**ADAVI**

**LOCAL GOVERNMENT AREA**

**CONSOLIDATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER, 2018**

**ADAVI LOCAL GOVERNMENT AREA OGAMINANA**

**FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018.**

**CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE.**

|  |  |  |  |
| --- | --- | --- | --- |
| **Revenue From Non Exchange Transaction** |  | **2018**  **N** | **2017**  **N** |
| Statutory Allocation | 4 | 991,056,495.23 | 177,850,133 |
| Share Of Value Added Tax | 5 | 394,755,970.16 | - |
| Exchange Difference | 6 | 3,990,210.79 | 66,071,297.51 |
| Share Of Excess Crude Oil | 7 | 4,012,564.91 | - |
| Jaac Special Allocation | 8 | 88,964,703.88 | 89,666,757.29 |
| Excess Bank Charges Recovered | 9 | 19,049,225.71 | 342,155.66 |
| Forex Equalization | 10 | 27,498,792.90 | - |
| Nnpc Refund | 11 | 2,999,081.95 | - |
| **Total Non Exchange Revenue** |  | **2,032,327,045.53** | **333,930,343.46** |
|  |  |  |  |
| **Revenue From Exchange Transactions(Igr)** |  |  |  |
| Contrators Registration Fee |  | 4,961,150.65 | - |
| Earning From Commercial Undertaking | - | 2,384,208.76 | - |
| Rent | - | 15,000.00 | - |
| Hawkers Permit | - | 92,450.00 | 8,400,330.00 |
| Sales | - | 117,000.00 | - |
| Abattoir/Slaughter Licence Fees | - | 13,000.00 | - |
| Packing Space Fees | - | 10,000.00 | - |
| Birth/Death Registration Fees | - | 8,000.00 | - |
| **Total Revenue From Exchange Transactions** | **-** | **7,600,809.41** | **8,400,330.00** |
|  |  |  |  |
| **Total Revenue** | - | **2,039,927,854.94** | **342,330,673.46** |
|  |  |  |  |
| **Expenses** |  |  |  |
| Employees Cost | 13 | 5,187,820,722.23 | 1,078,534,407.27 |
| Local Travelling And Transportation | 14 | 59,266,471.43 | 22,482,000.00 |
| Educational And Science Development Expense | 15 | 72,518,791.43 | 1,450,000.00 |
| Printing And Stationary | 16 | 2,955,476.19 | 8,054,500.00 |
| Medical Expenses | 17 | 6,716,000.00 | 29,655,000.00 |
| Finance Charges | 18 | 939,554.11 | - |
| Security Expenses | 19 | 56,905,000.00 | 47,658,000.00 |
| Other Expenses | 20 | 11,351,000.00 | 37,082,536.12 |
| Refreshment And Meal | 21 | 30,263,000.00 | - |
| Professional Charges | 22 | 140,844,988.63 | 37,113,000.00 |
| Welfare Packages | 23 | 94,676,098.70 | - |
| Children Day Celebration | 24 | 5,890,000.00 | - |
| Sport Activities | 25 | 3,900,000.00 | 10,610,000.00 |
| Other Purchases | 26 | 8,953,236.39 | 275,135,543.73 |
| Deprecition | 2 | 182,929,713.20 | 262,590,021.49 |
| Capital Expenses | 27 | 879,864,269.87 | - |
| **Total Expenses** |  | **6,745,794,322.18** | **1,810,365,008.61** |
| Surplus/Deficit For Period |  | (4,705,866,467.24) | **(1,468,034,335.15)** |

**ADAVI LOCAL GOVERNMENT AREA**

**FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018. CONSOLIDATED STATEMENT OF FINANCIAL POSITION.**

|  |  |  |  |
| --- | --- | --- | --- |
| **Assets** |  | **2018**  **N** | **2017**  **N** |
| **Current Assets** |  |  |  |
| Cash And Bank Balances | 1 | 8,139,987.15 | 1,228,438.72 |
| Other Assets |  | - | - |
| **Non-Current Assets** |  |  |  |
| Land, Plant, Property & Equipment | 2 | 8,181,312,030.80 | 8,338,260,334.86 |
| **Total Assets** |  | **8,189,452,017.95** | **8,339,488,773.58** |
|  |  |  |  |
| **Liabilities** |  |  |  |
| **Non Current Liabilities** |  |  |  |
| Loan (Domestic) | 3a | 16,140,000.00 |  |
| Salary Bailout |  |  | 98,306,209.02 |
|  |  |  |  |
| **Current Liabilities** |  |  |  |
| Salary Payable | 3b & C | 4,692,287,992.48 | 3,549,345,205.86 |
| **Total Liabilities** |  | **4,708,427,992.48** | **3,647,651,414.88** |
|  |  |  |  |
| **Fund Balances** | - | - |  |
| Consolidated Revenue Fund |  | 3,481,024,025.47 |  |
| General Revenue Balance |  | 3,481,024,025.47 | 4,691,837,358.70 |
| **Total Liability And Fund** |  | **3,481,024,025.47** | **8,339,488,773.58** |
|  |  |  |  |
|  |  |  |  |

**ADAVI LOCAL GOVERNMENT AREA**

**CONSOLIDATED CASH FLOW STATEMENT**

**FOR THE YEAR ENDED DECEMBER 31, 2018**

**STATEMENT OF CASH FLOW**

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow From Operating Activities Reciepts (Inflow)** |  | **2018**  **N** | **2017**  **N** |
| Statutory Allocation | 4 | 991,056,495.23 | 177,850,133 |
| Share Of Value Added Tax | 5 | 394,755,970.16 | - |
| Exchange Difference | 6 | 3,990,210.79 | 66,071,297.51 |
| Share Of Excess Crude Oil | 7 | 4,012,564.91 | - |
| Jaac Special Allocation Recovered | 8 | 588,964,703.88 | 89,666,757.29 |
| Excess Bank Charges Recovered | 9 | 19,049,225.71 | 342,155.66 |
| Forex Equalization | 10 | 27,498,792.90 | - |
| Share Of Nnpc | 11 | 2,999,081.95 | - |
| **Receipt From Non Exchange Transaction** |  | **2,032,327,041.53** | **333,930,343.46** |
|  |  |  |  |
| **Reciept From Exchange Transaction** |  |  |  |
| Contractors Registration Fees |  | 4,961,150.65 | - |
| Earningfrom Commercial Undertaken |  | 2,384,208.76 | - |
| Rent |  | 15,000.00 | - |
| Hawkers Permit |  | 92,450.00 | 8,400,330.00 |
| Sales |  | 117,000.00 | - |
| Abattoir/Slaughter Fees |  | 13,000.00 | - |
| Packing Space Fees |  | 10,000.00 | - |
| Birth/Death Registration Fees |  | 8,000.00 | - |
| **Receipt From Exchange Transactions** |  | **7,600,809.41** | **8,400,330.00** |
| Other Revenue |  | - | 605,371.40 |
| **Total Receipts (Inflow)** |  | **2,039,927,854.94** | **351,336,374.86** |
|  |  |  |  |
| **Payment** |  |  |  |
| Employees Cost | 13 | 846,533,849.46 | 1,078,534,407.27 |
| Travelling Expenses | 14 | 59,266,471.43 | 22,482,000.00 |
| Educational And Science Expenses | 15 | 72,518,791.43 | 1,450,000.00 |
| Printing And Stationary | 16 | 2,955,476.19 | 8,054,500.00 |
| Medical Expenses | 17 | 6,716,000.00 | 29,655,000.00 |
| Security Expenses | 19 | 56,905,000.00 | 47,658,000.00 |
| Office Expenses | 20 | 11,351,000.00 | 37,082,536.12 |
| Refreshment And Meal | 21 | 30,263,000.00 | - |
| Professional Charges | 22 | 140,844,988.63 | 37,113,000.00 |
| Welfare Packages | 23 | 94,676,098.70 | - |
| Special Day Celebration | 24 | 5,890,000.00 | - |
| Sport Activities | 25 | 3,900,000.00 | 10,610,000.00 |
| Other Purchases | 26 | 8,953,236.39 | 275,135,543.73 |
| **Total Payment(Out Flow)** |  | **1,340,773,912.23** | **1,547,774,987.12** |
|  |  |  |  |
| **Net Cash Flow From Operating Activities** |  | **699,153,942.71** | **(1,196,438,612.26)** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow From Investing Activities** |  |  |  |
| Purchase Of Property Plant And Equipment |  | (866,214,269.87) | (390,479,211.35) |
| Sinking Fund Account |  | 866,214,269.87 | - |
| **Net Cash Flow From Investing Activity** |  | **(167,174,967.23)** | **(390,479,211.35)** |
|  |  |  |  |
| **Cash Flow From Finance Activities** |  |  |  |
| Finance Charges | 27 | (939,554.11) | - |
| Federal Government Bailout Loan |  | - | 98,306,209.02 |
| **Net Cash Flow From Finance Activities** |  | **(939,554.11)** | **98,306,209.02** |
|  |  |  |  |
| **Movement In Other Cash Equivalent Account** |  |  |  |
| Net Increase (Decrease) In Other Cash Equivalent |  | **-** | **-** |
| Net Cash Equivalent As At 1/1/2018 |  | 1,228,438.72 | (292,173,002.33) |
| Cash And Cash Equivalent As At 31/12/2018 |  | 8,139,987.15 | 71,920,607.34 |
| Closing Cash And Cash Equivalent |  | 8,139,987.15 | 71,920,607.34 |
|  |  |  |  |

**ADAVI LOCAL GOVERNMENT AREA**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED DECEMBER 31, 2018**

**CONSOLIDATED CHANGES IN NET ASSET**.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **CONSOLIDATED DEVELOPMENT FUND**  **~~N~~ ~~K~~** | **CAPITAL DEVELOPMENT FUND**  **~~N~~ ~~K~~** | **ACCUMULATED DEVELOPMENT FUND**  **~~N~~ ~~K~~** | **TOTAL**  **~~N~~ ~~K~~** |
| Balance As At 31st December, 2017 | **-** | **-** | 326,791,007.52 | 326,791,007.52 |
|  | **-** | **-** |  |  |
| Surplus/(Deficit)For The Year | **-** | **-** | (4,705,866,467.24) | (4,705,866,467.24) |
|  | **-** | **-** |  |  |
| Transfer To Capital Development Fund | **-** | **-** | (4,472,433,085.52) | (4,472,433,085.52) |
|  | **-** | **-** |  |  |
| Balance As At 31,December,2018 | **-** | **-** | (4,379,075,459.79) | (4,379,075,459.79) |

**ADAVI LOCAL GOVERNMENT AREA**

**NOTE TO THE ACCOUNT**

|  |  |  |
| --- | --- | --- |
| **Note.1 Cash And Bank Balances** | **2018**  **N K** | **2017**  **N K** |
| **Bank** |  |  |
| I. Access Bank |  |  |
| 1. Sra (0708349234) | 3,027,914.58 | - |
| 1. Ex-Diff (0708653324) | 280,241.41 | 1,171.51 |
| 1. Vat (0708508077) | 4,029,031.65 | - |
| 1. IGR (07011952159) | 1,265.06 | - |
| 1. Sal&Wages (07023727316) | 786,458.05 | 729,724.96 |
| 1. Overhead (07023727419) | 7,785.12 | - |
| 1. Project (07023711290) | 2,642.96 | 3,550.87 |
|  | **8,135,338.83** | **734,447.34** |
|  |  |  |
| Ii. Cash | 4,648.32 | - |
|  | **8,139,987.15** | **-** |

**NOTE.2: SUMMARY OF PROPERTY, PLANT AND EQUIPMENT**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **COST VALUATION** | **LAND**  **0%** | **BUILDING**  **2%** | **PLANT AND MACHIN**  **ERY**  **20%** | **FURNIT**  **URE AND FITTING**  **20%** | **OFFICE**  **EQUIP**  **MENT**  **30%** | **MOTOR VEHICLE**  **25%** | **TOTAL** |
|  |  |  |  |  |  |  |  |
| As At January 1, 2018 | 585,800,000.00 | 7,642,390,000 | 48,586,600 | 31,029,500 | 995,644.00 | 55,440,000 | **8,364,241,744.00** |
| **Addition** |  |  |  |  |  |  |  |
| Disposal | - | - | - | - | - | - | **-** |
| Value As At December 31, 2018 | 585,800,000.00 | 7,642,390,000 | 48,586,600 | 31,029,500 | 995,644.00 | 55,440,000 | **8,364,241,744.00** |
|  | - | - | - | - | - | - | **-** |
| **Depreciation** | - | - | - | - | - | - | **-** |
| As At January 1, 2018 | - | - | - | - | - | - | **-** |
| Charges For The Year | - | - | - | - | - | - | **-** |
| As At December 31, 2018 |  | 152,847,800 | 9,717,320 | 6,205,900 | 298,693.20 | 13,860,000 | **182,929,713.20** |
|  | - | - | - | - | - | - | **-** |
| **Net Book Value** |  |  |  |  |  |  |  |
| As At December 31, 2018 | 585,800,000.00 | 7,489,542,200 | 38,869,280 | 24,823,600 | 696,950.80 | 41,580,000 | **8,181,312,030.80** |
| Depreciation Value As At 31/12/2018 | 182,929,713.20 | - | - | - | - | - | **182,929,713.20** |
| Net Book Value As At 31/12/2018 | 8,181,312,030.80 | - | - | - | - | - | **8,181,312,030.80** |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  |  |  |  | |  |  | |  | |
| **NOTE 3A: DOMESTIC LOAN PAYABLE** | | | | | **2018** | | | **2017** | |
| Mr. Kadir Momoh Omuya (Uba) | | | | | 3,920,00.00 | | | - | |
| Hajiya Hadi Mariam Oziohu (Uba) | | | | | 3,360,000.00 | | | - | |
| Mrs.Haddy Ametuo (Uba) | | | | | 560,000.00 | | | - | |
| Idowu Julianah O. (Zenith) | | | | | 8,3000,000.00 | | | - | |
|  | | | | | **16,140,000.00** | | | **-** | |
| **NOTE 3B. SALARY PAYABLE** | | | | |  | | |  | |
| Year 2012 | | | | | 99,081,770.46 | | | - | |
| Year 2013 | | | | | 289,111,030.56 | | | **-** | |
| Year 2014 | | | | | 483,513,377.82 | | | - | |
| Year 2015 | | | | | 639,746,757,92 | | | **-** | |
| Year 2016 | | | | | 680,803,237.78 | | | - | |
| Year 2017 | | | | | 876,825,931.93 | | | **-** | |
| Year 2018 | | | | | 1,254,798,766.30 | | | - | |
|  | | | | | **4,323,890,872.77** | | | **-** | |
| **NOTE 3C. OTHER PAYABLES** | | | | |  | | |  | |
| Legislature Arm | | | | | 17,591,876.61 | | | - | |
| Leave Allowance W.E.F. 2005 | | | | | 327,028,045.74 | | | **-** | |
| Six Moths Burial Expenses 41 Late Staff | | | | | 17,277,197.36 | | | - | |
| Supply Of Commodities (Onyiataba, Sala, Amina & Falaye) | | | | | 4,200,000.00 | | | **-** | |
| Electrical Bill | | | | | 2,300,000.00 | | | - | |
| **Sub-Total** | | | | | **368,397,119.71** | | | **-** | |
|  | | | | |  | | |  | |
| **Grand Total Payables** | | | | | **4,708,427,992.4** | | | **-** | |

|  |  |  |
| --- | --- | --- |
| **NOTE. 4 STATUTORY ALLOCATION** | **N** | **N** |
| January | 68,642,703.02 | - |
| March | 68,250,458.17 | - |
| April | 72,585,724.17 | - |
| May | 53,665,993.17 | - |
| June | 88,248,604.70 | - |
| July | 84,391,222.03 | - |
| August | 100,920,586.93 | - |
| September | 102,230,285.13 | - |
| October | 116,162,535.74 | - |
| November | 148,571,585.24 | - |
| December | 87,386,796.93 | - |
|  | **991,056,495.23** | - |
| **NOTE. 5 SHARE OF VALUE ADDED TAX** |  |  |
| January | 30,403,779.26 | - |
| February | - | - |
| March | 34,657,747.66 | - |
| April | 31,923,114.91 | - |
| May | 29,931,218.29 | - |
| June | 31,962,583.31 | - |
| July | 34,227,874.20 | - |
| August | 30,732,263.03 | - |
| September | 28,884,443.71 | - |
| October | 41,199,505.24 | - |
| November | 28,423,369.31 | - |
| December | 72,410,071.24 | - |
|  | **394,755,970.16** | - |

|  |  |  |
| --- | --- | --- |
| **NOTE.6 EXCHANGE DIFFERENCES** | **2018** | **2017** |
| January | 3,677,105.57 |  |
| February | - | 12,317,165 |
| March | - | 10,210,746 |
| April | - | 17,018,173 |
| May | - | 9,762,037 |
| June | - | 16,763,176 |
| July | - | - |
| August | - | - |
| September | - | - |
| October | 40,961.73 | - |
| November | 69,472.52 | - |
| December | 202,670.97 | - |
|  | **3,990,210.79** | **66,071,298** |
|  |  |  |
| **NOTE.7 SHARE OF EXCESS CRUDE** |  |  |
| January | 4,012,564.91 | - |
| February | - | - |
| March | - | - |
| April | - | - |
| May | - | - |
| June | - | - |
| July | - | - |
| August | - | - |
| September | - | - |
| October | - | - |
| November | - | 47,224,284 |
| December | - | - |
|  | **4,012,564.91** | **47,224,284** |
| **NOTE.8 JAAC SPECIAL ALLOCATION** |  |  |
| January | - | - |
| February | - | - |
| March | - | - |
| April | 495,821,278.08 | - |
| May | - | - |
| June | - | - |
| July | - | 89,666,757.29 |
| August | 93,143,425.80 | - |
|  | **588,964,703,88** | **89,666,757.29** |
|  |  |  |
| **NOTE.9 EXCESS BANK CHARGES REFUND** |  |  |
| January | 566,924.27 | - |
| February | - | - |
| March | - | - |
| April | 188,016.71 | - |
| May | 8,561,390.16 | - |
| June | 120,330.24 | - |
| July | - | 342,155.66 |
| August | 2,102,863.76 | - |
| September | 6,254,930.57 | - |
| Octomber | - | - |
| November | 1,264,770.06 | - |
| December | **-** | **-** |
|  | **19,049,225.71** | **342,156.66** |

|  |  |  |
| --- | --- | --- |
| **NOTE.10 FOREX EQUILISATION** | **2018** | **2017** |
| April | 10,004,148.20 | - |
| November | - | - |
| December | 17,494,644.70 | - |
|  | **27,498,792.90** | - |
| **NOTE 11. NNPC REFUND** |  |  |
| September | 2,999,081.95 | - |
| October | - | - |
| November | - | - |
| December | **-** | - |
|  | **2,999,081.95** | - |
|  |  |  |
| **NOTE 12. REVENUE FROM EXCHANGE TRANSACTION** |  |  |
| Hawkers Permit | 92,450.00 | - |
| Abatior/Slaughter Licences Fees | 13,000.00 | - |
| Birth And Death Registration Fees | 8,000.00 | - |
| Packing Space Fees | 10,000.00 | - |
| Sales | 117,000.00 | - |
| Earning From Commercial Undertaken | 2,384,208.76 | - |
| Rents | 15,000.00 | - |
| **Total** | **7,580,809.41** | - |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NOTE 13. EMPLOYEE COST** |  | | |  | | |
| Consolidated Salary | 846,533,849.46 | | | - | | |
| Traditional Council | 17,396,000.00 | | | - | | |
| Salary Payable | 4,323,890,872.77 | | | 809,981,647.34 | | |
| Workshops, Seminars & Conferences | - | | | 30,839,928.87 | | |
| Salaries | - | | | 809,981,647.34 | | |
| Staff Welfare | - | | | 10,050,000.00 | | |
| Leave Bonus | - | | | - | | |
| Pension & Gratuity | - | | | 145,877,446.24 | | |
| PAYE | - | | | 41,413,728.74 | | |
| Allowance To Staff | - | | | 1,650,000.00 | | |
| Nulge& Other Deductions | - | | | 36,641,656.08 | | |
| Induction Of Appointees | - | | | 2,080,000.00 | | |
| Workshops, Seminars & Conferences | - | | | 30,839,928.87 | | |
| Staff Welfare | - | | | 10,050,000.00 | | |
| Leave Bonus | - | | | - | | |
| Pension & Gratuity | - | | | 145,877,446.24 | | |
| **Total** | **5,187,820,722.23** | | | **2,075,283,429.72** | | |
|  |  | | |  | | |
| **NOTES 14. LOCAL TRAVELLING** |  | | |  | | |
| Local Travelling & Transport :Training | 20,186,971.43 | | | - | | |
| Local Travelling & Transport :Others | 39,079,500.00 | | | - | | |
| **Total** | **59,266,471.43** | | | - | | |
|  |  | | |  | | |
| **NOTES 15. EDUCATION AND SCIENCE DEVELOPMENT** | | **2018** | | | **2017** | |
| Books | | 1,950,000.00 | | | - | |
| Teaching Aids/Instructional Materials | | 6,878,571.43 | | | - | |
| Training | | 63,690,220.00 | | | - | |
| Skill Acquisition & Learning Materials | | - | | | 1,450,000.00 | |
| **Total** | | **72,518,791.43** | | | **1,450,000.00** | |
|  | |  | | |  | |
| **NOTES 16. STATIONARY AND PRINTING** | |  | | |  | |
| Printing Of Non Security Document | | 2,950,476.19 | | | 6,710,000.00 | |
| Printing Of Security Document | | 5,000.00 | | | - | |
| Stationery/ Computer Consumables | | - | | | 844,500.00 | |
| Printing Of File Jackets | | - | | | 500,000.00 | |
| **Total** | | **2,955,476.19** | | | **8,054,500.00** | |
|  | |  | | |  | |
| **NOTE 17. MEDICAL EXPENSES** | |  | | |  | |
| Drugs/Laboratory/Medical Supplies | | 500,000,00 | | | 4,420,000.00 | |
| Clearning And Fumigation Services | | 6,216,000.00 | | | - | |
| Provision Of Drugs/Vaccines | | - | | | 6,630,000.00 | |
| Other Medical Expenses | | - | | | 10,105,000.00 | |
| Immunisation | | - | | | 6,000,000.00 | |
| Health Programme | | - | | | 2,000,000.00 | |
| Disinfectation Of Health Materials | | - | | | 500,000.00 | |
| **Total** | | **6,716,000.00** | | | **29,655,000.00** | |
|  | |  | | |  | |
| **NOTES 18. BANK CHARGES** | |  | | |  | |
| Bank Charges | | 939,554.11 | | | - | |
| **Total** | | **939,554.11** | | | - | |
|  | |  | | |  | |
| **NOTE 19. SECURITY EXPENSES** | |  | | |  | |
| Security Services | | 10,730,000.00 | | | - | |
| Security Vote | | 850,000.00 | | | 22,300,000.00 | |
| Security Expenses | | - | | | 21,058,000.00 | |
| Special Security Expenses | | - | | | 200,000.00 | |
| Vigilante Allowance | | - | | | 4,100,000.00 | |
| **Total** | | **11,351,000.00** | | | **47,658,000.00** | |
|  | |  | | |  | |
| **NOTE 20. OFFICE EXPENSES** | | | **2018**  **N K** | | | **2017**  **N K** |
| Office Stationeries / Computer Consumable | | | 10,501,000.00 | | | - |
| Honourarium And Sitting Allowance | | | 850,000.00 | | | - |
| Entertainment, Public Relations And Hospitality | | | - | | | - |
| Local Training | | | - | | | - |
| Boundary Committee Expenses | | | - | | | 800,000.00 |
| Assizes Expenses/Dispute Settlement | | | - | | | 1,390,000.00 |
| Office And General Expenses | | | - | | | - |
| Meeting Expenses | | | - | | | 15,995,000.00 |
| Chairperson's Expenses | | | - | | | - |
| Office Maintenance Expenses | | | - | | | 2,025,000.00 |
| Clemency | | | - | | | 5,472,536.12 |
| Annual Budget Expenses And Administration | | | - | | | 1,470,000.00 |
| Electricity Bill | | | - | | | 230,000.00 |
| Imprest | | | - | | | 9,700,000.00 |
| Entertainment, Public Relations And Hospitality | | | - | | | - |
| Local Training | | | - | | | - |
| Boundary Committee Expenses | | | - | | | 800,000.00 |
| Assizes Expenses/Dispute Settlement | | | - | | | 1,390,000.00 |
| **Total** | | | **11,351,000.00** | | | **37,082,536.12** |
|  | | |  | | |  |
| **NOTE 21. REFRESHMENT AND MEAL** | | |  | | |  |
| Refreshment And Meal | | | 28,943,000.00 | | | - |
| Publicity And Advertisement | | | 1,320,000.00 | | | - |
| **Total** | | | **30,263,000.00** | | | - |
|  | | |  | | |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NOTE 22. PROFESSIONAL CHARGES** |  | |  | |
| Legal Services | 21,865,000.00 | | 13,092,000.00 | |
| Subcription To Professional Service | 48,311,318.02 | | 15,220,000.00 | |
| Financial Consulting | 70,668,670.61 | | 8,801,000.00 | |
| **Total** | **140,844,988.63** | | **37,113,000.00** | |
|  |  | |  | |
| **NOTE.23 WELFARE PACKAGES** |  | |  | |
| Welfare Packages | 94,676,098.70 | | - | |
| **Total** | **94,676,098.70** | | **-** | |
|  |  | |  | |
| **NOTE.24 SPECIAL DAY CELEBRATION** |  | |  | |
| Special Day Celebration | 5,890,000.00 | | - | |
| **Total** | **5,890,000.00** | | **-** | |
|  |  | |  | |
| **NOTE.25 SPORT ACTIVITIES** |  | |  | |
| Sport Activities | 3,900,000.00 | | - | |
| National Competition | - | | 500,000.00 | |
| Monitoring Of Youth Empowerment | **-** | | 7,500,000.00 | |
| Sports Competitions | - | | 2,610,000.00 | |
| **Total** | **3,900,000.00** | | **10,610,000.00** | |
|  |  | |  | |
| **NOTE.26 OTHER PURCHASES** | | **2018** | | **2017** |
| Purchase Of Office & Fittings | | 1,665,000.00 | | - |
| Purchase Of Teaching And Learning Aids | | 2,950,000.00 | | - |
| Purchase Of Agricultural Equipments | | 4,338,236.39 | | - |
| **Total** | | **8,953,236.39** | | - |
|  | |  | |  |
| **NOTE.27 CAPITAL** | |  | |  |
| Purchases Of Bus | | 36,350,000.00 | | - |
| Construction Of Building | | 500,000.00 | | - |
| Construction/Provision Of Electricity | | 450,000.00 | | - |
| Construction/Provision Of Housing | | 56,937,774.78 | | - |
| Construction/Provision Of Agricultural Fercilities | | 39,114,047.62 | | - |
| Construction Of Roads | | 20,887,587.04 | | - |
| Repairs Of Roads | | 150,366,582.35 | | - |
| Provision Of Infrastructure | | 21,427,000.00 | | - |
| Provision Of Public Schools | | 4,050,000.00 | | - |
| Provision Of Housing | | 7,850,000.00 | | - |
| Provision Of Hospitals | | 5,410,000.00 | | - |
| Provision Of Water Facilities | | 494,821,278.08 | | - |
| Repairs/Rehabilitation Of Agricultural Facilities | | 25,400,000.00 | | - |
| Repairs/Rehabilitation Of Recreation Facilities | | 900,000.00 | | - |
| Tree Planting | | 1,750,000.00 | | - |
| **Total** | | **866,214,269.87** | | - |
|  | |  | |  |