
22020103	International Travel and Transport Training		-	-
22020104	International Travel and others		-	-
	SUB TOTAL	52,000.00	1,000,000.00	120,000.00
220202	Utilities – General		-	-
22020201	Electricity Charges		-	-
22020202	Telephone Charges		200,000.00	-
22020203	Internet Access Charges		-	-
	SUB TOTAL		200,000.00	
220203	Materials and Supplies – General		-	-
22020301	Office Stationeries and Computer Consumable		200,000.00	79,500.00
22020305	Printing of Non Security Documents		500,000.00	-
22020306	Printing of Security Documents		500,000.00	-
22020307	Drugs: Laboratory Medical Supplies	300,000.00	3,000,000.00	720,000.00
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		-	-
	SUB TOTAL	352,000.00	4,400,000.00	799,500.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
220204	Maintenance services – General			
22020401	Maintenance of Motor Vehicle and Transport Equipment	-	2,360,000.00	345,000.00
22020402	Maintenance of Office Furniture	890,000.00	2,000,000.00	-
22020403	Maintenance of Office Building and Residential Quarters		-	-
22020404	Maintenance of Office IT Equipment's		200,000.00	80,000.00
22020405	Maintenance of Plants and Generators		-	-
22020406	Other Maintenance	-	-	-
	SUB TOTAL	890,000.00	5,060,000.00	425,000.00
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
	SUB TOTAL	0.00	0.00	0.00
220206	Other services – General	0.00	0.00	0.00
22020601	Security Rent	0.00	0.00	0.00
22020602	Office Rent	0.00	0.00	0.00
22020603	Residential Rent	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00
220207	Consulting and Professional Services – General	0.00	0.00	0.00
22020708	Medical Consulting	0.00	0.00	0.00
	SUB TOTAL	0.00	0.00	0.00
220208	Fuel and Lubricants – General	0.00	0.00	0.00
22020801	Motor Vehicle Fuel Cost	0.00	750,000.00	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
22020407	Imprest	0.00	0.00	602,500.00
	SUB TOTAL		750,000.00	602,500.00

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
220210	Miscellaneous Expenses General			
22021001	Refreshment and Meals	50,000.00	700,000.00	-
22021004	Medical Expenses - Local		2,000,000.00	-
22021007	Welfare packages		-	-
22021008	Subscription to professional bodies		-	-
22021010	Direct Teaching and Laboratory cost		-	-
22021021	Specials Days and Celebrations	0.00	2,000,000.00	0.00
22021022	Planning, Monitoring and Evaluation	0.00	750,000.00	-
22021023	Research and Documentation	0.00	2,000,000.00	-
22021027	Disaster Management	0.00	4,000,000.00	415,000.00
22021029	Other Expenses (up - keep)	0.00	-	-
22021030	Public Enlightenment Programme	0.00	1,000,000.00	-
22021031	Conduct of survey	0.00	1,000,000.00	0.00
22021032	Fair, Festival, Expo and Summit	0.00	-	0.00
22021033	Contingencies - Other Recurrent Costs	0.00	7,450,000.00	-
	SUB TOTAL	50,000.00	20,900,000.00	415,000.00
2205	Subsidies General	0.00	-	-
220501	Subsidy to Public and Public Institutions	0.00	-	-
22050107	Health Subsidy	0.00	-	-
	SUB TOTAL	0.00	-	-
	GRAND TOTAL OVER HEAD COST	1,292,000.00	31,110,000.00	2,362,000.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF PRIMARY HEALTH CARE..... ADMINISTRATIVE CODE- 052100100100
ADMINISTRATIVE SECTOR
GENERAL PERSONNAL SERVICES – (FUNCTIONAL CODE-70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	CAPITAL EXPENDITURES			
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		20,000.00	-
23010141	Purchase of computer storage devices		10,000.00	-
23010142	Purchase of networking devices/peripherals		-	-
23010146	Purchase of other equipment		1,500,000.00	-
23010102	Purchase of software acquisition		-	-
23010112	Purchase of office furniture's and fittings		600,000.00	-
23010104	Purchase of motor cycles		-	-
23010105	Purchase of motor vehicles		-	-
23010108	Purchase of Buses		-	-
	SUB TOTAL		2,330,000.00	-
	PUBLIC HEALTH SERVICES----- (FUNCTIONAL CODE--70740)			
23010122	PURCHASE OF HEALTH/MEDICAL EQUIPMENT		20,100,000.00	150,000.00
A	Medical/Maternity Serv. (Family Planning , Malaria Control E.T.C)	250,000.00	6,000,000.00	100,000.00
B	Drug Supplies		3,600,000.00	950,000.00
C	Disease surveillanc. control and prevention		4,000,000.00	125,000.00
D	LACA		1,000,000.00	170,000.00

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE- 053500100100)

ECONOMIC CODE	EXPENDITURE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
2	Expenditures	0.00	-	-
21	Personnel Cost	0.00	-	-
2101	Salary	0.00	-	-
210101	Salaries and Wages	40,131,346.78	34,976,807.11	27,653,509.11
21010101	Salary	-	-	-
21010102	Overtime payments	-	-	-
	SUB TOTAL	40,131,346.78	34,976,807.11	27,653,509.11
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
	SUB TOTAL	0.00	0.00	0.00
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	-	-
	SUB TOTAL	0.00	-	-
	TOTAL PENSION COST	40,131,346.78	34,976,807.11	27,653,509.11

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

2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION - (ADMINISTRATIVE CODE 055100300100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	Revenue	0.00	0.00	0.00
12	Independent Revenue	0.00	0.00	0.00
1202	Non – Tax Revenue	0.00	0.00	0.00
120205	Fines – General (oath)	0.00	1,000,000.00	2,052.00
12020503	Dislodging of Effluence and Pollution Fines	0.00	600,000.00	119,800.00
	SUB TOTAL	0.00	0.00	0.00
120207	Earnings – General	0.00	0.00	0.00
12020715	Earnings from soil and Water conservation	0.00	1,300,000.00	0.00
	SUB TOTAL	0.00	0.00	0.00
	GRAND TOTAL	0.00	2,900,000.00	121,852.00

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN – DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN – DEC. 2019
2202	Overhead cost	-	-	-
220201	Travel and Transport – General	-	-	-
22020101	Local Travel and Transport Training	-	-	-
22020102	Local Travel and Others	20,000.00	1,000,000.00	-
22020103	International Travel and Transport Training	-	-	-
22020104	International Travel and others	-	-	-
	SUB TOTAL	20,000.00	1,000,000.00	-
220202	Utilities – General	-	-	-
22020202	Telephone Charges	-	-	-
22020203	Internet Access Charges	0.00	100,000.00	0.00
22020205	Water rates	-	-	-
22020206	Sewage Charges	-	200,000.00	-
	SUB TOTAL	0.00	300,000.00	0.00
220203	Materials and Supplies – General	-	-	-
22020301	Office Stationeries and Computer Consumable	-	200,000.00	-
22020305	Printing of Non Security Documents	-	300,000.00	-
22020306	Printing of Security Documents	-	-	-
22020309	Uniform and Other Clothing	-	-	-
22020310	Teaching aids and instruction materials	-	-	-
22020311	Food Stuff and Catering Materials Supplies	-	-	-
	SUB TOTAL	0.00	500,000.00	0.00
220204	Maintenance Services – General	-	-	-
22020401	Maintenance of Motor Vehicle and Transport Equipment	-	1,500,000.00	48,000.00
22020402	Maintenance of Office Furniture	640,000.00	2,100,000.00	-
22020404	Maintenance of Office IT Equipment's	25,000.00	-	-
22020406	Other Maintenance Services	-	1,000,000.00	205,000.00-
22020412	Maintenance of markets and public places	-	550,000.00	-
22020407	Imprest	-	500,000.00	370,000.00
	SUB TOTAL	660,000.00	550,000.00	623,000.00

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

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT OF ENVIRONMENTAL SANITATION (ADMINISTRATIVE CODE- 052100100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL EXPENDITURE JAN - DEC. 2018	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN - DEC. 2019
220205	Training - General		-	-
22020501	Local Training		-	-
22020502	International Training		-	-
	SUB TOTAL		-	-
220206	Other services - General		-	-
22020605	Cleaning and Fumigation services	750,000.00	4,500,000.00	982,000.00
22020607	Rescue Services		-	-
	SUB TOTAL	750,000.00	4,500,000.00	982,000.00
220208	Fueling and Lubricants - General		-	-
22020801	Motor Vehicle Fuel Cost		-	-
22020802	Other Transport Equipment fuel cost		-	-
	SUB TOTAL		-	-
2202010	Miscellaneous Expenses - General		-	-
220201001	Refreshment and Meals		750,000.00	435,000.00
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)	60,000.00	1,250,000.00	185,000.00
220201030	Public Enlightenment programme		-	-
220201033	Contingencies - Other Recurrent Costs		-	-
	SUB TOTAL		2,000,000.00	620,000.00
2205	Subsidies General		-	-
220501	Subsidy to Public and Public Institutions		-	-
22050107	Health Subsidy		-	-
	SUB TOTAL		-	-
	TOTAL	1,470,000.00	13,950,000.00	2,225,000.00
	GRAND TOTAL			

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION..... ADMINISTRATIVE CODE- 053500100100
SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	CAPITAL EXPENDITURES			
	WASTE MANAGMENT-(FUNCTIONAL CODE--70510)			
23040102	Erosion and flood control	2,860,000.00	10,000,000.00	1,520,500.00
	Desilting		-	-
23040103	Wildlife conservation			
23040104	Industrial Pollution Prevention And Control/Environmental Sanitation	9,825,200.00	20,000,000.00	4,469,000.00
	Waste disposal and management		-	-
	Purchase of waste bins equipment		-	-
	Monitoring/surveillance		-	-
	Maintenance		-	-
	Maintenance of refuse dump sites		-	-
	Pollution control		-	-
23040105	Water pollution prevention & control	-	4,000,000.00	-
	Chlorination		-	-
	Purchase of chemicals		-	-
23040106	Beatification & Landscaping		4,000,000.00	-
	GRAND TOTAL	12,685,000.00	40,015,000.00	5,989,500.00

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030700)
2019 ANNUAL FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL SANITATION..... ADMINISTRATIVE
CODE- 053500100100
ADMINISTRATIVE SECTOR
GENERAL PERSONNAL SERVICES – (FUNCTIONAL CODE-70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	Actual Expenditure Jan.-Dec, 2018	2019 Approved Estimates	Actual Expenditure Jan.-Dec, 2019
23	CAPITAL EXPENDITURES			
23010113	Purchase of computers		150,000.00	-
23010114	Purchase of computer printers		100,000.00	-
23010120	Purchase of canteen kitchen equipment/utensils		-	-
23010140	Purchase of ups/inverters		25,000.00	-
23010141	Purchase of computer storage devices		15,000.00	-
23010146	Purchase of other equipment		75,000.00	-
23010112	Purchase of furniture and fittings		1,000,000.00	-
23010104	Purchase of motorcycles		650,000.00	150,000.00
23010105	Purchase of motor vehicles			-
23010108	Purchase of buses			-
	TOTAL		2,015,000.00	150,000.00

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX I

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019

	N	K
Bank Balances as per Bank Statement	=	110,075,453.66
<u>ADD</u>		
1. Bank Charges (Appd. II)	=	21,240.11
2. Debit in the Bank not yet credited in the Cash Book	=	NIL
3. Debit in Cash Book not yet credited In the Bank (Appdt IV)	=	7,500.00
		<u>28,740.11</u>
		110,104,193.77
<u>LESS</u>		
4. Unpresented Cheques (Appd.V)	=	17,830,632.57
5. Credited by Bank not yet debited in the Cash Book (Appd VI)	=	232,447.39
		18,063,079.96
Bank Balance as per Cash book for the month of DEC,2019		<u>N92,041,113.81</u>

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX II

BANK BALANCES AS AT 31ST DECEMBER, 2019

BANKS	ACCT NO.	AMOUNT		REMARKS
		₦	K	
First Bank Plc	3121196096	46,294,834.21		ONA ARA STAB. ACCT
First Bank Plc	2013742029	8,867,139.29		-
FCMB Bank	4037763014	17,500,909.90		-
First Bank Plc	2031923516	106,514.93		-
U.B.A Plc	1020509683	874,257.79		-
HERITAGE BANK	5900008753	36,431,797.54		INUKAN LCDA STAB. ACCT.
	TOTAL	110,075,453.66		

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX III

BANK CHARGES AS AT 31ST DECEMBER, 2019

BANKS	ACCT NO.	AMOUNT	
		₦	K
Balance B/F			20,621.61
First Bank Plc	2031923516		114.50
U.B.A	1020509683		504.00
HERITAGE BANK Plc	5900008753		-
	TOTAL		21,240.11

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX IV

DEBIT IN CASH BOOK NOT YET CREDITED IN THE BANK

FOR THE MONTH OF DECEMBER, 2019

			N	K
31/12/2019 -	Mrs. Akande F. B. (RV 62/Dec. 2019)	=	7 500 00	

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX V

UNPRESENTED CHEQUES - DECEMBER, 2019

DATE	DETAILS	CHEQUE NUMBER	AMOUNT
31/12/2019	NANNAM.	43646060	12,916.80
31/12/2019	LAGELU L/G	43646052	46,360.00
31/12/2019	IB. S. EAST LOCAL GOVT. CICS	43646064	221,306.00
31/12/2019	IBARAPA NORTH L/G	4364653	30,000.00
31/12/2019	ONA ARA L/G/ CICS	43646066	313,732.00
31/12/2019	IB. N. LOCAL GOVT. CICS	43646062	226,621.51
31/12/2019	MED. HEALTH WORKERS UNION	43646059	71,150.84
31/12/2019	NACHP	43646069	73,429.93
31/12/2019	PAYE	43646051	1,231,182.57
31/12/2019	13 TH MONTH SALARY ONA ARA L/G	Ref. 5451912310007520	13,532,932.92
31/12/2019	IB. N. W. LOCAL GOVT.	43646054	5,000.00
31/12/2019	ADEBISI FOLAKE	43646076	30,000.00
31/12/2019	AKANBI OLAJUMOKE	43646082	76,000.00
31/12/2019	ADEKANBI S. O.	43646083	80,000.00
31/12/2019	FEDERAL INLAND REVENUE	43646088	600,000.00
31/12/2019	FEDERAL INLAND REVENUE	43646089	600,000.00
31/12/2019	AKINDIYA FUNMILOLA	43646084	300,000.00
31/12/2019	ELEBUTE B.		

ONA ARA LOCAL GOVERNMENT, AKANRAN

APPENDIX VI

CREDITED BY BANK NOT YET DEBITED IN CASH BOOK -

DECEMBER, 2019

DETAILS	ACCOUNT NUMBER	AMOUNT
UNPRESENTED TELLER FOR NOVEMBER, 2019	2013742029	8,340.00
UNPRESENTED TELLER FOR NOVEMBER, 2019	1020509683	56,600.00
UNPRESENTED TELLER FOR DECEMBER, 2019	2013742029	79,185.00
UNPRESENTED TELLER FOR DECEMBER, 2019	1020509683	88,322.39
TOTAL		232,447.39

ONYARA LOCAL GOVERNMENT, AKANRAN, (GEO CODE:63030)
2019 ANNUAL FINANCIAL STATEMENT
ESTIMATE 2019 (PERSONAL EMOLUMENT)

S/NO.	ECONOMIC CODE	DESCRIPTION	SALARY	ALLOWANCE	TOTAL
1.	CHAIRMAN OFFICE	011100100100	15,497,327.64		15,497,327.64
2.	SEC. TO THE LG/GOVT.	011101300100	NIL		NIL
3.	THE COUNCIL	011200100100	12,180,000.00		12,180,000.00
4.	INTERNAL AUDIT	011118300101	4,542,589.24		4,542,589.24
5.	H/GA OFFICE	012500100100	763,410.00		763,410.00
6.	ADMIN. & GEN SERV.	012500100100	36,941,665.06	14,208,237	51,149,902.06
7.	AGRIC & NATURAL	021500100100	8,637,733.56		8,637,733.56
8.	BUDGET & PLANNING	022000300100	2,862,671.46		2,862,671.46
9.	COMM. DEVELOPMENT	023400100100	27,507,955.53		27,507,955.53
10.	ENVIRONMENTAL	053500100100	27,653,509.11		27,653,509.11
11.	FINANCE AND SUPPLY	02200100100	31,577,350.05		31,577,350.05
12.	PRY. HEALTH CARE	052100100100	166,618,493.48		166,618,493.48
13.	WORK AND HOUSING	055100300100	27,011,062.09		27,011,062.09
	TOTAL		361,793,767.22	14,208,237	376,002,004.22

ONA ARA LOCAL GOVERNMENT, AKANRAN

INTERNALLY GENERATED REVENUE

1. Personal Taxes

Code: 120101

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		F & S	Community / Poll Tax	1,380.00
ii		F & S	Arrears / Poll Tax	360
iii		C.D.I	Development Tax	254.040
			Total	
			TOTAL	255,780.00

2. Licenses - General

Code: 120201

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		CDI	Registration of Voluntary Organization	170,000.00
ii		F & S	Pepper Mill License	3,400.00
iii		F & S	Hawkers/Squartters	10,000.00
iv.		F & S	Toilet fee license	30,000.00
v.		F & S	Liquor Licence	64,500.00
vi		F & S	Trade Permit	342,540.00
vii		F & S	Hackney Permit	39,720.00
viii		F & S	Cold Room	15,000.00
			TOTAL.	675,160.00

3 Fees - General

Code: 120204

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Admin	Marriage Fees	1,674,000.00
ii		F & S	Birth and Death Reg. Fees	27,400.00
iii		F & S	Business and Trade fees/hotel	106,900.00
iv.		F & S	Motor Park Fees	529,700.00
v.		CDI	Identification	4,897,000.00
			TOTAL	7,235,000.00

5 Rent on Government Building

Code: 120208

S/N	PAGE	DEPT	DETAILS	AMOUNT
1		Works	Rent on Government Building/Shops	2,182,156.00
TOTAL				2,182,156.00

SUMMARY

(i)	Personal Taxes	=	255,780.00
(ii)	Licences	=	675,160.00
(iii)	Fees	=	7,235,000.00
(iv)	Fines	=	168,276.00
(v)	Rent on Government Building	=	2,182,156.00
	TOTAL	=	10,516,372.00

ONA ARA LOCAL GOVERNMENT, AKANRAN

INUKAN LOCAL COUNCIL DEVELOPMENT AREA

INTERNALLY GENERATED REVENUE

1. Personal Taxes

Code: 120101

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		F & S	Community / Poll Tax	3,260.00
iii		C.D.I	Development Tax	113,060.00
			TOTAL	116,320.00

2. Licenses - General

Code: 120201

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		F & S	Bake House/Food Vendor	57,650.00
ii		F & S	Hawkers/Squalters	49,760.00
vi		F & S	Liquor Licence	42,000.00
vii		F & S	Trade Permit	101,250.00
			TOTAL	250,660.00

3 Fees - General

Code: 120204

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Admin	Marriage Fees	119,500.00
ii		Admin	Court Summons Fees	1,610.00
iii		F & S	Birth and Death Reg. Fees	8,750.00
iv.		F & S	Motor Park Fees	270,000.00
v.		CDI	Identification Fees	556,000.00
			TOTAL	955,860.00

4 Earnings - General

Code: 120207

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Admin	Affidavit/Oaths	2,052.00
TOTAL				2,052.00

5 Rent on Government Building

Code: 120208

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Works	Property/Shops	227,200.00
TOTAL				227,200.00

SUMMARY

(i)	Personal Taxes	=	116,320.00
(ii)	Licences	=	250,660.00
(iii)	Fees	=	955,860.00
(iv)	Earnings	=	2,052.00
(v)	Rent on Government Building	=	227,200.00
	TOTAL	=	1,552,092.00

ONA ARA LOCAL GOVERNMENT, AKANRAN

INUKAN LOCAL COUNCIL DEVELOPMENT AREA

INTERNALLY GENERATED REVENUE

3. Personal Taxes

Code: 120101

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		F & S	Community Poll Tax	4,640.00
ii		F & S	Arrears Poll Tax	360
iii		C.D.I	Development Tax	367,100.00
			Total	
			TOTAL	372,100.00

4. Licenses - General

Code: 120201

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		CDI	Registration of Voluntary Organization	170,000.00
ii		F & S	Pepper Mill License	3,400.00
iii		F & S	Bake House	57,650.00
iv.		F & S	Hawkers/squatters	59,760.00
v.		F & S	Toilet Fees	30,000.00
vi		F & S	Liquor Licence	106,500.00
vii		F & S	Trade Permit	443,790.00
viii		F & S	Hackney Permit	39,720.00
ix		F & S	Cold Room	15,000.00
			TOTAL	925,820.00

3 Fees - General

Code: 120204

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Admin	Marriage Fees	1,793,500.00
ii		F & S	Court Summons Fees	1,610.00
iii		F & S	Birth and Death Reg. Fees	36,150.00
iv		F & S	Business and Trade fees/hotel	106,900.00

4 Fines - General

Code: 120205

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Admin	Court Fees	48476.00
		Env.	Pollution Fees	119,800.00
TOTAL				168,276.00

5 Earnings - General

Code: 120207

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Admin	Affidavit/Oaths	2,052.00
TOTAL				2,052.00

5 Rent on Government Building/ Shops

Code: 120208

S/N	PAGE	DEPT	DETAILS	AMOUNT
i		Works	Rent of Government Building	2,409,356.00
TOTAL				2,409,356.00

SUMMARY

(i)	Personal Taxes	=	372,100.00
(ii)	Licences	=	925,820.00
(iii)	Fees	=	8,190,860.00
(iv)	Fines	=	168,276.00
(iv)	Earnings	=	2,052.00
(v)	Rent on Government Building	=	2,409,356.00

TOTAL = 12,068,464.00

QNA ARA LOCAL GOVERNMENT, AKANRAN (GEO CODE:63030700)

2019 ANNUAL FINANCIAL STATEMENT

(NOTE 1)

DEPARTMENT OF FINANCE AND SUPPLIES (ADMINISTRATIVE CODE- 022000100100)

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE 2018	2019 APPROVED ESTIMATES	ACTUAL REVENUE 2019
1	Revenue			
11	Government Share of FAAC (Statutory Revenue)			
11-1	Government Share of FAAC (Statutory Revenue)			
11-101	Government Share of FAAC			
11-10101	Statutory Allocation	444,015,833.36	600,000.00	485,665,645.35
11-10104	FAAC Special Allocation/AID/GRANT	-	-	11,810,909.80
11-10105	Receipt of Share of State IGR	31,843,139.13	45,000,000.00	14,474,154.15
11-102	Government Share of VAT	-	-	-
11010201	Share of VAT	375,156,584.38	450,000,000.00	186,560,417.05
110103	Government Share of Excess Crude Account	150,000,000.00	400,000,000.00	125,000,000.00
11010303	Excess Crude.	-	-	-
	Total	1,001,015,556.82	1,495,000,000.00	823,511,126.35

ONA ARA LOCAL GOVERNMENT, AKANRAN

INTERNALLY GENERATED REVENUE

(NOTE 2)

1. Personal Taxes

S/N	REVENUE ITEMS	CODE	DEPT	AMOUNT
I	Community / Poll Tax	120101 ¹⁹¹	F & S	4,640
ii	Arrears / Poll Tax	120101 ⁰²	F & S	360
iii	Development Tax Total	120101 ⁰⁶	C.D.I	367,100
TOTAL				372,100

4. Licenses – General

S/N	REVENUE ITEMS	CODE	DEPT	AMOUNT
I	Registration of voluntary org	120201 ⁰⁹	C.D.I	170,000
ii	Pepper mill license	120201 ^{11A}	F & S	3,400
iii	Bake house / food vendor	120201 ^{11B}	F & S	57,650
iv	Hawkers / squatters permit	120201 ²⁰	F & S	59,760
v	Toilet fees license	120201 ²⁸	F & S	30,000
vi	Liquor license	120201 ³¹	F & S	106,500
vii	Trade permit	120201 ³⁷	F & S	443,790
viii	Hatchery permit	120201 ³⁸	F & S	39,720
ix	Cold room	120201 ⁵⁰	F & S	15,000
TOTAL				925,820

5. Fees – General

S/N	REVENUE ITEMS	CODE	DEPT	AMOUNT
I	Marriage fees	120204 ¹⁸	ADMIN	1,793,500
ii	Court summons fees	120204 ²⁶	ADMIN	1,610
iii	Birth and Death Reg fees	120204 ⁴³	F & S	36,150
iv	Business & trade operating fees (Hotel)	120204 ⁴⁹	F & S	106,900
v	Motor park fees	120204 ⁵⁴	F & S	799,700
vi	Identification fees	120204 ⁵⁴⁶⁶	C.D.I	5,453,000
TOTAL				8,190,860

2. Fines – General

S/N	REVENUE ITEMS	CODE	DEPT	AMOUNT
i	Court fines	120205 ⁰²	ADMIN	48,476
ii	Polluters fines (environmental)	120205 ⁰³	ENVIRON	119,800
TOTAL				

3. Earnings – General

S/N	REVENUE ITEMS	CODE	DEPT	AMOUNT
i	Earning From Affidavit 1 Oaths	120207 ⁰⁸	ADMIN	2,052
TOTAL				2,052

4.

S/N	REVENUE ITEMS	CODE	DEPT	AMOUNT
i	Rent on Govt. Building / Proputing/ships	120208 ⁰⁶	WORKS	2,409,356
TOTAL				2,409,356

TOTAL

12,068,464

SUMMARY

1. PERSONAL TAXES	-	372,100
2. LICENSES	-	925,820
3. FEES	-	8,190,860
4. FINES	-	168,276
5. EARNINGS	-	2,052
6. RENT ON GOVT BUILDING/PROPERTIES /SHOPS	-	2,409,356
TOTAL	-	12,068,464

ONA - ARA LOCAL GOVERNMENT, AKANRAN

2019 ANNUAL FINANCIAL STATEMENT

(NOTE 3)

SPECIAL ALLOCATION (BAILOUT) / GRANT / AID

S/N	DESCRIPTION OF ITEM/MONTH	AMOUNT (₦)
1.	JANUARY	-
2.	FEBRUARY	-
3.	MARCH	-
4.	APRIL	11,810,909.80
5.	MAY	-
6.	JUNE	-
7.	JULY	-
8.	AUGUST	-
9.	SEPTEMBER	-
10.	OCTOBER	-
11.	NOVEMBER	-
12.	DECEMBER	-
	TOTAL	11,810,909.80

ONA - ARA LOCAL GOVERNMENT, AKANRAN

2019 ANNUAL FINANCIAL STATEMENT

(NOTE 4A)

SHARE OF EXCESS CRUDE OIL ACCOUNT

S/N	DESCRIPTION OF ITEM/MONTH	AMOUNT (₦)
1.	JANUARY	-
2.	FEBRUARY	-
3.	MARCH	75,000,000.00
4.	APRIL	50,000,000.00
5.	MAY	-
6.	JUNE	-
7.	JULY	-
8.	AUGUST	-
9.	SEPTEMBER	-
10.	OCTOBER	-
11.	NOVEMBER	-
12.	DECEMBER	-
	TOTAL	125,000,000.00

2019 ANNUAL FINANCIAL STATEMENT

DEPARTMENT REVENUE SUMMARY FOR THE YEAR 2019

NOTE 4B

S/N	REVENUE CLASSIFICATION	ECONOMIC CODE	ADMIN	AGRIC	P.H.C	F.S	WORKS & HOUSING
1.	PERSONAL TAXES	120101				5,000	
2.	LICENSES	120201				755,820	
3.	FELS	120204	1,795,110			942,750	
4.	FINES	120205	48,476				
5.	SALES	120206					
6.	EARNINGS	120207	2,052				
7.	RENT ON GOVT. BUILDING	120208					2,409,356
8.	RENT ON LAND	120209					
9.	REPAYMENT						
10.	INVESTMENT INCOME	120211					
11.	INTEREST EARNED	120101					
12.	AID & GRANT	120101					
	TOTAL		1,843,586			1,845,638	2,409,356

NOTE 4B: Internally Generated Revenue (IGR): This is the actual amount generated by the Local Government for January – December, 2019 on each department revenue (consolidated Revenue).

S/N	DESCRIPTION	DEPARTMENT	ECONOMIC CODE	BUDGET 2019	ACTUAL
1.	Personal Taxes	F/S & CDI	120101	1,850,000.00	372,100.00
2.	Licenses	CDI & F/S	120201	21,200,000.00	925,820.00
3.	Fees	Admin, F/S & CDI	120204	46,900,000.00	8,190,860.00
4.	Fines	Admin. & Env.	120205	1,800,000.00	168,276.00
5.	Earnings	Admin.	120207	25,920,000.00	2,052.00
6.	Rent on Govt. Building/Shop	Works	120208	6,200,000.00	2,409,356.00
		Total (I.G.R)		103,870,000.00	12,068,464.00

Note 5: Excess crude oil: is the amount share from the crude oil from the Federal Government.

Economic code: 110103030 = 125,000,000

Note 5B: Aid / Grant / Bail out = 11,810,909.80

Note 5A. Personnel Cost: This is the salary and allowance paid to staff on monthly basis for January – December, 2018 on each department revenue.

ECONOMIC CODE	DEPT	SALARIES	ALLOWANCE	TOTAL
120101	Internal Audit	4,542,589.24		4,542,589.24
120201	Head of Local Govt.	763,410		763,410
120101	Admin.	36,941,665.06	14,208,237	51,149,902.06
120201	Agric.	8,637,733.56		8,637,733.56
120101	F S	31,577,350.05		31,577,350.05
120201	Budget	2,862,671.46		2,862,671.46
120101	CDI	27,507,055.53		27,507,055.53
120201	Works	27,011,062.09		27,011,062.09
120101	PHC	166,618,493.48		166,618,493.48
120201	Env.	27,653,509.11		27,653,509.11
120101		334,116,439.58	14,208,237	348,324,676.58

PERSONNEL COST 348,324,676.58

CONSOLIDATED SALARY 27,677,327.64

GENERAL SALARY (TOTAL) 376,002,004.22

Note 5B Consolidated salary: This is amount of salary and allowance of political functionaries e.g. Chairman, Secretary and Legislative Council.

ECONOMIC CODE	DEPT	SALARIES	ALLOWANCE	TOTAL
210101	Chairman	15,497,327.64	-	15,497,327.64
210101	Secretary	-	-	-
210101	Council	12,180,000	-	12,180,000
		27,677,327.64		27,677,327.64

Summary:

(i) Staff Personnel Cost - 348,324,676.58
 (ii) Political functionaries (consolidated) - 27,677,327.64

NOTE 6- Overhead: This is the amount spent on variable expenses in each department for January – December, 2019.

ECONOMIC CODE	DESCRIPTION	AMOUNT
	CHAIRMAN	6,795,000
011101300100	SECRETARY TO THE LOCAL GOVERNMENT	-
011118300101	INTERNAL AUDIT	2,120,800
011200100100	THE COUNCIL	1,070,000
012500100100	HEAD OF LOCAL GOVERNMENT ADMINISTRATION	1,041,804.65
012500100100	ADMIN AND GENERAL SERVICES	21,130,747.54
021500100100	AGRIC AND NATURAL RESOURCES	2,448,000
022000100100	FINANCE AND SUPPLIES	9,859,050
022000100100	BUDGET AND PLANNING	2,439,100
023400100100	COMMUNITY DEVELOPMENT	13,748,500
055100300100	WORKS AND HOUSING	20,354,100
052100100100	PRIMARY HEALTH CARE	2,362,000
053500100100	ENVIRONMENTAL	2,225,000
		85,594,102.19

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GFO CODE:630307)

2019 ANNUAL FINANCIAL STATEMENT

OVERHEAD EXPENDITURE

NOTE 7

CODE	OVERHEAD COST	CHAIRMAN	SEC.	INTER. AUDIT	TBF COUNCIL	ILL.G.A	ADMIN.	AGRIC	F & S	BUDG.	WORKS
220201	Travel & Transport	618,000		374,300		169,100	948,200	240,000	955,000	58,100	165,000
220202	Utilities						48,497.54				
220203	Material Supplies			52,500			1,763,700	175,000	2,474,800	87,000	30,000
220204	Maintenance Services	62,000		343,000	220,000	487,204.65	1,063,900	600,000	204,000	25,000	18,437,100
220205	Training						175,000	118,000	2,074,500	118,000	
220206	Other services	4,126,000					1,453,000		144,000		
220207	Imprest/professional services	255,000		251,000		315,000	1,741,750	180,000	1,326,250	300,000	815,000
220208	Fuel and lubricants						1,135,000				907,000
220209	Up keep allowance	400,000									
220210	Miscellaneous All	1,334,000		1,100,000	850,000	70,000	12,801,700	1,135,000	2,680,500	1,851,000	
	TOTAL	6,795,000		2,120,800	1,070,000	1,041,804.65	21,130,747.54	2,448,000	9,859,050	2,439,100	20,354,100

NOTE 8

WORKING II

(A) Procurement of Equipment/Furniture & fittings

(i)	23010112	--	57,200
(ii)	23010112	-	100,000
(iii)	23010112	-	100,000
(iv)	23010112	-	250,000
(v)	23010113	-	125,000
(vi)	23010113	-	352,000
(vii)	23010113	-	110,000
(viii)	23010122	-	150,000
(ix)	23010127	-	25,000
(x)	23010128	-	200,000
(xi)	23010146	-	75,000
			<u>1,544,200</u>

(B) Procurement of Motorcycle, Motor vehicle, plants and machines

(i)	23010104	-	150,000
(ii)	23010105	-	900,000
(iii)	23010104	-	13,320,000
			<u>14,370,000</u>

(C) Rehabilitation of buildings, office and roads

(i)	23030102	-	310,000
(ii)	23030103	-	486,000
(iii)	23030113	-	10,995,978
(iv)	23030121	-	576,000
			<u>12,367,978</u>

(D) Construction / Provision of Roads (Tarring, Dredging, Culverts, drainages etc)

(i) 23020114	-	140,331,361.25
		<u>140,331,361.25</u>

(E) Provision of services and execution of Developmental Projects and Programmes

(i) 23010122	-	3,520,800
(ii) 23020105	-	500,000
(iii) 23040102	-	1,520,500
(iv) 23040104	-	4,469,000
(v) 23040107	-	1,353,000
(vi) 23050109	-	1,462,000
(vii) 23050101	-	155,000
(viii) 23050110	-	2,528,000
(ix) 23050117	-	200,000
		<u>15,708,300</u>

SUMMARY

(1) Procurement of equipment, furniture & fitting	-	1,544,200
(2) Procurement of motorcycle, Motor vehicle, Plant and machine	-	14,370,000
(3) Rehabilitation of buildings, office and roads	-	12,367,978
(4) Construction Provision of roads	-	140,331,361.25
(5) Provision of services and execution of Projects Programmes	-	15,708,300
TOTAL		<u>184,321,839.25</u>

NOTE 8A- 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, 2019 on each Department.

S/N	DESCRIPTIONS OF ITEMS	ADMINISTRA-TION SECTOR	ECONOMIC SECTOR	SOCIAL SECTOR	LAW & JUSTICE SECTOR	TOTAL
1.	Office of the Chairman	-	-	-	-	-
2.	Secretary to the Local Government	-	-	-	-	-
3.	Internal Audit	-	-	-	-	-
4.	The council	-	-	-	-	-
5.	Head of Local Govt. Admin.	900,000	-	-	-	900,000
6.	Admin. And General Service	257,200	-	-	-	257,200
7.	Agric and Natural resources	-	1,687,000	-	-	1,687,000
8.	Finance and supplies	-	452,000	-	-	452,000
9.	Budget and Planning	-	155,000	-	-	155,000
10.	Community Development	-	-	2,628,000	-	2,628,000
11.	Works and Housing	-	168,432,339.25	-	-	168,432,339.25
12.	Primary Health care	-	-	3,670,800	-	3,670,800
13.	Environmental dept.	-	-	6,139,500	-	6,139,500
		1,157,200	170,726,339.25	12,438,300	-	184,321,839.25

ONA ARA LOCAL GOVERNMENT, AKANRAN. (GEO CODE:63030)
 2019 ANNUAL FINANCIAL STATEMENT
 CAPITAL EXPENDITURE
 NOTE 8B

CODE	HLGA	ADMIN	AGRIC	F & S	BUDGET	WORKS	CDI	P.F.
23010104								
23010113		125,000		352,000		110,000		
23020114						140,331,361.25		
23010122								3,670,8
23030102						310,000		
23010127			25,000					
23030103						486,000		
23010146		75,000						
23010112		57,200		100,000		250,000	100,000	
23010105	900,000					13,320,000		
23050109			1,462,000					
23040102								
23040104								
23050110							2,528,000	
23040107						1,353,000		
23030113						10,995,978		
23030121						576,000		
23020105						500,000		
23010128						200,000		
23050101					155,000			
23050117								
TOTAL	900,000	257,200	1,687,000	452,000	155,000	168,432,339.25	2,628,000	3,670,8

Note 9:

AID AND GRANT/BAIL OUT: This is the money disbursed from Federation Account to the Local Government for a specific purpose. i.e. Payment of staff wages salaries.

Note 10:

Investment Income: This is the money generated as income from investment activities and Capital Investment from Property Plant and Equipment (PPE).

NOTE 11A:

Deposit: This is the money collected or deducted for the third party which has to be paid to the recipient Local Government i.e. Staff Advance vehicle loan and outlanding refund etc.

Note 12:

Investment Property: This is the money that has been invested in WEMA Bank plc through purchase of shares.

ONA ARA LOCAL GOVERNMENT, AKANRAN

NOTE 13 : PENSION ALLOWANCE

S/NO	MONTH	PENSION ALLOWANCE (2019)	REMARK
1	JANUARY	5,550,707.58	
2	FEBRUARY	6,229,371.79	
3	MARCH	6,094,282.29	
4	APRIL	6,147,759.33	
5	MAY	6,226,320.65	
6	JUNE	6,014,315.26	
7	JULY	6,014,315.26	
8	AUGUST	6,014,315.26	
9	SEPTEMBER	6,091,912.12	
10	OCTOBER	6,059,961.91	
11	NOVEMBER	6,073,697.32	
12	DECEMBER	5,985,947.04	

Note 14. Internal Revenue Generated: This is the actual amount generated by the Local Government for January – December, 2018 on each department revenue.

DESCRIPTION OF ITEM	DEPT	ECONOMIC CODE	BUDGET 2018	ACTUAL 2019
Personal Taxes	F S	120101	1,100,000.00	198,450,000.00
Licenses	F S	120201	20,050,000.00	1,217,760.00
Fees	Admin.	120204	48,660,000.00	8,881,649.00
-	F/S	-		
-	Works	-		
-	CDI	-		
Fines	-	120205	3,400,000.00	41,759.75
Sales	F S	120206	6,700,000.00	33,000.00
Earnings	PIIC	120207	26,500,000.00	376,774.25
-	Works	-		
Rent on Govt. Building	Works	120208	11,000,000.00	1,961,661.00
Rent on land and others	Works	120209	10,000,000.00	3,639,160.00
Investment Income	F S	120211		
Interest earned	F S	120212	2,590,000.00	-
Total IGR			130,000,000.00	16,350,214.00

ONA-ARA LOCAL GOVERNMENT, AKANRAN

NOTE 15 ADVANCES 2019

S/N		AMOUNT
1	LGPSPB	179,805,609.80
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. ALAO	0.305.12

38	AKINTAYO FISQYE	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	HAMEED OLANREWAJU	29,800.00
59	ODEYALE NIKE	8,866.55
60	BAKARE OLUSEGUN	2,665.88
61	ADEBIMPE TOYIN	136,839.99
62	ADEWOLE ADEKUNLE	41,666.63
63	EKUN AKEEM	39,080.00
64	ADEAGBO R.O.	7,907.33
65	AKINTAYO M.O.	3,800.00
66	FATOLA A.M.	8,727.02
67	B.A. AZEEZ	55,621.34
68	KAREEM ISHOLA	41,761.00
69	FAGBEMI O.O.	35,280.00
70	ROMOKE SANUSI	2,323.29

80	B.T. OLAOJO	10,999.89
81	OLARENWAJU A. YEMI	1,800.00
82	ADEYEMI KAMORUDEEN	10,800.00
83	ALIYU ALIYAT	52,506.00
84	A.O OSUNBUNMI	27,881.00
85	TIJANI AKOREDE	33,293.89
86	BOLA OJULAARO	93,040.00
87	MO. ADETONA	41,173.25
88	OLAJUMOKE A. DARAMOLA	65,670.00
89	JIMOH WASIU	9,200.00
90	M.A. SALAMI	48,133.33
91	G.A. INUFIN	109,200.00
92	ABIOLA SAKIRATU	103,840.00
93	BABALOLA PETER O.	100,440.00
94	SALIMON YETUNDE	131,459.96
95	ADEPOJU ELIJAH	91,240.00
96	AJAO MUYIWA	3,600.00
97	BAKARE BOSEDE	13,846.00
98	AKINTAYO SUMBO	47,080.00
99	TIJANI T.A.	11,600.00
100	M.A. OPASINA (LATE)	21,632.23
101	RONKE OLUKOTUN	3,466.65
102	F.K. FALEYE	123,000.00
103	ADEKOLA S.A. (LATE)	76,999.95
104	OLAOYE I.K.	9,533.08
105	OGUNMENA FOLASADE	39,601.26
106	OLUMAKINDE SOLOMON O	131,899.97
107	BABALOLA BOLA M.	56,000.00
108	ADESINA GANIYU	12,955.00
109	ALHAJA HAMZAT	139,443.40
110	AHMED ADEBOYE	125,000.00
111	SOLOMON OLUSEGUN	37,733.29
112	ADESINA V. A.	115,000.00

122	F.O. ADEPOJU	27,093.91
123	AKINOLA BAMIKE	11,000.00
124	AKINOLA A. DAUDA	74,820.80
125	ASLIM B. K.	4,400.00
126	OWOLABI A.B.C.	7,683.63
127	AKANMU KEHINDE	16,514.00
128	BADMUS MORUFAT	4,799.89
129	A.K. BALOGUN	9,059.96
130	POPOOLA R.B.	9,287.97
131	OGUNBODE LAWRENCE	14,212.88
132	R.M. IGE	20,200.00
133	S.M. OLAPADE	3,280.00
134	MOSHOOD SALAWU	800.00
135	ADISA BIMPE	6,032.21
136	SALIMONU OYETUNDE	12,290.00
137	OYEDEJI B.M.	1,460.60
138	MORUFATU OGUNREMI	14,332.69
139	A.A. ADENIYI	11,400.00
140	A.K. MURIANA	12,466.57
141	OKE TAJUDEEN	3,960.00
142	MOJISOLA AYADIRAN	13,680.00
143	O.O. DURODOLA	6,593.22
144	S.K. BELLO	4,000.00
145	OLADELE SEMIU	3,200.00
146	A.M. AKINYEMI	25,200.00
147	BALOGUN LATIFAT	10,413.34
148	E.M. AMOO.	14,666.74
149	ADESIYAN MARIAM	3,933.26
150	MODINAT FOLARIN	12,906.55
151	J.A. SALAWUDEEN	4,180.00
152	BOLARINWA K.O.	1,111.27
153	ADEDOKUN ADEMOLA	1,200.00
154	BABALOLA M. BOLA	5,039.92

164	KAMORU ADEYEMI	4,212.66
165	SAMUEL AJOMOLE	7,777.00
166	OJEBODE SERIFAT -	4,849.00
167	O M AKINOLA	17,980.00
168	M O AFOLABI	5,733.26
169	OYEWUMI AKEEM	2,203.09
	GRAND TOTAL	185,499,880.37

ONA-ARA LOCAL GOVERNMENT, AKANRAN

ABSTRATE FOR 2019 ON DEPOSIT

NOTE 16

S/N		AMOUNT
1	PAYEE	50,285.15
2	NULGE	2,120,206.28
3	CICS	1,097,095.06
4	IMPA	2,336,030.00
5	XMAS	3,585,086.00
6	MOSQUE/ILEYA	2,509,464.00
7	MEDICAL/ASS	1,027,997.38
8	NANNAM	508,379.19
9	NACHP	1,268,170.82
10	5% ON VAT (CONTRACT)	8,311,462.86
11	5% ON TAX (CONTRACT)	62,370.00
12	NULGE COMMODITIES	268,300.00
13	NUP	150,193.89
14	BUILDING FUNDS	166,944.00
15	NHIS	0.00
16	FIRST BANK	197,502.62
17	HERITAGE BANK	219,551.67
18	STANBIC BANK	96,173.00
19	WEMA BANK	14,518.52
20	ECO BANK	0.00
21	FOWL	17,600.00
22	SALES OF DRUGS	151,507.70
23	UNICEF	60,000.00
24	LOCAL GOVT. GRANT	26,302.24
25	COMMON GRANT	37,980.00
26	OVER PAYMENT	7,753.68
27	POLITICAL ACCOUNT	20,000.00
28	DEPOSIT ON HACKNEY	460,000.00
29	BETTER LIFE	150,000.00

38	POVERTY ALLEVIATION	1,508,900.00
39	RSAN	246,842.01
40	AL HAQ	15,300.00
41	IMG CTCS	69,700.00
42	NULGE LOAN	204,211.17
43	AL MUBARAK	2,000.00
44	MEAT	8,000.00
45	FED. ASSISTED BUS	2,400.00
46	ELDER M.A. OGUNIRAN	1,716.00
47	ALHAJI A.O. BASIRU	176.00
48	MR. S.T. OMIYALE	116.00
49	J.O. OGUNLADE	200.00
50	FATAI AMUSA	200.00
51	ALHAJA R.F. KAREEM	6,247.00
52	MR. A.A. SALAWU	3,150.00
53	MRS. J.A. OYEDEJI	200.00
54	TUNJI ADEPOJU	1,204.21
55	ALHAJI L. A. MURIANA	15,450.00
56	S. K. GBADAMOSI	95,040.00
57	MR. A.K. BELLO	3,300.00
58	PASTOR G.O. OYETEJU	768.00
59	S.O. SOLADEMI	620.77
60	S.O. SOLADEMI	1,250.54
61	PRINCE OYEWALE	4,130.00
62	A.R. LAWAL	1,160.00
63	S.A. AJADI	3,429.41
64	F.F. AKINADE	264.00
65	G. KOLEOSO	3,800.00
66	O.A. YUSUFU	462.00
67	J.A. ADEDUNTAN	1,336.00
68	OSUNGBURE O.A.	1,220.00
69	ADEGBOYE G.A.	25.00
70	LATE TIAMIYU IGE	25.00
71	AJANI OLADIMEJI	25.00

80	K.A. ADEOSUN	2,975.00
81	A.O. ONI	678.87
82	LATE ALIMU	25.00
83	BAYO AGBOOLA	25.00
84	LATE A. OLAOSUN	250.00
85	LATE AYINDE OLAJIDE	25.00
86	LATE OWOLABI ONI	25.00
87	LATE ADIJAT LAWAL	25.00
88	ADESINA SOLARIN	25.00
89	J.O. BABALOLA	1,710.00
90	SOLOMON AJADI	25.00
91	ALHAJI H.A. ALIMU	979.00
92	ENGR. KOLA POPOOLA	3,120.00
93	J.A.ADESOKAN	11,440.00
94	ADESOKAN J.A.	10,814.61
95	OYETEJU MURITALA	3,886.66
96	OLADEJI AKANMU	25.00
97	ALHAJI B.O. SALAW	1,470.00
98	M.O. ADIO	10,379.00
99	LATE OKUNADE	25.00
100	MUSA AJADI	25.00
101	S.A. OLADIMEJI	25.00
102	ALHAJI R.A. SADIQ	3,000.00
103	M.A. OLOFA	22,500.00
104	S.A. ALABI	3,240.00
105	M. IDOWU	96,163.00

106	OLADITI R.A.	16,500.00
107	D.B. AKINLOTAN	123,666.48
108	ADELOKUN IBRAHEEM	12,100.00
109	OLAOYE LUKUMAN	9,900.00
110	OYEDOKUN A.	9,360.00
111	T.M. OYEBOADE	80,860.00
112	R.A. ADESINA	81,000.00
113	S.A. ALABI	11,659.98
114	G.A. INUFIN	9,150.00
115	RAMONI SUARA	6,864.00
116	R.O. JIMOH	9,360.00
117	FAGBENRO	9,152.00
118	BOLANLE AKANMU	4,576.00
119	BOLA OJULAARO	21,008.00
120	ADEGBOYE (LATE)	13,728.00
121	GBADE OBIPOJU	13,732.00
122	F.O AKINSUYI	86,360.00
123	RAMONI JIMOH	33,182.00
124	ABIOLA S.O.	5,770.00
125	AKINLOYE OLAGUNJU	6,000.00
126	L.A. BELLO	3,300.00
127	ADIGUN O.E.	2,420.00
128	ADIGUN O.E.	10,500.00
129	AKINDELE A.B.	39,653.31
130	AKINDELE A.B.	3,300.00
131	BAKARE I.B.	59,106.99
132	SANNI NURUDEEN	70,000.00
133	O.S. ADEAGBO	70,000.00
134	J.A. OLAORE	74,700.00
135	YUSUF ISMAILA	55,800.00
136	OLAGUNJU ABIOLA	26,250.00
137	ADEDIJI SAMSON	32,000.00
	TOTAL	29,186,679.31