

**UGWUNAGBO LOCAL GOVERNMENT
UGWUNAGBO**

STATEMENT 1

**STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018**

NCOA	PARTICULARS	NOTE	2018		2017
			AMOUNT	TOTAL	
			₦	₦	₦
3	ASSETS				
31	Current Assets				
3101	Cash and Cash Equivalents Held by Treasurer	26.1	132,766,175.44		6,151,973.25
3102	Cash and Cash Equivalents Held by Departments	26.4			
3105	Inventories	29			
3106	Receivables	27.1	5,431,000.00		5,554,000.00
3108	Prepayments	28			
	Total Current Assets A			138,197,175.44	11,705,973.25
32	Non-Current Assets				
3109	Investments	31		-	
3110	Loans granted	30			
3201	Property, plant & equipment	32			
	Total Non-Current Assets B			-	-
	Total Assets C = A + B			138,197,175.44	11,705,973.25
4	LIABILITIES				
41	Current Liabilities				
4101	Deposits	35	300,500.00		23,000.00
4102	Short Term Loans & Debts	36			
4103	Unremitted Deductions	37			
4104	Other Payables	38			
	Total Current Liabilities D			300,500.00	23,000.00
42	Non-Current Liabilities			-	

4201	Public Funds	41			
4203	Long Term Borrowings	43			
	Total Non-Current Liabilities E				
	Total Liabilities F = D + E			300,500.00	23,000.00
	Net Assets: G = C - F			137,896,675.44	11,682,973.25
	NET ASSETS/EQUITY				
43	CAPITAL & RESERVES				
4301	Capital	44			
4302	Reserves	46	137,896,675.44		11,682,873.25
	Total Net Assets/Equity: H = G			137,896,675.44	11,682,973.25

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Treasurer

.....
Chairman

NAME

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DATE

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The accompanying notes forms-an integral part of the General Purpose Financial Statement (GPFS)

UGWUNAGBO LOCAL GOVERNMENT
UGWUANGBO

STATEMENT 2
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED DECEMBER 31, 2018

NCOA	PARTICULARS	NOTE	2018		2017
			AMOUNT	TOTAL	
			₦	₦	₦
1	REVENUE				
1101	Government Share of FAAC (Statutory Revenue)	1	1,167,942,316.64		509,048,905.76
1102	Government Share of FAAC (VAT Revenue)	2	300,970,360.48		1,053,000.00
1201	Tax revenue	3	6,103,558.12		6,137,911.48
1202	Non-tax revenue	4	14,629,221.11		
1301	Aids	7			
1302	Grants	7			-
1401	Transfer from consolidated revenue fund	9	6,151,973.25		1,407,917.13
1402	Other capital receipts	9.1	264,705,882.35		
1501	Transfer Receipts	10			
	Total Revenue (a)			1,760,503,311.95	517,647,734.37
2	EXPENDITURE				
2101	Salary	11	300,311,000.00		389,329,990.03
2102	Allowances and social contribution	11	95,525,472.57		
2103	Social benefits	12			
2202	Overhead cost	13	121,282,492.92		116,634,771.09
2204	Grants & Contribution	14	-	-	505,964,761.12
2207	Transfer Payments	21	1,105,487,671.02	-	-
	Total Expenditure (b)			1,622,606,636.51	505,964,761.12
	Total Assets (c)				
	Surplus/(Deficit) from Operating Activities for the Year d = (a-b-c)			137,896,675.44	11,682,973.25
1405	Gain/Loss on Disposal of Asset	22			

	Total Non-Operating Revenue/(Expenses) (e)				
	Net Surplus/(Deficit) for the Period f = (d+e)			137,896,675.44	11,682,973.35

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UGWUANGBO

STATEMENT 4

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED DECEMBER 31, 2018

NCOA	PARTICULARS	NOTE	2018		2017
			AMOUNT	TOTAL	
			₦	₦	₦
	CASH FLOWS FROM OPERATING ACTIVITIES				
	Inflows				
1101	Government Share of FAAC (Statutory Revenue)	1	1,167,942,316.64		509,048,905.76
1102	Government Share of FAAC (VAT Revenue)	2	300,970,360.48		1,053,000.00
1201	Tax revenue	3	6,103,558.12		6,137,911.48
1202	Non-tax revenue	4	14,629,221.11		
1301	Aids	7			
1302	Grants	7			
1401	Transfer from consolidated revenue fund to CDF	9			
1402	Other capital receipts	9.1	264,705,882.35		
1501	Transfer Receipts	10			
	Total Inflow from Operating Activities (A)			1,754,351,338.70	516,239,817.24
	Outflows				
2101	Salary	11	300,311,000.00		389,329,990.03
2102	Allowances and social contribution	11	95,525,472.57		
2103	Social benefits	12			
2202	Overhead cost	13	121,282,492.92		116,634,771.09
2204	Grants & contributions/ Transfer	14	-		-
2207	Transfer Payments	21	1,105,487,671.02		
	Total Outflow from Operating Activities (B)			1,622,606,636.51	505,964,761.12
	Net Cash Inflow/(Outflow) From Operating Activities C = (A-B)			131,744,702.19	10,275,056.12
	CASH FLOW FROM INVESTING ACTIVITIES				
3201	Purchase/Construction of PPE	32			

3202	Purchase/Construction of Investment Property	33			
3109	Acquisition of Investments	31			
1402	Proceeds from Sale of PPE	32			
1402	Proceeds from sale of Investment Property	33			
1402	Proceeds from sale of Investment	31			
1202	Dividend Received	31			
	Net Cash Flow from Investing Activities				
	CASH FLOW FROM FINANCING ACTIVITIES				
3106	Receivables	27	(5,431,000.00)		(5,554,000)
3110	Capital grant received	44			
3110	Proceeds from Borrowings	43			
3110	Repayment of Borrowings	43			
4101	Deposits	35	300,500.00		23,000
	Net Cash Flow from Financing Activities			(5,130,500.00)	(5,531,000.00)
	Net Cash Flow from all Activities			126,614,202.19	4,744,056.13
	Cash & its equivalent as at 1/1/2015	26		6,151,973.25	1,407,917.12
	Cash & its equivalent as at 31/12/2015	26		132,766,175.44	6,151,973.25
	Certificate of Deposits	31.1			

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Treasurer

.....
Chairman

NAME

DATE

The accompanying notes forms-an integral part of the General Purpose Financial Statement (GPFS)

UGWUNAGBO LOCAL GOVERNMENT
UGWUANGBO

STATEMENT 5.1

**STATEMENT OF COMPARISON OF
BUDGET AND ACTUAL AMOUNTS FOR
THE YEAR ENDED DECEMBER 31, 2018**

**COMPARATIVE STATEMENT OF REVENUE
FOR THE YEAR ENDED DECEMBER 31, 2018**

Head/ Sub- Heads	Last Sub - Head	Details of Revenue	NOTE	Total Approved Estimate	Actual Revenue	Variance
				₦	₦	₦
1		REVENUE				
11		GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
1101		GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
	01	Statutory Allocation		1,892,360,186.75	1,432,645,198.99	459,714,987.76
	02	Value added Tax (VAT)		314,673,360.44	300,973,360.48	13,700,000.00
	03	Excess Crude				
		TOTAL GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)				
		TOTAL GOVERNMENT SHARE OF FAAC (1101)		2,207,033,547.19	1,733,618,559.47	473,414,987.72
		TOTAL GOVERNMENT SHARE OF FAAC (11)				
12		INDEPENDENT REVENUE				
1201		TAX REVENUE				
120101		PERSONAL TAXES				
	01	Community Development/Poll Tax		2,250,000.00	6,103,558.12	(3,853,558.12)
	06	Development tax/levy				
	09	Other service taxes				
		Sub-Total TAX REVENUE (120101)		2,250,000.00	6,103,558.12	(3,853,558.12)
		Sub-Total TAX REVENUE (1201)		2,250,000.00	6,103,558.12	(3,853,558.12)

1202		NON-TAX REVENUE				
120201		LICENCES				
	12	Bicycles licence& hire permits/ others		11,000,000	2,000,000	(1,000,000)
	17	Dried fish & meat licences				
	20	Hawker's permits		500,000	1,870,100	(1,370,100)
	24	Abattoir/slaughter licences				
	26	Hiring services				
	31	Liquor licences		500,000	2,000,000	(1,500,000)
	37	Trade permit licences		1,270,000	3,000,000	
	40	Lottery permit				
		Sub-Total Licences (120201)		3,270,000	8,870,100	(5,600,100)
120204		FEES				
	17	Contractor registration fees		940,000	900,000	40,000.00
	18	Marriage/divorce fees		300,000	-	300,000.00
	26	Court summons/oath fees				
	27	Tender fees		3,000,000	59,121.11	240,878.89
	36	Bill board advertisement fees		1,500,000	1,300,000.00-	200,000
	42	Association fees			-	-
	43	Birth & death registration fees		500,000	-	500,000
	48	Development levies		200,000		200,000
	49	Business/trade operating fees		1,000,000	800,000	200,000
	50	Inspection fees				
	54	Parking fees		1,000,000	1,200,000	(200,000)
	59	Right of occupancy fees				
	60	Building plan approval fees		500,000	500,000	-
	62	Publication fees				
	63	Hospital service registration fees				
	64	Hospital service charges				
	65	Sports/recreational facilities fees				
	66	Indigenship registration fees/Others		1,000,000	-	1,000,000
		Sub-Total Fees (120204)		7,240,000	4,759,121.11	2,480,878.89
120207		EARNINGS				
	06	Earnings from toll gates		500,000	500,000	-
	14	Earnings from ict services/Others		500,000	500,000	-
	20	Earnings from guest houses		170,000	-	170,000
		Sub-Total Earnings (120207)		1,170,000	1,000,000	170,000
120208		RENT ON GOVERNMENT BUILDING				

	01	<i>Rent on government quarters</i>		3,650,000		3,650,000
		Sub-Total Rent (120208)		3,650,000		3,650,000
120211		INVESTMENT INCOME				
	03	Other investment income				
		Sub-Total Investment Income (120211)		200,000		200,000
				200,000		200,000
		Non- Tax Revenue (1202)				
				15,530,000	14,629,221.11	900,778.81
		Total INDEPENDENT REVENUE (12)				
				17,780,000	20,732,779.23	2,952,779.23
1401		Transfer from consolidated revenue fund			35,865,913.92	
1501		TRANSFERS				
	01	Transfer From Govt. Establishments				
		TOTAL REVENUE		2,254,528,117.94	1,790,217,252.62	464,310,865.32

UGWUNAGBO LOCAL GOVERNMENT
UGWUNAGBO

STATEMENT 5.2

**STATEMENT OF COMPARISON OF
BUDGET AND ACTUAL AMOUNTS FOR
THE YEAR ENDED DECEMBER 31, 2018**

**COMPARATIVE STATEMENT OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2018**

Head/ Sub- Heads	Last Sub- Head	Details of Expenditure	NOTE	Total Approved Estimates	Actual Expenditure	Variance
				₦	₦	₦
2		EXPENDITURES				
21		PERSONNEL COST				
2101		SALARY		311,193,160	300,311,000	10,882.160
210101		SALARIES AND WAGES				
	01	Salary		311,193,160	300,311,000	10,882.160
	02	Over Time Payments				
		Sub-Total Salaries and Wages (210101)		311,193,160	300,311,000	10,882.160
				55,000,000	-	55,000,000
2102		ALLOWANCES & SOCIAL CONTRIBUTION:		10,000,000	6,000,000	4,000,000
	O1	Rent Subsidy		10,000,000	8,000,000	2,000,000
	02	Transport Allowances		10,000,000	8,000,000	2,000,000
	03	Meal Subsidy		10,000,000	10,000,000	-
	04	Utility Allowances		113,723,720	1,525,472.54	112,198,247.43
		Constituency		5,000,000	25,000,000	(20,000,000)
		Furniture		15,000,000	-	15,000,000
	08	Shift duty		5,000,000	25,000,000	(20,000,000)
	11	Hazard Allowances				
	12	Rural Posting		5,000,000	10,000,000	(5,000,000)
	14	Inducement		1,500,000	2,000,000	(500,000)
	17	Journal		230,223,720	95,525,472.57	134,698,247.43
	15	Administrative Allowance		541,416.88	395,836,472.57	145,580,407.43
		Sub-Total Allowances & Social Contribution				

22		OTHER RECURRENT COSTS				
2202		OVERHEAD COST				
				14,110,000	11,002,150	3,107,850
220201		TRAVEL & TRANSPORT				
	01	Local travel & transport: training				
	02	Local travel & transport Others		14,110,000	11,002,150	3,107,850
	03	Non Accident Bonus				
		Sub-Total Travel & Transport(220201)				
				11,670,000	3,000,000	8,670,000
220203		Materials & Supplies		10,000,000	1,000,000	9,000,000
	01	Office Stationeries /Computer consumables		1,000,000	247,200	752,800
	09	Uniform & Other Clothing		22,670,000	4,247,200	18,422,800
				5,000,000	-	5,000,000
220204		Maintenance Services		50,000,000	650,250	4,349,750
	02	Maintenance of Office Furniture		8,000,000	-	8,000,000
	06	Other Maintenance Services		890,380	-	890,380
	12	Maintenance of Market/Public Places		18,890,380	650,250	18,240,130.00
				6,000,000	870,000	5,130,000
220205		Training		6,000,000	870,000	5,130,000
	01	Local Training				
		Sub-Total Training (220205)				
				50,000,000	28,600,000	21,400,000
220206		Other Service				
	04	Security Vote (Including Operations)		1,600,000	-	1,600,000
	05	Clearing & Fumigation				
	06	National Security & Civil Defence Services Corps		51,600,000	28,600,000	23,000,000
		Sub-Total Other Services (220206)		4,600,000	12,000,000	(7,400,000)
220207		Consulting & Professional Services			3,000,000	(3,000,000)
	09	Special Committee		4,600,000	15,000,000	(10,400,000)
				2,000,000	123,850	1,876,150
220208		FUEL & LUBRICANTS		2,000,000	-	2,000,000
	01	Motor Vehicle Fuel Cost		2,800,000	-	2,800,000
	02	Other Transport Equipment Fuel Cost		6,800,000	124,850	6,676,150
220209		FINANCIAL CHARGES				
	01	Bank Charges (Other than Interest)				
	04	Others Consolidated fund Bank Charges)		13,900,000	700,000	13,200,000

		Sub-Total Financial Charges (220209)		13,900,000	700,000	13,200,000
220210		Miscellaneous expenses		11,504,620	43,939,042.92	(32,434,422.92)
	01	Refreshment & meals		8,500,000	7,000,000	1,500,000
	23	Loan Scheme to Transport Coordinators		9,150,000	9,150,000	-
	31	NYSC				
	32	Postal Agents		29,154,620	60,089,042.92	30,934,422.92
		Sub-Total Miscellaneous expenses(220210)		167,725,000	121,282,492.92	46,442,507.08
		Total Overhead Cost (2202)				
		OTHER RECURRENT EXP COSTS				
2204		GRANTS & CONTRIBUTIONS				
2207		TRANSFERS				-
220701		Transfer Payments to Govt. Establishments		1,135,201,611.69	1,135,201,611.69	
		TOTAL OTHER RECURRENT EXP COSTS				
		TOTAL RECURRENT EXP.				
		TOTAL EXPENDITURE		1,844,343,491.69	1,652,320,577.18	192,022,914.51

UGWUNAGBO LOCAL GOVERNMENT
UGWUNAGBO

STATEMENT 5.3

**STATEMENT OF COMPARISON OF
BUDGET AND ACTUAL AMOUNTS FOR
THE YEAR ENDED DECEMBER 31, 2018**

**COMPARATIVE STATEMENT OF ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2018**

Head/ Sub- Head	Last Sub - Head	Details of Assets	NOTE	Total Approved Estimates	Actual Expenditure	Variance
				₦	₦	₦
3		ASSETS				
31		CURRENT ASSETS				
3101		CASH/BANK BALANCES HELD BY TREASURER			132,766,175.44	
310101		CONSOLIDATED REVENUE FUND				
	01	Cash Balance Consolid. Revenue Fund				
		Sub-Total Consolidated Revenue Fund (310101)			132,766,175.44	
32		NON-CURRENT ASSETS				
3201		PROPERTY, PLANT & EQUIPMENT				
320101		LAND & BUILDING-GENERAL				
	01	Land & building-administrative				
		Sub Total Land & Building (320101)				
		Sub-Total Property, Plant And Equipment (3201)				
		TOTAL NON-CURRENT ASSETS				
		TOTAL ASSETS			138,197,175.44	

UGWUNAGBO LOCAL GOVERNMENT
UGWUNAGBO

STATEMENT 5.4

**STATEMENT OF COMPARISON OF
BUDGET AND ACTUAL AMOUNTS FOR
THE YEAR ENDED DECEMBER 31, 2018**

**COMPARATIVE STATEMENT OF LIABILITIES/EQUITIES
FOR THE YEAR ENDED DECEMBER 31, 2018**

Head/ Sub- Heads	Last Sub- Head	Details of Liability / Equity	NOTE	Total Approved Estimates	Actual Liability/ Equity	Variance
4		LIABILITIES / EQUITY				
41		CURRENT LIABILITIES				
4101		DEPOSITS				
410101		Contract Retention Fees				
	07	Other Deposits			300,500	
		Sub-Total Contract Retention Fees (410101)				
		Sub-Total Deposits (4101)				
4302		RESERVES				
430201		Accumulated Surplus / (Deficit)				
	01	Accumulated Surplus / (Deficit)			137,896,675.44	
	02	Prior Year Adjustment				
	03	Transitional Reserves				
		Sub-Total Reserves (430201)				
		TOTAL CAPITAL & RESERVES (43)				
		TOTAL LIABILITIES/EQUITIES			138,197,175.44	

UGWUNAGBO LOCAL GOVERNMENT UGWUANGBO

STATEMENT 6 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE	DETAILS	REF. NOTE	2018		2017
	Net Share of Statutory Allocation from FAAC		₦	₦	₦
1	This represents allocation made to the three tiers of Government from the Federation Account in line with the provisions of the Government share of FAAC (Statutory Revenue)				
	Government share of FAAC (Statutory Revenue)	1a	1,138,838,183.66		
	Share of Forex	1b	23,842,828.73		
	Share of Excess Bank Charges	1c	2,519,544.38		
	Share of NNPC Refund	1d	597,507.64		
	Share of Exchange Gain	1e			
	Total (Gross) FAAC Allocation to ARO. LG			1,167,939,316.64	

		2018					2017
	1a	1b	1c	1d	1e		
MONTH	Statutory Revenue	Forex	Excess Bank Charges	NNPC Refund	Exchange Gain	TOTAL	TOTAL
	₦	₦	₦	₦		₦	₦
Jan	97,086,486.65					97,086,486.65	
Feb	-					-	
Mar	86,584,511.25	11,157,412.73				97,741,923.98	
Apr	107,578,272.26		85,912.09			107,664,184.35	
May	104,641,037.01					104,641,037.01	
Jun	108,890,170.60		1,501,379.98			110,391,550.58	
Jul	105,051,525.35			2,141,252.23		107,192,777.58	
Aug	107,023,419.49		29,245.41		29,245.41	107,081,910.31	
Sept.	102,531,694.19		903,006.90		49,601.25	103,484,302.34	
Oct	110,724,754.41				144,700.84	110,869,455.25	
Nov	109,367,525.07	12,685,416.00			194,778.02	122,247,719.09	
Dec	99,358,787.38				179,182.12	99,537,969.50	

2	Value Added Tax			
			2018	2017
			₪	₪
	This represent share of VAT to the three tiers of government in line with the provisions of the VAT Act			
	Share of Value Added Tax (VAT)	2a		300,970,360.48

NOTE	PARTICULARS	AMOUNT	TOTAL
		₦	₦
3	Tax Revenue		
	Other service taxes	6,103,558.12	
	Total Tax Revenue		
4	Non - Tax Revenue		
	LICENCES		
	Registration of voluntary organizations		
	Bake house licence		
	Hawker's permits	1,000,000	
	Trade permit licences	7,870,100	
	Sub-Total Licences		8,870,100
	FEES		
	<i>Right of occupancy fees</i>	2,000,000	
	<i>Hospital service registration fees</i>		
	<i>Hospital service charges</i>		
	<i>Indigenship registration fees</i>	2,759,121.11	
	Sub-Total Fees		4,759,121.11
	EARNINGS		
	<i>Earnings from toll gates</i>	500,000	
	<i>Earnings from commercial activities</i>	500,000	
	Sub-Total Earnings		1,000,000
7	AID AND GRANTS		
	Domestic Aids		
	Total AID AND GRANTS		
11	SALARY		
	SALARIES AND WAGES		
	Salary		
	Sub-Total Salaries and Wages	300,311,000	

	Housing fund contribution		
	Sub-Total Allowances & Social Contributions	95,525,472.57	
11.2	PERSONNEL ANALYSIS		
	Total No. of Employees at the Beginning of the Yr.		
	TOTAL NO. OF EMPLOYEES AT THE END OF THE YR.	395,836,472.57	
13	OVERHEAD COSTS		
13.1	OVERHEAD COSTS BY FUNCTION		
	Travel & Transport	11,002,150	
	Utilities		
	Materials & Supplies	4,247,200	
	Maintenance Services	650,250	
	Training	870,000	
	Consulting and Professional Services	15,000,000	
	Miscellaneous Expenses	89,512,892.92	
	TOTAL		121,282,492.92
14	GRANTS & CONTRIBUTIONS		
	Local Grants & Contributions		
21	TRANSFER TO OTHER GOVT. ENTITIES – DEDUCTIONS BY JOINT ACCOUNTS & ALLOCATION COMMITTEE (JAAC)		
	Statutory deductions	511,255,239.88	
	Administrative	500,191,101.69	
	Other sundry deductions	123,755,270.12	
	Total	1,135,201,611.69	

Note 26 CASH AND BANK BALANCES

S/N	DETAILS	A/C NO	AMOUNT	TOTAL
			₦	₦
A	CASH- IN- HAND			-
B	CASH AT BANKS:			
i	UNITY Bank	002776526	488,652.84	
ii	UBA Bank	1020076648	62,116.35	
iii	First Bank	2032301177	148,420.00	699,189.19
C	BALANCE AT JAAC			132,066,986.25
	TOTAL CASH AT BANKS			132,766,175.44
	TOTAL			132,766,175.44

**UGWUNAGBO LOCAL GOVERNMENT
OUTSTANDING ADVANCES AS AT DECEMBER 31, 2018**

S/No	FOLIO	Details of Operational Advances	Amount
1	4	Rachel Iwezor	1,230,000
2	13	Nwaogwugwu Uzoma	80,000
3	28	Nkechi Chike David	5,000
4	41	Ogbuokiri Anthony	20,000
5	45	Adieze Ihuoma	60,000
6	49	Ezenwoke Ochulor	100,000
7	53	Agbaranya G.C.	50,000
8	57	Ugorji Eziaha	5,000
9	121	Abraham Excellence	30,000
10	125	Onwunli Chima	316,000
11	131	Ogbonnaya Ananaba	5,200
12	133	Enyinnaya Osinachi	52,900
13	136	Ekpo Chimezie	88,000
14	139	Godeon Nwachi	11,000
15	140	Ahuama Felix	330,000
16	144	Onyeike Ezekiel	417,000
17	150	Emeka Nwachukwu	11,400

18	152	Darlington Ndidi J.	17,500
19	156	Goodluck Nkaraonye	40,000
20	158	Onwunle Chukwuma	15,000
21	159	Kalu Uka Kalu	10,000
22	201	Lolo Fortune Nwanganga	890,000
23	210	Onyekachi Alozie	400,000
24	218	Obi Anaba E.	150,000
25	228	Ekwubiri Bernard C.	713,000
26	231	Hon. C.Y. Nwachukwu	24,000
27	214	Nwonwu G.E.	350,000
28	53	Agbaranya Godson	10,000
		Total	5,431,000

NOTE 35 DEPOSITS

UGWUNAGBO LOCAL GOVERNMENT OUTSTANDING DEPOSIT AS AT 31ST DECEMBER, 2018

S/NO	FOLIO	DETAILS	AMOUNT
1	10	NULGE	300,500
		TOTAL	300,500