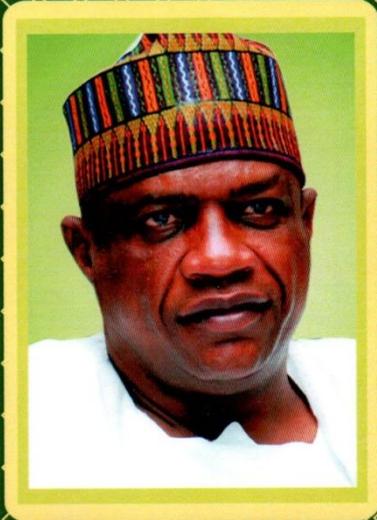




YUNUSARI

LOCAL GOVERNMENT COUNCIL YOBE STATE

FINANCIAL STATEMENT



His Excellency
ALH. IBRAHIM GAIDAM (FCMA, CPA)
(Executive Governor, Yobe State)



ALH. YARIMA MAHMUD
CHAIRMAN YUNUSARI LOCAL GOVERNMENT

FOR THE

YEAR ENDED 31ST DECEMBER, 2017

Statement of Accounting Policies

1. **Accounting Basis:** The Financial Statements and schedules were prepared under cash basis on historical cost convention.
2. **Assets and Liabilities:** These are stated at their net values, provision for diminution made where supported by verifiable evidence.
3. **Capital Cost:** These are recognized in the year of their occurrence only.
4. **Investment:** The Local Government Council has shares held in various corporate entities. A request to the Yobe Investment Corporation for confirmation as to the status of the investments is receiving attention.

Federation Accounts Allocation Committee (FAAC)

Frame work for Standardization of Accounts Reporting Format

Yobe State Financial Memorandum specifies the basic content of the Financial Statements however, the FAAC in 2004 recommended a framework for the standardization of Accounting Reporting Format for the Federal, States and Local Government for the purposes of comparability. This format has been adopted in this report.

The modified content of the annual financial statements includes:-

- (i) Cash Flow Statement
- (ii) Statement of Assets and Liabilities
- (iii) Statement of Consolidated Revenue Fund
- (iv) Statement of Capital Development Funds and
- (v) Notes to the Financial Statements

Statement No.1: Responsibility for the Financial Statements

These Financial Statements have been prepared for the operations of Yunusari Local Government Council by the Treasurer in accordance with the provisions of the Finance (Control and Management) Act 1958 as amended.

The provisions provides that, Treasurer of the Local Government is responsible for establishing and maintaining an adequate system of internal controls designed to provide reasonable assurance that transactions recorded are within statutory authority and proper records for the use of all public Financial Resources by the Local Government Council are observed. To the best of my knowledge, adequate system of internal control has been operated throughout the reporting period.

Musa Moh'd Saidu Daya
Treasurer Yunusari Local Govt.

06/08/2018
.....
Date

STATEMENT NO 2:- Integrity Assurance

We the undersigned the Treasurer of the Local Government Council as custodian of the financial records and Chairman of the Council as Chief Executive accept the responsibility for the integrity of these Financial Statements. The information as contained and their schedules are in compliance with the Finance (Control and Management) Act 1958 as amended.

In our opinion, the Financial Statements fairly reflect the financial position of the Local Government as at 31st December, 2017 and it operations for the year.

Musa Moh'd Saidu Daya
Treasurer Yunusari Local Govt.

Sign/Date:.....
[Signature]

[Signature]
Alhaji Yerima Lawan Mahmood
Chairman Yunusari Local Govt.

Sign/Date:.....
15/8/18

AUDITOR-GENERAL'S CERTIFICATION

In accordance with the provisions of Edict No.6 of Yobe State 1993 (The Financial Memoranda for Local Government), the Local Government Treasurer is the Chief Accounting Officer and Head of the Finance Department of the Local Government (Sect. 1.13). In addition to his duties of being accountable to all receipt and payments, he prepares and published monthly and annual Financial Statements of Local Government to facilitate Audit functions.

The Financial Statements were prepared on Cash Accounting bases while it is the duty of the Auditor-General to Audit and form independent opinion on the statements.

Basis of Opinion

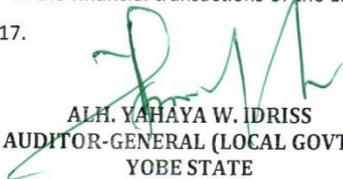
The Accounting records were examined in relation to the annual estimates, the departmental accounting system, securities and store regulations for revenues and cash balance which also complies with the provision of the Financial Memoranda (1.14 – 1.15).

In accordance to the provisions of Chapter 39.1 of the Financial Memoranda, (Yobe State edict No.6 of 2000). Observations and opinion on the accounts were raised in compliance to the generally accepted Auditing Standard Manual for Public Sector Accounting (PSA). Audit appraisal covered the examination of revenue collected, accounting of security documents and payment vouchers for Assets and Services. The basic test for material evidence was systematically planned to give reasonable assurance that the financial statements are free from material misrepresentation.

Opinion

Observations arising from field inspections and areas of under utilization of resources have been forwarded for response.

In my opinion, subject to the observations/comments, the Financial Statements as presented give a fair view of the financial transactions of the Local Government for the year ended 31st December, 2017.


ALH. YAHAYA W. IDRIS
AUDITOR-GENERAL (LOCAL GOVTS.)
YOBE STATE

YUNUSARI LOCAL GOVERNMENT
BUDGET SIZE AND PERFORMANCE 2017

	Income	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
	Internal Generated Revenue	126,252,243	104,059,164.33	(22,193,078.67)
	Statutory Allocation	2,268,827,817	1,630,500,565.28	(638,327,251.72)
	Total Income	2,395,080,060	1,734,559,729.61	(660,520,330.39)
	LESS: STATUTORY DEDUCTION			
1	1% Admin Charges	-	4,240,252.48	(4,240,252.48)
2	Contribution to Pension	-	100,873,853.41	(100,873,853.41)
3	Contribution to YSUBEB	-	108,012,800.79	(108,012,800.79)
4	Contribution to Emirate Council	-	21,764,705.88	(21,764,705.88)
5	Contribution to YOSU	-	12,000,00.00	(12,000,00.00)
6	Contribution to Religious Affairs	-	2,150,735.31	(2,150,735.31)
7	Contribution to P.H.C.M.B.	-	103,507,694.88	(103,507,694.88)
8	Contribution to Training	-	2,823,529.32	(2,823,529.32)
9	Contribution to Water Project	-	3,444,000.00	(3,444,000.00)
10	Contribution to Security	-	8,890,588.20	(8,890,588.20)
11	Contribution to Boarder Surveillance	-	8,235,294.08	(8,235,294.08)
12	Contribution to Sanitation Comm.	-	-	-
13	Contribution to NEAZAP	-	6,999,999.98	(6,999,999.98)
14	Contribution to Y.M.I.C.	-	1,828,125.00	(1,828,125.00)
15	Miscellaneous	-	2,481,617.56	(2,481,617.56)
	Total	-	387,873,196.89	(387,873,196.89)
	RECURRENT EXPENDITURE			
	Personnel Cost	523,216,520.00	311,908,997.13	211,307,522.87
	Over Head	120,000,000.00	57,000,000.00	63,000,000.00
	Total	643,216,520.00	368,908,997.13	274,307,522.87
	Special Imprest Advances			
	Transfer to C.D. Fund Account		977,777,535.50	
	CAPITAL EXPENDITURE			
	Economic Sector	610,924,203	394,544,642.38	216,379,560.62
	Social Sector	367,307,666	202,232,413.03	165,075,252.97
	Area Development Sector	360,908,000	198,708,882.17	162,199,117.83
	Administrator Sector	318,649,999	175,442,443.75	143,207,555.25
	TOTAL	1,657,789,868	970,928,381.33	686,861,486.67

Budget Surplus/Deficit	-	6,849,154.26	
Opining Balance as at 1/1/2017	-	1,558,079.63	CR
Closing Balance as at 31/12/2017	-	8,407,233.89	CR

YUNUSARI LOCAL GOVERNMENT
SUMMARY OF RECURRENT REVENUE
FOR THE YEAR ENDED 31ST DECEMBER 2016

HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
1001	Tax	31,284,680.21	-	(31,284,680.21)
1002	Rate	-	2,738,500	2,738,500
1003	Local Licence Fines	41,083,000.00	45,250,194	4,167,194
1004	Earning from Commercial Undertaking	31,143,000.00	44,870,470.33	13,727,470.33
1005	Rent on Local Government Property	-	2,500,000.00	2,500,000.00
1006	Interest Payment/Dividend	4,516,029.00	-	(4,516,029)
1007	Grants	9,450,000.00	-	(9,450,000)
1008	Miscellaneous	8,775,533.79	8,700,000	(75,533.79)
	TOTAL INT. GEN. REVENUE	<u>126,252,243</u>	<u>104,059,164.33</u>	<u>(22,193,078.67)</u>
1009	Federation Account	2,268,827,817	1,630,500,565.28	638,327,251.72
	GRAND TOTAL	<u>2,395,080,060</u>	<u>1,734,559,729.61</u>	<u>(660,520,330.39)</u>

YUNUSARI LOCAL GOVERNMENT

SCHEDULE OF MONTHLY REVENUE 2016

S/N	MONTH	STATUTORY ALLOCATION	VAT ALLOCATION	EXCESS CRUDE	EXCHANGE DIFFERENCE	NON OIL EXCESS	OTHERS	GRAND TOTAL
		₦	₦	₦	₦	₦	₦	₦
1	JANUARY	77,738,067.64	19,125,577.09	-	1,061,421.24	-	8,159,011.56	
2	FEBRUARY	72,420,285.13	21,482,094.89	-	838,543.94	-	-	
3	MARCH	67,008,903.30	20,606,450.82	-	853,595.46	-	-	
4	APRIL	57,480,435.91	20,432,434.18	-	707,717.19	-	-	
5	MAY	53,320,355.58	20,823,144.69	-	597,818.07	440,009.51	-	
6	JUNE	59,438,629.73	20,384,380.96	-	9,507,953.46	-	-	
7	JULY	102,834,288.90	20,780,951.49	-	20,964,252.80	-	2,395,813.93	
8	AUGUST	68,068,436.88	21,580,167.26	12,111,925.82	17,965,017.39	381,091.51	-	
9	SEPTEMBER	78,656,468.74	23,800,949.81	8,450,404.16	20,989,293.38	-	-	
10	OCTOBER	63,400,851.33	20,972,030.11	15,303,973.67	10,278,826.82	-	-	
11	NOVEMBER	50,927,980.29	22,725,748.70	26,343,028.39	9,181,992.89	-	-	
12	DECEMBER	51,571,797.78	24,393,797.70	15,935,047.85	9,608,859.23	-	-	
TOTAL		<u>802,866,501.21</u>	<u>257,107,727.70</u>	<u>78,144,379.89</u>	<u>102,555,291.87</u>	<u>821,101.02</u>	<u>10,554,825.49</u>	<u>1,252,049,827.18</u>

Note:

Others represent share of Solid Minerals and LND Dividend.

YUNUSARI LOCAL GOVERNMENT
COMPARATIVE STATEMENT OF REVENUE
FOR THE YEAR ENDED 31ST DECEMBER 2017

HEAD 1001 – TAXES

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
1	Community or Pool Tax	-	-	-
2	Arrears: Community or Poll	-	-	-
3	Development Tax or Levy	13,434,680.21	-	(13,434,680.21)
4	Arrears: Development Tax or Levy	3,675,000.00	-	(3,675,000.00)
5	Arrears: Cattle Levy	5,775,000.00	-	(5,775,000.00)
6	Arrears: Cattle Tax (Where Applicable)	8,400,000.00	-	(8,400,000.00)
7	Other Special Service Taxes (e.g Electricity, Water or Night Guard rate)	-	-	
TOTAL		<u>31,284,680.21</u>	-	<u>(31,284,680.21)</u>

HEAD 1002 – RATES

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
1	Tenement Rate	-	-	-
2	Penalty for Tenement Rate	-	-	-
3	Arrears of Tenement Rate	-		
4	Ground Rent	-	2,738,500	2,738,500
5	Federal Government Grant in lieu of Tenement Rate	-	-	-
6	State Government Grant in lieu of Tenement Rate	-	-	-
TOTAL		-	2,738,500	2,738,500

HEAD 1003 – LOCAL LICENCES FEES AND FINES

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
	A. FINE			
1	Towing of Vehicle fine and fees	30,000.00	-	(30,000.00)
2	Fines on Overdue lost library book	-	-	-
	B. GENERAL LICENCE			
3	Bicycle licence fees	18,000.00	25,000.00	7,000.00
4	Canoe licence fees	200,000.00	-	(200,000.00)
5	Dog licence fees	400,000.00	350,000	(50,000.00)
6	Cattle Track licence fees	300,000.00	450,000	150,000.00
7	Motor Cycle licence fees	500,000.00	400,000	(100,000.00)
8	Hackney permit fees	540,000.00	600,000	60,000.00
9	Bus/Commercial Vehicle/Tax Permit fees	-	250,000.00	250,000.00
10	Leaning Driving Test fees	-	-	-
11	Liquar licence fees	-	-	-
12	Palm-Wine Tappers/Selling licence fees	-	-	-
13	Native Liquid licence fees	-	-	-
14	Buki Cigarettes licence fees	-	-	-
15	Squatters/Hawkers Permit fees	450,000.00	750,000.00	300,000.00
16	What Landing fees	-	-	-
17	Toll Gate fees	-	-	-
	C. FOOD CONTROL			
18	Slaughter fees	3,000,000.00	2,700,000	(300,000)
19	Abattoir fees	450,000.00	270,000	(180,000)
20	Eating House licence fees	125,000.00	450,000	325,000
21	Kiosk licence fees	125,000.00	300,000	175,000
22	Bake House licence fees	135,000.00	650,000	515,000
23	Registration of Meat Van fees	160,000.00	150,000	(10,000)
24	Cattle Dealers licence fees	633,000.00	750,000	117,000
25	Dried Fish/Dried Meat licence fees	325,000.00	450,000	125,000
26	Cold Room licence fees	-	-	-
27	Butchers licence fees	635,000.00	600,000	(35,000)

HEAD 1003 – LOCAL LICENCES FEES AND FINES

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₪	₪	₪
	D. SECURITY			
28	Auctioneer licence fees	-	250,000	250,000
29	Goldsmith and Gold seller licence fees	40,000.00	150,000	110,000
30	Dane Gum licence fees	60,000.00	200,000	140,000
31	Hunting licence fees	60,000.00	250,000	190,000
	E. SOCIAL			
32	Marriage Registration fees	500,000.00	-	(500,000.00)
33	Entertainment drumming and Temporary both permit fees	-	600,000	600,000
34	Entertainment and Drumming	-	250,000	250,000
35	Cinematograph licence fees	145,000.00	550,000	405,000
36	Naming of Street Registration fees	-	150,000	150,000
37	Mobile Sales Promotion licence fees	160,000.00	153,000	(7,000)
38	Tent at Sea Beach Permit fees	165,000.00	-	(165,000.00)
39	Radio/Television licence fees	220,000.00	250,000	30,000
40	Beggars Minstrel fees	-	-	-
41	Open Air preaching permit fees	-	-	-
42	Repair of Radio licence fees	-	150,000	150,000
	F. HEALTH			
43	Dislodging of Septic Tank Charges	-	-	-
44	Night Soil Disposal/Depot fees	-	-	-
45	Registration of Septic Tank Dislodging licence fess	-	600,000	600,000

HEAD 1003 – LOCAL LICENCES FEES AND FINES

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
46	Registration of Night Soil Contractors	-	-	-
47	Impounding of Animals fines	750,000.00	1,050,000	300,000
48	Pest Control and Disinfectant Charges	-	250,000	250,000
49	Birth and Death Registration fees	600,000.00	500,000	(100,000)
50	Burial fees	-	-	-
51	Vault fees	-	-	-
52	Dispensary and Maternity fees	255,000.00	350,000	95,000
53	Laboratory Test fees	-		
54	Earning from Environmental Sanitation	255,000.00	250,000	(5,000)
	G. ECONOMIC			
55	General Contractors Registration fees	5,040,000.00	6,500,000	1,460,000
56	Tender fees	-	2,500,000	2,500,000
57	Sand Dredging fees	3,600,000.00	2,000,000.00	(1,600,000)
58	Minor Industry licence fees	280,000.00	-	(280,000.00)
59	Truck licence fees	900,000.00	1,000,000	100,000.00
60	Petty Traders licence fees	350,000.00	370,000.00	20,000.00
61	Sand, Granile, Iron Rod sellers licence fees	250,000.00	350,000.00	100,000.00
62	Pit Sawing licence fees	285,000.00	100,000	(185,000.00)
63	Forestry and Fuel Exploitation fees	260,000.00	215,000	45,000.00)
64	Falling of Trees fees	255,000.00	155,000.00	(100,000.00)
65	Sawmill licence fees	900,000.00	-	(900,000.00)
66	Produce Buying fees	-	450,000	450,000
67	Rice Mill/Cassava Grinding licence fees	275,000.00	60,000.00	(215,000.00)
68	Ingredient Grinding Mill licence fees	110,000.00	300,000.00	190,000.00
69	Corn Grinding Mill licence fees	315,000.00	400,000.00	85,000.00

HEAD 1003 – LOCAL LICENCES FEES AND FINES

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
70	Brown Sugar Machine licence fees	-	-	-
71	Painting Spraying and Sign Writing Workshop licence fees	250,000.00	200,000.00	(50,000.00)
72	Photo studio licence fees	350,000.00	300.00	(50,000.00)
73	Welding Machine licence fees	900,000.00	750,000.00	(150,000.00)
74	Electric (Radio/TV) Workshop	150,000.00	250,000.00	100,000.00
75	Blacksmith Workshop licence fees	300,000.00	200,000.00	(100,000.00)
76	Wood Making/Carpentry	350,000.00	250,000.00	(100,000.00)
77	Battery Charges licence fees	155,000.00	150,000.00	(5,000.00)
78	Printing Press licence fees	-	100,000	100,000
79	Panel Beaters licence fees	150,000.00	100,000.00	(50,000.00)
80	Vulcanizes licence fees	250,000.00	-	(250,000.00)
81	Vehicle Spare parts licence fees	3,000,000.00	2,500,000.00	(500,000.00)
82	Clock/Watch Repairs licence fees	247,000.00	200,000	(47,000.00)
83	Cloth Dyers licence fees	-	150,000	150,000
84	Registration of Laundries and Dry	-	100,000	100,000
85	Motor Mechanics and Car Wash	300,000.00	150,000.00	(150,000.00)
86	Building Materials licence fees	100,000.00	150,000.00	50,000.00
87	Surface Tank Kerosene licence fees	260,000.00	300,000.00	40,000.00
88	Photostat typing Institute licence fees	120,000.00	150,000	30,000.00
89	Block Making Machine licence fees	800,000.00	1,000,000.00	200,000.00
90	Hair Dressing Barbing Saloon	500,000.00	300,000	200,000.00
91	Sewing Institute licence fees	-	100,000	100,000
92	Local Hair Barbing Salon licence fees	-	50,000	50,000
93	Advertisement rate licence fees	650,000.00	50,000	(600,000.00)

HEAD 1003 – LOCAL LICENCES FEES AND FINES

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
	H. ENGR WORKS AND			
94	Workshop receipt	-		
95	Sales of Unserviceable Stores	-	2,500,000	2,500,000
96	Hire Charges	2,550,000.00	-	(2,550,000.00)
97	Sale of Stores	-	-	-
98	Indigene Certificate fees	1,600,000.00	1,400,000	(200,000)
99	Approval of Building Plan fees	550,000.00	600,000	50,000.00
100	Customary Right of Occup.	3,000,000.00	2,300,000	(700,000.00)
101	Commission on Transfer of Plots	495,000.00	250,000	(245,000.00)
	TOTAL	<u>41,083,000.00</u>	<u>45,250,194</u>	<u>4,167,194</u>

HEAD 1004 – EARNING FROM COMMERCIAL UNDERTAKINGS

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Market	13,545,000.00	18,500,400	4,955,400
2	Motor Park	11,445,000.00	12,290,650	845,650
3	Shops and Shopping Centers	2,100,000.00	2,900,000	800,000
4	Cattle Market	3,045,000.00	5,309,420.33	2,264,420.33
5	Abattoir/Slaughter House	168,000.00	250,000.00	82,000.00
6	Proceeds from Sale of Con	-	2,000,000	2,000,000
7	Transportation Services Earnings	-	2,480,000	2,480,000
8	Earning from Industrial	-		
9	Earning from other Commercial undertaking	840,000.00	870,000	30,000
	TOTAL	<u>31,143,000.00</u>	<u>44,870,470.33</u>	<u>13,727,470.33</u>

HEAD 1005 – RENTS ON LOCAL GOVERNMENT PROPERTY

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Interest on Local Government Quarters	-	-	-
2	Rent on Local Government Building	-	2,500,000	2,500,000
3	Rent on other Local Government Landed Property	-		
4	Divided on L.S.W.T.	-		
	TOTAL	-	2,500,000	2,500,000

HEAD 1006 – INTEREST PAYMENT AND DIVIDENDS

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Interest: Vehicle and Bicycle Advance	-	-	-
2	Interest: Loans to (her Local Government)	-	-	-
3	Interest: Loans to Parastatals and Limited Liability	-	-	-
4	Loan from other Local Government Dividend	4,516,029.00	-	(4,516,029.00)
5	Interest on Staff Housing and other loans	-	-	-
	TOTAL	<u>4,516,029.00</u>	-	<u>(4,516,029.00)</u>

HEAD 1007 – GRANTS

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Grants from State Government	9,450,000.00	-	(9,450,000.00)
2	Grant from Federal Government	-	-	-
3	Other Grant	-	-	-
	TOTAL	<u>9,450,000.00</u>	-	<u>(9,450,000.00)</u>

HEAD 1008 – MISCELLANEOUS

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Mortuary Hearse and Cemetery	-	-	-
2	Recovery of Losses and Over Payment	-	-	-
3	Payments in Lieu of Sign	-	-	-
4	Unclaimed Deposits	-	-	-
5	Tractor Hiring	2,600,000	2,500,000	(100,000)
6	Sales of Agric Fruit	-	-	-
7	Sales of Agric Product	1,500,000	1,350,000	(150,000)
8	Irrigation Scheme Charges	-	-	-
9	Fishing Charges	-	-	-
10	Vet. Clinic Charges	500,000	600,000	100,000
11	Animal Grazing fees	200,000	350,000	150,000
12	Patent Medicine licence fees	1,000,000	1,200,000	200,000
13	Hide/Kin Buyer licence fees	1,175,533.99	1,100,000	(75,533.79)
14	Miscellaneous	1,800,000	1,600,000	(200,000)
	TOTAL	<u>8,775,533.79</u>	<u>8,700,000</u>	<u>(75,533.79)</u>

HEAD 1009 – STATUTORY ALLOCATION

SUB/ HEAD	DETAILS OF REVENUE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₱	₱	₱
1	Allocation from Federal Account Statutory	1,583,378,910	1,116,735,699.47	(466,643,210.53)
2	Allocation from State Government	18,000,000	-	(18,000,000.00)
3	VAT Allocation	314,172,537	308,378,996.97	(5,793,540.03)
4	Excess Crude Oil Account	353,276,370	89,453,481.40	(263,822,088.60)
5	LNG Dividend	-		
6	Share of Solid Mineral	-		
7	Non-Oil Excess	-	26,265,824.93	26,265,824.93
8	Exchange Diff.	-	89,666,562.51	89,666,562.51
	TOTAL	<u>2,268,827,817.00</u>	<u>1,630,500,565.28</u>	<u>(638,327,251.72)</u>

YUNUSARI LOCA GOVERNMENT

SUMMARY OF RECURRENT EXPENDITURE 2017

HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
2001	Office of the Chairman			
	Personnel Cost	36,172,547.75	27,463,549.87	8,708,997.88
	Overhead	31,000,000.00	5,937,500	25,062,500
2002	Office of the Secretary			
	Personnel Cost	40,298,311.90	29,917,868.78	10,380,443.12
	Overhead	10,350,000.00	7,125,000	3,225,000
2003	The Council			
	Personnel Cost	36,538,128.04	30,581,356.03	5,976,772.01
	Overhead	10,000,000.00	3,710,938.00	6,289,062.00
2004	Personnel Management			
	Personnel Cost	18,513,718.50	22,633,951.25	(4,120,232.75)
	Overhead	11,000,000.00	3,562,500.00	7,437,500
2005	Treasury			
	Personnel Cost	43,942,851.01	32,101,849.55	11,841,007.46
	Overhead	16,000,000.0	11,875,000	4,125,000
2006	Education			
	Personnel Cost	74,760,461.94	-	74,760,461.94
	Overhead	-	-	-
2007	Primary Health Care			
	Personnel Cost	135,737,780.32	80,140,544.48	55,597,235.84
	Overhead	21,400,000	6,976,562	14,423,438.00
2008	General Agric			
	Personnel Cost	74,070,656.26	50,168,377.20	23,902,279.06
	Overhead	10,250,000	9,500,000	750,000
2009	Works			
	Personnel Cost	53,844,218.54	32,265,944.93	21,578,273.61
	Overhead	10,000,000	8,312,500	1,687,5000
2010	Traditional Council			
	Personnel Cost	9,337,845.74	6,635,555.04	2,682,284.70
	Overhead	-		-
2011	Miscellaneous			
	Personnel Cost	-		-
	Overhead	-		-
	TOTAL	<u>643,216,520.00</u>	<u>368,908,997.13</u>	<u>274,307,522.87</u>

LOCA GOVERNMENT
DETAILS OF RECURRENT EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2017

HEAD 2001: OFFICE OF THE CHAIRMAN

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Personnel Cost	36,172,547.75	27,463,549.87	8,708,997.88
2	Travel and Transport	3,700,000.00	-	3,700,000.00
3	Utility Services	-	-	-
4	Telephone and Postal Services	600,000.00	-	600,000.00
5	Stationery and Printing	-	537,500	(537,500)
6	Maintenance of Office Furniture and Equipment	3,500,000.00	1,500,000	2,000,000
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	5,200,000.00	2,600,000	2,600,000
8	Consultancy Services and Special Committees	-	-	-
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	-	-	-
11	Entertainment and Hospitality	1,000,000.00	1,300,000.00	(300,000.00)
12	Miscellaneous Expenses	8,000,000.00	-	8,000,000.00
13	Provision and Service Materials	9,000,000.00		9,000,000.00
	TOTAL	<u>67,172,547.75</u>	<u>33,401,049.87</u>	<u>33,771,497.88</u>

HEAD 2002: OFFICE OF THE SECRETARY

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₱	₱	₱
1	Personnel Cost	40,298,311.90	29,917,868.78	10,380,443.12
2	Travel and Transport	3,000,000.00	1,500,000.00	1,500,000.00
3	Utility Services	-	-	-
4	Telephone and Postal Services	500,000.00	150,000	350,000
5	Stationery and Printing	500,000.00	400,000	100,000
6	Maintenance of Office Furniture and Equipment	2,000,000.00	750,000	1,250,000
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	1,800,000.00	1,750,000	50,000
8	Consultancy Services and Special Committees	350,000.00	-	350,000.00
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	1,000,000.00	1,225,000	(225,000)
11	Entertainment and Hospitality	200,000.00	100,000	100,000
12	Miscellaneous Expenses	-	-	-
13	Provision and Service Materials	1,000,000.00	1,250,000	(250,000)
	TOTAL	<u>50,648,311.90</u>	<u>37,042,868.78</u>	<u>13,605,443.12</u>

HEAD 2003: THE COUNCIL

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Personnel Cost	36,538,128.04	30,581,356.03	5,956,772.01
2	Travel and Transport	3,000,000.00	1,000,000	2,000,000
3	Utility Services	-	-	-
4	Telephone and Postal Services	-	-	-
5	Stationery and Printing	500,000.00	300,938	199,062
6	Maintenance of Office Furniture and Equipment	2,000,000.00	700,000.00	1,300,000.00
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	1,000,000.00	500,000	500,000.00
8	Consultancy Services and Special Committees	-	-	-
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	2,000,000.00	500,000.00	1,500,000.00
11	Entertainment and Hospitality	-	-	-
12	Miscellaneous Expenses	-	-	-
13	Provision and Service Materials	1,500,000.00	710,000	790,000.00
	TOTAL	<u>46,558,128.04</u>	<u>34,292,294.03</u>	<u>12,265,834.01</u>

HEAD 2004: PERSONNEL MANAGEMENT

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₱	₱	₱
1	Personnel Cost	18,513,718.50	22,633,951.25	(4,120,232.75)
2	Travel and Transport	4,730,000.00	800,000.00	3,930,000.00
3	Utility Services	-	-	-
4	Telephone and Postal Services	830,000.00	-	830,000.00
5	Stationery and Printing	-	-	-
6	Maintenance of Office Furniture and Equipment	2,230,000.00	562,500	1,667,5000
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	2,130,000.00	1,000,000	1,130,000
8	Consultancy Services and Special Committees	-	-	-
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	-	-	-
11	Entertainment and Hospitality	-	-	-
12	Miscellaneous Expenses	-	-	-
13	Provision and Service Materials	1,080,000.00	1,200,000	(120,000)
	TOTAL	<u>29,513,718.50</u>	<u>26,196,451.25</u>	<u>3,317,267.25</u>

HEAD 2005: FINANCE

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Personnel Cost	43,942,857.01	32,101,849.55	11,841,007.46
2	Travel and Transport	2,125,000.00	1,500,000	625,000
3	Utility Services	-	-	-
4	Telephone and Postal Services	-	-	-
5	Stationery and Printing	5,125,000.00	3,200,000	1,925,000
6	Maintenance of Office Furniture and Equipment	1,125,000.00	700,000	425,000
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	925,000.00	875,000	50000
8	Consultancy Services and Special Committees	-	-	-
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	2,325,000.00	1,700,000	625,000
11	Entertainment and Hospitality	1,125,000.00	1,000,000	125,000
12	Miscellaneous Expenses	2,125,000.00	1,900,000	225,000
13	Provision and Service Materials	1,125,000.00	1,000,000	125,000
	TOTAL	<u>59,942,857.01</u>	<u>43,976,849.55</u>	<u>15,966,007.46</u>

HEAD 2006: EDUCATION

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Personnel Cost	74,760,461.94	-	74,760,461.94
2	Travel and Transport	-	-	-
3	Utility Services	-	-	-
4	Telephone and Postal Services	-	-	-
5	Stationery and Printing	-	-	-
6	Maintenance of Office Furniture and Equipment	-	-	-
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	-	-	-
8	Consultancy Services and Special Committees	-	-	-
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	-	-	-
11	Entertainment and Hospitality	-	-	-
12	Miscellaneous Expenses	-	-	-
13	Provision and Service Materials	-	-	-
	TOTAL	74,760,461.94	-	74,760,461.94

HEAD 2007: MEDICAL AND HEALTH SERVICE

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₱	₱	₱
1	Personnel Cost	135,737,780.32	80,140,544.48	55,597,235.84
2	Travel and Transport	3,650,000.00	1,350,000	2,300,000
3	Utility Services	1,150,000.00	-	1,150,000.00
4	Telephone and Postal Services	-	-	-
5	Stationery and Printing	3,150,000.00	976,562	2,173,438
6	Maintenance of Office Furniture and Equipment	-	-	-
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	5,650,000.00	1,000,000	4,650,000
8	Consultancy Services and Special Committees	-	-	-
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	500,000.00	-	500,000.00
11	Entertainment and Hospitality	-	-	-
12	Miscellaneous Expenses	3,650,000.00	1,000,000	2,650,000
13	Provision and Service Materials	3,650,000.00	2,650,000	1,000,000
	TOTAL	<u>157,137,780.32</u>	<u>87,117,106.48</u>	<u>70,020,673.84</u>

HEAD 2008: AGRICULTURAL NATURAL RESOURCES AND SOCIAL DEVELOPMENT

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Personnel Cost	74,070,656.26	50,168,377.20	23,902,279.06
2	Travel and Transport	2,500,000.00	1,870,000	630,000
3	Utility Services	1,000,000.00	600,000	400,000
4	Telephone and Postal Services	-	-	-
5	Stationery and Printing	1,000,000.00	900,000	100,000
6	Maintenance of Office Furniture and Equipment	-	-	-
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	2,500,000.00	2,130,000.00	370,000.00
8	Consultancy Services and Special Committees	500,000.00	-	500,000.00
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	-	-	-
11	Entertainment and Hospitality	250,000.00	600,000	(350,000)
12	Miscellaneous Expenses	1,500,000.00	900,000	600,000
13	Provision and Service Materials	1,000,000.00	2,500,000	(1,500,000)
	TOTAL	<u>84,320,656.26</u>	<u>59,668,377.20</u>	<u>24,652,279.06</u>

HEAD 2009: WORKS, HOUSING, LAND AND SURVEY

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Personnel Cost	53,844,218.54	32,265,944.93	21,578,273.61
2	Travel and Transport	1,000,000.00	250,000	750,000
3	Utility Services	1,000,000.00	-	1,000,000
4	Telephone and Postal Services	1,000,000.00	-	1,000,000
5	Stationery and Printing	1,000,000.00	950,000	50,000
6	Maintenance of Office Furniture and Equipment	1,000,000.00	550,000	450,000
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	2,000,000.00	1,500,000	500,000
8	Consultancy Services and Special Committees	500,000.00	-	500,000
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	1,000,000.00	350,000	650,000
11	Entertainment and Hospitality	500,000.00	1,370,000	(870,000)
12	Miscellaneous Expenses	500,000.00	592,500	(92,500)
13	Provision and Service Materials	500,000.00	2,750,000	(2.250,000)
	TOTAL	<u>63,844,218.54</u>	<u>40,578,444.93</u>	<u>23,265,773.61</u>

HEAD 2010: TRADITIONAL OFFICES

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Personnel Cost	9,337,845.74	6,635,555.04	2,702,290.70
2	Travel and Transport	-	-	-
3	Utility Services	-	-	-
4	Telephone and Postal Services	-	-	-
5	Stationery and Printing	-	-	-
6	Maintenance of Office Furniture and Equipment	-	-	-
7	Purchase and Maintenance of Vehicles, Driver Craft and other asserts	-	-	-
8	Consultancy Services and Special Committees	-	-	-
9	Grants, Contributions and Subventions	-	-	-
10	Training Staff Development and Welfare	-	-	-
11	Entertainment and Hospitality	-	-	-
12	Miscellaneous Expenses	-	-	-
13	Provision and Service Materials	-	-	-
	TOTAL	<u>9,337,845.74</u>	<u>6,635,555.04</u>	<u>2,702,290.70</u>

HEAD 2011: MISCELLANEOUS

SUB/ HEAD	DETAILS	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Miscellaneous	-	-	-
	TOTAL	-	-	-

YUNUSARI LOCAL GOVERNMENT

SUMMARY OF CAPITAL EXPENDITURE 2017

HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
	ECONOMIC SECTOR			
4001	Agriculture & Rural Development	155,700,000	85,725,370	69,974,630
4002	Livestock Development	89,000,000	49,001,658	39,998,342
4003	Forestry Development	24,224,203	13,337,370	10,886,833
4004	Fisheries	2,000,000	1,099,252.95	900,747.05
4005	Manufacturing & Craft	-	-	-
4006	Rural Electrification	100,000,000	93,239,731.43	6,760,268.57
4007	Commerce/Finance & Supply	140,000,000	77,081,260	62,918,740
4008	Transportation Roads/Bridges	100,000,000	75,060,000	24,940,000
	TOTSL ECONOMIC SECTOR	<u>610,924,203</u>	<u>394,544,642.38</u>	<u>216,379,560.62</u>
	SOCIAL SECTOR			
5001	Education Development	121,457,666	66,872,210	54,585,456
5002	Health and Services	209,350,000	115,264,000	94,086,000
5003	Information	13,000,000	7,157,545	4,842,455
5004	Social Development & Culture	8,000,000	4,404,662.03	3,595,337.97
5005	Fire Service	15,500,000	8,533,996	6,966,004
	TOTAL SOCIAL SECTOR	<u>367,307,666</u>	<u>202,232,413.03</u>	<u>165,075,252.97</u>
	AREA DEV. SECTOR			
6001	Rural Water Supply	227,988,000	125,525,730	102,462,270
6002	Environmental Sewage & Drainage	46,000,000	25,326,690	20,673,310
6003	Town & Community Planning	10,500,000	5,781,106.17	4,718,893.83
6004	Community Development	76,420,000	42,075,356.00	34,344,644
6005	Area/Ward Dev.			
	TOTAL AREA DEV. SECTOR	<u>360,908,000</u>	<u>198,708,882.17</u>	<u>162,199,117.83</u>
	ADMIN SECTOR			
7001	General Admin Office	207,300,000	114,135,320	93,164,680
7002	Staff Housing	95,700,000	52,690,540	43,009,460
7003	Workshops	15,649,999	8,616,582.75	7,033,415.25
	TOTAL ADMIN SECTOR	<u>318,649,999</u>	<u>175,442,443.75</u>	<u>143,207,555.25</u>
	Grand Total	<u>1,657,789,868</u>	<u>970,928,381.33</u>	<u>686,861,486.67</u>

YUNUSARI LOCAL GOVERNMENT**COMPARATIVE STATEMENT****CAPITAL EXPENDITURE 2017****HEAD 4001: AGRICULTURAL DEVELOPMENT**

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
1	Purchase of 100 Set of Ox-Team	60,000,000.00	33,034,824	26,965,176
2	Purchase of 100 Water Pumps & Drilling of 100 Tube Wells & Accessories	47,000,000	25,877,279	21,122,721
3	Procurement of 30 Nos Milling Machine & 30 Grinding Machine	18,000,000.00	9,910,447	8,089,553
4	Construction of Fertilizer Store at Kannama	16,200,000.00	8,919,402	7,280,598
5	Establishment of Orchard At Toshio	6,500,000.00	3,578,775	2,921,225
6	Purchase of Agro Chemical & Spraying Machine	8,000,000.00	4,404,643	3,595,357
	TOTAL	<u>155,700,000.00</u>	<u>85,725,370</u>	<u>69,974,630</u>

HEAD 4002: LIVESTOCK UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
1	Construction of Slaughter Slab at Toshio & Degaltura	17,000,000	10,000,000	7,000,000
2	Construction of Modern Abattoir at Yunusari	18,000,000	7,500,000	10,500,000
3	Construction of Veterinary Clinic at Toshio	22,000,000	12,112,769	9,887,231
4	Purchase of Office furniture and Equipment to Bukarti Veterinary Clinic	4,000,000	2,500,000	1,500,000
5	Purchase of Veterinary Drugs/Mobile Clinic Van	22,000,000	12,150,000	9,850,000
6	Renovation of Kannama Veterinary Clinic	6,000,000	4,738,889	1,261,111
	TOTAL	<u>89,000,000</u>	<u>49,001,658</u>	<u>39,998,342</u>

HEAD 4003: FORESTRY UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Establishment and Management of 3 seedlings nurseries at Toshia, Bukarti and Yunusari	15,724,203	13,337,370	2,386,833
2	Procurement of Forest Guard Uniform and Tools	3,200,000	-	3,200,000
3	Sand Dune Fixation	2,800,000.00		2,800,000.00
4	planting campaign at Bukarti and Toshia	2,500,000	-	2,500,000
5	Procurement of 3 Motor Cycles for Forestry Unit	-	-	-
	TOTAL	<u>24,224,203</u>	<u>13,337,370</u>	10,886,833

HEAD 4004: FISHERIES UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Construction of fish found	2,000,000	1,099,252.95	900,747.05
	TOTAL	2,000,000	1,099,252.95	900,747.05

HEAD 4005: MANUFACTURING UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Procurement of Craft materials	-	-	-
2	Earth Dam at Kujari & Degaltura	-	-	-
	TOTAL	≡	≡	≡

HEAD 4006: RURAL ELECTRIFICATION UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Connection of National Grid with Geidam – Kananma and Dumbol	100,000,000.00	93,239,731.43	6,760,268.57
	TOTAL	<u>100,000,000.00</u>	<u>93,239,731.43</u>	<u>6,760,268.57</u>

HEAD 4007: FINANCE DEPARTMENT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₺	₺	₺
1	Construction of 20 Nos. Market stalls at Bukarti, Toshia, Degaltura, Faya, Kafiya and Gremari	34,000,000.00	18,719,734	15,280,266
2	Construction of Shopping complex at Gremari, Toshia, Kannanma, Bulabulin and Yunusari	30,000,000.00	16,517,412	13,482,588
3	Purchase of Ferry Boat at 2 water crossing points kujari Axis Kanamma and Dekwa	5,000,000.00	2,601,169	2,398,831
4	Construction of Motor Park at Kanamma and Yunusari	20,194,268.30	11,115,568	9,078,700.30
5	Completion of Market Stall at garin Gada	7,305,732	5,000,000	2,305,732
6	Construction of Cattle Market at Bukarti	-	-	-
7	Purchase of Mass Transit Buses	27,000,000	14,865,671	12,134,329
8	International Cattle Market	-	-	-
9	Purchase of Laptops/Desktops to Heads of Department	1,500,000.00	-	1,500,000.00
10	Office Stationeries & Equipment	15,000,000	8,258,706	6,741,294
	TOTAL	<u>140,000,000</u>	<u>77,081,260</u>	<u>62,918,740</u>

HEAD 4008: TOWNSHIP ROAD UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₺	₺	₺
1	Construction of Bridge along Kanamma, Dekwa River Crossing	100,000,000.00	75,060,000	24,940,000
	TOTAL	<u>100,000,000.00</u>	<u>75,060,000</u>	<u>24,940,000</u>

HEAD 5001: EDUCATION DEVELOPMENT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Renovation of Primary Schools across the L.G.A.	100,457,666	55,310,021	45,147,645
2	Fencing of Newly constructed office at Local Government Education Authority (LGEA)	16,000,000	8,809,286	7,190,714
3	Construction of Primary Schools within the L.G.A.	5,000,000	2,752,903	2,247,097
4	Yobe State University	-	-	-
	TOTAL	<u>121,457,666</u>	<u>66,872,210</u>	<u>54,585,456</u>

HEAD 5002: HEALTH UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	M & E MCH DC NPI. Unit RBM unit sanitation	30,000,000	16,517,411	13,482,589
2	Renovation of Health Facilities	26,000,000	14,590,379	11,409,621
3	Purchase of drugs	15,000,000	8,258,705	6,741,295
4	Construction of staf quat Cold Chairman office	87,000,000	47,900,492	39,099,508
5	Repairs of Ambulance	2,500,000	1,376,450	1,123,550
6	Purchase of Ambulance M/V	43,000,000	23,674,955	19,325,045
7	Staff Uniform	3,350,000	1,844,444	1,505,536
8	Training of M/wives	2,000,000	1,101,164	898,836
9				
	TOTAL	<u>209,350,000</u>	<u>115,264,000</u>	<u>94,086,000</u>

HEAD 5003: INFORMATION UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Purchase of intere	13,000,000	7,157,545	4,842,455
2	Purchase of public Addition	-	-	-
	Contribution to Emirate	-	-	-
3	1% Administrative Charges	-	-	-
	TOTAL	<u>13,000,000</u>	<u>7,157,545</u>	<u>4,842,455</u>

HEAD 5004: SPORT UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Purchase of sport material/equip	8,000,000	4,404,662.03	3,595,337.97
2	Contribution to Comm. Effort Mora YMIC	-	-	-
3	Contribution to Yobe Mosque and Islamic Centre	-	-	-
	TOTAL	<u>8,000,000</u>	<u>4,404,662.03</u>	<u>3,595,337.97</u>

HEAD 5005: FIRE SERVICE UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Purchase of fire extinguisher	2,500,000	2,000,000	500,000
2	Complete rehabilitation of fire fighter M/V	5,000,000	2,033,996	2,966,004
3	Contribution to Police Comm. Secri eque	8,000,000	4,500,000	3,500,000
	Total	<u>15,500,000</u>	<u>8,533,996</u>	<u>6,966,004</u>

HEAD 6001: RURAL WATER SUPPLY UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Conversion of Borehole from Motorized to Solar	-	-	-
2	Drilling and Installation of 10 Nos Solar Borehole	20,000,000.00	11,011,600	8,988,400
3	Drilling and Installation of 10 Nos Single Phase Borehole	60,000,000.00	33,034,800	26,965,200
5	Water Reticulation at Bultuwwa, Manawaji, Kujari and Garin Gada	30,000,000.00	16,517,410	13,482,590
6	Installation of Solar Street Light	10,000,000	5,539,874	4,460,126
7	Construction of 60 Nos. Cement wells across the Local Government	15,000,000.00	8,258,706	6,741,294
8	Land Compensation of project design water cop. Kub,wdi	60,000,000	33,000,800	29,999,200
	TOTAL	<u>227,988,000</u>	<u>125,525,730</u>	<u>102,462,270</u>

HEAD 6002: ENVIRONMENT SEWAGE & DRAINAGE

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Construction of Drainage and Culverts in Toshia, Kanamma, Ladu and Degaltura	30,000,000	16,517,400	13,482,600
2	Purchase of MI	-	-	-
3	Purchase of complete set of b	-	-	-
4	Construction of Road to Bukarti Dumbol Lawanti	-	-	-
5	Gates of 20KM glete from Burkarti to Toshia	16,000,000	8,809,290	7,190,710
6	Extension a National grid from YNU B/mari Kulgi Electric	-	-	-
	TOTAL	<u>46,000,000</u>	<u>25,326,690</u>	<u>20,673,310</u>

HEAD 6003: TOWN & COUNTRY PLANNING UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₺	₺	₺
1	Monitory and evaluation	-	-	-
2	Purchase of Fuel and lubricant	-	-	-
3	Production of base mad and mordent plan	2,500,000	1,377,106.17	1.122,893.83
4	Purchase of borehole Materials	-	-	-
5	Purchase of Cement Well Materials	-	-	-
6	Construction of new cement well	-	-	-
7	Purchase of Hand Pump materials	-	-	-
8	Construction of feeder Road	-	-	-
9	Construction of bridge stone Kannama Dikwa village	-	-	-
10	Construction of Feeder Road from Burkati to Toshia	-	-	-
11	Purchase of Gen Set	-	-	-
12	Purchase of Head frames for sinking of cement well	-	-	-
13	Purchase of Solar Panel	8,000,000	4,404,000	3,596,000
	<u>Total</u>	<u>10,500,000</u>	<u>5,781,106.17</u>	<u>4,718,893.83</u>

HEAD 6004: COMMUNITY DEVELOPMENT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2016	ACTUAL 2016	VARIANCE
		₺	₺	₺
1	Purchase of TV Plat Screen, DVD neevers Gens at Village Kafiya, Burkati, Yunusa kalgi Magugu and g/glads	5,420,000.00	2,984,140	2,435,860
2	Purchase of relief materials for IDPs	35,000,000	19,270,314	15,729,686
3	Contribution to Joint Project NEADP, YTV	10,000,000	5,505,8000	4,494,200
4	Purchase of relief material	16,000,000	8,809,286	7,190,714
5	Purchase of gri	7,000,000	3,854,000	3,146,000
6	Dev. And vulnerable group	3,000,000	1,651,816	1,348,184
	TOTAL	<u>76,420,000</u>	<u>42,075,356</u>	<u>34,344,644</u>

HEAD 6005: AREA WARD DEVELOPMENT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
1	Ward development and vulnerable group	-	-	-
	TOTAL	₹	-	₹

HEAD 7001: GENERAL OFFICE ADMINISTRATIVE BUILDING

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₹	₹	₹
1	Construction of Govt. Lodge Geidam	14,000,000.00	9,670,000	4,330,000
2	Construction of New Chairman Residence at Kanamma	20,000,000.00	11,011,600	8,988,400
3	Purchase of MV	50,000,000.00	27,529,200	22,470,800
4	Purchase of council Vehicles	10,000,000.00	8,075,520	1,124,480
5	Purchase of computers	5,300,000.00	-	5,300,000.00
6	Purchase of 100 Sets of Designing Machine	10,000,000.00	2,500,000	7,500,000
7	Purchase of 100 Units of Sewing Machine	3,000,000.00	2,000,000.00	1,000,000.00
8	Purchase of 17 Nos. Laptops	2,000,000.00	1,600,000.00	400,000.00
9	Purchase of 10 Nos. Desktop Computers	2,000,000.00	1,400,000.00	600,000.00
10	Construction of MP at secretariat	41,000,000	22,849,000.00	18,651,000.00
11	Complete Furnishing of Local Government Secretariat	50,000,000.00	27,500,000.00	22,500,000.00
	TOTAL	<u>207,300,000</u>	<u>114,135,320</u>	<u>93,164,680</u>

HEAD 7002: STAFF HOUSING UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Purchase of 1 Hilux (Tayota)	17,500,000.00	10,500,000	7,000,000
2	Furnishing of District Head Palaces at Bukarti, Toshia, Yunusari and Kanamma	-	-	-
3	Completion & Fencing of Jummaat Mosque at Degaltura	12,000,000.00	6,606,960	5,393,040
4	Contribution to Jummaat Mosques	5,000,000.00	3,000,000	2,000,000
5	Construction of Graveyard	20,000,000.00	11,200,000	8,800,000
6	Public Address System	10,500,000.00	4,371,980	6,126,020
7	Construction of secretariat Quarters	20,000,000.00	11,200,000	8,800,000
8	Construction of 2 Nos. Charlets at Kanamma Government Lodge	10,700,000.00	6,000,000	4,700,000
9	Purchase of Hillux for military			
	Total	<u>95,700,000</u>	<u>52,690,540</u>	<u>43,009,460</u>

HEAD 7003: WORKSHOP/SEMINAR UNIT

SUB/ HEAD	DETAILS OF EXPENDITURE	BUDGETED 2017	ACTUAL 2017	VARIANCE
		₦	₦	₦
1	Comm. To LGSC for training of staff	15,649,999	8,616,583.75	7,033,415.25
	TOTAL	<u>15,649,999</u>	<u>8,616,583.75</u>	<u>7,033,415.25</u>