



KWARA STATE OF NIGERIA
REVISED RECURRENT & CAPITAL ESTIMATES

OF THE
GOVERNMENT OF KWARA STATE, NIGERIA

2014

PRICE: ₦2,500

KWARA STATE REVISED ESTIMATES 2014

TABLE OF CONTENTS

Recurrent Summary of the Summaries-----	1-2
Summary of Total Revenue Budget By Type/Nature-----	3-6
Summary of Recurrent Revenue Ministry by Ministry -----	6
Summary of Recurrent Expenditure-----	7-14
Summary of Capital Receipt Aids & Grants, Loans and other Capital Receipt -----	15
Summary of Capital Expenditure – Aids & Grants and External Loan -----	16
Summary of Capital Expenditure-Non Aids and Grants -----	17-18
Summary of Capital Expenditure – COFOG -----	19-21
Summary Aids & Grants and Non-Aids & Grants – COFOG-----	22-23
Summary – COFOG-----	24
Government House -----	25 -27
Deputy Governor's office -----	28-30
Governor's Office -----	31-40
The Legislature (House of Assembly) -----	41-47
Ministry of Information & Communication -----	48-56
Office of Head of Service -----	57-64
State Audit Department -----	65-69
Local Government Audit Depart. -----	70-72
Civil Service Commission -----	73-74
Local Government Service Commission -----	75-76
State Independent Elect. Commission -----	77-78
Ministry of Agric. & Natural Resources -----	79-91
Ministry of Finance -----	92-102
Ministry of Commerce & Cooperative-----	103 -110

Ministry of Energy -----	111-116
Ministry of Industry & Solid Minerals-----	117-123
Ministry of Works and Transport -----	124-130
Ministry of Social Development, Cultures & Tourism-----	131-138
Ministry of Planning & Economic Development -----	139-148
State Bureau of Statistic -----	149-156
Fiscal Responsibility Commission -----	157-160
Ministry of Water Resources -----	161-169
Ministry of Housing & Urban Development -----	170-177
Office of Surveyor General -----	178-180
Bureau of Lands -----	181-186
Judicial Service Commission -----	187-190
Ministry of Justice -----	191-196
High Court of Justice -----	197-203
Sharia Court of Appeal -----	204-208
Ministry of Sports & Youth Development -----	209-217
Ministry of Women Affairs -----	218-223
Ministry of Education and Human Capital Development -----	224-233
Agency for Mass Education -----	234-237
Teaching Service Commission -----	238-240
Ministry of Tertiary Education, Science and Technology -----	241-249
Scholarship Board -----	250-251
Ministry of Health -----	252-262
Ministry of Environment & Forestry -----	263-270
Ministry of Local Government & Chieftaincy Affairs -----	271-276

KWARA STATE REVISED ESTIMATES, 2014

SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)

	Actual 2013	Approved Estimate 2014	Expected 6 Months Estimates 2014	Actual as at June 2014	Expected Estimate for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
	3	4	5	6	7	8
Details of Revenue/Expenditure						
1						
1						
10101	42,146,198,373	44,000,000,000	22,000,000,000	19,074,903,139	20,575,096,861	39,650,000,000
10201	7,540,482,220	8,052,921,133	4,026,460,567	3,823,871,344	3,826,128,656	7,650,000,000
10303	2,309,413,905	3,175,717,359	1,587,858,680	1,001,608,207	1,998,391,793	3,000,000,000
00000	13,838,085,973	17,723,172,424	8,861,586,212	6,142,847,565	8,712,682,406	14,855,529,971
	65,834,180,470	72,951,810,916	36,475,905,458	30,043,230,255	35,112,299,716	65,155,529,971
170-177	56,177,561,404	66,404,571,424	33,202,255,712	28,903,921,727	34,278,366,297	63,182,288,024
178-180	9,656,619,066	6,547,299,492	3,273,649,746	1,139,308,528	833,933,419	1,973,241,947
181-186	4,376,298,066	13,862,372,924	6,931,186,462	3,227,543,882	9,399,531,354	12,627,075,236
187-190	6,713,691,565	8,448,667,067	4,224,333,534	168,227,600	7,650,439,467	7,818,667,067
191-196	-	30,000,000,000	15,000,000,000	-	16,900,000,000	16,900,000,000
197-203	11,089,989,631	57,311,039,991	28,655,519,996	5,895,771,482	44,549,970,821	50,445,742,303
204-208	9,656,619,066	6,547,299,492	3,273,649,746	1,139,308,528	833,933,419	1,973,241,947
209-217	20,746,608,697	63,858,339,483	31,929,169,742	7,035,080,010	45,383,904,240	52,418,984,250
218-223	76,924,170,101	130,262,850,907	65,131,425,454	35,939,001,737	79,662,270,537	115,601,272,274
224-233						
234-237	7,295,738,929	5,846,088,169	2,923,044,085	4,116,477,365	3,429,610,804	7,546,088,169
238-240	206,276,125	4,346,034,667	2,173,017,334	614,089,784	530,000,000	1,144,089,784
241-249	5,600,000,000	6,586,027,397	3,293,013,699	2,626,500,000	265,713,699	2,892,213,699
250-251	156,593,952	500,000,000	250,000,000	784,281,668	645,286,519	1,429,568,187
252-262	13,258,609,006	17,278,150,233	8,639,075,117	8,141,348,817	4,870,611,022	13,071,959,839
263-270	11,358,634,392	11,884,617,221	5,942,308,611	5,923,208,719	6,008,887,752	11,932,096,471
271-276	610,230,659	665,000,000	332,500,000	351,993,006	423,006,994	710,000,000
	6,025,367,000	5,950,000,000	2,975,000,000	3,143,283,024	2,903,283,024	6,046,546,048
	10,351,102,180	9,368,146,208	4,684,073,104	3,468,076,362	4,824,854,670	8,287,931,032
	14,573,618,167	21,258,597,762	10,629,298,881	7,876,011,799	13,147,722,835	21,093,734,634
	-	-	-	-	2,100,000,000	2,100,000,000
	42,918,952,398	49,126,361,191	24,563,180,596	20,762,572,910	29,407,755,275	50,170,328,185

**KWARA STATE REVISED ESTIMATES, 2014
SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)**

1	Details of Revenue/Expenditure	2	3	4	5	6	7	8
			Actual 2013	Approved Estimate 2014	Expected 6 Months Estimates 2014	Actual as at June 2014	Expected Estimate for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
	Total Recurrent Expenditure + Long & Short Term							
20000000	Debts		56,177,561,404	66,404,511,424	33,202,255,712	28,903,921,727	34,278,366,297	63,182,288,024
	Capital Expenditure Based on Functions							
	General Public Services		1,178,418,661	6,833,362,560	3,416,681,280	1,099,455,341	4,481,447,411	5,580,902,752
70100	Defense		6,500,000	733,363,018	366,681,509	-	263,706,509	263,706,509
70200	Public Order and Safety		10,638,603,173	22,700,892,905	11,350,446,452	1,898,029,930	21,606,910,401	23,504,940,331
70300	Economic Affairs		133,273,061	309,000,000	154,500,000	22,379,400	167,620,600	190,000,000
70400	Environmental Protection		774,181,435	4,364,808,069	2,182,404,035	234,505,790	3,680,483,121	3,914,988,911
70500	Housing and Community Amenities		4,218,939,979	7,414,817,348	3,707,408,674	2,721,380,127	4,037,231,567	6,758,611,694
70600	Health		102,619,648	738,492,917	369,246,459	14,702,725	620,921,668	635,624,393
70700	Recreation Culture and Religion		3,204,985,360	20,730,002,666	10,365,001,333	1,044,626,697	10,510,632,963	11,555,259,660
70800	Education			33,600,000	16,800,000	-	14,950,000	14,950,000
70900	Social Protection			63,858,339,483	31,929,169,741	7,035,080,070	45,383,904,240	52,418,984,250
71000	Total Capital Expenditure		20,257,521,318	63,858,339,483	31,929,169,741	7,035,080,070	45,383,904,240	52,418,984,250
23000000	Total Expenditure (Budget Size)		76,435,082,722	130,262,850,907	65,131,425,453	35,939,001,737	79,662,270,537	115,601,272,274
	Budget Surplus / Deficit		489,087,379	0	0	0	0	0

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection		Approved Estimates	Expected 6 Months Collection		Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec 2014	Revised Estimates 2014
		2013	2014		Jan. - June 2014	July - Dec 2014			
1	2	3	4	5	6	7	8	9	
SUMMARY OF TOTAL REVENUE BUDGET BY TYPE/NATURE									
11000000	SHARE OF FEDERATION ACCOUNT ALLOCATION								
11010101	STATUTORY ALLOCATION	42,140,198,373	44,000,000,000	22,000,000,000	19,074,903,139	20,575,096,861	39,650,000,000		
11010201	STATE GOVT. SHARE OF VAT	7,540,482,220	8,052,921,133	4,026,460,567	3,823,871,344	3,826,128,656	7,650,000,000		
11010303	STATE GOVT. SHARE OF EXCESS CRUDE ACCOUNT	2,309,413,905	3,175,717,359	1,587,858,680	1,001,608,207	1,998,391,793	3,000,000,000		
	SUB-TOTAL (FACC)	51,990,094,498	55,228,638,492	27,614,319,246	23,900,382,690	26,399,617,310	50,300,000,000		
12000000	INDEPENDENT REVENUE								
12010100	TAXES	5,943,978,980	7,243,760,000	3,621,880,000	2,659,550,301	3,791,460,687	6,451,010,988		
12010200	COPORATE TAXES	0	0	0	0	0	0		
12020100	LICENCES - GENERAL	115,725,492	98,502,000	49,251,000	62,556,060	61,191,160	123,747,220		
12020200	MINING RENTS	0	0	0	0	0	0		
12020300	ROYALTIES	0	0	0	0	0	0		
12020400	FEES - GENERAL	1,093,321,871	2,632,475,408	1,316,237,704	825,474,225	1,584,614,424	2,410,089,649		
12020500	FINES - GENERAL	5,017,575	6,000,000	3,000,000	2,700,310	2,655,140	5,355,450		
12020600	SALES - GENERAL	452,912,556	1,332,504,275	666,252,138	210,717,774	870,612,372	1,081,330,146		
12020700	EARNINGS - GENERAL	738,040,253	2,418,438,840	1,209,219,420	1,135,093,816	576,373,578	1,711,467,394		
12020800	RENTS ON GOVERNMENT PROPERTY	598,857,222	53,874,000	26,937,000	25,436,684	36,779,885	62,216,769		
12020900	RENT ON LAND & OTHERS - GENERAL	0	0	0	0	0	0		
12021000	RE-PAYMENT - GENERAL	80,510,319	49,474,685	24,737,343	39,866,191	36,929,952	76,796,143		
12021100	INVESTMENT INCOME - GENERAL	1,451,881,773	75,000,000	37,500,000	0	0	0		
12021200	INTEREST EARNED	0	0	0	0	0	0		
12021300	RE-IMBURSEMENT - GENERAL/MISCELLANEOUS	0	0	0	0	0	0		
12021400	RETAINED FROM PARASTATALS	3,363,839,931	3,813,143,216	1,906,571,608	1,181,452,004	1,752,065,208	2,933,517,212		
	SUB-TOTAL:- INDEPENDENT REV.	13,844,085,972	17,723,172,424	8,861,586,212	6,142,847,565	8,712,882,406	14,855,529,971		
	SUB-TOTAL:- FACC & INDEPENDENT REV.	65,834,180,470	72,951,810,916	36,475,905,458	30,043,230,255	35,112,299,716	65,155,529,971		
OTHER REVENUE SOURCES (CAPITAL RECEIPT)									
13010000	AID AND GRANTS	4,376,298,066	13,862,372,924	6,931,186,462	3,227,543,882	9,399,531,354	12,627,075,236		
14010000	CAPITAL RECEIPTS	6,713,691,565	8,448,667,067	4,224,333,534	168,227,600	7,650,439,467	7,818,667,067		
14030100	2014-2019 ₦30 BILLION BOND ISSUE	0	30,000,000,000	15,000,000,000	0	23,000,000,000	23,000,000,000		
14030301	DOMESTIC LOAN FROM FINANCIAL INSTITUTION	0	5,000,000,000	2,500,000,000	2,500,000,000	4,500,000,000	7,000,000,000		
	SUB-TOTAL CAPITAL RECEIPT	11,089,989,631	57,311,039,991	28,555,519,996	5,895,771,482	44,549,970,821	50,445,742,303		
14010101	Budget Surplus From Recurrent Transfer	9,656,619,066	6,547,299,492	3,273,649,746	1,139,308,528	931,978,419	2,071,286,947		
	Budget Surplus From Recurrent Transfer	20,746,608,697	63,858,339,483	31,929,169,742	7,035,080,010	45,481,949,240	52,517,029,250		
	GRAND TOTAL:- MINISTRIES, PARASTATALS, FED. REV. ALLOCATION & CAPITAL RECEIPTS	76,924,170,101	130,262,850,907	65,131,425,454	35,939,001,737	79,662,270,537	115,601,272,274		

Expected Estimate for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
7	8
34,278,366,297	63,182,288,024
4,481,447,411	5,580,902,752
263,706,509	263,706,509
21,606,910,401	23,504,940,331
167,620,600	190,000,000
3,680,483,121	3,914,988,911
4,037,231,567	6,758,611,694
620,921,668	635,624,393
10,510,632,963	11,555,259,660
14,950,000	14,950,000
5,383,904,240	52,418,984,250
79,662,270,537	115,601,272,274

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection		Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec.	Revised Estimates
				2013	2014			
1	2	3	4	5	6	7	8	9
SUMMARY MINISTRY BY MINISTRY								
11000000	SHARE OF FEDERATION ACCOUNT ALLOCATION	51,990,094.498	55,228,638.492	27,614,319.246	23,900,382.690	26,399,617.310	50,300,000.000	
12000000	INDEPENDENT REVENUE (IGR)							
0220001	MINISTRY OF FINANCE	7,786,722.823	8,182,961.200	4,091,480.600	3,626,044.944	4,507,084.152	8,133,139.096	
0111003	GOVERNOR'S OFFICE	1,012.900	900.000	450.000	149.950	350.050	500.000	
0125001	HEAD OF SERVICE	207,008.657	30,080.000	15,040.000	111,110.063	111,105.642	222,215.705	
0260001	BUREAU OF LANDS	1,464,007.666	4,295,714.675	2,147,857.338	901,995.341	1,684,661.532	2,586,656.873	
0253001	MINISTRY OF HOUSING & URBAN DEVT.	294,859.499	338,870.000	169,435.000	113,092.742	226,402.258	339,495.000	
0253002	OFFICE OF THE SURVEYOR GENERAL	154,968.509	19,140.000	9,570.000	9,193.275	9,946.725	19,140.000	
0112001	LEGISLATURE	38,783.205	34,923.485	17,461.743	14,473.952	14,469.952	28,943.904	
0215001	MINISTRY OF AGRIC. & NAT. RES.	27,795.473	64,954.600	32,477.300	33,081.550	124,707.750	157,789.300	
0222001	MINISTRY OF COMMERCE & COOP.	14,277.285	65,630.000	32,815.000	11,262.004	26,381.760	37,643.764	
0231001	MINISTRY OF ENERGY	16,343.975	16,700.000	8,350.000	4,109.934	6,720.000	10,829.934	
0535001	MINISTRY OF ENVIRONMENT & FORESTRY	12,787.281	272,200.000	136,100.000	16,251.621	12,358.761	28,610.402	
0233001	MINISTRY OF INDUSTRY & SOLID MINERALS	3,280.000	4,500.000	2,250.000	1,910.000	2,590.000	4,500.000	
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS	1,040.000	50,500.000	25,250.000	30.000	20.000	50.000	
0521001	MINISTRY OF HEALTH	104,541.347	105,200.000	52,600.000	58,374.917	64,928.544	123,303.461	
0326001	MINISTRY OF JUSTICE	166,383.865	178,350.000	89,175.000	12,041.576	16,648.983	28,690.559	
0123001	MINISTRY OF INFORMATION & COMMUNI.	22,319.200	36,150.000	18,075.000	12,392.960	23,347.040	35,740.000	
0234001	MINISTRY OF WORKS & TRANSPORT	47,860.400	61,265.248	30,632.624	11,055.500	11,114.300	22,169.800	
0238001	MINISTRY OF PLANNING & ECON. DEV.	1,924.000	2,500.000	1,250.000	0	2,500.000	2,500.000	
0236001	MINISTRY OF SOCIAL DEVT., CULTURE & TOURISM	10,692.839	12,155.000	6,077.500	3,623.500	3,142.000	6,765.500	
0252001	MINISTRY OF WATER RESOURCES	345.000	1,000.000	500.000	695.000	1,400.000	2,095.000	
0514001	MINISTRY OF WOMEN AFFAIRS	7,160.000	13,760.000	6,880.000	2,635.000	11,125.000	13,760.000	
0326003	SHARIA COURT OF APPEAL	440.550	570.000	285.000	478.075	284.994	763.069	
0140001	STATE AUDIT DEPT.	450.000	700.000	350.000	250.000	450.000	700.000	
0517001	MINISTRY OF EDUCATION & HUMAN CAPITAL DEVELOPMENT	39,805.100	60,176.000	30,085.000	9,569.000	48,095.000	57,664.000	
0517002	AGENCY FOR MASS EDUCATION	704.700	937.000	468.500	193.000	407.000	600.000	
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHN.	3,500.000	1,500.000	750.000	900.000	1,000.000	1,900.000	
0326002	JUDICIARY (HIGH COURT)	18,703.747	24,050.000	12,025.000	5,993.157	12,000.000	17,993.157	
0140002	LOCAL GOVERNMENT AUDIT	32,160.000	32,300.000	16,150.000	0	32,300.000	32,300.000	
0513011	MINISTRY OF SPORT & YOUTH DEV.	367.000	740.000	370.000	488.500	4,665.735	5,154.235	

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection		Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
				Jan. - June 2014	July - Dec. 2014			
1	2	2013	2014	2014	2014	2014	2014	2014
		3	4	5	7	6	7	6 + 7 = 8
SUMMARY MINISTRY BY MINISTRY								
0238002	BUREAU OF STATISTICS	0	1,600,000	800,000	0	0	400,000	400,000
	SUB-TOTAL - MDAs	10,480,246,041	13,910,029,208	6,955,014,604	4,961,395,561	6,960,617,198	11,922,012,759	11,922,012,759
12021400	PARASTATALS	3,363,839,931	3,813,143,216	1,906,571,608	1,181,452,004	1,752,065,208	2,933,517,212	2,933,517,212
	TOTAL - MDAs & PARASTATALS	13,844,085,972	17,723,172,424	8,861,586,212	6,142,847,565	8,712,682,406	14,855,529,971	14,855,529,971
	SUB-TOTAL FAC & IGR	65,834,180,470	72,951,810,916	36,475,905,458	30,043,230,255	35,112,299,716	65,155,529,971	65,155,529,971
OTHER REVENUE SOURCES (CAPITAL RECEIPT)								
13010000	AID AND GRANTS	4,376,298,066	13,862,372,924	6,931,186,462	3,227,543,882	9,399,531,354	12,627,075,236	12,627,075,236
14010000	CAPITAL RECEIPTS	6,713,691,565	8,448,667,067	4,224,333,534	168,227,600	7,650,439,467	7,818,667,067	7,818,667,067
14030100	2014-2019 ₦30 BILLION BOND ISSUE	0	30,000,000,000	15,000,000,000	0	23,000,000,000	23,000,000,000	23,000,000,000
14030301	DOMESTIC LOAN FROM FINANCIAL INSTITUTION	0	5,000,000,000	2,500,000,000	2,500,000,000	4,500,000,000	7,000,000,000	7,000,000,000
14010101	SUB-TOTAL CAPITAL RECEIPT	11,089,989,631	57,311,039,991	28,655,519,996	5,895,771,482	44,549,970,821	50,445,742,303	50,445,742,303
	Budget Surplus From Recurrent Transfer	9,656,619,066	6,547,299,492	3,273,649,746	1,139,308,528	931,978,419	2,071,266,947	2,071,266,947
		20,746,608,697	63,858,339,483	31,929,169,742	7,035,080,010	45,481,949,240	52,517,029,250	52,517,029,250
	GRAND TOTAL:- MINISTRIES, PARASTATALS, FED. REV. ALLOCATION & CAPITAL RECEIPTS	76,924,170,101	130,262,850,907	65,131,425,454	35,939,001,737	79,662,270,537	115,601,272,274	115,601,272,274

399,617,310	50,300,000,000	2014	6 + 7 = 8
4,507,094,152	8,133,139,096	2014	6 + 7 = 8
350,050	500,000	2014	6 + 7 = 8
111,105,642	222,215,705	2014	6 + 7 = 8
684,661,532	2,586,656,873	2014	6 + 7 = 8
226,402,258	339,495,000	2014	6 + 7 = 8
9,946,725	19,140,000	2014	6 + 7 = 8
14,469,952	28,943,904	2014	6 + 7 = 8
124,707,750	157,789,300	2014	6 + 7 = 8
26,381,760	37,643,764	2014	6 + 7 = 8
6,720,000	10,829,934	2014	6 + 7 = 8
12,358,781	28,610,402	2014	6 + 7 = 8
2,590,000	4,500,000	2014	6 + 7 = 8
20,000	50,000	2014	6 + 7 = 8
64,928,544	123,303,461	2014	6 + 7 = 8
16,648,983	28,690,559	2014	6 + 7 = 8
23,347,040	35,740,000	2014	6 + 7 = 8
11,114,300	22,169,800	2014	6 + 7 = 8
2,500,000	2,500,000	2014	6 + 7 = 8
3,142,000	6,765,500	2014	6 + 7 = 8
1,400,000	2,095,000	2014	6 + 7 = 8
11,125,000	13,760,000	2014	6 + 7 = 8
284,994	763,069	2014	6 + 7 = 8
450,000	700,000	2014	6 + 7 = 8
48,095,000	57,864,000	2014	6 + 7 = 8
407,000	600,000	2014	6 + 7 = 8
1,000,000	1,900,000	2014	6 + 7 = 8
12,000,000	17,993,157	2014	6 + 7 = 8
32,300,000	32,300,000	2014	6 + 7 = 8
4,665,735	5,154,235	2014	6 + 7 = 8

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection		Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec.	Revised Estimates
				2013	2014			
1	2	3	4	5	6	7	2014	6 + 7 = 8
PARASTATALS								
12021400		176,744,713	435,751,336	217,875,668	100,712,425	117,163,243	217,875,668	
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	502,218,330	584,297,600	292,148,800	195,765,975	295,765,975	491,531,950	
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	1,686,175,187	1,320,424,780	660,212,390	336,367,931	536,367,931	872,735,862	
0517013	KWARA STATE POLYTECHNIC, ILORIN	203,171,443	195,518,400	97,759,200	155,337,800	155,337,800	310,675,600	
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	52,712,092	33,521,100	16,760,550	20,016,195	25,016,195	45,032,390	
0517015	COLLEGE OF ARABIC & ISLAMIC LEGAL STUDIES	5,186,960	622,030,000	311,015,000	76,412,870	276,412,870	352,825,740	
0517016	KWARA STATE UNIVERSITY, MALETE	163,290,000	156,000,000	78,000,000	79,449,500	79,449,500	158,899,000	
0517017	KWARA STATE COLLEGE OF HEALTH TECH. OFFA	19,271,200	0	0	11,688,200	11,911,800	23,600,000	
0517018	ILORIN	0	0	0	0	0	0	
	KWARA STATE COLLEGE OF NURSING & MIDWIFERY, OKE	7,223,962	0	0	9,234,181	10,765,819	20,000,000	
0517019	ODE	0	0	0	0	0	0	
0517020	KWARA STATE SUBEB	0	0	0	0	0	0	
0517021	SCHOLARSHIP BOARD	27,525,673	35,000,000	17,500,000	15,396,357	19,603,643	35,000,000	
0105011	KWARA STATE TELEVISION SERVICE	136,080,693	150,000,000	75,000,000	58,450,102	91,549,898	150,000,000	
0105012	KWARA STATE BROADCASTING CORPORATION	31,152,502	45,000,000	22,500,000	13,677,397	21,322,603	35,000,000	
0105013	KWARA STATE PRINTING & PUBLISHING CORPORATION	1,525,900	1,600,000	800,000	148,600	51,400	200,000	
0208011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	0	0	0	0	0	0	
0211011	ROAD TRAFFIC MANAGEMENT AUTHORITY	3,323,445	4,400,000	2,200,000	1,582,220	1,934,220	3,516,440	
0212011	KWARA STATE COUNCIL FOR ART & CULTURE	339,732,211	220,000,000	110,000,000	104,277,951	106,277,951	210,555,902	
0252011	KWARA STATE WATER CORPORATION	6,047,100	7,600,000	3,800,000	2,583,700	2,683,700	5,267,400	
0513011	KWARA STATE SPORTS COUNCIL	2,458,520	2,000,000	1,000,000	350,600	450,660	801,260	
0513012	KWARA UNITED FOOTBALL CLUB	3,363,839,931	3,813,143,216	1,906,571,608	1,181,452,004	1,752,065,208	2,933,517,212	
	Grand Total: Parastatals							

KWARA STATE ESTIMATES, 2014

RECURRENT EXPENDITURE SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT		APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		DECEMBER 2013	2014					
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
01	ADMINISTRATION SECTOR							
TOTAL FOR CODE 0111001	Government House	4,081,785,247	4,137,662,289	2,068,831,145	1,680,294,031	2,927,595,206	4,607,889,237	
21	PERSONNEL COST	2,209,968	2,148,300	1,074,150	1,087,624	1,087,624	2,175,248	
2202	OVERHEAD COST	4,079,575,259	4,135,513,989	2,067,756,995	1,679,206,407	2,926,507,582	4,605,713,989	
TOTAL FOR CODE 0111002	Deputy Governor's Office	299,177,433	300,420,000	150,210,000	172,361,802	151,778,198	324,140,000	
21	PERSONNEL COST							
2202	OVERHEAD COST	299,177,433	300,420,000	150,210,000	172,361,802	151,778,198	324,140,000	
TOTAL FOR CODE 0111003	Governor's Office	2,077,517,005	3,314,649,831	1,657,324,916	1,057,029,595	2,679,982,730	3,737,012,325	
21	PERSONNEL COST	14,792,639	17,749,831	8,874,916	8,406,883	9,342,948	17,749,831	
2202	OVERHEAD COST	2,062,724,366	3,296,900,000	1,648,450,000	1,048,622,712	2,670,639,782	3,719,262,494	
21010103	Salaries for Public Officers	610,230,659	665,000,000	332,500,000	301,993,006	408,006,994	710,000,000	
21010104	Salaries of Parastatal Board Members	134,162,347	127,200,000	63,600,000	69,540,000	70,460,000	140,000,000	
TOTAL FOR CODE 0112001	The Legislature (House of Assembly)	1,066,985,702	1,365,312,887	682,656,444	464,146,461	687,662,622	1,151,809,083	
21	PERSONNEL COST	178,716,697	220,808,514	110,404,257	85,469,808	94,530,192	160,000,000	
2202	OVERHEAD COST	888,269,005	1,144,504,373	572,252,187	378,676,653	593,132,430	971,809,083	
TOTAL FOR CODE 0123001	Ministry of Information & Communication	99,255,738	117,488,440	58,744,220	59,299,669	60,885,808	120,185,477	
21	PERSONNEL COST	75,670,738	81,388,440	40,694,220	35,776,432	42,612,008	81,388,440	
2202	OVERHEAD COST	23,585,000	36,100,000	18,050,000	20,523,237	18,273,800	38,797,037	
220501	Subsidies to Parastatals	122,240,465	146,400,000	73,200,000	108,376,364	38,023,636	146,400,000	

KWARA STATE ESTIMATES, 2014

RECURRENT EXPENDITURE SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		H	H	H	H	H	H
TOTAL FOR CODE 0125001	Office of Head of Service	1,395,065,401	1,817,567,091	908,783,546	689,365,854	949,495,853	1,638,861,707
21	PERSONNEL COST	864,782,915	819,557,091	409,778,546	329,323,265	529,323,264	858,646,525
2202	OVERHEAD COST	530,282,486	998,010,000	499,005,000	360,042,589	420,172,589	780,215,178
22010101	SOCIAL BENEFITS	6,025,367,000	5,950,000,000	2,975,000,000	2,943,283,024	3,103,283,024	6,046,566,048
22010101	Gratuity		1,800,000,000	900,000,000	900,000,000	900,000,000	1,800,000,000
22010102	Pension	6,025,367,000	4,150,000,000	2,075,000,000	2,043,283,024	2,203,283,024	4,246,566,048
TOTAL FOR CODE 0140001	State Audit Department	82,557,658	140,257,376	70,128,688	34,317,435	106,289,435	140,606,870
21	PERSONNEL COST	38,691,688	41,673,656	20,836,828	21,011,575	21,011,575	42,023,150
2202	OVERHEAD COST	43,865,970	98,583,720	49,291,860	13,305,860	85,277,860	98,583,720
TOTAL FOR CODE 0140002	Local Govt. Audit Dept.	46,006,191	50,720,935	25,360,468	22,839,467	28,051,466	50,890,933
21	PERSONNEL COST	33,330,191	33,470,935	16,735,468	16,820,467	16,820,466	33,640,933
2202	OVERHEAD COST	12,676,000	17,250,000	8,625,000	6,019,000	11,231,000	17,250,000
TOTAL FOR CODE 0147001	Civil Service Commission	37,069,686	57,405,836	28,702,918	16,841,231	29,156,231	45,997,462
21	PERSONNEL COST	14,071,686	14,005,836	7,002,918	2,698,731	2,698,731	5,397,462
2202	OVERHEAD COST	22,998,000	43,400,000	21,700,000	14,142,500	26,457,500	40,600,000
TOTAL FOR CODE 0147002	Local Government Service Commission	7,200,000	9,600,000	4,800,000	4,000,000	5,600,000	9,600,000
21	PERSONNEL COST	7,200,000	9,600,000	4,800,000	4,000,000	5,600,000	9,600,000
2202	OVERHEAD COST						
TOTAL FOR CODE 0148001	State Independent Elect. Commission	5,280,000	54,400,000	27,200,000	3,300,000	4,620,000	7,920,000
21	PERSONNEL COST	5,280,000	54,400,000	27,200,000	3,300,000	4,620,000	7,920,000
2202	OVERHEAD COST						
TOTAL FOR ADMINISTRATION SECTOR		16,089,900,532	18,254,084,685	9,127,042,343	7,626,987,939	11,250,891,203	18,877,879,142

KWARA STATE ESTIMATES, 2014

RECURRENT EXPENDITURE SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
949,495,853			487,453,960	243,726,980	180,099,014	218,783,683	398,882,697
02	ECONOMIC SECTOR						
TOTAL FOR CODE 02150001	Ministry of Agric & Natural Resources	407,205,895	487,453,960	243,726,980	180,099,014	218,783,683	398,882,697
21	PERSONNEL COST	314,110,087	316,368,960	158,184,480	153,006,555	163,362,405	316,368,960
2202	OVERHEAD COST	93,095,808	171,085,000	85,542,500	27,092,459	55,421,278	82,513,737
220501	Subsidies to Parastatals	38,333,333	46,000,000	23,000,000	29,666,666	16,333,334	46,000,000
TOTAL FOR CODE 02200001	Ministry of Finance	8,769,397,607	7,877,518,157	3,938,759,079	4,204,500,425	4,172,884,629	8,377,385,054
21	PERSONNEL COST	452,334,080	463,842,696	231,921,348	245,507,044	245,507,043	491,014,087
2202	OVERHEAD COST	8,317,063,527	7,413,675,461	3,706,837,731	3,958,993,381	3,927,377,586	7,886,370,967
2204	GRANTS AND CONTRIBUTIONS GENERAL					2,100,000,000	2,100,000,000
220501	OTHER CHARGES	16,823,939,647	21,760,532,441	10,880,266,221	9,723,298,165	6,957,295,725	16,680,593,890
TOTAL FOR CODE 02220001	Ministry of Commerce & Cooperative	92,759,452	120,870,000	60,435,000	47,277,236	60,477,323	107,754,559
21	PERSONNEL COST	78,712,287	82,000,000	41,000,000	41,788,280	41,788,279	83,576,559
2202	OVERHEAD COST	14,047,165	38,870,000	19,435,000	5,488,956	18,689,044	24,178,000
TOTAL FOR CODE 02310001	Ministry of Energy	66,263,834	69,350,000	34,675,000	38,984,720	29,935,799	68,920,519
21	PERSONNEL COST	35,315,589	36,034,814	19,017,457	21,275,717	21,275,716	42,551,433
2202	OVERHEAD COST	30,948,245	31,315,086	15,657,543	17,709,003	8,660,083	26,369,086
220501	Subsidies to Parastatals	32,157,886	38,600,000	19,300,000	19,294,732	19,305,268	38,600,000
TOTAL FOR CODE 02330001	Ministry of Industry & Solid Minerals	23,923,135	46,906,916	23,453,458	13,863,936	17,262,980	31,126,916
21	PERSONNEL COST	14,033,235	13,406,916	6,703,458	6,621,367	6,785,549	13,406,916
2202	OVERHEAD COST	9,889,899	33,500,000	16,750,000	7,242,569	10,477,431	17,720,000

KWARA STATE ESTIMATES, 2014

RECURRENT EXPENDITURE SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
TOTAL FOR CODE 0234001	Ministry of Works and Transport	490,652,669	329,874,876	164,937,438	78,226,673	151,785,732	230,012,405
21	PERSONNEL COST	82,913,302	86,000,000	43,000,000	47,246,673	47,246,674	94,493,347
2202	OVERHEAD COST	407,739,367	243,874,876	121,937,438	30,980,000	104,539,058	135,519,058
220501	Subsidies to Parastatals	0	61,160,000	30,580,000	41,056,490	41,056,490	82,112,980
TOTAL FOR CODE 0236001	Ministry of Social Development, Culture & Tourism	81,263,790	65,545,959	32,772,980	28,600,465	98,546,152	127,146,617
21	PERSONNEL COST	38,315,190	31,052,959	15,526,480	22,251,465	22,251,465	44,502,930
2202	OVERHEAD COST	42,948,600	34,493,000	17,246,500	6,349,000	76,294,687	82,643,687
220501	Subsidies to Parastatals	34,753,868	36,000,000	18,000,000	20,307,104	15,692,896	36,000,000
TOTAL FOR CODE 0238001	Ministry of Planning & Economic Development	100,688,419	161,799,921	80,899,961	59,630,898	63,723,173	123,354,071
21	PERSONNEL COST	55,594,219	59,742,421	29,871,211	28,283,998	31,458,423	59,742,421
2202	OVERHEAD COST	45,094,200	102,057,500	51,028,750	31,346,900	32,264,750	63,611,650
TOTAL FOR CODE 0238002	State Bureau of Statistics	13,548,500	94,158,507	47,079,254	29,252,604	51,636,424	80,889,028
21	PERSONNEL COST	-	47,261,667	23,630,834	25,599,004	25,599,004	51,198,008
2202	OVERHEAD COST	13,548,500	46,896,840	23,448,420	3,653,600	26,037,420	29,691,020
TOTAL FOR CODE 0250001	Fiscal Responsibility Commission	4,579,451	42,046,942	21,023,471	4,661,309	10,386,308	15,047,617
21	PERSONNEL COST	-	4,946,942	2,473,471	1,342,309	1,342,308	2,684,617
2202	OVERHEAD COST	4,579,451	37,100,000	18,550,000	3,319,000	9,044,000	12,363,000

**KWARA STATE ESTIMATES, 2014
RECURRENT EXPENDITURE**

SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
		3	4	5	6	7	8
2000000	RECURRENT EXPENDITURE						
1	2	#	#	#	#	#	#
TOTAL FOR CODE 0252001	Ministry of Water Resources	39,345,508	64,222,880	33,611,440	25,310,999	37,325,998	62,636,997
21	PERSONNEL COST	29,647,264	31,432,880	15,716,440	16,760,999	16,760,998	33,521,997
2202	OVERHEAD COST	9,698,244	32,790,000	7,895,000	8,550,000	20,565,000	29,115,000
220501	Subsidies to Parastatals	64,348,720	90,664,000	45,332,000	44,909,232	45,754,768	90,664,000
TOTAL FOR CODE 0253001	Ministry of Housing & Urban Development	178,007,801	199,850,000	99,925,000	82,071,786	110,773,214	192,845,000
21	PERSONNEL COST	134,336,221	141,000,000	70,500,000	65,454,866	75,545,134	141,000,000
2202	OVERHEAD COST	43,671,580	58,850,000	29,425,000	16,616,920	35,228,080	51,845,000
220501	Subsidies to Parastatals		2,400,000	1,200,000	1,200,000	1,200,000	2,400,000
TOTAL FOR CODE 0253002	Office of Surveyor General	33,314,957	65,105,793	32,552,897	13,700,492	19,784,841	33,485,333
21	PERSONNEL COST		25,166,246	12,584,124	10,870,492	10,870,492	21,740,964
2202	OVERHEAD COST	33,314,957	39,937,545	19,968,773	2,830,000	8,914,349	11,744,349
TOTAL FOR CODE 0260001	Bureau of Lands	282,027,331	521,980,000	262,210,000	49,705,782	283,422,818	333,128,600
21	PERSONNEL COST	33,566,847	35,000,000	19,000,000	16,333,452	21,666,508	36,000,000
2202	OVERHEAD COST	248,460,484	486,980,000	243,210,000	33,372,330	261,756,310	295,128,600
03	TOTAL FOR ECONOMIC SECTOR	27,576,511,803	32,182,040,352	16,093,740,176	14,735,618,728	14,523,367,555	29,258,986,283
0318001	LAW AND JUSTICE SECTOR						
21	State Judicial Service Commission	20,825,370	81,345,317	40,672,659	10,264,742	10,523,735	20,788,477
2202	PERSONNEL COST	15,319,074	27,395,317	13,697,659	8,071,622	8,223,767	16,295,989
2202	OVERHEAD COST	5,506,296	53,950,000	26,975,000	2,193,120	2,299,968	4,493,088

KWARA STATE ESTIMATES, 2014
RECURRENT EXPENDITURE

SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		2013	2014	2014	2014	2014	2014
2000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		N	N	N	N	N	N
TOTAL FOR CODE 0326001	Ministry of Justice	188,894,127	400,512,000	200,256,000	113,719,857	201,782,561	315,502,418
21	PERSONNEL COST	83,406,248	107,000,000	53,500,000	40,055,663	40,055,663	80,111,326
2202	OVERHEAD COST	105,487,879	293,512,000	146,756,000	73,664,194	161,726,898	235,391,092
TOTAL FOR CODE 0301002	High Court of Justice	546,777,612	659,361,828	329,680,914	280,182,963	332,152,514	612,335,477
21	PERSONNEL COST	440,900,043	460,000,000	230,000,000	225,250,414	234,749,586	460,000,000
2202	OVERHEAD COST	105,877,569	199,361,828	99,680,914	54,932,549	97,402,928	152,335,477
TOTAL FOR CODE 0326003	Sharia Court of Justice	156,528,722	161,100,000	80,550,000	62,887,740	76,556,750	139,444,490
21	PERSONNEL COST	86,091,501	87,000,000	43,500,000	46,660,439	46,660,440	93,320,879
2202	OVERHEAD COST	70,437,221	74,100,000	37,050,000	16,227,301	29,896,310	46,123,611
05	TOTAL FOR LAW AND JUSTICE SECTOR	913,025,831	1,302,319,145	651,159,573	467,055,302	621,015,560	1,088,070,862
	SOCIAL SECTOR						
TOTAL FOR CODE 0513001	Ministry of Sports & Youth Development	97,416,797	248,320,779	124,160,390	28,834,244	90,282,823	119,117,067
21	PERSONNEL COST	11,860,936	13,320,779	6,660,390	7,131,244	7,131,243	14,262,487
2202	OVERHEAD COST	85,535,861	235,000,000	117,500,000	21,703,000	83,151,580	104,854,580
220501	Subsidies to Parastatals	131,248,851	561,500,000	280,750,000	116,050,226	445,449,774	561,500,000
TOTAL FOR CODE 0514001	Ministry of Women Affairs	13,375,082	23,463,948	11,731,974	6,579,992	5,135,991	11,715,983
21	PERSONNEL COST	265,082	265,083	132,542	132,992	132,991	265,983
2202	OVERHEAD COST	13,110,000	23,198,865	11,599,433	6,447,000	5,003,000	11,450,000
TOTAL FOR CODE 0517001	Ministry of Education and Human Capital Development	366,007,250	615,786,779	307,893,390	253,963,827	253,875,196	507,839,023
21	PERSONNEL COST	172,222,691	180,899,400	90,449,700	87,793,227	93,106,173	180,899,400
2202	OVERHEAD COST	193,784,559	434,887,379	217,443,690	166,170,600	160,769,023	326,939,623
220501	Subsidies to Parastatals (UBE)	213,991,024	600,440,000	300,220,000	133,981,852	166,238,146	300,220,000

KWARA STATE ESTIMATES, 2014

RECURRENT EXPENDITURE SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
TOTAL FOR CODE 0517002	Agency for Mass Education	12,844,987	70,983,855	35,491,928	14,735,252	51,173,603	65,908,855
21	PERSONNEL COST	11,044,987	11,071,355	5,535,678	5,095,252	5,976,103	11,071,355
2202	OVERHEAD COST	1,800,000	59,912,500	29,956,250	9,640,000	45,197,500	54,837,500
TOTAL FOR CODE 0517003	Teaching Service Commission	5,960,523,546	6,351,821,383	3,175,910,692	2,521,807,402	3,799,763,981	6,321,571,383
21	PERSONNEL COST	5,912,020,036	6,244,841,383	3,122,420,692	2,503,347,402	3,741,493,981	6,244,841,383
2202	OVERHEAD COST	48,503,510	106,980,000	53,490,000	18,460,000	58,270,000	76,730,000
TOTAL FOR CODE 0517010	Ministry of Tertiary Education, Science & Technology	16,012,125	125,224,240	62,612,120	53,615,738	58,975,702	112,591,440
21	PERSONNEL COST		101,994,240	50,997,120	48,515,738	53,478,502	101,994,240
2202	OVERHEAD COST	16,012,125	23,230,000	11,615,000	5,100,000	5,497,200	10,597,200
220501	Subsidies to Parastatals	2,297,365,696	3,139,400,000	1,569,700,000	1,665,663,527	1,473,736,473	3,139,400,000
TOTAL FOR CODE 0517020	Scholarship Board	1,800,000	2,610,000	1,305,000	1,150,000	1,610,000	2,760,000
21	PERSONNEL COST						
2202	OVERHEAD COST	1,800,000	2,610,000	1,305,000	1,150,000	1,610,000	2,760,000
TOTAL FOR CODE 0521001	Ministry of Health	1,911,152,880	2,222,113,838	1,111,056,919	997,741,130	1,187,442,256	2,185,183,386
21	PERSONNEL COST	1,807,526,889	1,880,896,538	940,448,269	950,773,943	950,773,943	1,901,547,886
2202	OVERHEAD COST	103,625,991	341,217,300	170,608,650	46,967,187	236,668,313	283,635,500
TOTAL FOR CODE 0535001	Ministry of Environment & Forestry	424,264,557	476,005,176	238,002,588	213,267,922	228,913,811	442,181,733
21	PERSONNEL COST	111,865,667	113,684,676	56,847,338	53,486,677	60,225,999	113,684,676
2202	OVERHEAD COST	312,398,890	362,310,500	181,155,250	159,789,245	168,687,812	328,487,067
220501	Subsidies to Parastatals	8,116,000	36,000,000	18,000,000	5,186,588	30,813,412	36,000,000

KWARA STATE ESTIMATES, 2014 RECURRENT EXPENDITURE

SUMMARY

ADMIN/ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC..)	REVISED ESTIMATES
		2013	2014	2014	2014	2014	2014
20000000	RECURRENT EXPENDITURE	3	4	5	6	7	8
1	2	H	H	H	H	H	H
	Ministry of Local Government & Chieftancy Affairs	144,004,443	192,397,244	96,198,622	61,682,058	89,680,808	151,362,866
	& Community Development						
TOTAL FOR CODE 0551001		44,478,772	47,777,244	23,663,622	24,421,716	24,433,808	48,967,616
21	PERSONNEL COST	59,525,671	145,220,000	73,010,300	37,962,250	65,167,600	102,395,250
2202	OVERHEAD COST	11,598,123,238	14,666,067,242	7,333,033,621	6,074,259,758	7,883,091,978	13,957,351,736
	TOTAL FOR SOCIAL SECTOR						
	TOTAL FOR ALL SECTORS	56,177,561,404	66,404,511,424	33,202,255,712	28,903,921,727	34,278,366,296	63,182,288,023

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL RECEIPT- AIDS AND GRANTS, LOANS AND OTHER CAPITAL RECEIPTS

SUMMARY

Admin Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
0111003	Governor's Office	-	651,210,678	325,605,339	168,227,600	651,210,678	819,438,278
0215001	Ministry of Agriculture and Natural Resources	286,405,813	764,757,375	382,378,688	-	315,000,000	315,000,000
0220001	Ministry of Finance	5,483,715,124	35,000,000,000	17,500,000,000	2,500,000,000	27,500,000,000	30,000,000,000
0238001	Ministry of Planning and Economic Development	1,302,448,028	10,917,557,600	5,458,778,800	543,085,814	10,824,471,786	11,367,557,600
0238002	Bureau of Statistics	-	515,246,595	257,623,298	-	20,000,000	20,000,000
0252001	Ministry of Water Resources	-	60,000,000	30,000,000	-	60,000,000	60,000,000
0513001	Ministry of Sports and Youth Development	-	-	-	-	-	-
0517001	Ministry of Education & Human Capital Development	1,063,850,024	3,013,797,297	1,506,898,648	-	1,513,797,297	1,513,797,297
0517010	Ministry of Tertiary Education, Science & Technology	688,545,592	1,846,470,446	923,235,223	567,526,568	1,151,165,060	1,718,691,628
0521001	Ministry of Health	2,255,767,296	4,542,000,000	2,271,000,000	2,116,931,500	2,514,326,000	4,631,257,500
14010101	Budget Surplus from Recurrent Revenue	9,656,619,066	6,547,299,492	3,273,649,746	1,139,308,528	833,933,419	1,973,241,947
	Total Capital Receipts	20,737,350,943	63,858,339,483	31,929,169,741	7,035,080,010	45,383,904,240	52,418,984,250

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

SUMMARY

Admin Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
0111003	Governor's Office		651,210,678	325,605,339	168,227,600	651,210,678	819,438,278
0215001	Ministry of Agriculture and Natural Resources	286,405,813	764,757,375	382,378,688	-	315,000,000	315,000,000
0220001	Ministry of Finance						
0238001	Ministry of Planning and Economic Development	989,843,028	3,038,890,533	1,519,445,267	543,085,814	3,055,804,719	3,598,890,533
0238002	Bureau of Statistics		20,000,000	10,000,000	-	20,000,000	20,000,000
0252001	Ministry of Water Resources		60,000,000	30,000,000	-	60,000,000	60,000,000
0513001	Ministry of Sports and Youth Development						
0517001	Ministry of Education & Human Capital Development	1,063,850,024	1,513,797,297	756,898,649	-	1,513,797,297	1,513,797,297
0517010	Ministry of Tertiary Education, Science & Technology	586,005,715	1,846,470,446	923,235,223	567,526,568	1,151,165,060	1,718,691,628
0521001	Ministry of Health	2,255,767,296	4,542,000,000	2,271,000,000	2,116,931,500	2,464,326,000	4,581,257,500
	Total Capital Expenditure - Aids & Grants	5,181,871,876	12,437,126,329	6,218,563,164	3,395,771,482	9,231,303,754	12,627,075,236

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Admin Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
	SUMMARY						
01	ADMINISTRATIVE SECTOR						
0111003	Governor's Office	922,924,602	4,719,323,653	2,359,661,827	777,944,629	3,022,760,039	3,800,704,668
0112001	Kwara State House of Assembly	141,523,396	258,730,000	129,365,000	12,731,105	107,076,551	119,807,656
0123001	Ministry of Information and Communications	77,226,250	490,149,840	245,074,920	79,902,184	275,897,816	355,800,000
0125001	Head of Service	108,890,663	1,150,898,229	575,449,115	140,552,007	676,400,143	816,952,150
0140001	Auditor General (State Audit)	5,080,000	53,200,000	26,600,000	-	24,000,000	24,000,000
	Sub-Total	1,255,644,911	6,672,301,722	3,336,150,861	1,011,129,925	4,106,134,549	5,117,264,474
02	ECONOMIC SECTOR						
0215001	Ministry of Agriculture and Natural Resources	278,927,011	1,186,269,009	593,134,505	279,411,576	818,498,724	1,097,910,300
0220001	Ministry of Finance	1,029,959,502	1,177,000,000	588,500,000	348,613,653	408,686,347	757,300,000
0222001	Ministry of Commerce and Cooperatives	151,646,000	208,000,000	104,000,000	-	183,500,000	183,500,000
0231001	Ministry of Energy	529,570,472	4,423,072,118	2,211,536,059	116,916,215	3,544,489,025	3,661,405,240
0233001	Ministry of Industry and Solid Minerals	21,355,000	66,500,000	33,250,000	-	38,700,000	38,700,000
0234001	Ministry of Works and Transport	6,573,025,861	8,777,960,557	4,388,980,278	475,649,548	10,186,629,290	10,662,278,838
0236001	Ministry of Social Development, Culture & Tourism	2,000,000	66,803,807	33,401,904	-	41,153,807	41,153,807
0238001	Ministry of Planning and Economic Development	650,200,063	2,030,500,000	1,015,250,000	380,000	2,270,120,000	2,270,500,000
0238002	Bureau of Statistics	50,444,173	486,593,473	243,296,737	54,070,940	487,584,480	541,655,420
0250001	Fiscal Responsibility Commission	-	31,200,000	15,600,000	-	2,000,000	2,000,000
0252001	Ministry of Water Resources	430,033,981	2,750,000,000	1,375,000,000	60,017,900	2,721,350,000	2,781,367,900
0253001	Ministry of Housing and Urban Development	37,451,523	388,946,788	194,473,394	9,669,150	225,826,478	235,495,628
0250001	Bureau of Lands	306,695,931	1,165,661,281	582,930,641	164,818,740	673,306,643	838,125,383
	Sub-Total	10,061,309,518	22,758,707,033	11,379,353,517	1,509,547,722	21,601,844,794	23,111,392,516

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Admin Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
	SUMMARY						
03	LAW AND JUSTICE		19,000,000	9,500,000	-	76,556,509	76,556,509
0318001	State Judicial Service Commission	-	339,613,018	169,806,509	-	180,000,000	180,000,000
0326001	Ministry of Justice	2,000,000	360,450,000	180,225,000	-	7,150,000	7,150,000
0326002	Judiciary (High Court)	4,500,000	14,300,000	7,150,000	-	263,706,509	263,706,509
0326003	Sharia Court of Appeal	-	733,363,018	366,681,509	-	-	-
	Sub-Total	6,500,000	733,363,018	366,681,509	3,111,485	527,359,101	530,470,586
04	SOCIAL SECTOR		563,689,110	281,844,555	-	14,950,000	14,950,000
0513001	Ministry of Sports and Youth Development	100,619,648	33,600,000	16,800,000	-	5,176,241,142	5,410,716,271
0514001	Ministry of Women Affairs	-	14,329,133,390	7,164,566,695	234,475,129	2,669,429,464	2,912,054,464
0517001	Ministry of Education & Human Capital Development	1,180,879,118	3,040,601,533	1,520,300,766	242,625,000	1,572,905,567	2,177,354,194
0517010	Ministry of Tertiary Education, Science & Technology	374,250,503	2,872,817,348	1,436,408,674	604,448,627	167,620,600	190,000,000
0521001	Ministry of Health	1,963,172,683	2,872,817,348	154,500,000	22,379,400	52,408,760	64,000,000
0535001	Ministry of Environment and Forestry	133,273,061	309,000,000	54,000,000	11,591,240	10,180,914,634	11,299,545,515
0551001	Ministry of Local Government, Chieftancy Affairs and Community Development	-	108,000,000	10,628,420,691	1,118,630,881	36,152,600,486	39,791,909,014
	Sub-Total	3,752,195,013	21,256,841,381	25,710,606,577	3,639,308,528	64,000,000	64,000,000
	Total Capital Expenditure - Non-Aids & Grants	15,075,649,442	51,421,213,154	25,710,606,577	3,639,308,528	64,000,000	64,000,000

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
SUMMARY							
70100	General Public Services						
0111003	Governor's Office	922,924,602	5,370,534,331	2,685,267,165	946,172,229	3,673,970,717	4,620,142,946
0112001	Kwara State House of Assembly	141,523,396	258,730,000	129,365,000	12,731,105	107,076,551	119,807,656
0125001	Head of Service	108,890,663	1,150,898,229	575,449,115	140,552,007	676,400,143	816,952,150
0140001	Auditor General (State Audit)	5,080,000	53,200,000	26,600,000	-	24,000,000	24,000,000
	Sub-Total	1,178,418,661	6,833,362,560	3,416,681,280	1,099,455,341	4,481,447,411	5,580,902,752
70300	Public Order and Safety						
0318001	State Judicial Service Commission	-	19,000,000	9,500,000	-	-	-
0326001	Ministry of Justice	2,000,000	339,613,018	169,806,509	-	76,556,509	76,556,509
0326002	Judiciary (High Court)	4,500,000	360,450,000	180,225,000	-	180,000,000	180,000,000
0326053	Sharia Court of Appeal	-	14,300,000	7,150,000	-	7,150,000	7,150,000
	Sub-Total	6,500,000	733,363,018	366,681,509	-	263,706,509	263,706,509
70400	Economic Affairs						
0123001	Ministry of Information and Communications	77,226,250	490,149,840	245,074,920	79,902,184	275,897,816	355,800,000
0215001	Ministry of Agriculture and Natural Resources	565,332,824	1,951,026,384	975,513,192	279,411,576	1,133,498,724	1,412,910,300
0220001	Ministry of Finance	1,029,959,502	1,177,000,000	588,500,000	348,613,653	408,686,347	757,300,000
0222001	Ministry of Commerce and Cooperatives	151,646,000	208,000,000	104,000,000	-	183,500,000	183,500,000
0231001	Ministry of Energy	529,570,472	4,423,072,118	2,211,536,059	116,916,215	3,544,489,025	3,661,405,240
0223001	Ministry of Industry and Solid Minerals	21,355,000	66,500,000	33,250,000	-	38,700,000	38,700,000
0234001	Ministry of Works and Transport	6,573,025,861	8,777,960,557	4,388,980,278	475,649,548	10,186,629,290	10,662,278,838
0238001	Ministry of Planning and Economic Development	1,640,043,081	5,069,390,533	2,534,695,267	543,465,814	5,325,924,719	5,869,390,533
0238002	Bureau of Statistics	50,444,173	506,593,473	253,296,737	54,070,940	507,584,480	561,655,420

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
			SUMMARY				
			31,200,000	15,600,000		2,000,000	2,000,000
0250001	Fiscal Responsibility Commission	10,638,603,176	22,700,892,909	11,350,446,457	1,898,029,936	21,606,910,408	23,504,940,339
	Sub-Total						
70500	Environmental Protection						
0535001	Ministry of Environment and Forestry	133,273,061	309,000,000	154,500,000	22,379,400	167,620,600	190,000,000
	Sub-Total	133,273,061	309,000,000	154,500,000	22,379,400	167,620,600	190,000,000
70600	Housing and Community Amenities						
0252001	Ministry of Water Resources	430,033,981	2,810,000,000	1,405,000,000	60,017,900	2,781,350,000	2,841,367,900
0253001	Ministry of Housing and Urban Development	37,451,523	388,946,788	194,473,394	9,669,150	225,826,478	235,495,628
0260001	Bureau of Lands	306,695,931	1,165,861,281	582,930,641	164,818,740	673,306,643	838,125,383
	Sub-Total	774,181,435	4,364,808,069	2,182,404,035	234,505,790	3,680,483,121	3,914,988,911
70700	Health						
0521001	Ministry of Health	4,218,939,979	7,414,817,348	3,707,408,674	2,721,380,127	4,037,231,567	6,758,611,694
	Sub-Total	4,218,939,979	7,414,817,348	3,707,408,674	2,721,380,127	4,037,231,567	6,758,611,694
70800	Recreation Culture and Religion						
0236001	Ministry of Social Development, Culture & Tourism	2,000,000	66,803,807	33,401,904		41,153,807	41,153,807
0513001	Ministry of Sports and Youth Development	100,619,648	563,669,110	281,844,555	3,111,485	527,359,101	530,470,586
	Sub-Total	102,619,648	563,669,110	281,844,555	3,111,485	527,359,101	530,470,586
0551001	Ministry of Local Government, Chieftaincy Affairs and Community Development		108,000,000	54,000,000	11,591,240	52,408,760	64,000,000
	Sub-Total		108,000,000	54,000,000	11,591,240	52,408,760	64,000,000
70900	Education						
0517001	Ministry of Education & Human Capital Development	2,244,729,142	15,842,930,687	7,921,465,343	234,475,129	6,690,038,439	6,924,513,568

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
	SUMMARY						
0517010	Ministry of Tertiary Education, Science & Technology	960,256,218	4,887,071,979	2,443,535,989	810,151,568	3,820,594,524	4,630,746,092
	Sub-Total	3,204,985,363	20,730,002,670	10,365,001,338	1,044,626,703	10,510,632,970	11,555,269,668
71000	Social Protection						
0514001	Ministry of Women Affairs		33,600,000	16,800,000		14,950,000	14,950,000
	Sub-Total		33,600,000	16,800,000		14,950,000	14,950,000
	Total	20,257,521,324	63,858,339,491	31,929,169,751	7,035,080,022	45,383,904,254	52,418,984,266

Expenditure for the next 6 Months (July 2014)	7	8
2,000,000		2,000,000
21,606,910,408		23,504,940,339
167,620,600		190,000,000
167,620,600		190,000,000
2,781,350,000		2,841,367,900
225,826,478		235,495,628
673,306,643		838,125,383
3,680,483,121		3,914,988,911
4,037,231,567		6,758,611,694
4,037,231,567		6,758,611,694
41,153,807		41,153,807
527,359,101		530,470,586
52,408,760		64,000,000
620,921,668		635,624,393
6,690,038,439		6,924,513,568

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (Dec)	Expenditure for the next 6 Months (July 2014)	Revised Estimate 2014
1	2	3	4	5	6	7	8	
23	CAPITAL EXPENDITURE BASED ON FUNCTION							
0111003	Governor's Office	922 924 602	5 370 534 331	2 685 267 165	946 172 229	3 673 970 717	4 620 142 946	
0112001	Kwara State House of Assembly	141 523 396	258 730 000	129 365 000	12 731 105	107 076 551	119 807 656	
0123001	Ministry of Information and Communications	77 226 250	490 149 840	245 074 920	79 902 184	275 897 816	355 800 000	
0125001	Head of Service	108 890 663	1 150 898 229	575 449 115	140 552 007	676 400 143	816 952 150	
0140001	Auditor General (State Audit)	5 080 000	53 200 000	26 600 000	-	24 000 000	24 000 000	
0215001	Ministry of Agriculture and Natural Resources	565 332 824	1 951 026 384	975 513 192	279 411 576	1 133 498 724	1 412 910 300	
0220001	Ministry of Finance	1 029 959 502	1 177 000 000	588 500 000	348 613 653	408 686 347	757 300 000	
0222001	Ministry of Commerce and Cooperatives	151 646 000	208 000 000	104 000 000	-	183 500 000	183 500 000	
0231001	Ministry of Energy	529 570 472	4 423 072 118	2 211 536 059	116 916 215	3 544 489 025	3 661 405 240	
0233001	Ministry of Industry and Solid Minerals	21 355 000	66 500 000	33 250 000	-	38 700 000	38 700 000	
0234001	Ministry of Works and Transport	6 573 025 661	8 777 960 557	4 388 980 278	475 649 548	10 186 629 290	10 662 278 838	
0236001	Ministry of Social Development, Culture & Tourism	2 000 000	66 803 807	33 401 904	-	41 153 807	41 153 807	
0238001	Ministry of Planning and Economic Development	1 640 043 091	5 069 390 533	2 534 695 267	543 465 814	5 325 924 719	5 869 390 533	
0238002	Bureau of Statistics	50 444 173	506 593 473	253 296 737	54 070 940	507 584 480	561 655 420	
0250001	Fiscal Responsibility Commission	-	31 200 000	15 600 000	-	2 000 000	2 000 000	
0252001	Ministry of Water Resources	430 033 981	2 810 000 000	1 405 000 000	60 017 900	2 781 350 000	2 841 367 900	
0253001	Ministry of Housing and Urban Development	37 451 523	388 946 788	194 473 394	9 669 150	225 826 478	235 495 628	

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0260001	Bureau of Lands	306,695,931	1,165,861,281	582,930,641	164,818,740	673,306,643	838,125,383
0318001	State Judicial Service Commission	-	19,000,000	9,500,000	-	-	-
0326001	Ministry of Justice	2,000,000	339,613,018	169,806,509	-	76,556,509	76,556,509
0326002	Judiciary (High Court)	4,500,000	360,450,000	180,225,000	-	180,000,000	180,000,000
0326003	Sharia Court of Appeal	-	14,300,000	7,150,000	-	7,150,000	7,150,000
0513001	Ministry of Sports and Youth Development	100,619,648	563,689,110	281,844,555	3,111,485	527,359,101	530,470,586
0514001	Ministry of Women Affairs	-	33,600,000	16,800,000	-	14,950,000	14,950,000
0517001	Ministry of Education & Human Capital Development	2,244,729,142	15,842,930,687	7,921,465,343	234,475,129	6,690,038,439	6,924,513,568
0517010	Ministry of Tertiary Education, Science & Technology	960,256,218	4,887,071,979	2,443,535,989	810,151,568	3,820,594,524	4,630,746,092
0521001	Ministry of Health	4,218,939,979	7,414,817,348	3,707,408,674	2,721,380,127	4,037,231,567	6,758,611,694
0535001	Ministry of Environment and Forestry	133,273,061	309,000,000	154,500,000	22,379,400	167,620,600	190,000,000
0551001	Ministry of Local Government, Chieftaincy Affairs and Community Development	-	108,000,000	54,000,000	11,591,240	52,408,760	64,000,000
	Total Capital Expenditure	20,257,521,321	63,858,339,487	31,929,169,746	7,035,080,016	45,383,904,247	52,418,984,258

SUMMARY AIDS & GRANTS AND NON-AIDS & GRANTS

673,970,717	4,620,142,946						
107,076,551	119,807,656						
275,897,816	355,800,000						
676,400,143	816,952,150						
24,000,000	24,000,000						
1,133,498,724	1,412,910,300						
408,686,347	757,300,000						
183,500,000	183,500,000						
3,544,489,025	3,661,405,240						
38,700,000	38,700,000						
10,186,629,290	10,662,278,838						
41,153,807	41,153,807						
325,924,719	5,869,390,533						
507,524,480	561,655,420						
2,000,000	2,000,000						
781,350,000	2,841,367,900						
225,826,478	235,495,628						

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG								
Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July Dec) 2014		Revised Estimate 2014
						6	7	
1	2	3	4	5	6	7	8	
23	CAPITAL EXPENDITURE BASED ON FUNCTION							
		1,178,418,661	6,833,362,560	3,416,681,280	1,099,455,341	4,481,447,411	5,580,902,752	
	SUMMARY							
70100	General Public Services					263,706,509	263,706,509	263,706,509
70200	Defense	6,500,000	733,363,018	366,681,509		21,606,910,401	23,504,940,331	23,504,940,331
70300	Public Order and Safety	10,638,603,173	22,700,892,905	11,350,446,452	1,898,029,930	167,620,600	190,000,000	190,000,000
70400	Economic Affairs	133,273,061	309,000,000	154,500,000	22,379,400	3,680,483,121	3,914,988,911	3,914,988,911
70500	Environmental Protection	774,181,435	4,364,808,069	2,182,404,035	234,505,790	4,037,231,567	6,758,611,694	6,758,611,694
70600	Housing and Community Amenities	4,218,939,979	7,414,817,348	3,707,408,674	2,721,380,127	620,921,668	635,624,393	635,624,393
70700	Health	102,619,648	738,492,917	369,246,459	14,702,725	10,510,632,963	11,555,259,660	11,555,259,660
70800	Recreation Culture and Religion	3,204,985,360	20,730,002,666	10,365,001,333	1,044,626,697	14,950,000	14,950,000	14,950,000
70900	Education							
71000	Social Protection							
	Total	20,257,521,318	63,858,339,483	31,929,169,741	7,035,080,010	45,383,904,240	52,418,984,250	52,418,984,250

Expenditure for the
6 Months (July
Dec) 2014

Revised
Estimate
2014

7	8
4,481,447,411	5,580,902,752
263,706,509	263,706,509
21,606,910,401	23,504,940,331
167,620,600	190,000,000
3,680,483,121	3,914,988,911
4,037,231,567	6,758,611,694
620,921,668	635,624,393
10,510,632,963	11,555,259,660
14,950,000	14,950,000
45,383,904,240	52,418,984,250

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
1	2	3	4	5	6	7	8
01 ADMINISTRATION SECTOR		#	#	#	#	#	#
CODE 0111001	CODE NAME: GOVERNMENT HOUSE						
21	Personnel Cost	2,209,988	2,148,300	1,074,150	1,087,624	1,087,624	2,175,248
210101	SALARIES & WAGES						
21010101	Salaries	2,209,988	2,148,300	1,074,150	1,087,624	1,087,624	2,175,248
2202	OVERHEAD COST	4,079,575,259	4,135,513,989	2,067,756,995	1,679,206,407	2,926,507,582	4,605,713,989
220201	TRAVEL AND TRANSPORT	540,324,880	550,000,000	275,000,000	197,170,464	482,829,536	680,000,000
22020101	Local Travel and Transport	441,371,122	320,000,000	160,000,000	151,568,008	388,431,992	550,000,000
22020102	Local Travel and Transport: Others	98,953,758	30,000,000	15,000,000	280,000	29,720,000	30,000,000
22020103	International Travel and Transport		200,000,000	100,000,000	45,322,456	54,677,544	100,000,000
220202	UTILITIES - GENERAL	3,200,000	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000
22020201	Electricity Charges	3,200,000	1,500,000	750,000	500,000	500,000	500,000
22020202	Telephone Charges		3,500,000	1,750,000		2,000,000	2,000,000
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	2,595,000	47,200,000	23,600,000	18,600,000	23,400,000	42,000,000
22020301	Office Stationeries/Computer Consumable	1,600,000	2,500,000	1,250,000	800,000	1,000,000	1,800,000
22020302	Books						
22020303	Newspaper		4,000,000	2,000,000	1,200,000	1,300,000	2,500,000
22020304	Magazines & Periodicals		1,000,000	500,000	200,000	800,000	1,000,000
22020305	Printing of Non Security Documents		2,500,000	1,250,000		1,500,000	1,500,000
22020306	Printing of Security Documents						
22020307	Drugs/Laboratory/Medical Supplies	995,000	4,000,000	2,000,000		2,000,000	2,000,000
22020308	Field & Camping Materials Supplies						
22020309	Uniforms & Other Clothing						
22020310	Teaching Aids/Instruction Materials						
22020311	Food Stuff/Catering Materials Supplies		33,200,000	16,600,000	16,400,000	16,800,000	33,200,000

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE	3	4	5	6	7	8
1	2	H	H	H	H	H	H
01 ADMINISTRATION SECTOR							
CODE NAME: GOVERNMENT HOUSE							
0111001	MAINTENANCE SERVICES - GENERAL	949,219,692	761,000,000	380,500,000	450,042,939	540,957,061	991,000,000
220204	Maintenance of Motor Vehicle/Transport	149,932,298	100,000,000	50,000,000	24,513,875	45,486,125	70,000,000
22020401	Equipment	19,349,650	20,000,000	10,000,000	1,500,000	8,500,000	10,000,000
22020402	Maintenance of Office Furniture	779,542,744	520,000,000	260,000,000	340,849,064	419,150,936	760,000,000
22020403	Maintenance of Building & Residential QTRS	-	60,000,000	30,000,000	48,000,000	12,000,000	60,000,000
22020404	Maintenance of Office Equipments	-	60,000,000	30,000,000	35,160,000	54,820,000	90,000,000
22020405	Maintenance of Plant/Generators	395,000	1,000,000	500,000	-	1,000,000	1,000,000
22020406	Other Maintenance Services	-	-	-	-	-	-
22020411	Maintenance of Communication Equipments	-	-	-	-	-	-
TRAINING - GENERAL							
22020501	Local Training	-	-	-	-	-	-
22020502	International Training	908,000,000	1,562,000,000	781,000,000	536,088,583	1,003,911,417	1,540,000,000
220206	OTHER SERVICES - GENERAL	908,000,000	1,512,000,000	756,000,000	516,688,583	983,311,417	1,500,000,000
22020601	Security Expenses	-	-	-	-	-	-
22020602	Office Rent	-	-	-	-	-	-
22020603	Residential Rent	-	-	-	-	-	-
22020604	Security Vote (Including Operations)	-	50,000,000	25,000,000	19,400,000	20,600,000	40,000,000
22020605	Cleaning & fumigation Services	-	-	-	-	-	-
CONSULTING & PROFESSIONAL SERVICES							
22020701	Financial Consulting	-	-	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-	-	-
22020703	Legal Service	-	-	-	-	-	-
22020704	Engineering Services	-	85,002,014	42,502,014	59,325,014	58,679,014	118,002,014
220208	FUEL & LUBRICANT - GENERAL	2,013	30,000,000	5,000,000	27,675,000	27,325,000	55,000,000
22020801	Motor Vehicle Fuel Cos.	-	-	-	-	-	-
22020802	Other Transport Equipment Fuel Cos.	-	-	-	-	-	-
22020803	Plant/Generator Fuel Cos.	-	50,000,000	25,000,000	31,648,000	28,352,000	60,000,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE**

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT		APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		2013	2014					
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
01 ADMINISTRATION SECTOR								
CODE 0111001	CODE NAME: GOVERNMENT HOUSE							
22020806	Cooking Gas/Fuel Cost	1,676,235,687	1,125,313,989	562,656,995	417,981,421	814,232,568	1,232,213,989	3,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL	1,040,258,403	360,000,000	180,000,000	202,521,648	277,478,352	480,000,000	480,000,000
22021001	Refreshment & Meals	49,923,615	396,800,000	198,400,000	117,947,578	415,666,411	533,613,989	
22021003	Publicity & Advertisements		2,500,000	1,250,000				
22021004	Medical Expenses		150,000	75,000		100,000	100,000	100,000
22021006	Postages & Courier Services	12,753,345	14,000,000	7,000,000	10,912,007	6,087,993	17,000,000	17,000,000
22021007	Welfare Package (Staff Allowance)	498,626,662	115,550,000	57,775,000	37,280,000	57,720,000	95,000,000	95,000,000
22021022	Incidental Expenses	74,673,662	75,000,000	37,500,000	43,718,162	46,781,838	90,500,000	90,500,000
22021023	Operational Expenses		161,313,989	80,656,995	5,602,026	10,387,974	16,000,000	16,000,000
22021028	Public Private Partnership							
	TOTAL FOR CODE 0111001	4,081,785,247	4,137,662,289	2,068,831,145	1,680,294,031	2,927,595,206	4,607,889,237	

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL	APPROVED	EXPECTED 6	ACTUAL	EXPENDITURE	REVISED
		EXPENDITURE AS AT DECEMBER 2013	ESTIMATES 2014	MONTHS EXPENDITURE 2014	EXPENDITURE AS AT JUNE, 2014 2014	FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	ESTIMATES 2014
20000000	RECURRENT EXPENDITURE	3	4	5	6	7	8
1		M	M	M	M	M	M
01	ADMINISTRATION SECTOR						
	CODE NO : 0111002 CODE NAME : OFFICE OF THE DEPUTY GOVERNOR						
21	Personnel Cost	0	0	0	0	0	0
210101	SALARIES & WAGES				172,361,802	151,778,198	324,140,000
21010101	Salaries	299,177,433	300,420,000	150,210,000	60,602,400	54,397,600	115,000,000
21010101	Allowances	85,771,800	100,000,000	50,000,000	60,602,400	54,397,600	115,000,000
2202	OVERHEAD COST	85,771,800	100,000,000	50,000,000			
220201	TRAVEL AND TRANSPORT	85,771,800	100,000,000	50,000,000			
22020101	Local Travel and Transport				0		
22020103	International Travel and Transport						
220202	UTILITIES - GENERAL	0	0	0			
22020201	Electricity Charges						
22020202	Telephone Charges						
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates	250,000	1,300,000	650,000	606,000	1,414,000	2,020,000
220203	MATERIALS & SUPPLIES - GENERAL	250,000	300,000	150,000	150,000	150,000	300,000
22020301	Office Stationeries/Computer Consumable						
22020302	Books						
22020303	Newspapers						
22020304	Magazines & Periodicals						
22020305	Printing of Non Security Documents						
22020306	Printing of Security Documents						
22020307	Drugs & Medical Supplies						
22020311	Food Staff/Catering Materials Supplies	108,525,602	39,402,014	19,702,014	13,417,014	25,987,014	39,402,014
220204	MAINTENANCE SERVICES - GENERAL	95,518,811	12,000,000	6,000,000	5,900,000	6,100,000	12,000,000
22020401	Maintenance of Motor Vehicle/Transport Equipment						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER, 2013	APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		2013	2014	2014	2014	2014	2014
20000000	RECURRENT EXPENDITURE						
1		3	4	5	6	7	8
		H	H	H	H	H	H
01 ADMINISTRATION SECTOR							
CODE NO. : 0111002	CODE NAME : OFFICE OF THE DEPUTY GOVERNOR						
22020402	Maintenance of Office Furniture	13,004,778	10,000,000	5,000,000	1,250,000	8,750,000	10,000,000
22020403	Maintenance of Building & Residential QTRS		2,400,000	1,200,000		2,400,000	2,400,000
22020404	Maintenance of Office/IT Equipments		3,000,000	1,500,000	1,490,000	1,510,000	3,000,000
22020405	Maintenance of Plant/Generators		6,000,000	3,000,000	220,000	5,780,000	6,000,000
22020406	Other Maintenance Services		3,000,000	1,500,000	2,075,000	925,000	3,000,000
22020411	Maintenance of Communication Equipment		3,000,000	1,500,000	2,480,000	520,000	3,000,000
220205	TRAINING - GENERAL						
22020501	Local Training						
22020502	International Training						
220206	OTHER SERVICES - GENERAL		5,000,000	2,500,000	3,800,000	1,200,000	5,000,000
22020601	Security Expenses						
22020604	Security Vote (Including Operators)						
22020605	Cleaning & fumigation Services		5,000,000	2,500,000	3,800,000	1,200,000	5,000,000
220207	CONSULTING & PROFESSIONAL SERVICE						
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service						
22020704	Engineering Services						
220208	FUEL & LUBRICANT - GENERAL		20,000,000	10,000,000	13,600,000	11,200,000	25,000,000
22020801	Motor Vehicle Fuel Cost		9,000,000	4,500,000	7,500,000	6,500,000	14,000,000
22020803	Plant/Generator Fuel Cost		11,000,000	5,500,000	6,300,000	4,700,000	11,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL		134,722,014	67,362,014	80,140,416	57,583,612	137,722,014
22021001	Refreshment & Meals	104,534,057	42,000,000	21,500,000	25,190,000	16,810,000	42,000,000
22021003	Publicity & Advertisements	7,537,866	500,000	250,000		500,000	500,000
22021006	Postages & Courier Services		70,000	35,000	24,000	45,000	70,000
22021007	Welfare Package		5,000,000	2,500,000	500,000	4,100,000	5,000,000
22021014	Annual Budget Expenses		150,000	75,000		150,000	150,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		H	H	H	H	H	H
01 ADMINISTRATION SECTOR							
CODE NO : 0111002 CODE NAME : OFFICE OF THE DEPUTY GOVERNOR							
	Incidental Expenses	22,599,376		5,000,000	15,000,000	15,000,000	30,000,000
22021022	Upkeep of Deputy Governor's Lodge	25,000,000	30,000,000	3,500,000	3,640,000	6,360,000	10,000,000
22021023	Committee & Commission	3,515,000	7,000,000		35,384,400	14,815,998	50,000,000
22021027	Kwassaqa Activities	35,560,000	50,000,000	25,000,000	172,361,802	151,778,198	324,140,000
22021033		299,177,433	300,420,000	150,210,000			
TOTAL FOR CODE : 0111002							

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec 2014	Revised Estimates
		2013	2014	2014	2014	2014	2014
		3	4	5	6	7	6 + 7 = 8
1	2						
0111003	GOVERNOR'S OFFICE						
12020400	CODE NAME: FEES - GENERAL						
12020401	Contract, Document Non-Refundable Processing Fees	205,000	500,000	250,000	0	250,000	250,000
12020402	Issuance of Certificate of Origin at the Liaison Offices	211,400	200,000	100,000	23,450	26,650	50,000
	Sub-Total	416,400	700,000	350,000	23,450	276,650	300,000
12020700	CODE NAME - EARNING GENERAL						
12020707	Earning from Government; Guest House Catering Charges Kaduna	237,600	200,000	100,000	126,500	73,900	200,000
	Sub-Total	237,600	200,000	100,000	126,500	73,900	200,000
12020800	CODE NAME - RENT ON GOVT. PROPERTY GENERAL						
12020801	Rent on Government Properties Political Office Holders	0	0	0	0	0	0
12020802	Rent on Government Properties in Kaduna	0	0	0	0	0	0
12020803	Rent on Government Properties in Lagos	0	0	0	0	0	0
12020804	Rent on Abuja Gateway Plaza	358,900	0	0	0	0	0
	Sub-Total	358,900	0	0	0	0	0
	TOTAL FOR: CODE 0111003 - GOVERNOR'S OFFICE	1,012,900	900,000	450,000	149,950	350,050	500,000

EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	2014	REVISED ESTIMATES	2014
7		8	
H		H	
	15,000,000	30,000,000	
	6,380,000	10,000,000	
	14,615,998	50,000,000	
	151,778,198	324,140,000	

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE**

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
1	2	3	4	5	6	7	8
		H	H	H	H	H	H
01. ADMINISTRATION SECTOR							
CODE: 0111003 : CODE NAME: GOVERNOR'S OFFICE							
21	Personnel Cost	14,792,639	17,749,831	8,874,916	8,406,883	9,342,948	17,749,831
210101 SALARIES & WAGES							
21010101	Salaries	14,792,639	17,749,831	8,874,916	8,406,883	9,342,948	17,749,831
210102	Salaries for Public Officers	610,230,659	665,000,000	332,500,000	301,993,006	408,006,994	710,000,000
210103	Salaries of Parastatal Board Members	134,162,347	127,200,000	63,600,000	69,540,000	70,460,000	140,000,000
2202	OVERHEAD COST	2,062,728,392	3,296,904,028	1,648,454,028	1,048,626,740	2,670,643,810	3,719,266,522
220201 TRAVEL AND TRANSPORT - GENERAL							
22020101	Local Travel and Transport: Training	131,570,959	100,000,000	50,000,000	36,027,500	33,972,500	70,000,000
22020104	International Travel and Transport: Others	0	150,000,000	75,000,000	21,696,262	28,303,738	50,000,000
220202	UTILITIES - GENERAL	-	8,800,000	4,400,000	-	8,800,000	8,800,000
22020201	Electricity Charges	-	7,800,000	3,900,000	-	7,800,000	7,800,000
22020202	Telephone Charges	-	400,000	200,000	-	400,000	400,000
22020205	Water Rates	-	600,000	300,000	-	600,000	600,000
220203 MATERIALS & SUPPLIES - GENERAL							
22020301	Office Stationeries/Computer Consumable	11,605,021	9,000,000	4,500,000	2,368,052	8,231,948	10,600,000
22020302	Books	1,199,600	3,000,000	1,500,000	593,760	2,406,240	3,000,000
22020303	Newspaper	-	-	-	-	-	-
22020304	Magazines & Periodicals	-	2,000,000	1,000,000	1,774,292	1,825,708	3,600,000
22020305	Printing of Non Security Documents	10,406,421	2,000,000	1,000,000	-	2,000,000	2,000,000
22020306	Printing of Security Documents	-	2,000,000	1,000,000	-	2,000,000	2,000,000
22020307	Drugs/Laboratory/Medical Supplies	-	-	-	-	-	-
22020311	Food Stuff/Catering Materials/Supplies	-	-	-	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	182,160,880	62,002,014	31,002,014	14,109,014	25,355,014	39,502,014
22020401	Maintenance of Motor Vehicle/Transport Equipment	171,451,467	15,000,000	7,500,000	3,335,000	1,665,000	5,000,000
22020402	Maintenance of Office Furniture	10,707,400	20,000,000	10,000,000	1,195,000	8,805,000	10,000,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE**

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT		APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		2013	2014					
20000000	RECURRENT EXPENDITURE	3	4	5	6	7	8	
1		H	H	H	H	H	H	
01	ADMINISTRATION SECTOR							
0111003	GOVERNOR'S OFFICE							
22021023	Operational Expenses	75,885,256	210,400,000	105,200,000	44,763,975	170,886,194	215,650,169	
22021024	Muslim & Christian Pilgrim Welfare Boards	489,642,287	450,000,000	225,000,000	317,108,478	282,891,522	600,000,000	
22021026	Monitoring & Evaluation	2,500,000	10,000,000	5,000,000	900,000	910,000	10,000,000	
22021027	Committees and Commissions	35,695,000	65,000,000	32,500,000	21,135,000	53,865,000	75,000,000	
22021031	Meeting/Visitation	4,006,375	8,000,000	4,000,000	3,095,832	4,904,168	8,000,000	
22021035	Youth Employment and Social Support Operation (YESSO)	2,400,000	400,000,000	200,000,000	8,295,750	11,704,260	20,000,000	
22021037	Newly Recruited Staff of SA(PIU)	2,077,517,005	3,314,649,831	1,657,324,916	1,057,029,595	2,679,882,730	3,737,012,325	
	TOTAL FOR CODE 0111001, 0111002 & 0111003	43,909,616	53,200,000	26,600,000	26,600,000	53,200,000	53,200,000	
220401	GRANTS AND CONTRIBUTIONS GENERAL	43,909,616	53,200,000	26,600,000	26,600,000	53,200,000	53,200,000	
22040109	LOCAL GRANTS AND CONTRIBUTIONS	29,253,616	53,200,000	26,600,000	26,600,000	53,200,000	53,200,000	
22040110	Grants to Communities/NGOs	4,656,000	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	
22040111	Grants to MDAs	2,000,000	51,200,000	25,600,000	25,600,000	51,200,000	51,200,000	

KWARA STATE REVISED ESTIMATES, 2014

Governor's Office

Sector Code: 0111003

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
13000000	Aids and Grants						
13010000	Aids:						
13010100	Domestic Aids						
13010200	Foreign Aids						
13020000	Grants:						
13020100	Domestic Grants						
13020111	KWASSACA Grants (HIV/AIDS) FGN Contribution		651,210,678	325,605,339		651,210,678	651,210,678
13020200	Sub-Total Foreign Grants		651,210,678	325,605,339		651,210,678	651,210,678
	Total		651,210,678	325,605,339		651,210,678	651,210,678
14	Capital Development Fund Receipts						
1401	Transfer from Consolidated Revenue to Capital Development Fund						
1402	Other Capital Receipts						
1403	Loans/Borrowing Receipt						
14030100	Domestic Loan/Borrowing Receipt						
14030200	Foreign Loans/Borrowing Receipts						

EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014

7	8
170,886,194	215,650,169
282,891,522	600,000,000
9,100,000	10,000,000
53,865,000	75,000,000
4,904,168	8,000,000
11,734,250	20,000,000
2,679,982,730	3,737,012,325
53,200,000	53,200,000
53,200,000	53,200,000
2,000,000	2,000,000
51,200,000	51,200,000

KWARA STATE REVISED ESTIMATES, 2014

Governor's Office

Sector Code: 0111003

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
13000000	Aids and Grants						
14030209	Youth Empowerment and Social Support Operation (YESSO)				168,227,600		168,227,600
	Sub-Total				168,227,600		168,227,600
	Total		651,210,678	325,605,339	168,227,600	651,210,678	819,438,278
	Grand Total						

KWARA STATE REVISED ESTIMATES, 2014

Governor's Office

Sector Code: 0111003

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						168,227,600
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						168,227,600
2304	Preservation						
230401	Preservation of the Environment - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050247	KWASSACA Grants (HIV/AIDS) FGN Contrib		651,210,678	325,605,339		651,210,678	651,210,678
23050248	Youth Empowerment and Social Support Operation (NESSO)				168,227,600		168,227,600
	Sub-Total		651,210,678	325,605,339	168,227,600	651,210,678	819,438,278
	Total		651,210,678	325,605,339	168,227,600	651,210,678	819,438,278

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						168,227,600
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						168,227,600
2304	Preservation						
230401	Preservation of the Environment - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050247	KWASSACA Grants (HIV/AIDS) FGN Contrib		651,210,678	325,605,339		651,210,678	651,210,678
23050248	Youth Empowerment and Social Support Operation (NESSO)				168,227,600		168,227,600
	Sub-Total		651,210,678	325,605,339	168,227,600	651,210,678	819,438,278
	Total		651,210,678	325,605,339	168,227,600	651,210,678	819,438,278

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0111003	Governor's Office						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010101	Purchase Motor Cycles for Excellency Convoy		130,000,000	65,000,000	14,901,488	115,098,512	130,000,000
23010102	Purchase Motor Vehicles: All Political Office holders	38,540,000	300,000,000	150,000,000	188,047,986	111,952,014	300,000,000
23010103	Purchase of Protocol Vans & (Cars)						
23010104	Purchase of Buses		50,000,000	25,000,000		50,000,000	50,000,000
23010105	Purchase of Office Furniture & Fittings: All Political Office Holders	8,619,587	10,000,000	5,000,000		10,000,000	10,000,000
23010106	Purchase of Office Equipment	16,001,000	20,000,000	10,000,000	15,110,025	14,889,975	30,000,000
23010109	Purchase of Communication Equipment		30,000,000	15,000,000	555,000	9,445,000	10,000,000
23010110	Purchase of Canteen / Kitchen Equipment		60,000,000	30,000,000		20,000,000	20,000,000
23010111	Purchase of Residential Furniture (Govt Chalets)		130,000,000	65,000,000		50,000,000	50,000,000
23010118	Purchase of Security Equipment in Govt. MDA	25,220,000				17,121,150	30,000,000
23010128	Purchase of Security Gadgets for Government Buildings		30,000,000	15,000,000	12,878,850		
23010129	Purchase of Police Equipment	113,900,000					
	Sub-Total	202,280,587	750,000,000	380,000,000	231,493,349	398,506,651	630,000,000
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020102	Construction/Provision of Residential Building-Government House (Governors Residence)		100,000,000	50,000,000	17,686,649	32,313,351	50,000,000
23020103	Construction/Provision of Recreational Facilities (Metropolitan)		200,000,000	100,000,000		100,000,000	100,000,000
23020124	Construction/Provision of Residential Building (Govt Chalets)	32,016,810	150,000,000	75,000,000		30,000,000	30,000,000
23020125	Construction/Provision of Police posts		50,000,000	25,000,000			
23020126	Construction of office of 1st Lady						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0111003	<i>Governor's Office</i>						
23020127	Construction of Police College	150,000,000					
23020128	Construction of Transit Camp		400,000,000	200,000,000			
23020129	Other New Projects	135,555,511	100,000,000	50,000,000	35,731,554	64,268,446	100,000,000
23020300	Contractual Obligation for on-going Project		30,112,975	15,056,488		30,112,975	30,112,975
	Sub-Total	317,572,321	1,030,112,975	515,056,488	53,418,203	256,694,772	310,112,975
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030102	Rehabilitation/Repairs of Residential Building (Govt. Chalets)	2,141,250	150,000,000	75,000,000	29,257,688	20,742,312	50,000,000
23030103	Rehabilitation/Repairs of Recreational Facilities (Metropolitan)						
23030111	Rehabilitation/Repairs of Police Posts		25,000,000	12,500,000		25,000,000	25,000,000
23030112	Rehabilitation of Kwara State Liaison Office Kaduna		80,000,000	40,000,000			
23030113	Rehabilitation of Deputy Governor's Office		100,000,000	50,000,000			
23030114	Capital Grant to State KW/SIEC Office	397,130,444	23,000,000	11,500,000	10,666,667	13,833,333	24,500,000
	Sub-Total	399,271,694	378,000,000	189,000,000	39,924,355	59,575,645	99,500,000
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050104	Anniversaries/Celebrations		40,000,000	20,000,000	42,500,000	17,500,000	60,000,000
23050105	Governance and Institutional Reforms		60,000,000	30,000,000		30,000,000	30,000,000
23050107	Establishment of Public Private Partnership (PPP) Desk Office	3,800,000					
23050108	Kwara Investment & PPP Manual						
23050109	2014 Quickwin Intervention Programme		1,800,000,000	900,000,000	395,608,722	1,469,371,993	1,864,980,715
23050220	KWASSACA Grants (HIV/AIDS) KWSG Contribution		651,210,678	325,605,339	15,000,000	636,210,678	651,210,678
23050249	Youth Empowerment and Social Support Operation (YESSO) (State Counterpart)					154,900,300	154,900,300
	Sub-Total	3,800,000	2,551,210,678	1,275,605,339	453,108,722	2,307,982,971	2,761,091,693
	Total	522,924,502	4,719,323,663	2,359,661,827	777,944,629	3,022,760,039	3,800,704,668

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0111003	Governor's Office						
701	General Public Services						
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs	922,924,602	5,370,594,331	2,685,267,165	946,172,229	3,673,970,717	4,620,142,946
7012	Foreign Economic Aid						
7013	General Services						
7014	Basic Research						
7015	R & D General Public Services						
7016	General Public Services N.E.C						
7017	Public Debt Transactions						
7018	Transfers of General Character between Different Levels of Government						
	Non-Aids and Grants	922,924,602	4,719,323,653	2,359,661,827	777,944,629	3,022,760,039	3,800,704,668
	Aids and Grants		651,210,678	325,605,339	168,227,600	651,210,678	819,438,278

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
		2013	2014	2014	2014	2014	2014
1	2	3	4	5	6	7	6 + 7 = 8
0112001	KWARA STATE HOUSE OF ASSEMBLY						
12020400	CODE NAME: FEES - GENERAL						
12020401	Contract Documents Non-refundable processing Fees	130,000	120,000	60,000	25,000	5,000	30,000
	Sub-Total	130,000	120,000	60,000	25,000	5,000	30,000
12020600	CODE NAME - SALES - GENERAL						
12020610	Sales of Hansard	50,000	60,000	30,000	0	10,000	10,000
	Sub-Total	50,000	60,000	30,000	0	10,000	10,000
12020700	CODE NAME - EARNING GENERAL						
12020761	Earning from Catering Service	6,000	6,000	3,000	0	6,000	6,000
	Sub-Total	6,000	6,000	3,000	0	6,000	6,000
12020800	CODE NAME - RENT ON GOVT. PROPERTY GENERAL						
12020822	Rent On Assembly Quarters	1,760,000	1,584,000	792,000	635,000	635,000	1,270,000
	Sub-Total	1,760,000	1,584,000	792,000	635,000	635,000	1,270,000
12021000	CODE NAME - RE-PAYMENT GENERAL						
12021005	Repayment of Vehicle Loan	36,837,205	33,153,485	16,576,743	13,813,952	13,813,952	27,627,904
	Sub-Total	36,837,205	33,153,485	16,576,743	13,813,952	13,813,952	27,627,904
	TOTAL FOR: CODE 0112001- HOUSE OF ASSEMBLY	38,783,205	34,923,485	17,451,743	14,473,952	14,469,952	28,943,904

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE	3	4	5	6	7	8	
1	2	₦	₦	₦	₦	₦	₦	
01 ADMINISTRATION SECTOR								
CODE:0112001	CODE NAME : KWARA STATE HOUSE OF ASSEMBLY	178,716,697	220,808,514	110,404,257	85,469,808	94,530,192	180,000,000	
21	Personnel Cost							
210101	SALARIES & WAGES	178,716,697	220,808,514	110,404,257	85,469,808	94,530,192	180,000,000	
	Salaries	888,269,005	1,144,504,373	572,252,187	378,676,653	593,132,430	971,809,083	
2202	OVERHEAD COST	55,103,598	50,000,000	25,000,000	29,223,128	25,776,872	55,000,000	
220201	TRAVEL AND TRANSPORT	55,103,598	50,000,000	25,000,000	29,223,128	25,776,872	55,000,000	
22020101	Local Travel and Transport: Training							
22020104	International Travel and Transport: Others							
220202	UTILITIES GENERAL	17,130,275	27,848,760	13,924,380	11,724,693	13,380,734	25,105,427	
22020201	Electricity Charges State Assembly	16,022,275	24,890,427	12,445,214	11,124,693	12,780,734	23,905,427	
22020202	Telephone Charges		458,333	229,167				
22020203	Internet Access Charges							
22020204	Satellite Broadcasting Access Charges	1,108,000	2,500,000	1,250,000	600,000	600,000	1,100,000	
22020205	Water Rates							
220203	MATERIALS & SUPPLIES - GENERAL	2,775,950	10,400,417	5,200,209	2,563,700	2,132,567	4,696,267	
22020301	Office Stationeries/Computer Consumables	1,170,500	5,000,000	2,500,000	1,745,300	800,000	2,545,300	
22020302	Books		1,500,000	750,000			500,000	
22020303	Newspapers	1,392,950	2,000,000	1,000,000	818,400	818,400	1,636,800	
22020304	Magazines & Periodicals							
22020305	Printing of Non Security Documents (Hanzarg)	212,500	692,083	346,042				
22020306	Printing of Security Documents		500,000	250,000				
22020307	Drugs/Laboratory/Medical Supplies		479,187	239,584				
22020308	Field & Camping Materials Supplies							
22020309	Uniforms & Other Clothing							
220204	MAINTENANCE SERVICES - GENERAL	82,763,587	124,632,363	62,317,189	50,391,253	70,848,493	121,237,732	
22020401	Maintenance of Motor Vehicle/Transport Equipment	17,031,791	30,000,000	15,000,000	10,094,506	4,800,000	14,894,506	

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
1	2	3	4	5	6	7	8
01	ADMINISTRATION SECTOR						
CODE:0112001	CODE NAME : KWARA STATE HOUSE OF ASSEMBLY						
22020402	Maintenance of Office Furniture	5,276,075	5,541,517	2,770,759			
22020403	Maintenance of Office Building & Residential OTS	33,512,888	50,499,516	25,249,758	20,427,183	62,000,000	82,427,183
22020404	Maintenance of Office/IT Equipments	60,000	2,524,333	1,262,167		500,000	500,000
22020405	Maintenance of Plant/Generators in the Assembly	16,781,000	21,804,017	10,902,009	10,915,000	689,017	11,604,017
22020406	Other Maintenance Services	10,099,920	13,760,966	6,880,483	8,952,550	2,857,462	11,810,012
22020411	Maintenance of Communication Equipments	-	500,000	250,000			
220205	TRAINING - GENERAL	184,819,837	215,833,333	107,916,667	195,148,190	12,486,810	207,635,000
22020501	Local Training	1,493,000	6,833,333	3,416,667	635,000	2,000,000	2,635,000
22020502	International Training	-	-	-	-	-	-
22020503	Seminars Workshop and Conferences	183,326,837	209,000,000	104,500,000	194,513,190	10,486,810	205,000,000
220206	OTHER SERVICES - GENERAL	140,000	12,522,400	5,261,200	12,000	1,888,000	1,900,000
22020601	Security Expenses	140,000	1,522,400	761,200	12,000	1,888,000	1,900,000
22020605	Cleaning & fumigation Services	-	11,000,000	5,500,000			
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	2,000,000	8,016,667	4,008,334	1,250,000	7,200,000	8,450,000
22020701	Financial Consulting	-	1,000,000	500,000		200,000	200,000
22020702	Information Technology Consulting	-	-	-	-	-	-
22020703	Legal Service	-	5,000,000	2,500,000		6,000,000	6,000,000
22020704	Engineering Service	-	-	-	-	-	-
22020711	Other Consulting Services	2,000,000	2,016,667	1,008,334	1,250,000	1,000,000	2,250,000
220208	FUEL & LUBRICANT - GENERAL	-	42,000,000	21,000,000		23,000,000	23,000,000
22020801	Motor Vehicle Fuel Cost	-	12,000,000	6,000,000		9,000,000	9,000,000
22020802	Other Transport Equipment Fuel Cost	-	10,000,000	5,000,000			
22020803	Plant/Generator Fuel Cost	-	20,000,000	10,000,000		14,000,000	14,000,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
2000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
01	ADMINISTRATION SECTOR						
CODE:0112001	CODE NAME : KWARA STATE HOUSE OF ASSEMBLY						
220209	FINANCIAL CHARGES - GENERAL	1,512,287	4,902,190	2,451,095	-	3,095,088	3,095,088
22020901	Bank Charges (Other Than Interest)	1,512,287	2,610,523	1,305,262	-	2,195,088	2,195,088
22020902	Insurance Premium	-	2,291,667	1,145,834	-	900,000	900,000
220210	MISCELLANEOUS EXPENSES - GENERAL	538,881,484	600,312,857	300,156,429	85,421,511	428,232,672	513,664,183
22021001	Refreshment & Meals	31,673,240	38,460,913	19,230,457	22,660,500	18,650,500	41,311,000
22021002	Honorarium & Sitting Allowance	408,501,318	423,224,344	211,612,172	25,615,198	323,612,172	349,227,370
22021003	Publicity & Advertisements	5,727,695	10,000,000	5,000,000	6,595,192	7,500,000	14,095,192
22021004	Medical Expenses - Local	167,475	1,500,000	750,000	49,121	1,000,000	1,049,121
22021006	Postages & Courier Services	-	25,000	12,500	-	25,000	25,000
22021007	Welfare Package	32,771,159	54,539,900	27,269,950	14,955,000	20,545,000	35,500,000
22021014	Annual Budget Expenses & Administration	-	1,000,000	500,000	-	1,600,000	1,600,000
22021019	Medical Expenses - International	16,935,000	25,190,000	12,595,000	8,400,000	46,400,000	54,800,000
22021022	Incidental Expenses	43,105,597	46,372,700	23,186,350	7,146,500	8,900,000	16,046,500
22021027	Committee & Commission	1,066,985,702	1,365,312,887	682,656,444	464,146,461	687,662,622	1,151,809,083
	TOTAL FOR CODE 0112001	3,144,000	48,037,400	24,018,700	2,944,192	5,093,208	8,037,400
2204	GRANTS AND CONTRIBUTIONS GENERAL	3,144,000	48,037,400	24,018,700	2,944,192	5,093,208	8,037,400
220402	FOREIGN GRANTS AND CONTRIBUTIONS	3,144,000	48,037,400	24,018,700	2,944,192	5,093,208	8,037,400
22040202	Grants to Foreign International Organisations	3,144,000	48,037,400	24,018,700	2,944,192	5,093,208	8,037,400

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE						
0112001	<i>Kwara State House of Assembly</i>						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010101	Purchase of Motorcycles		400,000	200,000		100,000	100,000
23010102	Purchase of Vehicles		38,500,000	19,250,000		20,000,000	20,000,000
23010105	Purchase of Furniture for the New Office Complex		1,100,000	550,000			
23010106	Purchase of Office Equipment		5,500,000	2,750,000		1,000,000	1,000,000
23010109	Purchase of Communication Equipment & Digital Camera		7,150,000	3,575,000		1,000,000	1,000,000
23010112	Purchase of Medical Equipment		330,000	165,000		100,000	100,000
23010115	Purchase of Library Tools & Books		500,000	250,000		100,000	100,000
23010118	Purchase of Security Equipment	5,000,000	26,400,000	13,200,000	2,000,000	3,000,000	5,000,000
23010123	Purchase of Slasher, Mower & Hydraulic Lift		1,100,000	550,000			
23010130	Purchase of Robe: Hon. Speaker & Clerk		1,100,000	550,000			
	<i>Sub-Total</i>	5,000,000	82,080,000	41,040,000	2,000,000	25,300,000	27,300,000
2302	Construction/Provision						
230201	Assets - General						
23020101	Construction of Office Building & Fencing		40,700,000	20,350,000		1,000,000	1,000,000
23020105	Construction of Car Park		3,300,000	1,650,000		1,650,000	1,650,000
23020106	Construction of Assembly Printing Press						
23020107	Construction of Assembly Conference Room						
23020108	Construction of Assembly Library						
	<i>Sub-Total</i>		44,000,000	22,000,000		2,650,000	2,650,000
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014	Function Code
1	2	3	4	5	6	7	8	
23	CAPITAL EXPENDITURE							23
0112001	Kwara State House of Assembly							0112001
2301	Fixed Assets Purchase							701
230101	Purchase of Fixed Assets - General							7011
23030101	Rehabilitation of Office Building (Hon. Speaker's)	11,233,489	2,200,000	1,100,000		1,500,000	1,500,000	7012
23030102	Rehabilitation of Residence Building (Deputy Speaker's)	8,657,656	1,200,000	600,000		2,657,656	2,657,656	7013
23030103	Rehabilitation of Recreational Centre @ Parliament Village		1,650,000	825,000				7016
23030104	Rehabilitation/Repairs - Electricity (Assembly Complex)		1,100,000	550,000		200,000	200,000	7017
23030115	Rehabilitation, Furnishing and Landscaping of Speaker's Quarters	1,632,250	1,100,000	550,000		1,500,000	1,500,000	
23030116	Rehabilitation of Office Building (Hon. Deputy Speaker's)		1,100,000	550,000		1,000,000	1,000,000	
23030117	Rehabilitation of Assembly Chamber and Admin Office	110,945,837	44,000,000	22,000,000	10,731,105	70,268,895	81,000,000	
23030118	Rehabilitation & Furnishing of Residential Building at Parliament Village		11,000,000	5,500,000		2,000,000	2,000,000	
23030119	Rehabilitation of blown off roof and fallen fence @ Assembly Quarters	4,054,164	11,000,000	5,500,000		2,000,000	2,000,000	
	Sub-Total	136,523,396	74,350,000	37,175,000	10,731,105	79,126,551	89,857,656	
2305	Other Capital Projects							
230501	Acquisition of Non Tangible Assets							
23050102	Computer Software Acquisition:- Design & Installation of web site for the Kwara state Legislative		34,100,000	17,050,000				
23050109	Internet/E-Mail Service		2,200,000	1,100,000				
23050110	Design, Setting up and Subscription of e-legislature		22,000,000	11,000,000				
	Sub-Total	141,523,396	258,730,000	129,365,000	12,731,105	107,076,551	119,807,656	
	Total							

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0112001	Kwara State House of Assembly						
65701	General Public Services						
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs	141,523,396	258,730,000	129,365,000	12,731,105	107,076,551	119,807,656
7012	Foreign Economic Aid						
7013	General Services						
7016	General Public Services N.E.C						
7017	Public Debt Transactions						
7018	Transfers of General Character between Different Levels of Government						
	Non-Aids and Grants	141,523,396	258,730,000	129,365,000	12,731,105	107,076,551	119,807,656

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013 3	Approved Estimates 2014 4	Expected 6 Months Collection Jan. - June 2014 5	Total Actual Revenue Collection as at 30/06/2014 2014 6	Expected 6 Months Collection July - Dec. 2014 7	Revised Estimates 2014 6 + 7 = 8
1	2 MINISTRY OF INFORMATION & COMMUNICATION						
0123001	CODE NAME: LICENCES - GENERAL						
12020100	Auctioner Licences and Renewal	110,000	180,000	90,000	35,000	65,000	100,000
12022017	Sub-Total	110,000	180,000	90,000	35,000	65,000	100,000
12020400	CODE NAME: FEES - GENERAL						
12020401	Contract Documents: Non - Refundable	120,000	250,000	125,000	40,000	110,000	150,000
12020408	Processing Fees	0	10,000	5,000	0	5,000	5,000
	Registration of Artisans	120,000	260,000	130,000	40,000	115,000	155,000
	Sub-Total	120,000	260,000	130,000	40,000	115,000	155,000
12020600	CODE NAME - SALES - GENERAL						
12020625	Sales of Graphic Art Product	140,000	300,000	150,000	15,000	95,000	110,000
	Sub-Total	140,000	300,000	150,000	15,000	95,000	110,000
12020700	CODE NAME - EARNING GENERAL						
12020740	Earning from Printing	150,000	250,000	125,000	100,000	150,000	250,000
	Earning from Video Services and Pub. Address System	85,000	160,000	80,000	40,000	85,000	125,000
12020741	Earnings from KWASAA	21,714,200	35,000,000	17,500,000	12,162,960	22,837,040	35,000,000
12020742	Earning from Information Video/Videoscope Services	0	0	0	0	0	0
12020743	Sub-Total	21,949,200	35,410,000	17,705,000	12,302,960	23,072,040	35,375,000
	TOTAL FOR: CODE 0123001 - MINISTRY OF INFORMATION	22,319,200	36,150,000	18,075,000	12,392,960	23,347,040	35,740,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

Expected 6 Months Collection Jan - June 2014	Total Actual Revenue Collection as at 30/06/2014	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
5	6	2014	3	4	5	6	7	8
10	11	12	13	14	15	16	17	18
19	20	21	22	23	24	25	26	27
28	29	30	31	32	33	34	35	36
37	38	39	40	41	42	43	44	45
46	47	48	49	50	51	52	53	54
55	56	57	58	59	60	61	62	63
64	65	66	67	68	69	70	71	72
73	74	75	76	77	78	79	80	81
82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99
100	101	102	103	104	105	106	107	108
109	110	111	112	113	114	115	116	117
118	119	120	121	122	123	124	125	126
127	128	129	130	131	132	133	134	135
136	137	138	139	140	141	142	143	144
145	146	147	148	149	150	151	152	153
154	155	156	157	158	159	160	161	162
163	164	165	166	167	168	169	170	171
172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189
190	191	192	193	194	195	196	197	198
199	200	201	202	203	204	205	206	207
208	209	210	211	212	213	214	215	216
217	218	219	220	221	222	223	224	225
226	227	228	229	230	231	232	233	234
235	236	237	238	239	240	241	242	243
244	245	246	247	248	249	250	251	252
253	254	255	256	257	258	259	260	261
262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279
280	281	282	283	284	285	286	287	288
289	290	291	292	293	294	295	296	297
298	299	300	301	302	303	304	305	306
307	308	309	310	311	312	313	314	315
316	317	318	319	320	321	322	323	324
325	326	327	328	329	330	331	332	333
334	335	336	337	338	339	340	341	342
343	344	345	346	347	348	349	350	351
352	353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368	369
370	371	372	373	374	375	376	377	378
379	380	381	382	383	384	385	386	387
388	389	390	391	392	393	394	395	396
397	398	399	400	401	402	403	404	405
406	407	408	409	410	411	412	413	414
415	416	417	418	419	420	421	422	423
424	425	426	427	428	429	430	431	432
433	434	435	436	437	438	439	440	441
442	443	444	445	446	447	448	449	450
451	452	453	454	455	456	457	458	459
460	461	462	463	464	465	466	467	468
469	470	471	472	473	474	475	476	477
478	479	480	481	482	483	484	485	486
487	488	489	490	491	492	493	494	495
496	497	498	499	500	501	502	503	504
505	506	507	508	509	510	511	512	513
514	515	516	517	518	519	520	521	522
523	524	525	526	527	528	529	530	531
532	533	534	535	536	537	538	539	540
541	542	543	544	545	546	547	548	549
550	551	552	553	554	555	556	557	558
559	560	561	562	563	564	565	566	567
568	569	570	571	572	573	574	575	576
577	578	579	580	581	582	583	584	585
586	587	588	589	590	591	592	593	594
595	596	597	598	599	600	601	602	603
604	605	606	607	608	609	610	611	612
613	614	615	616	617	618	619	620	621
622	623	624	625	626	627	628	629	630
631	632	633	634	635	636	637	638	639
640	641	642	643	644	645	646	647	648
649	650	651	652	653	654	655	656	657
658	659	660	661	662	663	664	665	666
667	668	669	670	671	672	673	674	675
676	677	678	679	680	681	682	683	684
685	686	687	688	689	690	691	692	693
694	695	696	697	698	699	700	701	702
703	704	705	706	707	708	709	710	711
712	713	714	715	716	717	718	719	720
721	722	723	724	725	726	727	728	729
730	731	732	733	734	735	736	737	738
739	740	741	742	743	744	745	746	747
748	749	750	751	752	753	754	755	756
757	758	759	760	761	762	763	764	765
766	767	768	769	770	771	772	773	774
775	776	777	778	779	780	781	782	783
784	785	786	787	788	789	790	791	792
793	794	795	796	797	798	799	800	801
802	803	804	805	806	807	808	809	810
811	812	813	814	815	816	817	818	819
820	821	822	823	824	825	826	827	828
829	830	831	832	833	834	835	836	837
838	839	840	841	842	843	844	845	846
847	848	849	850	851	852	853	854	855
856	857	858	859	860	861	862	863	864
865	866	867	868	869	870	871	872	873
874	875	876	877	878	879	880	881	882
883	884	885	886	887	888	889	890	891
892	893	894	895	896	897	898	899	900
901	902	903	904	905	906	907	908	909
910	911	912	913	914	915	916	917	918
919	920	921	922	923	924	925	926	927
928	929	930	931	932	933	934	935	936
937	938	939	940	941	942	943	944	945
946	947	948	949	950	951	952	953	954
955	956	957	958	959	960	961	962	963
964	965	966	967	968	969	970	971	972
973	974	975	976	977	978	979	980	981
982	983	984	985	986	987	988	989	990
991	992	993	994	995	996	997	998	999
1000								

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		₦	₦	₦	₦	₦	₦
01	ADMINISTRATION SECTOR						
CODE 0123001	CODE NAME : MINISTRY OF INFORMATION AND COMMUNICATION						
22020406	Other Maintenance Services						
22020411	Maintenance of Communication Equipments	455,000	700,000	350,000	700,000	3,582,000	700,000
220205	TRAINING - GENERAL	2,403,400	2,100,000	1,050,000	-	-	3,582,000
22020501	Local Training	0	0	0	-	-	-
22020502	International Training	0	0	0	-	-	-
22020503	Seminars, Workshop, National/State Council and Conferences	2,403,400	2,100,000	1,050,000	-	3,582,000	3,582,000
220206	OTHER SERVICES - GENERAL						
22020605	Cleaning & Fumigation Services	0	0	0	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES						
22020701	Financial Consulting	0	0	0	-	-	-
22020702	Information Technology Consulting	0	0	0	-	-	-
22020703	Legal Service	0	0	0	-	-	-
22020704	Engineering Services	0	0	0	-	-	-
220208	FUEL & LUBRICANT - GENERAL						
22020801	Motor Vehicle Fuel Cost	0	200,000	100,000	200,000	200,000	200,000
22020803	Plant/Generator Fuel Cost	0	200,000	100,000	200,000	200,000	200,000
220210	MISCELLANEOUS EXPENSES - GENERAL	12,672,613	17,602,014	8,802,014	12,861,251	9,376,814	22,236,051
22021001	Refreshment & Meals	3,940,200	500,000	250,000	360,000	394,200	754,200
22021003	Publicity & Advertisements	4,840,400	11,500,000	5,750,000	9,257,717	4,700,600	13,958,317
22021006	Postages & Courier Services	0	0	0	-	-	-
22021007	Welfare Package	0	100,000	50,000	50,000	400,000	400,000
22021008	Subscription to Professional Bodies	0	0	0	-	-	-
22021014	Annual Budget Expenses	0	500,000	250,000	500,000	500,000	500,000

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
01	ADMINISTRATION SECTOR						
0123001	CODE NAME : MINISTRY OF INFORMATION AND COMMUNICATION						
22021022	Incidental Expenses	1,890,000	1,000,000	500,000	1,061,520	600,000	1,661,520
22021023	Operational Expenses	2,000,000	4,000,000	2,000,000	2,180,000	2,780,000	4,960,000
	TOTAL FOR CODE 0123001	99,255,738	117,488,440	58,744,220	59,299,669	60,885,808	120,185,477
220501	SUBSIDY GENERAL	122,240,465	146,400,000	73,200,000	108,376,364	38,023,636	146,400,000
	SUBSIDY TO GOVERNMENT	122,240,465	146,400,000	73,200,000	108,376,364	38,023,636	146,400,000
	PARASTATAL						
0123011	Kwara State Television	30,348,083	36,100,000	18,050,000	21,196,850	14,903,150	36,100,000
0123012	Kwara State Broadcasting Corporation	62,910,086	75,500,000	37,750,000	69,790,136	5,709,864	75,500,000
0123013	Kwara State printing & Publishing Corporation	28,982,296	34,800,000	17,400,000	17,389,378	17,410,622	34,800,000

00,000
200000
36,051
54,200
58,317
00,000
00,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE						
0123001	<i>Ministry of Information and Communications</i>						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General		17,500,000	8,750,000		1,000,000	1,000,000
23010103	Purchase of Van (TV Outside Broadcasting Van)		1,000,000	500,000			
23010107	Purchase of Computers i.e 17" Flat screen (3) /A3 Printer 7100 series.		2,600,000	1,300,000		2,600,000	2,600,000
23010108	Purchase of Power Generator (Lister). (250 KVA) for Herald		10,000,000	5,000,000		1,000,000	1,000,000
23010131	Purchase of A3 colour separation Machine		1,000,000	500,000			
23010132	Purchase of printing materials and others		20,000,000	10,000,000		20,000,000	20,000,000
23010133	Purchase of new facilities like NBG 610 x940mm sheet-fed off-set printing machine and Heidelberg printing master	5,500,000					
23010134	GTO 22-2-NP machine.						
23010135	Purchase of Modern Graphic Arts Machines and Instruments.	400,000				200,000	200,000
23010136	Purchase of Sculpture, Ceramics, Textile and Painting Materials		200,000	100,000			
23010137	Purchase of Audio Visual Equipment for production of print and audio visual.		5,000,000	2,500,000		3,250,000	3,250,000
23010138	Purchase of a New Custom-Built Land Rover (Public Address Van). Pick up and Bus.		12,000,000	6,000,000			
23010139	Purchase of sundry film, press, feature and sound unit equipment e.g 8nos video scope imaging projectors, video, camera, e.t.c.					5,000,000	10,000,000
23010140	Purchase of News Print and Production inputs (Lithographic materials)	10,000,000	10,000,000	5,000,000	5,000,000		
23010141	Purchase of New/Modern Web off set printing machine.		25,000,000	12,500,000		2,630,000	2,630,000
23010142	Purchase of Modern Pre-press Equipment Computers and Accessories.		2,630,000	1,315,000			

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1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0123001	<i>Ministry of Information and Communications</i>						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010143	Purchase of Digital Colour Separation Machine Drumlike Structure for the Commercial jobs.						
23010144	Purchase of Transmitter		150,000,000	75,000,000		100,177,976	100,177,976
23010145	Purchase of TV Studio and Transmitter spare parts.						
23010146	Purchase of Medium Wave Transmitter for FM and Radio Kwara Digital Studios	11,326,250					
23010147	Purchase of Spare Parts for Harris TX at Budo Efo.		18,000,000	9,000,000	10,000,000	10,500,000	20,500,000
23010148	Purchase of Amplitude Modulation Limiter Audio Processor and Voltage Suppressor (2units).		2,300,973	1,150,487		2,300,973	2,300,973
23010149	Purchase of Spare parts FM HT35CD for FM Apata Yakuba.	10,000,000	20,268,175	10,134,088		10,268,175	10,268,175
23010150	Purchase of PWA Binary P A (2units) 992-7220-039		3,500,000	1,750,000		3,500,000	3,500,000
23010151	Purchase of Instant Relay Player for Mini Studio at FM Station.						
23010152	Purchase of PWA 2x Direct Drive PA 4(units) 992-7178-001.		7,950,692	3,975,346		3,950,692	3,950,692
23010153	Purchase of Thomcast Transmitter RF stage modules (M2W01) 20 units hekt 319361R0001.		24,000,000	12,000,000	10,000,000	10,000,000	20,000,000
2302	<i>Sub-Total</i>	37,226,250	332,949,840	166,474,920	25,000,000	176,377,816	201,377,816
230201	Construction/Provision of Fixed Assets - General						
23020101	Construction of Office Building (State Archives)		5,000,000	2,500,000		5,000,000	5,000,000

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1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
	Ministry of Information and Communications						
0123001	Fixed Assets Purchase						
2301	Purchase of Fixed Assets - General						
230101	Provision of Infrastructure for State wide Coverage of KWTv Signal Via Micro wave Connection		5,000,000	2,500,000		5,000,000	5,000,000
23020104							
	Sub-Total		5,000,000	2,500,000		5,000,000	5,000,000
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030101	Rehabilitation of Office Building (Grant to The Herald)		11,000,000	5,500,000		11,000,000	11,000,000
23030120	Rehabilitation of Government Printing Press structure		30,000,000	15,000,000		14,000,000	14,000,000
23030121	Repositioning, Strengthening and Statewide Coverage of KWTv		15,000,000	7,500,000	8,000,000	4,500,000	12,500,000
23030122	Rehabilitation of Guywires 1000ft Mast and purchase of new Jumbo Antenna for KWTv		10,700,000	5,350,000		3,700,000	10,700,000
23030123	Rehabilitation of 840m radiated Mast at Boco Efo Rago		15,000,000	7,500,000	4,752,184	6,000,000	10,752,184
23030124	Rehabilitation of suspended roof of the main complex at Broadcasting House		81,700,000	40,850,000	12,752,184	46,200,000	58,952,184
	Sub-Total		116,400,000	77,350,000	17,452,184	60,400,000	183,052,184
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050102	Computer Software Acquisition - Re-designing of the State Web Site		2,000,000	1,000,000		2,000,000	2,000,000
23050102	Connection of KWTv to Fm-CN Urban feeder		4,500,000	2,250,000	900,000	3,600,000	4,500,000
23050113	Payment of subscription to Intel sat for Satellite Services						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0123001	<i>Ministry of Information and Communications</i>						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23050114	Payment for NBC License fee for 2008 Radio Kwara and Kwara TV		4,000,000	7,000,000	10,000,000	3,970,000	13,970,000
23050248	Documentaries and Jingles on Government Projects/Programmes	40,000,000	50,000,000	25,000,000	31,250,000	38,750,000	70,000,000
	Sub-Total	40,000,000	70,500,000	35,250,000	42,150,000	48,320,000	90,470,000
	Total	77,226,250	490,149,840	245,074,920	79,302,184	275,897,816	355,800,000

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KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0123001	Ministry of Information and Communications						
704	Economic Affairs						
7041	General Economic, Commercial and Labour Affairs						
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport	77,226,250	490,149,840	245,074,920	79,902,184	275,897,816	355,800,000
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C	77,226,250	490,149,840	245,074,920	79,902,184	275,897,816	355,800,000
	Non-Aids and Grants						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	8
0125001	HEAD OF SERVICE						6 + 7 = 8
12020400	CODE NAME: FEES - GENERAL						
12020403	Staff Development College - Course Fees	893,000	1,100,000	550,000	638,500	638,500	1,277,000
12020404	Short Term Seminar and Workshop (MDU)	53,000	65,000	32,500	50,000	50,000	100,000
12020405	Staff Development Exam Fees (Result Checking-Internal & External)	139,000	115,000	57,500	85,300	85,300	170,600
12020406	Registration/Ren. of ID card (Civil Servant and Pensioners)	0	0	0	0	0	0
12020407	Civil Service Examination Fees	674,760	800,000	400,000	260,140	260,140	520,280
12020401	Contract Document Non-Refundable (State Tax)	136,397	20,000,000	10,000,000	8,639,123	8,634,702	17,273,825
12020408	Registration of Artisans	0	0	0	0	0	0
	Sub-Total	1,896,157	22,080,000	11,040,000	9,673,063	9,668,642	19,341,705
12020600	CODE NAME - SALES - GENERAL						
12020604	Sales of S.D.C Forms	490,500	200,000	100,000	44,000	44,000	88,000
12020605	Sales of Govt. Quarter	200,220,000	5,500,000	2,750,000	100,000,000	100,000,000	200,000,000
	Sub-Total	200,710,500	5,700,000	2,850,000	100,044,000	100,044,000	200,088,000
	CODE NAME - RENT ON GOVT.						
12020800	PROPERTY GENERAL						
12020805	Rent from Senior & Junior Staff Quarters	4,402,000	2,300,000	1,150,000	1,393,000	1,393,000	2,786,000
	Sub-Total	4,402,000	2,300,000	1,150,000	1,393,000	1,393,000	2,786,000
	TOTAL FOR: CODE 0125001 - HEAD OF SERVICE	207,008,657	30,080,000	15,040,000	111,110,063	111,105,642	222,215,705

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		H	H	H	H	H	H
01	ADMINISTRATION SECTOR						
01	CODE NAME: OFFICE OF HEAD OF SERVICE	864,782,915	819,557,091	409,778,546	329,323,265	529,323,264	858,646,529
21	Personnel Cost						
210101	SALARIES & WAGES	864,782,915	819,557,091	409,778,546	329,323,265	529,323,264	858,646,529
210101	Salaries	864,782,915	819,557,091	409,778,546	329,323,265	529,323,264	858,646,529
22	OTHER RECURRENT COSTS	6,025,367,000	5,950,000,000	2,975,000,000	2,943,283,024	3,103,283,024	6,046,566,048
2201	SOCIAL BENEFITS	6,025,367,000	5,950,000,000	2,975,000,000	2,943,283,024	3,103,283,024	6,046,566,048
220101	Gratuity	6,025,367,000	5,950,000,000	2,975,000,000	2,943,283,024	3,103,283,024	6,046,566,048
220102	Pension	6,025,367,000	5,950,000,000	2,975,000,000	2,943,283,024	3,103,283,024	6,046,566,048
2202	OVERHEAD COST	530,282,486	998,010,000	498,975,001	360,042,589	420,172,589	780,215,178
220201	TRAVEL AND TRANSPORT	800,000	15,000,000	7,500,000	2,020,000	2,980,000	5,000,000
220201	Local Travel and Transport	800,000	15,000,000	7,500,000	2,020,000	2,980,000	5,000,000
220201	International Travel and Transport: Others						
220202	UTILITIES - GENERAL						
220202	Electricity Charges						
220202	Telephone Charges						
220202	Internet Access Charges						
220202	Salary Broadcast: Access Charges						
220202	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	3,477,013	9,502,014	4,752,014	1,322,014	5,722,014	7,042,014
220203	Office Stationeries: Computer Consumables	100,000	500,000	450,000	400,000	400,000	840,000
220203	Books	100,000	500,000	450,000	400,000	400,000	840,000
220203	Newsletters						
220203	Magazines & Periodicals						
220203	Printing of Non-Security Documents						
220203	Printing of Security Documents						
220203	Drugs & Medical Supplies						
220203	Food & Catering Materials: Supplies						
220203	Utilities & Other: Catering						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

REVISED ESTIMATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES
2014	20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
8	1	2	3	4	5	6	7	8
H			#	#	#	#	#	#
	01	ADMINISTRATION SECTOR						
		CODE: 0125007: CODE NAME: OFFICE OF HEAD OF SERVICE						
858,646,529	22020310	Teaching Aids/Instruction Material	0					
858,646,529	22020311	Food Stuff/Catering Materials Supplies	0					
3,046,566,048	220204	MAINTENANCE SERVICES - GENERAL	2,050,000	15,000,000	7,500,000	2,423,000	3,923,000	6,346,000
800,000,000	22020401	Maintenance of Motor Vehicle/Transport Equipment	1,000,000	5,000,000	2,500,000	1,543,000	1,543,000	3,086,000
246,566,048	22020402	Maintenance of Office Furniture	1,050,000	1,500,000	750,000	630,000	630,000	1,260,000
780,215,178	22020403	Maintenance of Building & Residential Qtrs	0	0				
5,000,000	22020404	Maintenance of Office/IT Equipments	0	2,500,000	1,250,000		1,500,000	1,500,000
5,000,000	22020405	Maintenance of Plant/Generators	0	6,000,000	3,000,000	250,000	250,000	500,000
	22020411	Maintenance of Communication Equipment	0	0				
	220205	TRAINING - GENERAL	215,750,375	398,500,000	199,250,000	172,408,892	141,408,892	313,817,784
	22020501	Local Training	191,652,375	370,000,000	185,000,000	159,503,392	128,503,392	288,006,784
	22020502	International Training	0					
	22020503	Seminars, Workshop and Conferences	24,098,000	28,500,000	14,250,000	12,905,500	12,905,500	25,811,000
	220206	OTHER SERVICES - GENERAL		10,000,000	5,000,000	1,356,000	3,356,000	4,712,000
	22020601	Security Service	0	10,000,000	5,000,000	1,356,000	3,356,000	4,712,000
	22020605	Cleaning & Fumigation Services	0					
7,042,014	220207	CONSULTING & PROFESSIONAL SERVICES	22,500,000	70,000,000	35,000,000	29,700,000	58,700,000	88,400,000
840,000	22020701	Financial Consulting	0	0				
2,000,000	22020702	Information Technology Consulting	0	0				
960,000	22020704	Engineering Services	0	0				
2,400,000	22020709	Waste Management/Cleaning Consulting	22,500,000	70,000,000	35,000,000	29,700,000	58,700,000	88,400,000
840,000	220208	FUEL & LUBRICANT - GENERAL		1,440,000	720,000	480,000	480,000	960,000
	22020801	Motor Vehicle Fuel Cost	0	1,440,000	720,000	480,000	480,000	960,000
	22020803	Plant/Generator Fuel Cost	0	0				
	22020806	Cooking Gas/Fuel Cost	0	0				

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		H	H	H	H	H	H
01 ADMINISTRATION SECTOR							
CODE: 0125001:	CODE NAME: OFFICE OF HEAD OF SERVICE						
220210	MISCELLANEOUS EXPENSES - GENERAL	281,502,111	428,570,000	214,285,000	148,334,697	155,604,697	303,939,394
22021001	Refreshment & Meals	3,850,000	3,500,000	1,750,000	600,000	600,000	1,200,000
22021003	Publicity & Advertisements	0	1,000,000	500,000	740,000	260,000	1,000,000
22021007	Welfare Package	1,720,000	10,000,000	5,000,000	3,240,000	3,240,000	6,480,000
22021014	Annual Budget Expenses & Administration	0	250,000	125,000	4,631,000	4,631,000	9,262,000
22021021	Special Day/Celebrations	3,188,000	10,000,000	5,000,000	12,862,806	12,862,806	25,725,612
22021022	Incidental Expenses	12,655,315	10,000,000	5,000,000	5,385,891	5,385,891	10,771,782
22021023	Operational Expenses	9,808,095	11,820,000	5,910,000	875,000	875,000	1,750,000
22021026	Monitoring & Evaluation	0	1,000,000	500,000	5,000,000	5,000,000	5,000,000
22021031	Meeting/Visitation	1,850,000	5,000,000	2,500,000	120,000,000	120,000,000	240,000,000
22021032	KWABES	248,430,701	260,000,000	130,000,000			
22021033	Kwassa Activities	0	5,000,000	2,500,000		2,500,000	2,500,000
22021038	Institutionalization and Implementation of State	0	5,000,000	2,500,000			
22021039	Service Charter	0	111,000,000	55,500,000	689,365,854	949,495,853	1,638,861,707
	Employees' Compensation Act (ECA) 2010	0	1,817,567,091	908,753,546	2,000,000	48,000,000	50,000,000
	TOTAL FOR CODE 0125001	1,395,065,401	1,817,567,091	908,753,546	2,000,000	48,000,000	50,000,000
2204	GRANTS AND CONTRIBUTIONS GENERAL	4,205,000	50,000,000	25,000,000	2,000,000	48,000,000	50,000,000
220401	LOCAL GRANTS AND CONTRIBUTIONS	4,205,000	50,000,000	25,000,000	2,000,000	48,000,000	50,000,000
22040110	Grants to MDAs	4,205,000	50,000,000	25,000,000	2,000,000	48,000,000	50,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

REVISED ESTIMATES	Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
			3	4	5	6	7	8
	2301	CAPITAL EXPENDITURE						
	0125001	Head of Service						
	2301	Fixed Assets Purchase						
303,939,394	230101	Purchase of Fixed Assets - General						
1,200,000	23010102	Purchase of Motor Vehicles: All Ministries/Two-term Governor & Deputy Governor	13,108,000	100,000,000	50,000,000	51,750,885	129,824,115	181,575,000
6,480,000	23010105	Purchase of Office Furniture and Fittings within the office of the Head of Service		20,000,000	10,000,000	2,950,000	4,130,000	7,080,000
9,262,000	23010106	Purchase of Office Equipments (All Ministries)	27,200,043	50,000,000	25,000,000	26,000,000	31,400,000	57,400,000
25,725,612	23010107	Purchase of Computer (100) Sets and Accessories for All Ministries	2,000,000	15,000,000	7,500,000	-	10,000,000	10,000,000
10,771,782	23010108	Purchase of Power Generator (75KVA Set) for S.D.C. and 250 KVA for MOH		10,000,000	5,000,000			
1,750,000	23010154	Purchase of Biometric Finger printer and Reader Machines for e-auditing		10,000,000	5,000,000			
5,000,000	23010155	Purchase of 80 additional Computer sets and accessories for SDC		6,000,000	3,000,000		3,000,000	3,000,000
240,000,000		Sub-Total	42,308,043	211,000,000	105,500,000	80,700,885	178,354,115	259,055,000
2,500,000	2302	Construction/Provision of Fixed Assets - General						
1,638,861,707	230201	Construction of Office Building (Fiscal Responsibility Commission's)						
50,000,000	23020101	Construction of Residential Building for two term Governor and Deputy Governor	7,645,838	60,000,000	30,000,000	1,703,614	40,000,000	41,703,614
50,000,000	23020102	Construction of Multipurpose Hall Building for Civil Service Commission		15,000,000	7,500,000		10,000,000	10,000,000
	23020103	Construction of a Standard Conference/Seminar Building for SDC		20,000,000	10,000,000		15,000,000	15,000,000
	23020131	Construction of New Secretariat Complex (Prototype) Building		550,000,000	275,000,000		300,000,000	300,000,000
	23020132	Construction and Furnishing of Micheal Imodu & TUC office		60,000,000	30,000,000	33,084,306	31,318,028	64,402,334

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE						
0125001	Head of Service						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23020133	Construction of Data Rooms for Pension Board		10,000,000	5,000,000		5,000,000	5,000,000
23020300	Contractual Obligation for on-going Project		3,898,229	1,949,115	34,787,920	401,318,028	436,105,948
	Sub-Total	7,645,838	718,898,229	359,449,115	34,787,920	401,318,028	436,105,948
23030101	Rehabilitation of Office Building - All Ministries/Departments (Surveyor Gen's Off., MANR, TSC & MOWIR)	54,786,782	180,000,000	90,000,000	24,543,202	80,000,000	104,543,202
23030102	Rehabilitation of Residential Building (Staff Quarters)		5,000,000	2,500,000	520,000	728,000	1,248,000
23030125	Rehabilitation of Secretariat Phase I Complex		20,000,000	10,000,000		10,000,000	10,000,000
23030126	Rehabilitation/Upgrading of classrooms and Computer Room for Staff Development College						
23030127	Rehabilitation of Permanent Site of State Pension Board (Old Herald Building)		2,000,000	1,000,000		2,000,000	2,000,000
23030128	Rehabilitation of 25 Rooms and Administrative Block at SDC						
23030129	Repair of Vehicles for office of Head of Service	54,786,782	207,000,000	103,500,000	25,063,202	92,728,000	117,791,202
	Sub-Total	54,786,782	207,000,000	103,500,000	25,063,202	92,728,000	117,791,202
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets		2,000,000	1,000,000		2,000,000	2,000,000
23050102	Computer Software Acquisition - Civil Service OHOS Web-site and extension of Portal SDC	4,150,000	2,000,000	1,000,000		2,000,000	2,000,000
23050115	Computerisation of Pension I.D. Cards for Pensioners		2,000,000	1,000,000		2,000,000	2,000,000
23050116	Introduction of Computerized File Tracing						
23050117	Archiving of Service and Staff records for OHOS and Pensioners documents		10,000,000	5,000,000		2,000,000	2,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Revised estimate 2014	Expenditure Code	Details of Expenditure	Actual Expenditure	Approved Expenditure	Expected 6 Months	Actual Expenditure	Expenditure for the next 6 Months	Revised Estimate
8		2	3	4	5	6	7	8
		CAPITAL EXPENDITURE						
		<i>Head of Service</i>						
	0125001	Rehabilitation/Repairs						
	2303	Rehabilitation/Repairs of Fixed Assets - General						
	230301	Deployment of e-Conferencing for Executive Council Meeting and Fibre-Optics Backbone Network for all MDAs						
5,000,000	23050118	Deployment of Local Area Network-LAN (All Ministries)						
		Sub-Total	4,150,000	14,000,000	7,000,000		4,000,000	4,000,000
36,105,948		Total	108,890,663	1,150,898,229	575,449,115	140,552,007	676,400,143	816,952,150
104,543,202								
1,248,000								
10,000,000								
2,000,000								
117,791,202								
2,000,000								
2,000,000								

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	CAPITAL EXPENDITURE BASED ON						
23	FUNCTION						
0125001	Head of Service						
701	General Public Services						816,952,150
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs			575,449,115	140,552,007	676,400,143	
7012	Foreign Economic Aid	108,890,663	1,150,898,229				
7013	General Services						
7014	Basic Research						
7015	R & D General Public Services						
7016	General Public Services N.E.C						
7017	Public Debt Transactions						
7018	Transfers of General Character between Different Levels of Government	108,890,663	1,150,898,229	575,449,115	140,552,007	676,400,143	816,952,150
	Non-Aids and Grants						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	8
0140001	STATE AUDIT DEPARTMENT						
12020400	CODE NAME: FEES - GENERAL Regist./Renewal of Accounting Firms & Statutory Fees	200,000	300,000	150,000	100,000	200,000	300,000
12020477	Examination of Audit Report Fees	250,000	400,000	200,000	150,000	250,000	400,000
	Sub-Total	450,000	700,000	350,000	250,000	450,000	700,000
	TOTAL FOR: CODE 0140001 - STATE AUDIT DEPARTMENT	450,000	700,000	350,000	250,000	450,000	700,000

6,952,150
6,952,150

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
01 ADMINIST CODE :01400		#	#	#	#	#	#
220205							
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22020502							
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KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

REVISED ESTIMATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES
2014			2013	2014	2014	2014	2014	2014
8	20000000	RECURRENT EXPENDITURE						
#	1	2	3	4	5	6	7	8
			#	#	#	#	#	#
2,023,150		01-ADMINISTRATION SECTOR						
		CODE:0140001 CODE NAME : AUDIT DEPARTMENT (STATE)						
2,023,150	220205	TRAINING - GENERAL	24,782,150	51,000,000	25,500,000	5,164,860	45,835,140	51,000,000
98,583,720	22020501	Local Training	18,416,950	37,000,000	18,500,000	2,105,000	34,895,000	37,000,000
9,883,720	22020502	International Training		6,000,000	3,000,000	3,059,860	2,940,140	6,000,000
5,500,000	22020503	Seminars, Workshop and Conferences	6,365,200	8,000,000	4,000,000		8,000,000	8,000,000
4,383,720	220206	OTHER SERVICES - GENERAL						
7,000,000	22020601	Security Expenses						
	22020605	Cleaning & Fumigation Services						
	220207	CONSULTING & PROFESSIONAL SERVICES GENERAL						
	22020701	Financial Consulting						
	22020702	Information Technology Consulting						
	22020703	Legal Service						
7,000,000	22020704	Engineering Services						
12,150,000	220208	FUEL & LUBRICANT - GENERAL		5,000,000	2,500,000	640,000	4,360,000	5,000,000
2,200,000	22020801	Motor Vehicle Fuel Cost		2,500,000	1,250,000		2,500,000	2,500,000
250,000	22020803	Plant/Generator Fuel Cost		2,500,000	1,250,000	640,000	1,860,000	2,500,000
200,000	220210	MISCELLANEOUS EXPENSES - GENERAL	2,717,000	2,050,000	1,525,000	600,000	2,450,000	3,050,000
9,500,000	22021001	Refreshment & Meals	967,000	2,000,000	1,000,000	600,000	1,400,000	2,000,000
10,500,000	22021003	Publicity & Advertisements		500,000	250,000		500,000	500,000
5,000,000	22021006	Postages & Courier Services		500,000	250,000		500,000	500,000
2,000,000	22021007	Welfare Package						
1,000,000	22021014	Annual Budget Expenses		50,000	25,000		50,000	50,000
1,000,000	22021022	Incidental Expenses	1,750,000					
1,500,000		TOTAL FOR CODE 0140001	82,557,658	140,257,376	70,128,688	34,317,435	106,289,435	140,606,870

KIVARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0140001	Auditor General (State Audit)						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010104	Purchase of 2 No. Busses	2,000,000	18,200,000	9,100,000	-	12,000,000	12,000,000
23010105	Purchase of Furniture and Fittings	3,080,000	7,000,000	3,500,000	-	8,000,000	8,000,000
	Sub-Total	5,080,000	25,200,000	12,600,000	-	20,000,000	20,000,000
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020101	Construction/Provision of Office Building (Zonal Offices at Omu-Aran, Offa, Lafagi & Others)	-	8,000,000	4,000,000	-	1,000,000	1,000,000
	Sub-Total	-	8,000,000	4,000,000	-	1,000,000	1,000,000
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050102	Computer Software Acquisition: Audit Office	-	20,000,000	10,000,000	-	3,000,000	3,000,000
	Sub-Total	-	20,000,000	10,000,000	-	3,000,000	3,000,000
	Total	5,080,000	53,200,000	26,600,000	-	24,000,000	24,000,000

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0140001	Auditor General (State Audit)						
701	General Public Services						
7011	Executive Legislative Organs, Financial and Fiscal Affairs, External Affairs						
7012	Foreign Economic Aid						
7013	General Services						
7014	Basic Research						
7015	R & D General Public Services						
7016	General Public Services N.E.C	5,080,000	53,200,000	26,600,000		24,000,000	24,000,000
7017	Public Debt Transactions						
7018	Transfers of General Character between Different Levels of Government						
	Non-Aids and Grants	5,080,000	53,200,000	26,600,000		24,000,000	24,000,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	8
0140002	LOCAL GOVT. AUDIT DEPARTMENT						
12020400	CODE NAME: FEES - GENERAL						
	Statutory Audit Fees Local Government	32,000,000	32,000,000	16,000,000	0	32,000,000	32,000,000
	Audit	160,000	300,000	150,000	0	300,000	300,000
12020411	Sanction Fees	32,160,000	32,300,000	16,150,000	0	32,300,000	32,300,000
12020412	Sub-Total						
	TOTAL FOR: CODE 0140002: LOCAL GOVT. AUDIT DEPT.	32,160,000	32,300,000	16,150,000	0	32,300,000	32,300,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2						
	01 ADMINISTRATION SECTOR						
	CODE: 0140002 CODE NAME: LOCAL GOVERNMENT AUDIT						
21	Personnel Cost	33,330,191	33,470,935	16,735,468	16,820,467	16,820,466	33,640,933
210101	SALARIES & WAGES						
21010101	Salaries	33,330,191	33,470,935	16,735,468	16,820,467	16,820,466	33,640,933
2202	OVERHEAD COST	12,678,000	17,250,000	8,625,001	6,019,000	11,231,000	17,250,000
220201	TRAVEL AND TRANSPORT	3,875,000	3,000,000	1,500,000	2,296,000	704,000	3,000,000
22020101	Local Travel and Transport	3,875,000	3,000,000	1,500,000	2,296,000	704,000	3,000,000
22020103	International Travel and Transport	0	0	0	0	0	0
220202	UTILITIES - GENERAL		5,000,000	2,500,000		4,000,000	4,000,000
22020201	Electricity Charges	0	0	0	0	0	0
22020202	Telephone Charges	0	0	0	0	0	0
22020203	Internet Access Charges	0	0	0	0	0	0
22020204	Satellite Broadcasting Access Charges	0	0	0	0	0	0
22020205	Water Rates	0	0	0	0	0	0
22020208	Software Charges/License Renewal	0	5,000,000	2,500,000		4,000,000	4,000,000
220203	MATERIALS & SUPPLIES - GENERAL	3,312,000	2,000,000	1,000,000	200,000	1,800,000	2,000,000
22020301	Office Stationeries/Computer Consumable	450,000	500,000	250,000	200,000	300,000	500,000
22020302	Books	0	0	0	0	0	0
22020303	Newspapers	0	0	0	0	0	0
22020304	Magazines & Periodicals	0	0	0	0	0	0
22020305	Printing of Non Security Documents	2,862,000	1,500,000	750,000		1,500,000	1,500,000
220204	MAINTENANCE SERVICES - GENERAL	1,620,013	1,502,014	752,014	802,014	1,702,014	2,502,014
22020401	Maintenance of Motor Vehicle/Transport Equipment	768,000	500,000	250,000	300,000	700,000	1,000,000
22020402	Maintenance of Office Furniture	850,000	1,000,000	500,000	500,000	1,000,000	1,500,000
22020403	Maintenance of Building & Residential QTRS	0	0	0	0	0	0
22020404	Maintenance of Office/IT Equipments	0	0	0	0	0	0
22020405	Maintenance of Plant/Generators	0	0	0	0	0	0

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT		APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		DECEMBER 2013	2014					
2000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
	H	H	H	H	H	H	H	
01	ADMINISTRATION SECTOR							
CODE : 0140002	CODE NAME : LOCAL GOVERNMENT AUDIT	0	0	0	2,477,000	5,000,000	2,000,000	5,000,000
22020406	Other Maintenance Services	2,641,000	5,000,000	2,500,000	2,523,000	1,510,000	2,000,000	
220205	TRAINING - GENERAL	0	2,000,000	1,000,000	490,000			
22020501	Local Training	0	0	0				
22020502	International Training							
22020503	Seminars, Workshop, National/State Council and Conferences	2,641,000	3,000,000	1,500,000	2,033,000	967,000	3,000,000	
220206	OTHER SERVICES - GENERAL							
22020601	Security Expenses							
22020605	Cleaning & Fumigation Services							
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL							
22020701	Financial Consulting							
22020702	Information Technology Consulting							
22020703	Legal Service							
22020704	Engineering Services							
220208	FUEL & LUBRICANT - GENERAL							
22020801	Motor Vehicle Fuel Cost							
22020803	Plant/Generator Fuel Cost							
220210	MISCELLANEOUS EXPENSES - GENERAL	1,230,000	750,000	375,000	200,000	550,000	750,000	
22021001	Refreshment & Meals	1,000,000	500,000	250,000	100,000	400,000	500,000	
22021003	Publicity & Advertisements	0	0	0				
22021006	Postages & Courier Services	0	0	0				
22021007	Welfare Package	0	0	0				
22021014	Annual Budget Expenses	230,000	250,000	125,000	100,000	150,000	250,000	
22021022	Incidental Expenses	46,008,191	50,720,935	25,360,468	22,839,467	28,051,466	50,890,935	
	TOTAL FOR CODE 0140002							

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

REVISED ESTIMATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
2014	20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
8	1	2	3	4	5	6	7	8
#	#	#	#	#	#	#	#	#
	01	ADMINISTRATION SECTOR						
	0147001	CODE NAME : CIVIL SERVICE COMMISSION						
5,000,000	0147001	Personnel Cost	14,071,686	14,005,836	7,002,918	2,698,731	2,698,731	5,397,462
2,000,000	21010101	SALARIES & WAGES						
	21010101	Salaries	14,071,686	14,005,836	7,002,918	2,698,731	2,698,731	5,397,462
3,000,000	2202	OVERHEAD COST	22,998,000	43,400,000	21,700,000	14,142,500	26,457,500	40,600,000
	220201	TRAVEL AND TRANSPORT	7,693,500	8,500,000	4,250,000	3,953,000	4,547,000	8,500,000
	22020101	Local Travel and Transport	7,693,500	6,500,000	3,250,000	3,953,000	2,547,000	6,500,000
	22020103	International Travel and Transport		2,000,000	1,000,000		2,000,000	2,000,000
	220202	UTILITIES - GENERAL						
	22020201	Electricity Charges	0	0	0	0	0	0
	22020202	Telephone Charges	0	0	0	0	0	0
	22020203	Internet Access Charges	0	0	0	0	0	0
	22020204	Satellite Broadcasting Access Charges	0	0	0	0	0	0
	22020205	Water Rates	0	0	0	0	0	0
	220203	MATERIALS & SUPPLIES - GENERAL	4,502,000	8,500,000	4,250,000	1,799,500	5,800,500	7,600,000
	22020301	Office Stationeries/Computer Consumable	3,252,000	2,500,000	1,250,000	1,604,500	895,500	2,500,000
	22020302	Books	0	0	0	0	0	0
	22020303	Newspapers	0	500,000	250,000	195,000	305,000	500,000
	22020304	Magazines & Periodicals	0	1,000,000	500,000	0	100,000	100,000
750,000	22020305	Printing of Non Security Documents	1,250,000	4,500,000	2,250,000	0	4,500,000	4,500,000
500,000	220204	MAINTENANCE SERVICES - GENERAL	6,154,500	12,000,000	6,000,000	2,776,000	9,224,000	12,000,000
	22020401	Maintenance of Motor Vehicle/Transport Equipment	1,200,000	3,000,000	1,500,000	240,000	2,760,000	3,000,000
	22020402	Maintenance of Office Furniture	4,704,500	4,000,000	2,000,000	2,340,000	1,660,000	4,000,000
	22020403	Maintenance of Building & Residential QTRS	0	500,000	250,000	140,000	360,000	500,000
250,000	22020404	Maintenance of Office/IT Equipments	250,000	2,000,000	1,000,000	56,000	1,944,000	2,000,000
50,890,933	22020405	Maintenance of Plant/Generators	0	2,500,000	1,250,000	0	2,500,000	2,500,000
	22020406	Other Maintenance Services	0	0	0	0	0	0

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
	#	#	#	#	#	#	#
01	ADMINISTRATION SECTOR						
CODE:0147001	CODE NAME : CIVIL SERVICE COMMISSION						
220205	TRAINING - GENERAL	0	1,300,000	650,000	174,000	1,126,000	1,300,000
22020501	Local Training	0	1,300,000	650,000	174,000	1,126,000	1,300,000
22020502	International Training	0					
220206	OTHER SERVICES - GENERAL		200,000	100,000			
22020601	Security Expenses	0					
22020605	Cleaning & fumigation Services	0	200,000	100,000			
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	600,000	2,000,000	1,000,000	360,000	1,640,000	2,000,000
22020701	Financial Consulting	0	0	0			
22020702	Information Technology Consulting	0	0	0			
22020703	Legal Service	0	0	0			
22020704	Engineering Services	0	0	0			
22020711	Other Consulting Services	600,000	2,000,000	1,000,000	360,000	1,640,000	2,000,000
220208	FUEL & LUBRICANT - GENERAL		1,500,000	750,000	480,000	1,020,000	1,500,000
22020801	Motor Vehicle Fuel Cost	0	500,000	250,000	180,000	320,000	500,000
22020803	Plant/Generator Fuel Cost	0	1,000,000	500,000	300,000	700,000	1,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL	4,048,000	9,400,000	4,700,000	4,600,000	3,100,000	7,700,000
22021001	Refreshment & Meals	550,000	1,000,000	500,000		2,000,000	2,000,000
22021003	Publicity & Advertisements	0	1,500,000	750,000			
22021006	Postages & Courier Services	0	200,000	100,000		200,000	200,000
22021007	Welfare Package	0					
22021011	Recruitment and Appointment (Service Wide)	0					
22021012	Discipline and Appointment (Service Wide)	0					
22021013	Promotion (Service Wide)	3,498,000	5,500,000	2,750,000	4,600,000	900,000	5,500,000
22021014	Annual Budget Expenses	0	0	600,000			
22021022	Incidental Expenses	37,069,686	57,405,836	28,702,918	16,841,231	29,156,231	45,997,462
	TOTAL FOR CODE 0147001						

KWARA STATE REVISED ESTIMATES, 2014

EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISSED ESTIMATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
2014	2014			2013	2014	2014	2014	2014	2014
		20000000	RECURRENT EXPENDITURE						
		1	2	3	4	5	6	7	8
			01 ADMINISTRATION SECTOR						
			CODE:00147002 CODE NAME : LOCAL GOVERNMENT SERVICE COMMISSION						
		21	Personnel Cost						
1,126,000	1,300,000	210101	SALARIES & WAGES						
1,126,000	1,300,000	21010101	Salaries						
		2202	OVERHEAD COST	7,200,000	9,600,000	4,800,000	4,000,000	5,600,000	9,600,000
		220201	TRAVEL AND TRANSPORT	1,780,000	2,000,000	1,000,000	860,000	1,140,000	2,000,000
		22020101	Local Travel and Transport	1,780,000	2,000,000	1,000,000	860,000	1,140,000	2,000,000
1,640,000	2,000,000	22020103	International Travel and Transport	0	0	0	0	0	0
		220202	UTILITIES - GENERAL						
		22020201	Electricity Charges	0	0	0	0	0	0
		22020202	Telephone Charges	0	0	0	0	0	0
		22020203	Internet Access Charges	0	0	0	0	0	0
		22020204	Satellite Broadcasting Access Charges	0	0	0	0	0	0
1,640,000	2,000,000	22020205	Water Rates	0	0	0	0	0	0
1,020,000	1,500,000	220203	MATERIAL & SUPPLIES - GENERAL	700,667	1,000,000	500,000	483,000	517,000	1,000,000
320,000	500,000	22020301	Office Stationeries/Computer Consumable	700,667	1,000,000	500,000	483,000	517,000	1,000,000
700,000	1,000,000	22020302	Books	0	0	0	0	0	0
3,100,000	7,700,000	22020303	Newspapers	0	0	0	0	0	0
2,000,000	2,000,000	22020304	Magazines & Periodicals	0	0	0	0	0	0
		22020305	Printing of Non Security Documents	0	0	0	0	0	0
200,000	200,000	220204	MAINTENANCE SERVICE - GENERAL	2,270,000	2,800,000	1,400,000	1,250,000	1,550,000	2,800,000
		22020401	Maintenance of Motor Vehicle/Transport Equipment	1,220,000	1,500,000	750,000	770,000	730,000	1,500,000
		22020402	Maintenance of Office Furniture	1,050,000	1,300,000	650,000	480,000	820,000	1,300,000
		22020403	Maintenance of Building & Residential QTRS						0
900,000	5,500,000	22020404	Maintenance of Office/IT Equipments						0
		22020405	Maintenance of Plant/Generators						0
29,156,231	45,997,452	22020406	Other Maintenance Services						0

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES
		3	4	5	6	7	8
20000000	RECURRENT EXPENDITURE						
1	2	#	#	#	#	#	#
01 ADMINISTRATION SECTOR							
CODE:00147002 CODE NAME : LOCAL GOVERNMENT SERVICE COMMISSION							
220205	TRAINING - GENERAL	1,010,000	1,300,000	650,000	490,000	810,000	1,300,000
22020501	Local Training	1,010,000	1,300,000	650,000	490,000	810,000	1,300,000
22020502	International Training						
220206	OTHER SERVICES - GENERAL		250,000	125,000	54,000	196,000	250,000
22020601	Security Expenses			0			
22020605	Cleaning & Fumigation Services		250,000	125,000	54,000	196,000	250,000
220207	CONSULTING & PROFESSIONAL SERVICE GENERAL	45,333	100,000	50,000	70,000	30,000	100,000
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service						
22020704	Engineering Services						
22020710	IPSAS Consulting	45,333	100,000	50,000	70,000	30,000	100,000
220208	FUEL & LUBRICANT - GENERAL						
22020801	Motor Vehicle Fuel Cost						0
22020803	Plant/Generator Fuel Cost						0
220210	MISCELLANEOUS EXPENSES - GENERAL	1,394,000	2,150,000	1,075,000	793,000	1,357,000	2,150,000
22021001	Refreshment & Meals	660,000	1,000,000	500,000	220,000	780,000	1,000,000
22021003	Publicity & Advertisements		500,000	250,000	295,000	205,000	500,000
22021006	Postages & Courier Services						0
22021007	Welfare Package		250,000	125,000	78,000	172,000	250,000
22021014	Annual Budget Expenses	140,000	400,000	200,000	200,000	200,000	400,000
22021022	Incidental Expenses	594,000	0	0	0	0	0
	TOTAL FOR CODE 0147002	7,200,000	9,600,000	4,800,000	4,000,000	5,600,000	9,600,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

REVISED ESTIMATES 2014	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
8	20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
8	1	2	3	4	5	6	7	8
8	01	ADMINISTRATION SECTOR	3	4	5	6	7	8
1,300,000	21	PERSONNEL COST						
1,300,000	210101	SALARIES & WAGES						
250,000	21010101	Salaries	0					
250,000	2202	OVERHEAD COST	5,280,000	54,400,000	27,200,000	3,300,000	4,620,000	7,920,000
250,000	220201	TRAVEL AND TRANSPORT	1,200,000	31,200,000	15,600,000	500,000	700,000	1,200,000
100,000	22020101	Local Travel and Transport	1,200,000	1,200,000	600,000	500,000	700,000	1,200,000
	22020103	International Travel and Transport	0	30,000,000	15,000,000	0	0	0
	220202	UTILITIES - GENERAL						
	22020201	Electricity Charges	0	0	0	0	0	0
	22020202	Telephone Charges	0	0	0	0	0	0
	22020203	Internet Access Charges	0	0	0	0	0	0
100,000	22020204	Satellite Broadcasting Access Charges	0	0	0	0	0	0
	22020205	Water Rates	0	0	0	0	0	0
	220203	MATERIALS & SUPPLIES - GENERAL	294,000	600,000	300,000	150,000	210,000	360,000
	22020301	Office Stationeries/Computer Consumable	294,000	600,000	300,000	150,000	210,000	360,000
2,150,000	22020302	Books	0	0	0	0	0	0
1,000,000	22020303	Newspapers	0	0	0	0	0	0
500,000	22020304	Magazines & Periodicals	0	0	0	0	0	0
	22020305	Printing of Non Security Documents	0	0	0	0	0	0
	220204	MAINTENANCE SERVICES - GENERAL	1,188,000	5,200,000	2,600,000	650,000	770,000	1,320,000
250,000	22020401	Maintenance of Motor Vehicle/Transport Equipment	728,000	1,200,000	600,000	300,000	420,000	720,000
400,000	22020402	Maintenance of Office Furniture	460,000	3,000,000	1,500,000	150,000	210,000	360,000
	22020403	Maintenance of Building & Residential QTRS	0	0	0	0	0	0
5,600,000	22020404	Maintenance of Office/IT Equipments	0	0	0	0	0	0
	22020405	Maintenance of Plant/Generators	1,000,000	1,000,000	500,000	100,000	140,000	240,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
01 ADMINISTRATION SECTOR							
CODE - 0148007: CODE NAME: STATE INDEPENDENT ELECTORAL COMMISSION							
220205	TRAINING - GENERAL	0	0	0	0	0	0
22020501	Local Training	0	0	0	0	0	0
22020502	International Training	400,000	500,000	250,000	200,000	280,000	480,000
220206	OTHER SERVICES - GENERAL	400,000	500,000	250,000	200,000	280,000	480,000
22020601	Security Expenses	400,000	500,000	250,000	200,000	280,000	480,000
22020605	Cleaning & fumigation Services	0	0	0	0	0	0
220207	CONSULTING & PROFESSIONAL SERVICES	10,000,000	10,000,000	5,000,000			
22020701	Financial Consulting	0	0	0			
22020702	Information Technology Consulting	10,000,000	10,000,000	5,000,000			
22020703	Legal Service	0	0	0			
22020704	Engineering Services	0	0	0			
22020706	Surveying Services	0	0	0			
220208	FUEL & LUBRICANT - GENERAL	0	0	0			
22020801	Motor Vehicle Fuel Cost	0	0	0			
22020803	Plant/Generator Fuel Cos.	2,198,000	6,900,000	3,450,000	1,900,000	2,660,000	4,560,000
220210	MISCELLANEOUS EXPENSES - GENERAL	2,198,000	6,900,000	3,450,000	1,900,000	2,660,000	4,560,000
22021001	Refreshment & Meals	500,000	1,000,000	500,000	400,000	560,000	960,000
22021006	Postages & Courier Services	0	0	0			
22021007	Welfare Package	0	0	0			
22021014	Annual Budget Expenses	095,000	2,200,000	1,100,000	700,000	980,000	1,680,000
22021022	Incidental Expenses	600,000	3,700,000	850,000	800,000	1,120,000	1,920,000
22021023	Operational Expenses	5,280,000	54,400,000	27,200,000	3,300,000	4,620,000	7,820,000
	TOTAL FOR CODE 0148001	5,280,000	54,400,000	27,200,000	3,300,000	4,620,000	7,820,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

REVISED ESTIMATES	Economic Code No:	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
2014			2013	2014	2014	2014	2014	2014
8	1	2	3	4	5	6	7	6 + 7 = 8
		MINISTRY OF AGRIC. & NAT. RESOURCES						
	0215001	CODE NAME: LICENCES - GENERAL						
	12020100	Trade Animal Licences	10,547,040	12,000,000	6,000,000	7,440,000	7,560,000	15,000,000
	12020103	Hide and Skin Buyer Licences	0	5,000	2,500	1,200	3,800	5,000
0	12020104	Fishery Licences and permits	18,000	40,000	20,000	61,100	416,150	477,250
0	12020105	Licencing & Renewal of Fish Cold Rooms	24,000	35,000	17,500	5,000	50,000	55,000
480,000	12020106	Veterinary Drug Revolving Scheme Licences	0	4,500,000	2,250,000	0	0	0
480,000	12020107	Sub-Total	10,589,040	16,580,000	8,290,000	7,507,300	8,029,950	15,537,250
	12020400	CODE NAME: FEES - GENERAL						
	12020401	Contract Documents Non-Refundable Fees	0	100,000	50,000	0	0	0
	12020413	Produce Inspection Charges Fees	9,437,458	10,000,000	5,000,000	6,390,000	3,610,000	10,000,000
	12020414	Registration Fees: Produce buyers	175,625	180,000	90,000	80,000	70,000	150,000
	12020415	Registration/Renewal of Veterinary Duties Fees	15,000	15,000	7,500	0	15,000	15,000
	12020416	Meat Inspection Fees	231,000	350,000	175,000	109,550	468,000	577,550
		Sub-Total	9,859,083	10,645,000	5,322,500	6,579,550	4,163,000	10,742,550
	12020600	CODE NAME - SALES - GENERAL						
4,560,000	12020611	Sales of Agricultural Products	13,500	250,000	125,000	20,050	15,350	35,400
960,000	12020612	Sales of Chemical (Pest and Dis. Control)	0	50,000	25,000	15,000	35,000	50,000
	12020613	Sales of Home Economic Extension Products	57,650	80,000	40,000	5,000	25,000	30,000
	12020614	Sales of Fertilizer	0	0	0	95,000	38,848,000	38,943,000
	12020615	Sales of Fertilizer Administrative Charges	0	0	0	0	0	0
		Sales of Tractors under Loan Subsidy						
1,680,000	12020616	Scheme	5,859,500	29,464,600	14,732,300	3,688,600	67,925,500	71,614,100
1,920,000	12020617	Sales of Improved Seed	0	0	0	0	0	0
7,920,000	12020618	Sales of Broilers	0	0	0	0	0	0
	12020619	Sales of Artificial Insemination	0	2,000,000	1,000,000	0	0	0
	12020620	Sales of Livestock Inputs	0	0	0	0	0	0
		Sub-Total	5,930,650	31,844,600	15,922,300	3,823,650	106,848,950	110,672,500

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013 3	Approved Estimates 2014 4	Expected 6 Months Collection Jan. - June 2014 5	Total Actual Revenue Collection as at 30/06/2014 2014 6	Expected 6 Months Collection July - Dec. 2014 7	Revised Estimates 2014 6 + 7 = 8
1	MINISTRY OF AGRIC. & NAT. RESOURCES						
0215001	CODE NAME: EARNING - GENERAL						
12020700	Earning from Mechanised Cultivation	0	0	0	0	0	0
12020720		22,000	25,000	12,500	12,500	39,950	100,000
12020721	Earning from Irrigation Scheme Water Rate	121,300	180,000	90,000	60,050	35,000	35,000
12020722	Earning from Clinical Treatment	31,900	100,000	50,000	0	0	0
12020723	Earning from Registration and Renewal of Slaughter House and Meat Shop	0	0	0	0	0	0
12020723	Earning from Buffer stock (Strategic Intervention)	0	0	0	0	0	0
12020724	Earning from Land Clearing Charges	0	0	0	0	0	240,000
12020725	Earning from Registration Veterinary Drug	92,500	120,000	60,000	69,000	171,000	0
12020726	Stores	0	0	0	0	0	0
12020727	Earning from Seed Multiplication	4,000	10,000	5,000	5,000	420,000	462,000
12020728	Earning from Pest Control Services Charge	295,000	450,000	225,000	42,000	0	0
12020729	Earning from Fish Farming Multiplication (Fingerling Production)	0	0	0	0	0	837,000
12020730	Earning from Off-Taker-Pilot Scheme	566,700	885,000	442,500	171,050	665,950	0
	Sub-Total						
	CODE NAME: RENT ON GOVT. PROPERTY GENERAL						
12020800	Rent of Poultry Demonstration and Holding Centres	200,000	0	0	0	0	0
12020806	Rent of Cassava Processing Factory	650,000	3,800,000	1,900,000	0	3,800,000	3,800,000
12020807	Rent of Citrus Orchard Farm Obbo-Ile	0	1,200,000	600,000	0	1,200,000	1,200,000
12020808	Lease on Oke-Oyi Poultry	0	0	0	15,000,000	0	15,000,000
12020809	Lease of Ilorin Model Abbatbir (Akerelblata)	0	0	0	0	0	0
12020810	Feed Laboratory Service	0	0	0	0	0	0
12020811	Grazing Reserve	850,000	5,000,000	2,500,000	15,000,000	5,000,000	20,000,000
12020812	Sub-Total	27,795,473	64,954,600	32,477,300	33,081,550	124,707,750	157,789,300
	TOTAL FOR: CODE 0215001 - MINISTRY OF AGRIC.						

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
6 + 7 = 8		#	#	#	#	#	#	
02 ECONOMIC SECTOR								
CODE 0215007	CODE NAME : MINISTRY OF AGRIC. & NATURAL RESOURCES	314,110,087	316,368,960	158,184,480	153,006,555	163,362,405	316,368,960	
0	Personnel Cost							
0	SALARIES & WAGES							
100,000	Salaries	314,110,087	316,368,960	158,184,480	153,006,555	163,362,405	316,368,960	
	OVERHEAD COST	93,095,808	171,085,000	85,542,500	27,092,459	55,421,278	82,513,737	
35,000	TRAVEL AND TRANSPORT	1,740,079	3,000,000	1,500,000	454,000	1,046,000	1,500,000	
0	Local Travel and Transport	1,740,079	3,000,000	1,500,000	454,000	1,046,000	1,500,000	
0	International Travel and Transport: Others	0	0	0	0	0	0	
0	UTILITIES - GENERAL	0	0	0	0	0	0	
240,000	Electricity Charges	0	0	0	0	0	0	
0	Telephone Charges	0	0	0	0	0	0	
0	Internet Access Charges	0	0	0	0	0	0	
0	Satellite Broadcasting Access Charges	0	0	0	0	0	0	
0	Water Rates	0	0	0	0	0	0	
462,000	MATERIALS & SUPPLIES - GENERAL	800,000	2,550,000	1,275,000	825,000	1,095,000	1,920,000	
0	Office Stationeries/Computer Consumable	800,000	1,200,000	600,000	490,800	709,200	1,200,000	
837,000	Books							
0	Newspaper		700,000	350,000	334,200	335,800	670,000	
0	Magazines & Periodicals		150,000	75,000				
0	Printing of Non Security Documents		500,000	250,000				
3,800,000	MAINTENANCE SERVICES - GENERAL	8,926,080	12,725,000	6,362,500	3,416,090	4,378,910	7,795,000	
1,200,000	Maintenance of Motor Vehicle/Transport Equipment	4,660,000	3,000,000	1,500,000	2,496,090	1,003,910	3,500,000	
15,000,000	Maintenance of Office Furniture	4,266,080	2,000,000	1,000,000	340,000	750,000	1,090,000	
0	Maintenance of Building & Residential QTRS		500,000	250,000	60,000	295,000	355,000	
0	Maintenance of Office/IT Equipments		1,000,000	500,000	220,000	630,000	850,000	
0	Maintenance of Plant/Generators		1,500,000	750,000	300,000	300,000	600,000	
20,000,000	Maintenance of Farm House/Ranches	0	4,725,000	2,362,500		1,400,000	1,400,000	
157,789,300								

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMINI/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
	#	#	#	#	#	#	#
02 - ECONOMIC SECTOR							
CODE: 0215001	CODE NAME : MINISTRY OF AGRIC. & NATURAL RESOURCES	10,756,750	13,310,000	6,655,000	-	11,470,000	11,470,000
220205	TRAINING - GENERAL	7,467,000	10,550,000	5,275,000	-	8,710,000	8,710,000
22020501	Local Training						
22020502	International Training						
22020503	Seminars, Workshop, National/State Council and Conferences	3,289,750	2,760,000	1,380,000	-	2,760,000	2,760,000
220206	OTHER SERVICES - GENERAL						
22020605	Cleaning & Fumigation Services		2,770,000	1,385,000	-	2,480,000	2,480,000
220207	CONSULTING & PROFESSIONAL SERVICE						
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service		2,000,000	1,000,000	-	1,800,000	1,800,000
22020704	Engineering Services		770,000	385,000	-	680,000	680,000
22020707	Agricultural Consulting		8,040,000	4,020,000	1,990,000	2,110,000	4,100,000
220208	FUEL & LUBRICANT - GENERAL		3,632,000	1,816,000	790,000	910,000	1,700,000
22020801	Motor Vehicle Fuel Cost		408,000	204,000	-	-	-
22020802	Other Transport Equipment Fueling Cost		4,000,000	2,000,000	1,200,000	1,200,000	2,400,000
22020803	Plant/Generator Fueling Cost						
220210	MISCELLANEOUS EXPENSES - GENERAL	70,874,912	128,692,014	64,347,014	20,409,383	32,843,382	53,250,751
22021001	Refreshment & Meals	1,034,900	1,500,000	750,000	480,000	480,000	960,000
22021002	Honorarium & Sitting Allowance		2,000,000	1,000,000	-	900,000	900,000
22021003	Publicity & Advertisements	981,000	4,500,000	2,250,000	1,500,000	1,500,000	3,000,000
22021007	Welfare Package						
22021014	Annual Budget Expenses & Administration		0	125,000	-	180,000	180,000
22021018	Gender		0	750,000	-	410,000	410,000
22021022	Incidental Expenses	1,625,000	1,500,000	750,000	480,000	1,320,000	1,800,000
22021023	Operational Expenses	5,811,000	19,940,000	9,970,000	770,000	10,200,000	10,970,000

KWARA STATE REVISED ESTIMATES, 2014

REVISED ESTIMATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES
2014			2013	2014	2014	2014	2014	2014
8	20000000	RECURRENT EXPENDITURE						
#	1	2	3	4	5	6	7	8
			#	#	#	#	#	#
	02 - ECONOMIC SECTOR							
11,470,000	CODE: 0215001	CODE NAME : MINISTRY OF AGRIC. & NATURAL RESOURCES						
8,710,000								
2,760,000	22021025	Business Promotion/Trade Fair/Trade Mission	0	4,500,000	2,250,000	1,940,000	1,940,000	1,940,000
	22021026	Monitoring & Evaluation	0	3,000,000	1,500,000	1,458,000	42,000	1,500,000
	22021040	Malete Farm Settlement	61,420,999	84,000,000	42,000,000	15,719,369	15,869,368	31,588,737
	22021041	Fadama Programme	5,000,000	6,000,000	3,000,000			
2,480,000	220501	TOTAL FOR CODE 0215001	407,205,895	487,453,960	243,726,980	180,099,014	218,793,683	398,882,697
	0215011	SUBSIDY GENERAL	38,333,333	46,000,000	23,000,000	29,666,666	16,333,334	46,000,000
		Kwara State Agric Development Project	33,333,333	40,000,000	20,000,000	26,666,666	13,333,334	40,000,000
	0215012	Kwara State Fadama Development Project	5,000,000	6,000,000	3,000,000	3,000,000	3,000,000	6,000,000
1,800,000								
680,000								
4,100,000								
1,700,000								
2,400,000								
53,250,751								
960,000								
900,000								
3,000,000								
180,000								
410,000								
1,800,000								
0,970,000								

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Agriculture and Natural Resources

Sector Code: 0215001

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2	3	4	5	6	7	8
14	Capital Development Fund Receipts						
1401	Transfer from Consolidated Revenue to Capital Development Fund						
1402	Other Capital Receipts						
1403	Loans/Borrowing Receipt						
14030100	Domestic Loan/Borrowing Receipt						
14030200	Foreign Loans/Borrowing Receipts						
14030202	IFAD Loan on Root and Tuber Projects						
14030203	ADB Loan on National FADAMA Project II	99,933,870	120,000,000	60,000,000			
14030204	World Bank FADAMA III Development Project (Loan)	174,121,943	250,000,000	125,000,000		63,766,750	63,766,750
14030205	Community Based Agriculture and Rural Development Project (CBARDP) Loan						
	Sub-Total	274,055,813	370,000,000	185,000,000		63,766,750	63,766,750
	Total	274,055,813	370,000,000	185,000,000		63,766,750	63,766,750
	Grand Total	286,405,813	764,757,375	382,378,688		315,000,000	315,000,000

KWARA STATE REVISED ESTIMATES, 2014
Ministry of Agriculture and Natural Resources

Sector Code: 0215001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020239	Community Based Agriculture and Rural Development Project (CBARDP) Loan	99,933,870	120,000,000	60,000,000	185,758,250	185,758,250	185,758,250
23020212	ADB Loan on National FADAMA Project II		184,757,375	92,378,688	475,000	475,000	475,000
23020213	Federal Govt. Grant Intervention Improved seedlings		30,000,000	15,000,000			
23020214	Growth Enhancement Scheme (GES) Livestock (FGN)		250,000,000	125,000,000	63,766,750	63,766,750	63,766,750
23020215	World Bank FADAMA III Development Project (Loan)	174,121,943					
23020216	Root and Tuber Expansion Programme (FGN)		100,000,000	50,000,000			
23020217	World Bank on Commercial Agric. Development Programme						
23020218	IFAD Loan on Root and Tuber Projects					250,000,000	250,000,000
23020219	National Programme for Food Security (FGN)	274,055,813	684,757,375	342,378,688			
	Sub-Total						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2304	Preservation						
230401	Preservation of the Environment - General		15,000,000	7,500,000	5,000,000	5,000,000	5,000,000
23040117	FGN GES aquaculture value chain of ATA		30,000,000	15,000,000	30,000,000	30,000,000	30,000,000
23040118	Bovine Tuberculosis Control (FG Contribution)						

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Agriculture and Natural Resources
 Sector Code: 0215001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23040119	Rural Poultry Biosecurity Improvement Scheme (RUPBIS) (FGN Contribution)	12,350,000	35,000,000	17,500,000	-	30,000,000	30,000,000
	Sub-Total	12,350,000	80,000,000	40,000,000	-	65,000,000	65,000,000
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
	Total	286,405,813	764,757,375	382,378,688	-	315,000,000	315,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE						
	Ministry of Agriculture and Natural Resources						
0215001	Resources						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General		400,000	200,000		400,000	400,000
23010102	Purchase of Motor Vehicles (Project)						
23010156	Purchase of Produce Inspection Equipment		1,500,000	750,000		1,500,000	1,500,000
23010157	Purchase of Fisheries Extension Equipment						
23010158	Purchase of Artificial Insemination Equipment		1,900,000	950,000		1,900,000	1,900,000
	Sub-Total						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General		10,000,000	5,000,000		10,000,000	10,000,000
23020106	Construction/Provision of Hospital (Modern Veterinary)		10,000,000	5,000,000		9,000,000	9,000,000
23020134	Provision of Fence and upgrading of fish Farm along Yidi Road Ilorin.						
23020135	KWSG/Malsolar Rice Projects	53,114,329	100,000,000	50,000,000		458,045,706	458,045,706
23020136	Construction of Kwara Modern Agricultural Analytics Laboratories (KAMP Implementation Project)		200,000,000	100,000,000	254,709,490		254,709,490
23020137	Pilot Model Farmer Scheme (Agric Mally) via CACS LOAN		52,319,634	26,159,817			731,755,196
23020300	Contractual Obligation for on-going projects	53,114,329	372,319,634	186,159,817	254,709,490	477,045,706	
	Sub-Total						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General		15,000,000	7,500,000			
23030101	Rehabilitation of Office Building (MANR Area Offices)						12,000,000
23030105	Rehabilitation of 6 Primary Animal Health & Public Health Centres in each Senatorial		12,000,000	6,000,000			1,000,000
23030130	Rehabilitation and Development of Tree Crop		2,500,000	1,250,000			

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Revised estimate 2014	Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
8	1	2	3	4	5	6	7	8
	23	CAPITAL EXPENDITURE						
	0215001	Ministry of Agriculture and Natural						
	23030131	Rehabilitation and Desilting of Duku-Lade	1,014,000	-	-	-	-	-
	23030132	Irrigation Scheme	-	-	-	-	-	-
		Renovation of Ministry of Agric Offices	-	-	-	-	-	-
		Sub-Total	1,014,000	29,500,000	14,750,000	-	13,000,000	13,000,000
400,000	2304	Preservation						
1,500,000	230401	Preservation of the Environment -						
		General						
1,900,000	23040107	Cocoa Production Programme	1,192,000	10,000,000	5,000,000	-	2,000,000	2,000,000
	23040108	Kwara State Fisheries Development	-	10,000,000	5,000,000	4,750,000	-	4,750,000
	23040109	Livestock Diseases Control	-	5,000,000	2,500,000	-	5,000,000	5,000,000
10,000,000	23040110	Rabies Control	-	3,000,000	1,500,000	1,000,000	2,000,000	3,000,000
	23040111	Bovine Tuberculosis Control (State	4,000,000	20,000,000	10,000,000	-	20,000,000	20,000,000
9,000,000	23040112	Contribution)	-	23,000,000	11,500,000	-	23,000,000	23,000,000
	23040113	Development of Disease Control Posts	-	4,500,000	2,250,000	-	4,500,000	4,500,000
58,045,706	23040114	Rural Poultry Biosecurity Improvement	-	250,000,000	125,000,000	330,000	26,783,104	27,113,104
	23040115	Scheme (RUPBIS) (State Contribution)	-	15,000,000	7,500,000	-	15,000,000	15,000,000
54,709,490	23040116	Development of Grazing Reserve	-	14,000,000	7,000,000	-	7,950,000	7,950,000
		Stock Route Development	-	354,500,000	177,250,000	6,080,000	106,233,104	112,313,104
		Cassava Mechanization & Agro-Processing	5,192,000	-	-	-	-	-
		Project (CAMAP)	-	-	-	-	-	-
31,755,196		Sub-Total	5,192,000	354,500,000	177,250,000	6,080,000	106,233,104	112,313,104
	2305	Other Capital Projects						
	230501	Acquisition of Non Tangible Assets						
	23050119	Root and Tuber (State Counterpart Fund)	-	10,000,000	5,000,000	-	-	-
	23050120	(I) ADB Fadama Dev. Fund (Counterpart	-	-	-	-	-	-
		Fund)	-	-	-	-	-	-
	23050121	KWSG (GES) Crop	-	184,757,375	92,378,688	-	165,758,250	185,758,250
12,000,000	23050122	KWSG (GES) Livestock/Aquaculture	-	30,000,000	15,000,000	-	5,475,000	5,475,000
	23050123	National Agric. Insurance Scheme (State	-	2,000,000	1,000,000	-	1,000,000	1,000,000
1,000,000	23050124	Contribution)	-	60,000,000	30,000,000	3,000,000	7,000,000	10,000,000
		Integrated Youth Farm Settlement	-	-	-	-	-	-

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1							
2							
23							
0215001	CAPITAL EXPENDITURE						
	Ministry of Agriculture and Natural Resources						
23050125	Commercial Agric Development Programme(State Counterpart Funding)						
23050126	National Programme for Food Security (NPFS)(Counterpart Fund)	4 500.000					
23050127	Community Based Agric & Rural Development Project (State Counterpart Fund)		120 792.000	60 396.000	15 622.086	13 936.664	29 558.750
23050128	World Bank FADAMA III Development Project (State Counterpart Funding)	9 687 932	4 500 000	2 250 000	4 500 000	4 500 000	4 500 000
23050129	Take off Grant for Agric Mall		10 000 000	5 000 000			
23050130	Veterinary Drug Revolving Scheme		6 000 000	3 000 000		2 650 000	2 650 000
23050131	Livestock Feed Quality Laboratory						
23050132	Dairy development at Gidanmagaiya, Lata and Igbaja	205 418 750			18 622 092	220 319 921	238 942 008
23050133	Fertilizer Procurement	219 606 685	428 049 379	214 024 693	279 411 582	818 498 731	1 097 910 308
	Sub-Total	278 927 014	1 186 269 013	593 134 510	279 411 582	818 498 731	1 097 910 308
	Total						

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
		2013	2014	2014	2014	2014	2014
		3	4	5	6	7	6 + 7 = 8
1	MINISTRY OF FINANCE						
	SHARE OF FEDERATION ACCOUNT ALLOCATION						
11000000	CODE NAME: STATUTORY ALLOCATION						
11010100	Share from Federation Account	42,140,198,373	44,000,000,000	22,000,000,000	18,074,903,139	20,575,096,861	39,650,000,000
11010101	Sub-Total	42,140,198,373	44,000,000,000	22,000,000,000	19,074,903,139	20,575,096,861	39,650,000,000
11010200	CODE NAME: STATE SHARE OF VAT						
11010201	Share from VAT Allocation	7,540,482,220	8,052,921,133	4,026,460,567	3,823,871,344	3,826,128,656	7,650,000,000
	Sub-Total	7,540,482,220	8,052,921,133	4,026,460,567	3,823,871,344	3,826,128,656	7,650,000,000
11010300	CODE NAME: GOVT. SHARE OF EXCESS CRUDE ACCOUNT						
11010301	Non-Oil Revenue	2,309,413,905	3,175,717,359	1,587,858,680	1,001,608,207	1,998,391,793	3,000,000,000
11010302	Sub-Total	2,309,413,905	3,175,717,359	1,587,858,680	1,001,608,207	1,998,391,793	3,000,000,000
	TOTAL FOR FACC	51,990,094,498	55,228,638,492	27,614,319,246	23,900,382,690	26,399,617,310	50,300,000,000
12000000	INDEPENDENT REVENUE						
1201	TAX REVENUE						
12010100	PERSONAL TAXES						
12010101	Pay-As-You-Earn	3,775,503,352	4,820,000,000	2,410,000,000	2,132,429,474	3,000,000,000	5,132,429,474
12010102	Direct Assessment	1,000,000,000	1,200,000,000	600,000,000	301,902,198	698,097,802	1,000,000,000
12010103	Entertainment Tax	0	0	0	0	0	0
12010104	Capital Gains Tax	6,500,000	7,800,000	3,900,000	3,262,885	3,262,885	6,525,770
12010105	Sales Tax Arrears	0	0	0	0	0	0
12010106	Motor Vehicle Resale Tax	6,039,999	240,000	120,000	994,800	100,000	1,094,800
12010107	Purchase Tax	3,262,240	0	0	0	0	0
12010108	Stamp Duties and Penalties	0	3,600,000	1,800,000	3,488,900	2,500,000	5,988,900
12010109	Education Levy	554,661,399	660,120,000	330,060,000	82,604,104	87,500,000	170,104,104
12010110	Development Levy	597,991,990	552,000,000	276,000,000	134,867,940	0	134,867,940
12010111	Special Development Levy (MDG Fund)	5,943,978,980	7,243,760,000	3,621,880,000	2,659,550,301	3,791,460,687	6,451,010,988
	Sub-Total	102,000,000	60,000,000	30,000,000	97,750,000	100,000,000	197,750,000
1202	NON-TAX REVENUE						
12020100	CODE NAME: LICENCES - GENERAL						
12020109	Hotel Licences						

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates		Expected 6 Months Collection		Total Actual Revenue Collection as at 30/09/2014	Expected 6 Months Collection July-Dec. 2014	Revised Estimates
			2013	2014	Jan.-June 2014	July-Dec. 2014			
1	2	3	4	5	6	7	8	9	10
12020110	Motor Vehicle Licences	67,083,477	60,000,000	30,000,000	26,812,310	33,187,690	60,000,000	60,000,000	60,000,000
12020111	Driving Licences & Drivers Permit	25,977,600	12,000,000	6,000,000	20,197,750	15,000,000	35,197,750	35,197,750	35,197,750
12020112	Motor Driver's Licence Guide and Badges	0	0	0	0	0	0	0	0
12020113	Hackney Permit Licences	3,500,000	4,200,000	2,100,000	2,111,350	2,100,000	4,211,350	4,211,350	4,211,350
12020114	Miscellaneous Application Forms	1,212,750	1,200,000	600,000	637,300	562,700	1,200,000	1,200,000	1,200,000
12020115	Motor Dealership Licences	2,718,125	960,000	480,000	360,000	600,000	960,000	960,000	960,000
	Sub-Total	100,595,968	78,422,018	39,212,019	50,218,480	51,552,411	101,768,864	101,768,864	101,768,864
12020400	CODE NAME - FEES - GENERAL								
12020401	Contract Documents: Non-Refundable Fees	0	0	0	0	0	0	0	0
12020408	Registration of Artisans/Production of ID Cards	40,000	0	0	0	0	0	0	0
	Sub-Total	40,000	0	0	0	0	0	0	0
12020700	CODE NAME - EARNING GENERAL								
12020701	Earning from Motor Vehicle Reg. and Weighing	30,000,000	36,000,000	18,000,000	11,083,625	12,000,000	23,083,625	23,083,625	23,083,625
12020702	Earning from Certificate of Road Worthiness	30,161,479	30,000,000	15,000,000	12,689,500	25,000,000	37,689,500	37,689,500	37,689,500
12020703	Earning from Change of Ownership	3,452,850	1,200,000	600,000	1,122,250	1,000,000	2,122,250	2,122,250	2,122,250
12020704	Earning from Proof of Ownership	4,667,000	4,200,000	2,100,000	1,795,500	1,200,000	2,995,500	2,995,500	2,995,500
12020705	Earning from Miscellaneous Insurance Policies	586,100	60,000	30,000	126,800	100,000	226,800	226,800	226,800
12020706	Earning from Ministry of Finance Incorporated. (MOFI)	30,000,000	36,000,000	18,000,000	808,996,069	2,000,000	810,996,069	810,996,069	810,996,069
	Sub-Total	98,867,429	107,460,000	53,730,000	835,813,744	41,300,000	877,113,744	877,113,744	877,113,744
12020800	CODE NAME - SALES - GENERAL								
12020801	Sales of New Standardized Plate Number	131,517,325	144,000,000	72,000,000	48,832,925	95,167,075	144,000,000	144,000,000	144,000,000
12020802	Sales of Registration Booklet	11,170,250	12,000,000	6,000,000	4,476,875	3,500,000	7,976,875	7,976,875	7,976,875
12020803	Sales of Condemned Stores, Plant and Vehicles	5,000,000	6,000,000	3,000,000	1,102,400	1,000,000	2,102,400	2,102,400	2,102,400
12020804	Sales of Properties (Abuja Plaza)	0	500,000,000	250,000,000	0	500,000,000	500,000,000	500,000,000	500,000,000
	Sub-Total	147,687,575	652,000,000	331,000,000	54,412,200	599,687,075	654,079,275	654,079,275	654,079,275
12021000	CODE NAME - RE-PAYMENT GENERAL								
12021001	Repayment/Admin. Charge on Motor Vehicle	0	0	0	0	0	0	0	0
12021002	Bicycle and Motor Cycle Loans	30,072,114	0	0	25,935,112	23,000,000	48,935,112	48,935,112	48,935,112
	Sub-Total	30,072,114	0	0	25,935,112	23,000,000	48,935,112	48,935,112	48,935,112
	197,750								

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
02 - ECONOMIC SECTOR							
02-0200001	CODE NAME : MINISTRY OF FINANCE						
02-0200001	Personnel Cost	452,334,080	463,842,696	231,921,348	245,507,044	245,507,043	491,014,087
02-0200001	SALARIES & WAGES						
21010101	Salaries	452,334,080	463,842,696	231,921,348	245,507,044	245,507,043	491,014,087
220201	OVERHEAD COST	8,317,063,527	7,413,675,461	3,706,837,731	3,958,993,381	3,927,377,686	7,886,370,967
220201	TRAVEL AND TRANSPORT	478,510,273	440,594,000	220,297,000	54,960,960	81,639,040	136,600,000
22020101	Local Travel and Transport	9,615,200	15,000,000	7,500,000	3,381,000	5,219,000	8,600,000
22020103	International Travel and Transport: Training	-	2,594,000	1,297,000	-	-	-
22020104	International Travel and Transport: Others	468,895,073	423,000,000	211,500,000	51,579,960	76,420,040	128,000,000
220202	UTILITIES - GENERAL	573,946,107	211,723,000	105,861,500	281,496,482	282,148,322	563,644,804
22020201	Electricity Charges	564,304,287	200,000,000	100,000,000	279,197,572	279,197,572	568,395,144
22020202	Telephone Charges	-	100,000	50,000	-	20,000	20,000
22020203	Internet Access Charges	-	-	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-	-	-
22020205	Water Rates	-	100,000	50,000	-	50,000	50,000
22020208	Software Charges/License Renewal	9,641,820	11,523,000	5,761,500	2,298,910	2,880,750	5,179,660
220203	MATERIALS & SUPPLIES - GENERAL	115,200,178	156,319,000	78,159,500	94,104,928	117,519,677	211,624,605
22020301	Office Stationeries/Computer Consumable	12,989,200	15,000,000	7,500,000	6,933,000	7,000,000	13,933,000
22020302	Books	-	-	-	-	-	-
22020303	Newspaper	-	1,319,000	659,500	390,000	440,000	830,000
22020304	Magazines & Periodicals	15,572,928	18,000,000	9,000,000	-	15,000,000	15,000,000
22020305	Printing of Non Security Documents	700,000	2,000,000	1,000,000	15,677,928	7,140,927	22,818,855
22020306	Printing of Security Documents	25,698,050	20,000,000	10,000,000	17,434,500	7,434,500	24,869,000
22020313	Motor Vehicle Licence Guide & Identification	60,240,000	100,000,000	50,000,000	53,669,500	80,504,250	134,173,750
220204	MAINTENANCE SERVICE - GENERAL	102,884,513	106,002,014	53,002,014	60,321,605	60,339,012	120,658,603
22020401	Maintenance of Motor Vehicle/Transport Equipment	14,986,500	20,000,000	10,000,000	8,107,000	8,893,000	17,000,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	6 + 7 = 8
12021003	Repayment of Staff Housing Loan	601,000	721,200	360,600	6,194	6,000	12,194
12021004	Repayment of Irewolede Housing Estate	13,000,000	15,600,000	7,800,000	110,933	110,000	220,933
	Sub-Total	43,675,130	16,323,218	8,162,619	26,054,259	23,118,021	49,170,253
12021100	INVESTMENT INCOME - GENERAL						
12021102	Harmony Holdings Ltd. (Dividend Receipt)	1,451,881,773	75,000,000	37,500,000	0	0	0
	Sub-Total	1,451,881,773	75,000,000	37,500,000	0	0	0
	TOTAL FOR: CODE 0220001 - MINISTRY FINANCE	7,786,726,855	8,182,965,236	4,091,484,638	3,626,048,984	4,507,098,194	8,133,143,124

Subsystem: KERNEL
 Error: illegalTag
 Operator: 0x
 Position: 404

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	#	#	#	#	#	#
02 - ECONOMIC SECTOR							
02200001	CODE - 0220001 CODE NAME : MINISTRY OF FINANCE						
22020402	Maintenance of Office Furniture	13,983,000	14,000,000	7,000,000	9,410,000	5,609,998	15,019,998
22020403	Maintenance of Building & Residential QTRS	40,538,400	50,000,000	25,000,000	20,986,091	24,450,000	45,436,091
22020404	Maintenance of Office/IT Equipments	20,384,600	20,500,000	10,250,000	20,432,500	20,000,000	40,432,500
22020405	Maintenance of Plant/Generators	12,980,000	1,500,000	750,000	1,384,000	1,384,000	2,768,000
22020406	Other Maintenance Services						
220205	TRAINING - GENERAL	19,433,565	26,000,000	13,000,000	20,078,238	20,078,238	40,156,476
22020501	Local Training						
22020502	International Training	19,433,565	26,000,000	13,000,000	20,078,238	20,078,238	40,156,476
22020503	Seminar, Workshops and Conferences	3,653,631,834	3,700,500,000	1,850,250,000	2,357,465,500	2,164,535,000	4,522,000,500
220206	OTHER SERVICES - GENERAL	150,080,229	200,400,000	100,200,000	5,196,500	16,704,000	21,900,500
22020601	Security Expenses		100,000	50,000		100,000	100,000
22020605	Cleaning & Fumigation Services	3,503,551,605	3,500,000,000	1,750,000,000	2,352,269,000	2,147,731,000	4,500,000,000
22020606	Service-Wide Vote	2,890,387,212	2,300,000,000	1,150,000,000	1,015,425,801	1,139,160,541	2,154,586,342
220207	CONSULTING & PROFESSIONAL SERVICES						
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service						
22020704	Engineering Services	8,560,000	300,000,000	150,000,000	26,669,860	151,905,100	178,574,960
22020710	IPAS Consulting	2,881,827,212	2,000,000,000	1,000,000,000	988,755,941	987,255,441	1,976,011,382
22020711	Other Consulting Services		11,500,000	5,750,000	11,465,000	11,765,000	23,230,000
220208	FUEL & LUBRICANT - GENERAL		2,500,000	1,250,000	2,500,000	2,800,000	5,300,000
22020801	Motor Vehicle Fuel Cost		9,000,000	4,500,000	8,965,000	8,965,000	17,930,000
22020803	Plant/Generator Fuel Cost	5,470,892	120,610,461	60,305,231	45,168,614	24,431,386	69,600,000
22020901	FINANCIAL CHARGES - GENERAL	5,470,892	120,610,461	60,305,231	45,168,614	24,431,386	69,600,000
22020902	Bank charges/other than Interest						
22020903	Insurance Premium						
22020904	Loss of Foreign Exchange						
22020905	Others CRF Bank charges						

Subsystem: KERNEL
 Error: Illegal
 Operator: 0X
 Position: 404

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		H	H	H	H	H	H
02 - ECONOMIC SECTOR							
CODE - 0220001 CODE NAME - MINISTRY OF FINANCE							
220210	MISCELLANEOUS EXPENSES - GENERAL	477,600,966	340,429,000	170,214,500	19,508,267	25,763,384	44,271,651
22021001	Refreshment & Meals	15,504,566	56,370,000	28,185,000	6,527,565	6,527,565	13,055,130
22021003	Publicity & Advertisements		20,000,000	10,000,000	9030702	10,535,819	19,566,521
22021006	Postages & Courier Services		0	0			
22021007	Welfare Package	1,541,400	0	0			
22021014	Annual Budget Expenses & Administration		50,000	25,000		50,000	50,000
22021022	Incidental Expenses		245,000,000	122,500,000	1,400,000	600,000	2,000,000
22021023	Operational Expenses	2,000,000	2,667,000	1,333,500		500,000	500,000
22021026	Monitoring & Evaluation	350,000	117,000	58,500	350,000	350,000	700,000
22021031	Meeting/Visitation	6,205,000	12,607,000	6,303,500		6,000,000	6,000,000
22021042	Finance-Incorporated	2,000,000	3,618,000	1,809,000	1,200,000	1,200,000	2,400,000
22021043	Kwara Holdings Company	450,000,000					
2204	GRANTS AND CONTRIBUTIONS GENERAL					2,100,000,000	2,100,000,000
220403	Conditional Grant Support Scheme					2,100,000,000	2,100,000,000
22040301	Support for Youth/ Women Empowerment					780,000,000	780,000,000
22040302	Safety nets for the Vulnerables					720,000,000	720,000,000
22040303	Support for the Less Privilege					600,000,000	600,000,000
2306	TOTAL FOR CODE 0220001	8,769,397,607	7,877,518,167	3,938,759,079	4,204,500,425	4,172,884,629	8,377,385,054
22060011	OTHER CHARGES (Public Debt Charges)	16,823,939,647	21,760,532,441	10,880,266,221	9,723,298,165	6,957,295,725	15,680,593,890
22060012	Local Debt Repayment	7,295,738,929	5,845,088,169	2,923,044,085	4,116,477,365	1,929,610,803	6,046,088,168
22060013	Contractual Payment	206,276,125	4,345,034,667	2,173,017,334	614,089,784	530,000,000	1,144,869,784
22060014	Kwara State Debt Development Bond	5,600,000,000	6,586,027,997	3,293,013,699	2,626,500,000	1,765,713,699	4,392,213,699
22060104	External Debt Repayment	156,593,592	500,000,000	250,000,000	784,281,668	645,286,519	1,429,568,187
22060100	Local Government Joint Account	431,528,563	669,238,992	334,619,496	400,497,344	334,619,496	735,116,840
22060100	Retained Revenue by Parasatal	3,133,802,438	3,613,143,216	1,906,571,608	1,181,452,004	1,752,065,208	2,933,517,212

KWARA STATE REVISED ESTIMATES, 2014

Ministry of Finance

Sector Code: 0220001

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
14	Capital Development Fund Receipts						
1401	Transfer from Consolidated Revenue to Capital Development Fund						
14010101	Transfer from Consolidated Revenue Fund to Capital Development Fund (Rec. Surplus)						
14010102	Estimated Balance of C.F.C Account						
	Sub-Total						
1402	Other Capital Receipts	2,339,044,988					
14020208	Receipt from Miscellaneous Sources	2,339,044,988					
	Sub-Total						
1403	Loans/Borrowing Receipt						
14030100	Domestic Loan/Borrowing Receipt	1,983,370,072	5,000,000,000	2,500,000,000	2,500,000,000	10,600,000,000	13,100,000,000
14030101	Provision of Infrastructural Development Project (Internal loan)	1,075,752,011					
14030102	Term Loan on Agric Vaisolar Rice	85,548,053					
14030103	Term Loan on KAMP Implementation		30,000,000,000	15,000,000,000	15,000,000,000	16,900,000,000	16,900,000,000
14030104	Bond Facility	3,144,670,136	35,000,000,000	17,500,000,000	2,500,000,000	27,500,000,000	30,000,000,000
	Sub-Total						
14030200	Foreign Loans/Borrowing Receipts	5,483,715,124	35,000,000,000	17,500,000,000	2,500,000,000	27,500,000,000	30,000,000,000
	Total						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE						
0220001	Ministry of Finance						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010102	Purchase of Motor Vehicles (i.e 2Nos Peugeot 504 SW(BIR), 1 No. Peugeot Expert (Finance), 1No. Peugeot Expert (Treasury) and 2No. Peugeot Expert. (Treasury)						
23010104	Purchase of Buses (1 Nos Toyota) for Revenue Monitoring Team (MOF)		25,000,000	12,500,000		5,000,000	5,000,000
23010107	Purchase of Computer for Board of Internal Revenue (B.I.R.)		25,000,000	12,500,000		5,000,000	5,000,000
	Sub-Total						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020101	Construction/Provision of Office Building (MLA and Revenue Area Office Share)		5,000,000	2,500,000	3,800,000		3,800,000
23020138	Construction/Provision of Office Building (Revenue Office, Omu-Aran)						
23020139	Construction / Fencing of Revenue Area Office and MLA, Offa		1,000,000	500,000			
23020140	Completion of abandoned Sub-Treasury Office Building, Bode-Saadu		5,000,000	2,500,000			
	Sub-Total		11,000,000	5,500,000	3,800,000		3,800,000
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030133	Rehabilitation and Furnishing of 6Nos Sub-Treasuries in the L.G.A. Hqtrs		6,000,000	3,000,000		3,000,000	3,000,000
23030134	Rehabilitation and Furnishing of 6Nos. Revenue Area Offices in the Local Govt. Headquarters and Adewole, Ilorin		6,000,000	3,000,000		3,000,000	3,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0220001	Ministry of Finance						
23030135	Rehabilitation & Furnishing of 4Nos. MLA Offices in the Local Govt. Headquarters and Fate Road, Ilorin	-	4,000,000	2,000,000	1,704,000	796,000	2,500,000
23030136	Rehabilitation of BIR Area I Office building, Commissioner's Lodge Way, G.R.A. Ilorin	-	5,000,000	2,500,000	-	5,000,000	5,000,000
	Sub-Total	-	21,000,000	10,500,000	1,704,000	11,796,000	13,500,000
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050101	Research and Development- Land Consultancy Services	3,603,063	30,000,000	15,000,000	4,733,891	25,266,109	30,000,000
23050102	Computer Software acquisition (Treasury Headquarters)	2,395,000	25,000,000	12,500,000	-	5,000,000	5,000,000
23050134	Micro-Finance scheme	-	-	-	-	-	-
23050135	Staff Vehicle Loan Subsidy	-	65,000,000	32,500,000	-	-	-
23050136	Kwara State Holdings Company	1,023,961,439	1,000,000,000	500,000,000	338,375,762	361,624,238	700,000,000
	Sub-Total	1,029,959,502	1,120,000,000	560,000,000	343,109,653	391,890,347	735,000,000
	Total	1,029,959,502	1,177,000,000	588,500,000	348,613,653	408,686,347	757,300,000
		3,800,000			3,800,000		
		3,000,000			3,000,000		
		3,000,000			3,000,000		

KWARA STATE REVISED ESTIMATES 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0220001	Ministry of Finance						
704	Economic Affairs	1,029,959,502	1,177,000,000	588,500,000	348,613,653	408,686,347	757,300,000
7041	General Economic, Commercial and Labour Affairs						
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport						
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C						
	Non-Aids and Grants	1,029,959,502	1,177,000,000	588,500,000	348,613,653	408,686,347	757,300,000
	Aids and Grants						

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	6 + 7 = 8
1	2						
	MINISTRY OF COMMERCE AND COOPERATIVES						
0222001	CODE NAME: FEES - GENERAL						
12020400	Contract Documents Non-Refundable						
12020401	Processing Fees	0	100,000	50,000	0	50,000	50,000
12020417	Registration of Business Premises	667,000	1,000,000	500,000	655,000	500,000	1,155,000
12020418	Cooperative Audit and Supervision Fees	4,064,975	6,000,000	3,000,000	6,728,154	1,231,760	7,959,914
12020419	Kwara Cooperative Training Institutes	135,000	150,000	75,000	105,000	20,000	125,000
12020408	Registration of Artisans	0	100,000	50,000	0	50,000	50,000
12020420	Gate-Taking Ultral Modern Market	392,480	500,000	250,000	353,850	250,000	603,850
12020427	Administrative & Handing Charges	1,864,830	0	0	0	0	0
	Sub-Total	7,124,285	7,850,000	3,925,000	7,842,004	2,101,760	9,943,764
12020600	CODE NAME - SALES - GENERAL						
12020620	Sales of Essential Commodity (Intervention)	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
12020700	CODE NAME - EARNING GENERAL						
	Earning from Rural Govt. Guest House						
12020762	Catering Charges Lagos	1,390,000	22,500,000	11,250,000	263,000	0	263,000
	Sub-Total	1,390,000	22,500,000	11,250,000	263,000	0	263,000
12020800	CODE NAME - RENT ON GOVT. PROPERTY GENERAL						
12020823	Rent on Stadium Shopping Complex	3,389,000	7,000,000	3,500,000	1,946,000	0	1,946,000
12020824	Rent on Kulende Shopping Complex	834,000	3,000,000	1,500,000	1,151,000	1,000,000	2,151,000
12020825	the Developer (Rincon) at Ultral Modern Market	0	23,280,000	11,640,000	0	23,280,000	23,280,000
12020826	Rent/Shop on (Ultral Modern Market)	0	0	0	0	0	0
12020827	Grant Rent on (Ultral Modern Market)	0	0	0	0	0	0
12020828	Rent on Adama Bola Saadu House	1,540,000	2,000,000	1,000,000	60,000	0	60,000
	Sub-Total	5,763,000	35,280,000	17,640,000	3,157,000	24,280,000	27,437,000

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	8
	MINISTRY OF COMMERCE AND COOPERATIVES						6 + 7 = 8
0222001	CODE NAME - RE-PAYMENT GENERAL						
12021000	Repayment of Motor-cycle Micro Credit Loan	0	0	0	0	0	0
12021006	Repayment of Poverty Alleviation Program Loan on Small Scale Enterprise	0	0	0	0	0	0
12021007	Sub-Total	0	0	0	0	0	0
	TOTAL FOR: CODE 0222001 - MIN. OF COMM. & CO-OPERATIVE	14,277,285	65,630,000	32,815,000	11,262,004	26,381,760	37,643,764

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
		3	4	5	6	7	8
2000000	RECURRENT EXPENDITURE	#	#	#	#	#	#
1							
2							
02 - ECONOMIC SECTOR							
CODE-0222001	CODE NAME : MINISTRY OF COMMERCE & CO-OPERATIVE	2,344,000	2,000,000	1,000,000	-	690,958	690,958
22020412	Maintenance of Markets/Public Places		2,400,000	1,200,000		3,206,956	3,206,956
220205	TRAINING - GENERAL		1,400,000	700,000		1,400,000	1,400,000
22020501	Local Training						
22020502	International Training		1,000,000	500,000		1,806,956	1,806,956
22020503	Seminars, Workshop, National/State Council and Conferences	915,090	9,250,000	4,625,000	953,956	2,506,130	3,460,086
220206	OTHER SERVICES - GENERAL		750,000	375,000		560,130	560,130
22020601	Security Service	915,090	7,500,000	3,750,000		1,300,000	1,300,000
22020602	Office Rent		1,000,000	500,000		953,956	1,599,956
22020605	Cleaning & Fumigation Services		3,450,000	1,725,000	3,000,000		3,000,000
220207	CONSULTING & PROFESSIONAL SERVICES		3,000,000	1,500,000	3,000,000		3,000,000
22020701	Financial Consulting		50,000	25,000			
22020702	Information Technology Consulting		200,000	100,000			
22020703	Legal Service		100,000	50,000			
22020704	Engineering Service		100,000	50,000			
22020706	Surveying Services		800,000	400,000	390,000	390,000	780,000
220208	FUEL & LUBRICANT - GENERAL		400,000	200,000	195,000	195,000	390,000
22020801	Motor Vehicle Fuel Cost		400,000	200,000	195,000	195,000	390,000
22020803	Plant/Generator Fuel Cost		400,000	200,000	195,000	195,000	390,000
220210	MISCELLANEOUS EXPENSES - GENERAL	5,064,088	11,402,014	5,702,014	2,014	5,802,014	5,802,014
22021001	Refreshment & Meals	800,000	600,000	300,000		600,000	600,000
22021002	Honorarium & Sitting Allowance						
22021003	Publicity & Advertisements						
22021004	Medical Expenses - Local		100,000	50,000		30,000	30,000
22021006	Postages & Courier Services		100,000	50,000		60,000	60,000
22021007	Welfare Package		100,000	50,000		60,000	60,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
02 - ECONOMIC SECTOR							
CODE:-0222001 CODE NAME : MINISTRY OF COMMERCE & CO-OPERATIVE							
22021014	Annual Budget Expenses	100,000	100,000	50,000	-	50,000	50,000
22021022	Incidental Expenses	1,000,000	1,000,000	500,000	-	1,100,000	1,100,000
22021023	Operational Cost	1,575,075	4,500,000	2,250,000	-	1,360,000	1,360,000
22021025	Business Promotion/Trade Fair/Trade	-	2,000,000	1,000,000	-	1,000,000	1,000,000
22021027	Committee & Commission(Export Promotion)	1,687,000	3,000,000	1,500,000	-	1,600,000	1,600,000
	TOTAL FOR CODE 0220001	92,759,452	120,870,000	60,435,000	47,277,236	60,477,323	107,754,559

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0222001	<i>Ministry of Commerce and Cooperatives</i>						
704	Economic Affairs	151,646,000	208,000,000	104,000,000		183,500,000	183,500,000
7041	General Economic, Commercial and Labour Affairs						
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport						
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C						
	Non-Aids and Grants	151,646,000	208,000,000	104,000,000		183,500,000	183,500,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	6 + 7 = 8
1	2						
0231001	MINISTRY OF ENERGY						
12020400	CODE NAME: FEES - GENERAL						
12020401	Contract Documents Non-Refundable Processing Fees	8,975,000	10,000,000	5,000,000	2,050,000	4,000,000	6,050,000
12020408	Registration and Renewal of Artisans Fees	655,000	700,000	350,000	180,000	220,000	400,000
12020427	Administrative Charges Fees	6,713,975	6,000,000	3,000,000	1,879,934	2,500,000	4,379,934
	Sub-Total	16,343,975	16,700,000	8,350,000	4,109,934	6,720,000	10,829,934
	TOTAL FOR: CODE 0231001 - MINISTRY OF ENERGY	16,343,975	16,700,000	8,350,000	4,109,934	6,720,000	10,829,934

83,500,000

83,500,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		₦	₦	₦	₦	₦	₦
02 - ECONOMIC SECTOR							
CODE - 0231001	CODE NAME : MINISTRY OF ENERGY	35,315,589	38,034,914	19,017,457	21,275,717	21,275,716	42,551,433
21	Personnel Cost						
210101	SALARIES & WAGES	35,315,589	38,034,914	19,017,457	21,275,717	21,275,716	42,551,433
21010101	Salaries	30,948,245	31,315,086	15,657,543	17,709,003	8,660,083	26,369,086
2202	OVERHEAD COST	3,253,600	3,500,000	1,750,000	720,000	934,000	1,654,000
220201	TRAVEL AND TRANSPORT	3,253,600	3,500,000	1,750,000	720,000	934,000	1,654,000
22020101	Local Travel and Transport		1,920,000	960,000	180,000	960,000	1,140,000
22020104	International Travel and Transport: Others		1,440,000	720,000	720,000	720,000	720,000
220202	UTILITIES - GENERAL		360,000	180,000	180,000	180,000	360,000
22020201	Electricity Charges		0	0			
22020202	Telephone Charges		0			60,000	60,000
22020203	Internet Access Charges			60,000			600,000
22020204	Satellite Broadcasting Access Charges		120,000	300,000	300,000	300,000	300,000
22020205	Water Rates	739,542	600,000	120,000	120,000	120,000	240,000
220203	MATERIALS & SUPPLIES - GENERAL	739,542	240,000	120,000			
22020301	Office Stationeries/Computer Consumable		240,000	50,000	120,000	120,000	240,000
22020302	Books						
22020303	Newspapers						
22020304	Magazines & Periodicals		120,000	60,000	60,000	60,000	120,000
22020305	Printing of Non Security Documents	3,997,315	5,738,014	2,870,014	2,075,014	2,665,014	4,738,014
220204	MAINTENANCE SERVICES - GENERAL	1,495,302	2,190,000	1,095,000	300,000	890,000	1,190,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	500,000	600,000	300,000	300,000	300,000	600,000
22020402	Maintenance of Office Furniture						
22020403	Maintenance of Building & Residential QTRS		180,000	90,000	90,000	90,000	180,000
22020404	Maintenance of Office/IT Equipments		300,000	150,000	150,000	150,000	300,000
22020405	Maintenance of Plant/Generators		66,000	33,000	33,000	33,000	66,000
22020406	Other Maintenance Services						

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
2000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		₦	₦	₦	₦	₦	₦
02 - ECONOMIC SECTOR							
CODE: 0231001	CODE NAME : MINISTRY OF ENERGY	35,315,589	38,034,914	19,017,457	21,275,717	21,275,716	42,551,433
21	Personnel Cost						
210101	SALARIES & WAGES	35,315,589	38,034,914	19,017,457	21,275,717	21,275,716	42,551,433
21010101	Salaries	30,948,245	31,315,086	15,657,543	17,709,003	8,660,083	26,369,086
2202	OVERHEAD COST	3,253,600	3,500,000	1,750,000	720,000	934,000	1,654,000
220201	TRAVEL AND TRANSPORT	3,253,600	3,500,000	1,750,000	720,000	934,000	1,654,000
22020101	Local Travel and Transport						
22020104	International Travel and Transport: Others		1,920,000	960,000	180,000	960,000	1,140,000
220202	UTILITIES - GENERAL		1,440,000	720,000	720,000	720,000	720,000
22020201	Electricity Charges		360,000	180,000	180,000	180,000	360,000
22020202	Telephone Charges		0	0			60,000
22020203	Internet Access Charges						600,000
22020204	Satellite Broadcasting Access Charges		120,000	60,000	300,000	300,000	240,000
22020205	Water Rates		600,000	300,000	120,000	120,000	240,000
220203	MATERIALS & SUPPLIES - GENERAL	739,542	240,000	120,000			
22020301	Office Stationeries/Computer Consumable	739,542	240,000	120,000	120,000	120,000	240,000
22020302	Books		240,000	120,000			
22020303	Newspapers						120,000
22020304	Magazines & Periodicals		120,000	60,000	60,000	60,000	120,000
22020305	Printing of Non Security Documents		5,738,014	2,870,014	2,075,014	2,665,014	4,738,014
220204	MAINTENANCE SERVICES - GENERAL	3,997,315	2,190,000	1,095,000	300,000	890,000	1,190,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,495,302	600,000	300,000	300,000	300,000	600,000
22020402	Maintenance of Office Furniture	500,000					
22020403	Maintenance of Building & Residential QTRS		180,000	90,000	90,000	90,000	180,000
22020404	Maintenance of Office/IT Equipments		300,000	150,000	150,000	150,000	300,000
22020405	Maintenance of Plant/Generators		66,000	33,000	33,000	33,000	66,000
22020406	Other Maintenance Services						

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
1	2	3	4	5	6	7	8
20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
02 - ECONOMIC SECTOR							
CODE: 0231001	CODE NAME : MINISTRY OF ENERGY						
22020410	Maintenance of Street Lighting	2,000,000	2,400,000	1,200,000	1,200,000	1,200,000	2,400,000
220205	TRAINING - GENERAL	1,081,000	1,500,000	750,000	1,000,000	1,000,000	1,000,000
22020501	Local Training						
22020502	International Training						
22020503	Seminars, Workshop, National/State Council and Conferences	1,081,000	1,500,000	750,000	1,000,000	1,000,000	1,000,000
220206	OTHER SERVICES - GENERAL		120,000	60,000	60,000	60,000	120,000
22020601	Security Expenses						
22020605	Cleaning & Fumigation Services		120,000	60,000	60,000	60,000	120,000
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL	13,909,153	12,000,000	6,000,000	12,000,000	-	12,000,000
22020701	Financial Consulting	13,909,153					
22020702	Information Technology Consulting						
22020703	Legal Service		12,000,000	6,000,000	12,000,000	-	12,000,000
22020704	Engineering Service		900,000	450,000	450,000	450,000	900,000
220208	FUEL & LUBRICANT - GENERAL		600,000	300,000	300,000	300,000	600,000
22020801	Motor Vehicle Fuel Cost						
22020802	Other Transport Equipment Fuel Cost		300,000	150,000	150,000	150,000	300,000
22020803	Plant/Generator Fuel Cost						
220210	MISCELLANEOUS EXPENSES - GENERAL	7,969,648	5,039,086	2,519,513	1,926,003	2,293,083	4,219,086
22021001	Refreshment & Meals	500,000	600,000	300,000	300,000	300,000	600,000
22021003	Publicity & Advertisements		100,000	50,000	100,000	100,000	100,000
22021006	Postages & Courier Services		50,000	25,000		50,000	50,000
22021007	Welfare Package		700,000	350,000	300,000	300,000	600,000
22021014	Annual Budget Expenses		60,000	30,000		40,000	40,000
22021022	Incidental Expenses	7,469,648	1,500,000	750,000	95,000	705,000	800,000
22021026	Monitoring & Evaluation		2,029,086	1,014,543	1,231,003	798,083	2,029,086
220501	TOTAL FOR CODE 0231001	66,263,834	69,350,000	34,675,000	38,984,720	29,935,799	68,920,519
0231011	SUBSIDY GENERAL	32,157,886	38,600,000	19,300,000	19,294,732	19,305,268	38,600,000
	Kwara State Electrification Board, Ilorin	32,157,886	38,600,000	19,300,000	19,294,732	19,305,268	38,600,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0231001	Ministry of Energy						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General		16,500,000	8,250,000			
23010102	Purchase of Motor Vehicles (1 No Hydraulic Platform, (Mercedes Benz)				13,701,687	68,381,509	82,083,196
23010159	Purchase of Transformer and Electrical Plant and Equipment	297,734,856	250,000,000	125,000,000	13,701,687	68,381,509	82,083,196
	Sub-Total	297,734,856	266,500,000	133,250,000	13,701,687	68,381,509	82,083,196
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General		10,000,000	5,000,000			
23020101	Construction of Office Building (REB Office at Ita-Alamu)						
23020114	Shonga Commercial Farm Complex Electricity Project						
23020115	Connection of Bi-Water Projects and other existing power station to National Grid.						
23020116	Construction of Street Light (Conventional)		25,000,000	12,500,000			
23020117	Construction of Traffic Light						
23020146	Provision / Connection of a Towns/Villages to National Grid (Rural Electrification Project Kwara State)	96,288,131	400,000,000	200,000,000		102,478,170	102,478,170
23020147	Upgrading of Injection Sub-Stations/Power evacuation line at Asa Dam; Egbe-Patigi feeder & upgrading of injection sub-station						
23020148	Construction of Injection Sub-stations and power evacuation lines/feeders	52,571,187					
23020149	Public-Private Partnership for Installation/Refurbishment of Street Light in Ilorin Metropolis		1,029,345,000	514,672,500		1,029,345,000	1,029,345,000
23020150	Construction of Solar Street Light across 21 Various Locations in Ilorin Metropolis	77,171,180	1,788,112,000	894,066,000		1,788,112,000	1,788,112,000
23020300	Contractual Obligation for on-going projects		521,115,118	260,557,559	83,214,528	315,457,597	398,672,125
	Sub-Total	226,031,497	3,773,572,118	1,886,786,059	83,214,528	3,235,392,767	3,318,607,295

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0231001	Ministry of Energy						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030106	Rehabilitation of Street Light (Installation at State Headquarters)	-	50,000,000	25,000,000	20,000,000	14,714,749	34,714,749
23030139	Evacuation Network 33/11 KV Network Distribution, Jebba to Lafagi/Gbugbu/ Lade axis and Share Iponnin axis	-	-	-	-	-	-
2305	Sub-Total	-	50,000,000	25,000,000	20,000,000	14,714,749	34,714,749
230501	Other Capital Projects						
23050101	Acquisition of Non Tangible Assets						
23050101	Research and Development, Feasibility & Survey of renewable energy generation stations and project development.	-	50,000,000	25,000,000	-	10,000,000	10,000,000
23050103	Monitoring & Evaluation:- Project Survey, Monitoring and Supervision	-	3,000,000	1,500,000	-	1,000,000	1,000,000
23050145	Pre-feasibility and feasibility for the 100 MW Harmony Independent power project	-	200,000,000	100,000,000	-	200,000,000	200,000,000
23050146	Rural Electrification Board (Capital Grant)	5,804,119	80,000,000	40,000,000	-	15,000,000	15,000,000
23050147	Refund from FG to State Government on REB Project	-	-	-	-	-	-
	Sub-Total	5,804,119	333,000,000	166,500,000	116,916,215	226,000,000	226,000,000
	Total	529,570,472	4,423,072,118	2,211,536,059	1,166,916,215	3,544,489,025	3,661,405,240

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0231001	Ministry of Energy						
704	Economic Affairs						
7041	General Economic, Commercial and Labour Affairs						
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy	529,570,472	4,423,072,118	2,211,536,059	116,916,215	3,544,489,025	3,661,405,240
7044	Mining, Manufacturing and Construction						
7045	Transport						
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C						
	Non-Aids and Grants	529,570,472	4,423,072,118	2,211,536,059	116,916,215	3,544,489,025	3,661,405,240

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013 3	Approved Estimates 2014 4	Expected 6 Months Collection Jan. - June 2014 5	Total Actual Revenue Collection as at 30/09/2014 2014 6	Expected 6 Months Collection July - Dec. 2014 7	Revised Estimates 2014 6 + 7 = 8
2	MINISTRY OF INDUSTRY & SOILD						
	MINERALS						
	CODE NAME: FEES - GENERAL						
0213001	Contract Documents: Non - Returnable	0	50,000	25,000	0	50,000	50,000
12020400	Processing Fees	2,040,000	3,250,000	1,625,000	1,760,000	1,490,000	3,250,000
12020401	Reclamation Fees from Mining Operators (Tipper Loaders)	0	0	0	0	0	0
12020451	Registration Fees	1,240,000	0	0	0	0	0
12020452	Registration of Artisans	0	1,200,000	600,000	150,000	1,050,000	1,200,000
12020408	Haulage Fees (Industrial Goods)	0	4,500,000	2,250,000	1,910,000	2,590,000	4,500,000
12020453	Sub - Total	3,280,000	4,500,000	2,250,000	1,910,000	2,590,000	4,500,000
	TOTAL FOR: CODE 0233001- MINISTRY OF INDUSTRY	3,280,000	4,500,000	2,250,000	1,910,000	2,590,000	4,500,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE AS AT JUNE, 2014	EXPENDITURE AS AT JUNE, 2014		
20000000	RECURRENT EXPENDITURE	3	4	5	6	7	8		
1	2	#	#	#	#	#	#		
02 - ECONOMIC SECTOR	MINISTRY OF INDUSTRY AND SOLID MINERALS DEVELOPMENT	14,033,235	13,406,916	6,703,458	6,621,367	6,785,549	13,406,916		
CODE:-0233001	Personnel Cost								
21	SALARIES WAGES	14,033,235	13,406,916	6,703,458	6,621,367	6,785,549	13,406,916		
210101	Salaries	9,889,900	33,500,000	16,750,000	7,242,569	10,477,431	17,720,000		
2202	OVERHEAD COST	1,254,000	6,000,000	3,000,000	2,655,000	1,845,000	4,500,000		
220201	TRAVEL AND TRANSPORT	1,254,000	6,000,000	3,000,000	2,655,000	1,845,000	4,500,000		
22020101	Local Travel and Transport	0	0	0	0	0	0		
22020104	International Travel and Transport: Others	0	0	0	0	0	0		
220202	UTILITIES - GENERAL	0	0	0	0	0	0		
22020201	Electricity Charges	0	0	0	0	0	0		
22020202	Telephone Charges	0	0	0	0	0	0		
22020203	Internet Access Charges	0	0	0	0	0	0		
22020204	Satellite Broadcasting Access Charges	0	0	0	0	0	0		
22020205	Water Rates	964,000	3,350,000	1,675,000	672,000	1,628,000	2,300,000		
220203	MATERIALS & SUPPLIES - GENERAL	964,000	1,200,000	600,000	572,000	428,000	1,000,000		
22020301	Office Stationeries/Computer Consumable	0	0	0	0	0	0		
22020302	Books	0	500,000	250,000	100,000	100,000	200,000		
22020303	Newspapers	0	150,000	75,000	0	50,000	50,000		
22020304	Magazines & Periodicals	0	500,000	250,000	0	50,000	50,000		
22020305	Printing of Non Security Documents	0	1,000,000	500,000	0	550,000	550,000		
22020307	Drugs/Laboratory/Medical Supplies	2,001,384	6,350,000	3,175,000	1,942,136	2,557,864	4,500,000		
220204	MAINTENANCE SERVICES - GENERAL	1,262,617	4,000,000	2,000,000	1,563,786	1,936,214	3,500,000		
22020401	Maintenance of Motor Vehicle/Transport Equipment	738,767	2,000,000	1,000,000	378,350	621,650	1,000,000		
22020402	Maintenance of Office Furniture	0	0	0	0	0	0		
22020403	Maintenance of Building & Residential OTRS	0	250,000	125,000	0	0	0		
22020404	Maintenance of Office/IT Equipments	0	100,000	50,000	0	0	0		
22020405	Maintenance of Plant/Generators	0	0	0	0	0	0		
22020406	Other Maintenance Services	0	0	0	0	0	0		

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
02 - ECONOMIC SECTOR							
CODE:-0233001	CODE NAME: MINISTRY OF INDUSTRY AND SOLID MINERALS DEVELOPMENT	1,305,000	3,000,000	1,500,000	-	2,020,000	2,020,000
22021025	Business Promotion/Trade Fair/Trade Mission	899,500	3,000,000	1,500,000	-	-	-
22021026	Monitoring & Evaluation	404,000	1,000,000	500,000	-	-	-
22021027	Committee & Commission	0	500,000	250,000	-	-	-
22021031	Meeting/Visitation	887,783	1,200,000	600,000	643,783	356,217	1,000,000
22021044	SMEDAN	0	1,000,000	500,000	625,000	375,000	1,000,000
22021045	Entrepreneurship Development Interventions	23,923,135	46,906,916	23,453,458	13,863,936	17,262,980	31,126,916
	TOTAL FOR CODE -0233001						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

ISED DATES	Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
14	1	2	3	4	5	6	7	8
	23	CAPITAL EXPENDITURE						
	0223001	Ministry of Industry and Solid Minerals						
	2301	Fixed Assets Purchase						
	230101	Purchase of Fixed Assets - General						
020,000	23010102	Purchase of Motor Vehicles (3 nos for operations)	-	16,000,000	8,000,000	-	15,700,000	15,700,000
	23010160	Purchase of Machine for Processing and Milling of Groundnut Oil at Tsaragi and Patigi.	-	-	-	-	-	-
000,000	2302	Sub-Total	-	16,000,000	8,000,000	-	15,700,000	15,700,000
000,000	230201	Construction/Provision of Fixed Assets - General						
126,916	23020151	Provision of Industrial Layout at Agbaku-Eji Axis	-	15,000,000	7,500,000	-	5,000,000	5,000,000
	23020152	Provision of Access Road to Mining Site/Borehole + 21 Km at Patikesan by Desroto Trust Company.	-	-	-	-	-	-
	23020153	Provision for Shea-butter Processing Industry, Establish cluster, modern industries at Asa, Kalamu, Ilorin South, Moro & Baruten LGAs.	-	-	-	-	-	-
	23020154	Construction/Provision of Quarry/Industry through PPP (Joint venture)	5,000,000	-	-	-	-	-
	23020155	Provision of Technology Incubator Centre at Share, Patigi, Isin, Bode-Saadu & Kalamu.	-	10,000,000	5,000,000	-	5,000,000	5,000,000
	23020156	Provision of Business Information Offices at Patigi, Bode-Saadu, Kalamu, Ofia & Omularan.	-	5,000,000	2,500,000	-	3,000,000	3,000,000
	23020157	Provision of Mining Clusters at Oreke, Kalamu & Zamburu mining sites.	-	15,000,000	7,500,000	-	5,000,000	5,000,000
		Sub-Total	5,000,000	45,000,000	22,500,000	-	18,000,000	18,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE						
0223001	Ministry of Industry and Solid Minerals						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets			2,500,000		5,000,000	5,000,000
23050101	Research and Development:- Identification and Acquisition of viable mining sites & Procurement of Licenses from, FG.	6,850,000	5,000,000				
23050102	Acquisition of functional web site intergrated with Decision Support System, (DSS).		500,000	250,000			
23050148	Preliminary Exploration of Solid Minerals/Rocks in the State and Mining related activities.	9,505,000	5,500,000	2,750,000		5,000,000	5,000,000
	Sub-Total	16,355,000	66,500,000	33,250,000		38,700,000	38,700,000
	Total	21,355,000					

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0223001	Ministry of Industry and Solid Minerals						
704	Economic Affairs						
7041	General Economic, Commercial and Labour Affairs						
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport						
7046	Communication						
7047	Other Industries	21,355,000	66,500,000	33,250,000		38,700,000	38,700,000
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C						
	Non-Aids and Grants	21,355,000	66,500,000	33,250,000		38,700,000	38,700,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	6 + 7 = 8
1	2						
0234001	MINISTRY OF WORKS & TRANSPORT						
12020400	CODE NAME: FEES - GENERAL		19,608,000	9,804,000	300,000	300,000	600,000
12020401	Contract Documents: Non-Refundable Fees	18,183,000	1,800,000	900,000	60,000	60,000	120,000
12020470	Material Testing and Valuation Fees	1,780,000	10,378,560	5,189,280	3,524,000	3,524,000	7,048,000
12020471	Contract Basic Registration and Renewal Fees	6,766,000	153,600	76,800	99,200	76,800	176,000
12020472	Contract Identity Cards	101,000	4,000	2,000	2,000	2,000	4,000
12020473	Special Chargeable Fire Services	5,000	360,000	180,000	183,800	180,000	363,800
12020474	Application Form Fees	224,000	500,000	250,000	60,000	60,000	120,000
12020408	Registration of Artisans	485,000	19,500,000	9,750,000	5,830,000	5,830,000	11,660,000
12020475	Chargeable Fees from KWARTMA	15,411,800	7,213,248	3,606,624	100,000	100,000	200,000
12020427	Administrative Charges Fees	3,440,000	59,517,408	29,758,704	10,159,000	10,132,800	20,291,800
	Sub-Total	46,392,800	42,840	21,420	108,000	108,000	216,000
12020700	CODE NAME - EARNING GENERAL	40,600	1,080,000	540,000	255,000	340,000	595,000
12020744	Earning from Trade Test Charge	1,015,000	0	0	0	0	0
12020745	Earning from Fire Prevention Inspection of Industrial Establishments	350,000	560,000	280,000	40,000	40,000	80,000
12020746	Earning from Mass Transit Train Scheme	62,000	65,000	32,500	493,500	493,500	987,000
12020747	Earning from Road Crossing	1,467,600	1,747,840	873,920	896,500	981,500	1,878,000
12020748	Earning from Unspecified Revenue						
	Sub-Total	1,467,600	1,747,840	873,920	896,500	981,500	1,878,000
12020800	RENT ON GOVT. PROPERTY GENERAL						
12020817	Plant Hiring Charges and Motor Transport Hiring Charges	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
	TOTAL FOR: CODE 0234001 - MIN. OF WORKS & TRANSPORTS	47,860,400	61,265,248	30,632,624	11,055,500	11,114,300	22,169,800

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
02 - ECONOMIC SECTOR							
02 - ECONOMIC SECTOR	CODE: 0234001 CODE NAME : MINISTRY OF WORKS AND TRANSPORT						
21	Personnel Cost	82,913,302	85,000,000	43,000,000	47,246,673	47,246,674	94,493,347
00 210101	SALARIES & WAGES						
00 21010101	Salaries	82,913,302	86,000,000	43,000,000	47,246,673	47,246,674	94,493,347
2202	OVERHEAD COST	407,739,367	243,874,876	121,937,438	30,980,000	104,539,058	135,519,058
220201	TRAVEL AND TRANSPORT	855,000	1,500,000	750,000	680,000	820,000	1,500,000
22020101	Local Travel and Transport	855,000	1,500,000	750,000	680,000	820,000	1,500,000
22020104	International Travel and Transport: Others	0					
220202	UTILITIES - GENERAL						
22020201	Electricity Charges	0					
22020202	Telephone Charges	0					
22020203	Internet Access Charges	0	0				
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates	0					
220203	MATERIALS & SUPPLIES - GENERAL	3,417,565	3,392,000	1,696,000	600,000	1,391,600	1,991,600
22020301	Office Stationeries/Computer Consumable	390,000	660,000	330,000	300,000	300,000	600,000
22020302	Books	0					
22020303	Newspapers	0	660,000	330,000	300,000	300,000	600,000
22020304	Magazines & Periodicals	0	72,000	36,000			
22020305	Printing of Non Security Documents	3,027,565	2,000,000	1,000,000		120,000	120,000
22020306	Printing of Security Documents	0	0				
22020307	Drugs & Medical Supplies	0	0				
22020308	Field & Camping Materials Supplies	0	0				
22020309	Uniforms and Other Clothing	0				671,600	671,600
22020310	Teaching Aids/Instruction Materials	0	0				
22020311	Foodstuff/Catering Materials Supplies	0	0				

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2							
		3	4	5	6	7	8	
		H	H	H	H	H	H	
02 - ECONOMIC SECTOR								
CODE - 0234001	MINISTRY OF WORKS AND TRANSPORT	11,241,905	87,813,459	43,906,730	2,970,000	28,559,958	31,529,958	
220204	MAINTENANCE SERVICES - GENERAL							
22020401	Maintenance of Motor Vehicle/Transport Equipment	9,756,905	6,200,000	3,100,000	2,520,000	2,520,000	5,040,000	
22020402	Maintenance of Office Furniture	1,485,000	2,200,000	1,100,000	450,000	300,000	750,000	
22020403	Maintenance of Building & Residential QTRS	0	3,000,000	1,500,000				
22020404	Maintenance of Office/IT Equipments	0	554,400	277,200		300,000	300,000	
22020405	Maintenance of Plant/Generators	0						
22020406	Other Maintenance Services	0	73,459,059	36,729,530		25,439,958	25,439,958	
22020407	Maintenance of Aircraft	0						
22020408	Maintenance of Seaboats	0						
22020409	Maintenance of Railway Equipment	0						
22020410	Maintenance of Street Lightings	0						
22020411	Maintenance of Communication Equipment	0						
22020412	Maintenance of Markets/Public Places	0	2,400,000	1,200,000		3,000,000	3,000,000	
22020413	Minor Road Maintenance	0	3,850,000	1,925,000				
220205	TRAINING - GENERAL	2,725,000						
22020501	Local Training	0						
22020502	International Training	0						
22020503	Seminars, Workshop National/State Council and Conferences	2,725,000	3,850,000	1,925,000		3,000,000	3,000,000	
220206	OTHER SERVICES - GENERAL							
22020601	Security Expenses	0	1,500,000	750,000		200,000	200,000	
22020602	Office Rent	0						
22020603	Residential Rent	0						
22020604	Security Vote (Including Operations)	0						
22020605	Cleaning & Furnigation Services	0	1,500,000	750,000		200,000	200,000	

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

REVISED ESTIMATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
8	20000000	RECURRENT EXPENDITURE						
#	1	2	3	4	5	6	7	8
			#	#	#	#	#	#
		02 - ECONOMIC SECTOR						
1,529,958		CODE: 0234001 CODE NAME : MINISTRY OF WORKS AND TRANSPORT						
5,040,000	220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		5,200,000	2,600,000		1,000,000	1,000,000
750,000	22020701	Financial Consulting	0					
	22020702	Information Technology Consulting	0	2,000,000	1,000,000		200,000	200,000
	22020703	Legal Service	0					
	22020704	Engineering Services	0	1,200,000	600,000		400,000	400,000
300,000	22020706	Surveying Services	0	2,000,000	1,000,000		400,000	400,000
5,439,958	220208	FUEL & LUBRICANT - GENERAL		7,390,950	3,695,475	1,350,000	1,950,000	3,300,000
	22020801	Motor Vehicle Fuel Cost	0	6,000,000	3,000,000	1,350,000	1,650,000	3,000,000
	22020802	Other Transport Equipment Fuel Cost	0					
	22020803	Plant/Generator Fuel Cost	0	1,390,950	695,475		300,000	300,000
	220210	MISCELLANEOUS EXPENSES - GENERAL	389,499,897	133,228,467	66,614,234	25,380,000	67,617,500	92,997,500
	22021001	Refreshment & Meals	180,000	275,000	137,500	120,000	120,000	240,000
	22021003	Publicity & Advertisements	0	1,000,000	500,000		200,000	200,000
	22021006	Postages & Courier Services	0	396,000	198,000		100,000	100,000
3,000,000	22021007	Welfare Package	1,095,000	3,000,000	1,500,000	270,000	270,000	540,000
	22021014	Annual Budget Expenses	0	400,000	200,000		300,000	300,000
	22021021	Special Day/Celebrations	920,456	1,100,000	550,000		500,000	500,000
	22021022	Incidental Expenses	2,430,000	3,500,000	1,750,000	1,290,000	1,290,000	2,580,000
3,000,000	22021023	Operational Expenses	350,704,441	116,945,323	58,472,662	23,700,000	63,837,500	87,537,500
200,000	22021026	Monitoring & Supervision of Projects	4,170,000	6,612,144	3,306,072		1,000,000	1,000,000
		TOTAL FOR CODE 0234001	450,652,659	329,874,876	164,937,438	78,226,673	151,785,732	230,012,405
	220501	SUBSIDY GENERAL	0	61,160,000	30,580,000	41,056,490	41,056,490	82,112,980
	0234011	Kwara State Road Traffic Management Authority	0	61,160,000	30,580,000	41,056,490	41,056,490	82,112,980
200,000								

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0234001	Ministry of Works and Transport						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010102	Purchase of Motor Vehicles (V.I.O Patrol Vehicles)		50,000,000	25,000,000		65,000,000	65,000,000
23010104	Purchase of Buses (1 No 18 seater Toyota) - operational		7,000,000	3,500,000			
23010106	Purchase of Tools and Equipment	3,000,000	64,000,000	32,000,000	5,312,596	58,687,404	64,000,000
23010109	Purchase of Communication Equipment (workshop and spare part for fire engine)		7,000,000	3,500,000			
23010119	Purchase of Towing Vehicles (heavy) (1 no for Kwara Road Traffic Management Authority (KWARTMA))		50,000,000	25,000,000	383,505	1,000,000	1,383,505
23010120	Purchase of Aircraft for International Aviation College		150,000,000	75,000,000		150,000,000	150,000,000
23010121	Purchase of Fire Fighting Vehicles		10,000,000	5,000,000	5,718,000	4,282,000	10,000,000
	Sub-Total	3,000,000	338,000,000	169,000,000	11,414,101	278,969,404	290,383,505
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020118	Provision/Extension of Fire Services to L.G.A Hqtrs.		48,021,336.83	24,010,668	6,574,748	27,348,346	33,923,094
23020119	Construction of State Roads: Oyo State boundary- KAIAMA-KISHI (Federal Road Intervention)	110,046,274	2,650,000,000	1,325,000,000	405,000	2,649,595,000	2,650,000,000
23020158	Construction of State Roads	1,269,162,619	1,500,000,000	750,000,000	42,074,940	1,957,925,060	2,000,000,000
23020159	Construction of Rural / Feeder Roads	1,870,105,654	571,800,000	285,900,000	24,106,163	247,693,837	271,800,000
23020160	Construction of Cargo/Apron and Taxi Way	264,747,774					
23020161	Construction of Bus Depots / Laybys/ Road Signage	14,535,145	7,000,000	3,500,000	1,939,350	5,060,650	7,000,000
23020162	Construction of Regional Roads (Share Oke Ode) Transferred to ongoing projects	306,667,779					
23020163	Construction of Rural Roads	120,000,000	120,000,000	60,000,000	60,000,000	60,000,000	120,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
14	2	3	4	5	6	7	8
	CAPITAL EXPENDITURE						
	Ministry of Works and Transport						
0234001	Provision for Hostel Facilities (International Aviation College)	16,338,264	100,000,000	50,000,000		100,000,000	100,000,000
23020164	Construction of Speed Breaker		10,000,000	5,000,000		10,000,000	10,000,000
23020165	Provision for on-going projects	2,222,959,753					
23020166	Contractual Obligation for on-going projects		3,058,440,329	1,529,220,165	145,665,579	4,660,787,769	4,806,473,348
23020300	Sub-Total	6,194,553,261	8,065,261,666	4,032,630,833	280,785,780	9,718,410,662	9,999,196,442
	Rehabilitation/Repairs						
2303	Rehabilitation/Repairs of Fixed Assets - General						
23030301	Rehabilitation of Fire Station (Ahmadu Bello Way and Folawoyo Road)		11,498,891	5,749,446	3,449,667	8,049,224	11,498,891
23030107	Kwara Road Maintenance Agency (KWARMA)	360,000,000	360,000,000	180,000,000	180,000,000	180,000,000	360,000,000
23030140	Sub-Total	360,000,000	371,498,891	185,749,446	183,449,667	188,049,224	371,498,891
	Other Capital Projects						
2305	Acquisition of Non Tangible Assets						
230501	Monitoring & Evaluation - Project:	15,472,600	2,000,000	1,000,000			
23050103	design/supervision fees						
23050149	Refund from FG to State Government on Chikanda-Kosobusu-Okuta-Ilesha Baruba Oyo State Boundary Road Project						
23050150	Refund of Airport (Cargo)						
23050151	Operation Expenses for International Aviation College						
23050152	Chemical foam compound		1,200,000	600,000		1,200,000	1,200,000
	Sub-Total	15,472,600	3,200,000	1,600,000		1,200,000	1,200,000
	Total	6,573,025,861	8,777,960,557	4,388,980,278	475,649,548	10,186,629,290	10,662,278,838

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0234001	Ministry of Works and Transport						
704	Economic Affairs						
7041	General Economic, Commercial and Labour Affairs						
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport	6,573,025,861	8,777,960,557	4,388,980,278	475,649,548	10,185,629,290	10,662,278,838
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C						
	Non-Aids and Grants	6,573,025,861	8,777,960,557	4,388,980,278	475,649,548	10,186,629,290	10,662,278,838

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
		2013	2014	2014	2014	2014	2014
		3	4	5	6	7	6 + 7 = 8
18-1	2						
	MINISTRY OF SOCIAL DEV. CULTURE & TOURISM						
0236001	CODE NAME: LICENCES - GENERAL						
12020100	Day Care Centre Licences	92,500	72,000	36,000	17,500	54,500	72,000
12020101	Marriage Licence for Religious Institutions	625,000	150,000	75,000	325,000	75,000	400,000
12020102	Sub-Total	717,500	222,000	111,000	342,500	129,500	472,000
12020400	CODE NAME: FEES - GENERAL						
	Contract Documents Non-Refundable						
12020401	Processing Fees	0	1,700,000	850,000	0	100,000	100,000
	Fees on Registration of Adult Voluntary Organisation						
12020428		146,500	200,000	100,000	93,500	50,000	143,500
12020429	Fees on Pre-Marriage Counselling	1,011,000	1,213,000	606,500	360,000	300,000	660,000
12020430	Notice of Marriage fees	1,411,500	1,920,000	960,000	666,000	450,000	1,116,000
12020431	Fees for Religious Marriage	667,500	1,080,000	540,000	510,000	500,000	1,010,000
12020432	Fees for Registry Marriage	2,052,000	2,400,000	1,200,000	678,000	678,000	1,356,000
	Share from Registration of Hospitality and Tourism Fees						
12020433		310,000	720,000	360,000	513,000	487,000	1,000,000
12020408	Registration of Artisans	0	0	0	0	0	0
12020427	Administrative Charges Fees	1,042,000	840,000	420,000	165,500	200,000	365,500
12020600	Sub-Total	6,640,500	10,073,000	5,036,500	2,986,000	2,765,000	5,751,000
	CODE NAME - SALES - GENERAL						
	Sales of Marriage Certif. Booklet to places of Worship						
12020627		37,500	60,000	30,000	35,000	17,500	52,500
	Sub-Total	37,500	60,000	30,000	35,000	17,500	52,500
12020700	CODE NAME - EARNING GENERAL						
12020750	Earning from Patigi Regatta Motel	0	0	0	0	0	0
12020751	Earning from Imole - boja	0	0	0	0	0	0
12020752	Earning from Tourist Kitchen	0	0	0	0	0	0
12020753	Earning from Kwara Hotel	2,513,339	0	0	0	0	0
	Sub-Total	2,513,339	0	0	0	0	0

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
1	2 MINISTRY OF SOCIAL DEV. CULTURE & TOURISM	3	4	5	6	7	2014 6 + 7 = 8
0236001	TOURISM						
12020800	RENT ON GOVT. PROPERTY GENERAL	784,000	1,800,000	900,000	260,000	230,000	490,000
12020821	Rent of Marriage Registry Hall	784,000	1,800,000	900,000	260,000	230,000	490,000
	Sub-Total						
	TOTAL FOR: CODE 0236001 - MIN. OF SOCIAL DEV. CULTURE & TOURISM	10,692,839	12,155,000	6,077,500	3,623,500	3,142,000	6,765,500

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	2014	2014		
20000000	RECURRENT EXPENDITURE								
1	2	3	4	5	6	7	8		
		#	#	#	#	#	#		
02 - ECONOMIC SECTOR									
CODE - 0236001 CODE NAME - MINISTRY OF SOCIAL DEVELOPMENT, CULTURE & TOURISM									
22020405	Maintenance of Plant/Generators		350,000	175,000	300,000	50,000	350,000		
22020406	Other Maintenance Services		0						
220205	TRAINING - GENERAL	1,740,000	1,850,000	925,000	1,850,000	1,850,000	1,850,000		
22020501	Local Training	172,000	250,000	125,000	250,000	250,000	250,000		
22020502	International Training								
22020503	Seminars, Workshop, National/State Council and Conferences	1,568,000	1,600,000	800,000	1,600,000	1,600,000	1,600,000		
220206	OTHER SERVICES - GENERAL		200,000	100,000	120,000	80,000	200,000		
22020601	Security Expenses		200,000	100,000	120,000	80,000	200,000		
22020605	Cleaning & Fumigation Services								
220207	CONSULTING & PROFESSIONAL SERVICES-GENERAL								
22020701	Financial Consulting		0						
22020702	Information Technology Consulting		0						
22020703	Legal Service		0						
22020704	Engineering Services		0						
22020711	Other Consulting Services		0						
220208	FUEL & LUBRICANT - GENERAL		1,833,000	916,500	1,200,000	1,433,000	2,633,000		
22020801	Motor Vehicle Fuel Cost		1,200,000	600,000	1,200,000	800,000	2,000,000		
22020802	Other Transport Equipment Fuel Cost								
22020803	Plant/Generator Fuel Cost		633,000	316,500		633,000	633,000		
220210	MISCELLANEOUS EXPENSES - GENERAL	23,713,013	22,202,014	11,102,014	1,706,014	48,033,701	49,737,701		
22021001	Refreshment & Meals		450,000	225,000	180,000	270,000	450,000		
22021003	Publicity & Advertisements	425,000	250,000	125,000		250,000	250,000		
22021006	Postages & Courier Services								
22021007	Welfare Package	913,000	1,150,000	575,000	155,000	1,245,000	1,400,000		
22021009	Sporting Activities		400,000	200,000		400,000	400,000		

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		₦	₦	₦	₦	₦	₦
02 - ECONOMIC SECTOR							
CODE- 0236001	MINISTRY OF SOCIAL DEVELOPMENT, CULTURE & TOURISM						
22021014	Annual Budget Expenses & Administration		100,000	50,000	-	100,000	100,000
22021021	Special Day/Celebrations		3,700,000	1,850,000	-	4,850,000	4,850,000
22021022	Incidental Expenses	5,874,000	1,500,000	750,000	869,000	1,631,000	2,500,000
22021023	Operational Expenses	630,000	2,400,000	1,200,000	-	3,400,000	3,400,000
22021025	Business Promotion/Trade Fair/Trade Mission	5,849,000	4,250,000	2,125,000	500,000	8,000,000	8,500,000
22021034	School Services		400,000	200,000	-	400,000	400,000
22021046	Rehabilitation/Empowerment Programme for Disabled Persons		750,000	375,000	-	750,000	750,000
22021047	Cultural/Carnival Activities	10,020,000	6,850,000	3,425,000	-	26,735,687	26,735,687
220501	TOTAL FOR CODE 0236001	81,263,790	65,545,959	32,772,980	28,600,465	98,546,152	127,146,617
0236011	SUBSIDY GENERAL	34,753,868	36,000,000	18,000,000	20,307,104	15,692,896	36,000,000
	Kwara State Council for Arts & Culture, Ilorin	34,753,868	36,000,000	18,000,000	20,307,104	15,692,896	36,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0236001	Ministry of Social Development, Culture & Tourism						
2301	Fixed Assets Purchase		5,000,000	2,500,000	5,000,000	5,000,000	5,000,000
230101	Purchase of Fixed Assets - General		5,000,000	2,500,000	5,000,000	5,000,000	5,000,000
23010103	Purchase of Vans (2 Hilux)		5,000,000	2,500,000			
23010104	Purchase of Buses (2)						
23010108	Purchase of Power Generator and installation of 15KVA Diesel Gen. Set and construction of Gen. Set House at the Headquarters for MRH and office uses		2,500,000	1,250,000	2,500,000	2,500,000	2,500,000
	Sub-Total		12,500,000	6,250,000	12,500,000	12,500,000	12,500,000
2302	Construction/Provision of Fixed Assets						
230201	General		2,000,000	1,000,000	2,000,000	2,000,000	2,000,000
23020113	Construction/Provision Hall (Marriage Registry Hall at Offa Office in the Southern Senatorial District)						
23020167	Construction of Children Reception Centre- Gaa-Akanbi. Hostel for the Male and Female Unadoptable Children. & Children Reception Hall.		15,000,000	7,500,000	5,000,000	5,000,000	5,000,000
23020168	Construction of Drainage and Landscaping of the Social Welfare Area Office at Sabo-Line Ilorin		12,000,000	6,000,000	1,000,000	1,000,000	1,000,000
23020169	Provision of Electrical / Electronics and Hospital Equipment at all Care Centres						
23020170	Provision of 4 nos VIP Public Toilets (Female / male 2. Landscaping & beautification of MRH at the Headquarters		250,000	125,000	125,000	125,000	125,000
23020171	Provision of Cultural Village & Relaxation Spot (Crat Training Centre. Building of Workshop and Landscaping						
23020172	Provision for Development of Owu Fall						
23020173	Fencing of Imole boja Rock Shelter.		553,807	276,904	553,807	553,807	553,807
23020300	Contractual Obligation for on-going projects		29,803,807	14,901,904	9,553,807	9,553,807	9,553,807
	Sub-Total		29,803,807	14,901,904	9,553,807	9,553,807	9,553,807

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0236001	<i>Ministry of Social Development, Culture & Tourism</i>						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030108	Rehabilitation and Upgrading of Infrastructure (Regata Village -Press Gallery and Building of Pavillion)		2,500,000	1,250,000	-	500,000	500,000
23030141	Repair of Rehabilitation Centre, Amayo		5,000,000	2,500,000	-	4,100,000	4,100,000
23030142	Rehabilitation of Juvenile Remand Home Oko-Erin.		4,000,000	2,000,000	-	1,500,000	1,500,000
23030143	Rehabilitation Upgrading of State Cultural Centre		10,000,000	5,000,000	-	10,000,000	10,000,000
2305	Other Capital Projects		21,500,000	10,750,000	-	16,100,000	16,100,000
230501	Acquisition of Non Tangible Assets						
23050104	Anniversary/Celebrations:- Hosting of National Festival of Arts and Culture						
23050153	Capital Grant to Tourism Board	2,000,000	2,000,000	1,000,000	-	2,000,000	2,000,000
23050154	Empowerment and Repatriation of Street Beggars		1,000,000	500,000	-	1,000,000	1,000,000
	Sub-Total	2,000,000	3,000,000	1,500,000	-	3,000,000	3,000,000
	Total	2,000,000	66,803,807	33,401,904	-	41,153,807	41,153,807

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0236001	Ministry of Social Development, Culture & Tourism						
708	Recreation Culture and Religion						
7081	Recreation and Sporting Services						
7082	Cultural Services	2,000,000	66,803,807	33,401,904		41,153,807	41,153,807
7083	Broadcasting and Publishing Services						
7084	Religious and Other Community Services						
7085	R & D Recreation, Culture and Religion						
7086	Recreation, Culture and Religion N.E.C						
	Non-Aids and Grants	2,000,000	66,803,807	33,401,904		41,153,807	41,153,807

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	6 + 7 = 8
1	2						
0238001	MINISTRY OF PLANNING & ECONOMIC DEV.						
12020600	CODE NAME - SALES - GENERAL		2,500,000	1,250,000	0	2,500,000	2,500,000
12020626	Sales of Estimates Books	1,924,000	2,500,000	1,250,000	0	2,500,000	2,500,000
	Sub-Total	1,924,000	2,500,000	1,250,000	0	2,500,000	2,500,000
12020700	CODE NAME - EARNING GENERAL		0	0	0	0	0
12020749	Earning from MDG programme	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
12021300	CODE NAME - RE-IMBURSEMENT						
	GENERAL						
	Refund from FG on Project of REB, NTA &	0	0	0	0	0	0
	CBN	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
	TOTAL FOR: CODE 0238001- MIN. OF PLANNING & ECON. DEV	1,924,000	2,500,000	1,250,000	0	2,500,000	2,500,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	2014	2014		
20000000	RECURRENT EXPENDITURE								
1	2	3	4	5	6	7	8		
02 - ECONOMIC SECTOR		#	#	#	#	#	#		
CODE - 0238001 - CODE NAME: MINISTRY OF PLANNING & ECONOMIC DEVT.									
21	Personnel Cost	55,594,219	59,742,421	29,871,211	28,283,998	31,458,423	59,742,421		
210101	SALARIES & WAGES								
21010101	Salaries	55,594,219	59,742,421	29,871,211	28,283,998	31,458,423	59,742,421		
2202	OVERHEAD COST	45,094,200	102,057,500	51,028,750	31,346,900	32,264,750	63,611,650		
220201	TRAVEL AND TRANSPORT	7,965,000	9,500,000	4,750,000	4,645,400	5,254,600	9,900,000		
22020101	Local Travel and Transport	7,965,000	9,500,000	4,750,000	4,645,400	5,254,600	9,900,000		
22020104	International Travel and Transport: Others								
220202	UTILITIES - GENERAL	341,000	1,400,000	700,000	650,000	450,000	1,100,000		
22020201	Electricity Charges		500,000	250,000	300,000	200,000	500,000		
22020202	Telephone Charges								
22020203	Internet Access Charges								
22020204	Satellite Broadcasting Access Charges								
22020205	Water Rates		200,000	100,000					
22020208	Software Charges/License Renewal	341,000	700,000	350,000	350,000	250,000	600,000		
220203	MATERIALS & SUPPLIES - GENERAL	1,125,000	2,150,000	1,075,000	855,000	855,000	1,710,000		
22020301	Office Stationeries/Computer Consumable	1,125,000	650,000	625,000	600,000	600,000	1,200,000		
22020302	Newspaper		250,000	125,000	250,000	100,000	450,000		
22020303	Magazines & Periodicals		250,000	125,000			50,000		
22020304	Printing of Non Security Documents								
220204	MAINTENANCE SERVICES - GENERAL	5,955,000	12,388,500	6,194,250	4,150,000	5,405,150	9,555,150		
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,115,000	3,970,500	1,988,250	1,630,000	1,788,250	3,325,250		
22020402	Maintenance of Office Furniture	3,700,000	3,500,000	1,750,000	900,000	2,605,900	3,506,900		
22020403	Maintenance of Building & Residential QTRS								
22020404	Maintenance of Office/IT Equipments	1,400,000	3,412,000	1,706,000	1,200,000	900,000	1,800,000		
22020405	Maintenance of Plant/Generators	1,500,000	1,500,000	750,000	450,000	410,000	860,000		

KWARA STATE REVISED ESTIMATES, 2014

SED ATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)	REVISED ESTIMATES
			ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	2014	2014		
14	20000000	RECURRENT EXPENDITURE								
	1	2	3	4	5	6	7	8		
			#	#	#	#	#	#		
	02 - ECONOMIC SECTOR									
	CODE-0238001: CODE NAME: MINISTRY OF PLANNING & ECONOMIC DEVT									
742,421	220205	TRAINING - GENERAL	3,423,000	18,000,000	9,000,000	1,430,000	945,000	2,375,000		
	22020501	Local Training	3,423,000	15,000,000	7,500,000	1,430,000	70,000	1,500,000		
742,421	22020502	International Training		2,000,000	1,000,000					
611,650	22020503	Seminars, Workshop and Conferences		1,000,000	500,000					
900,000	220206	OTHER SERVICES - GENERAL					875,000	875,000		
900,000	22020605	Cleaning & Fumigation Services								
	220207	CONSULTING & PROFESSIONAL SERVICES								
100,000	22020701	Financial Consulting								
500,000	22020702	Information Technology Consulting								
	22020703	Legal Service								
	22020704	Engineering Service								
	220208	FUEL & LUBRICANT - GENERAL		2,300,000	1,150,000	750,000	450,000	1,200,000		
600,000	22020801	Motor Vehicle Fuel Cost		1,100,000	550,000	300,000	450,000	750,000		
710,000	22020803	Plant/Generator Fuel Cost		1,200,000	600,000	450,000		450,000		
200,000	220210	MISCELLANEOUS EXPENSES - GENERAL	26,285,200	56,319,000	28,159,500	18,866,500	18,905,000	37,771,500		
450,000	22021001	Refreshment & Meals	180,000	600,000	300,000	300,000	100,000	400,000		
60,000	22021002	Honorarium & Setting Allowance								
	22021014	Annual Budget Expenses & Administration	15,879,300	20,119,000	10,059,500	7,509,000	7,509,000	15,018,000		
555,150	22021022	Incidental Expenses	1,093,000							
388,250	22021023	Operational Expenses	6,913,900	27,550,000	13,775,000	10,067,500	7,567,500	17,635,000		
506,900	22021026	Monitoring & Evaluation	2,219,000	8,050,000	4,025,000	990,000	3,728,500	4,718,500		
		TOTAL FOR CODE 0238001	100,688,419	161,799,921	80,899,961	59,630,898	63,723,173	123,354,071		

KWARA STATE REVISED ESTIMATES, 2014
Ministry of Planning and Economic Development

Sector Code: 0238001

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
	Aids and Grants						
13000000							
13010000	Aids:						
13010100	Domestic Aids						
13010200	Foreign Aids						
13020000	Grants:						
13020100	Domestic Grants	463,570,058	663,000,000	331,500,000		663,000,000	663,000,000
13020119	MDGs-CGS 2013 State Track (FGN Contribution)	500,000,000		30,000,000	15,913,768	44,086,232	60,000,000
13020120	MDGs-CGS Federal Contribution		60,000,000				
13020121	MDGs-CGS 2011 State Track (Governance) FG Contribution		840,000,000	420,000,000		1,400,000,000	1,400,000,000
13020122	MDGs-CGS to 6 LGAs (FGN - LGA) Ofa, Oyo, Ilorin Wes, Ilorin South, Edu & Baruten, Moro, Irepo, Isin & Ifelodun		167,500,000	93,750,000		187,500,000	187,500,000
13020123	MDGs-CGS (CGT) FG Contribution		560,000,000	280,000,000	500,311,001	59,686,899	560,000,000
13020124	MDGs-CGS 2012 LG Track for 4 Local Gov: Ilorin East, Oke-Ero, Exil & Patigi (FGN - LG Contribution)		440,000,000	224,000,000	26,656,945	421,241,055	448,000,000
13020125	MDGs-CGS 2011 LG Track (3 LGs) Asa, Kaama & Ifelodun (FGN - LG Contribution)						
13020126	Support for Statistical Development:						
13020127	MDGs-CGS to Local Gov: (Local Gov.)						
13020128	Sustainable Agric Environmental & Rural Development Programme	963,570,058	2,758,500,000	1,379,250,000	543,085,614	2,775,414,186	3,318,500,000
	Sub-Total						
13020200	Foreign Grants		80,390,533	40,195,267		80,390,533	80,390,533
13020205	UNICEF Assisted Project (Donor Contribution)						
13020208	UNDP 6th Country Programme		80,390,533	40,195,267		80,390,533	80,390,533
	Sub-Total						
	Total	963,570,058	2,838,890,533	1,419,445,267	543,085,614	2,855,804,719	3,398,890,533

KWARA STATE REVISED ESTIMATES, 2014
Ministry of Planning and Economic Development

Sector Code: 0238001

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
14	Capital Development Fund Receipts						
1401	Transfer from Consolidated Revenue to Capital Development Fund						
1402	Other Capital Receipts						
14020201	Refund from FG to State Government on REB Project		812,465,613	406,232,807		812,465,613	812,465,613
14020202	Refund from FG to State Government on NTA Project		379,037,593	189,518,797		379,037,593	379,037,593
14020203	Refund from FG to State Government on Chikanda-Kosubosu-Okuta, Ilesha Baruba Oyo State Border, Section I (Chikanda-Kosubosu)		4,939,283,465	2,469,641,733		4,829,283,465	4,829,283,465
14020204	Refund from FG to State Government on Specialist Hospitals Project		1,747,880,396	873,940,198		1,747,880,396	1,747,880,396
14020205	Refund of Airport (Cargo)						
14020206	Refund from FGN Irrigation Scheme Shonga						
14020207	Refund of Expansion of Asa Dam Water Works by 12MGD						
1403	Sub-Total Loans/Borrowing Receipt		7,878,667,067	3,939,333,534		7,768,667,067	7,768,667,067
14030100	Domestic Loan/Borrowing Receipt						
14030200	Foreign Loans/Borrowing Receipts						
14030206	World Bank Loan on Community and Social Development Programme (Donor)	338,877,970	200,000,000	100,000,000		200,000,000	200,000,000
	Sub-Total	338,877,970	200,000,000	100,000,000		200,000,000	200,000,000
	Total	338,877,970	8,078,667,067	4,039,333,534		7,968,667,067	7,968,667,067
	Grand Total	1,302,448,028	10,917,557,600	5,459,778,800	543,085,814	10,824,471,786	11,367,557,600

KWARA STATE REVISED ESTIMATES, 2014
Ministry of Planning and Economic Development

Sector Code: 0238001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020222	UNICEF Assisted Project (Donor Contribution)		80,390,533	40,195,267		80,390,533	80,390,533
23020223	World Bank Loan on Community & Social Development Programme (Donor)	338,772,970	200,000,000	100,000,000		200,000,000	200,000,000
23020224	MDGs-CGS 2013 State Track (FGN)	463,570,058	663,000,000	331,500,000		663,000,000	663,000,000
23020225	MDGs-CGS 2011 State Track (Governance) FG Contribution		60,000,000	30,000,000	15,913,768	44,086,232	60,000,000
23020226	MDGs-CGS to 6 LGAs (FGN + LGA) Offa, Oyin, Ilorin West, Ilorin South, Edu & Baruten		840,000,000	420,000,000		1,400,000,000	1,400,000,000
23020227	MDGs-CGS Federal Contribution						
23020228	MDGs-CGS 2012 LG Track for 4 Local Govt. Ilorin East, Oke-Ero, Ekiti & Patigi (FGN + LG Contribution)		560,000,000	280,000,000	500,313,101	59,686,899	560,000,000
23020229	MDGs-CGS 2011 LG Track (3 LGs) Asa, Kalamo & Ifelodun (FGN + LG Contribution)		448,000,000	224,000,000	26,858,945	421,141,055	448,000,000
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050226	UNDP 8th Country Programme						
	Sub-Total	802,343,028	2,851,390,533	1,425,695,267	543,085,814	2,868,304,719	3,411,390,533

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Planning and Economic Development
 Sector Code: 0238001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23050227	Support for Statistical Devt						
23050228	Sustainable Agric, Environmental & Rural Development Programme						
23050229	MDGs-CGS (CCT) FG Contribution	187,500,000	187,500,000	93,750,000	187,500,000	187,500,000	187,500,000
	Sub-Total	187,500,000	187,500,000	93,750,000	187,500,000	187,500,000	187,500,000
	Total	989,843,028	3,038,890,533	1,519,445,267	543,085,814	3,055,804,719	3,598,890,533

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0238001	Ministry of Planning and Economic Development						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010102	Purchase of Motor Vehicles (Utility Vehicles for Planning, Budget and Monitoring & Evaluation Directorates)		15,000,000	7,500,000		15,000,000	15,000,000
23010106	Purchase of Office Equipment for Monitoring & Evaluation Department		10,000,000	5,000,000	380,000	9,620,000	10,000,000
	Sub-Total		25,000,000	12,500,000	380,000	24,620,000	25,000,000
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020101	Construction of Office Building (Zonal Planning Offices)		10,000,000	5,000,000		10,000,000	10,000,000
23020174	MDGs-CGS 2013 State Track (State Contribution)	356,468,958	663,000,000	331,500,000		663,000,000	663,000,000
23020175	MDGs-CGS to 6 LGAs (State Contribution) Offa, Oyun, Ilorin West, Ilorin South, Edu & Baruten	10,150,067	360,000,000	180,000,000		600,000,000	600,000,000
23020176	MDGs-CGS 2011 LG track (3 LGAs) Asa, Karama & Ifelodun, State Contribution		180,000,000	90,000,000		180,000,000	180,000,000
23020177	MDGs-CGS 2012 LG Track for 4 Local Govt. Ilorin East, Oke-Ero, Ekiti & Patigi (State Contribution)		240,000,000	120,000,000		240,000,000	240,000,000
23020300	Contractual Obligation for on-going projects						
	Sub-Total	366,619,025	1,453,000,000	726,500,000		1,693,000,000	1,693,000,000
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Revised Estimate 2014	Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
8	1	2	3	4	5	6	7	8
	23	CAPITAL EXPENDITURE						
	0238001	<i>Ministry of Planning and Economic Development</i>						
	2305	Other Capital Projects						
15,000,000	230501	Acquisition of Non Tangible Assets						
	23050154	Unicef Assisted Project (State Counterpart Fund) (All Projects)	1,300,000	50,000,000	25,000,000		50,000,000	50,000,000
10,000,000	23050155	UNDP 8th Country Programme Activities - State Contribution	1,617,000	5,000,000	2,500,000		5,000,000	5,000,000
25,000,000	23050156	World Bank Community Social Development Project (CSDP) (State Contribution)	280,664,038	300,000,000	150,000,000		300,000,000	300,000,000
10,000,000	23050157	Set up of Central Network Mangt. Inf. System (MIS) in MPED for the State including the 16 LGAs of the State		10,000,000	5,000,000		10,000,000	10,000,000
	23050158	Coordination of MDG Activities including PSU						
663,000,000	23050159	MDG-CGS (CCT) - State Counterpart	283,581,038	187,500,000	93,750,000		187,500,000	187,500,000
600,000,000		Sub-Total	650,200,063	2,030,500,000	1,015,250,000	380,000	2,270,120,000	2,270,500,000
180,000,000		Total						
240,000,000								
693,000,000								

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0238001	<i>Ministry of Planning and Economic Development</i>						
704	Economic Affairs						
7041	General Economic, Commercial and Labour Affairs	1,640,043,091	5,069,390,533	2,534,695,267	543,465,814	5,325,924,719	5,869,390,533
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport						
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C						
	Non-Aids and Grants	650,200,063	2,030,500,000	1,015,250,000	380,000	2,270,120,000	2,270,500,000
	Aids and Grants	989,843,028	3,038,890,533	1,519,445,267	543,085,814	3,055,804,719	3,598,890,533

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0238001	<i>Ministry of Planning and Economic Development</i>						
704	Economic Affairs						
7041	General Economic, Commercial and Labour Affairs	1,640,043,091	5,069,390,533	2,534,695,267	543,465,814	5,325,924,719	5,869,390,533
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport						
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C						
	Non-Aids and Grants	650,200,063	2,030,500,000	1,015,250,000	380,000	2,270,120,000	2,270,500,000
	Aids and Grants	989,843,028	3,038,890,533	1,519,445,267	543,085,814	3,055,804,719	3,598,890,533

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE	3	4	5	6	7	8	
1	2	#	#	#	#	#	#	
02 - ECONOMIC SECTOR		STATE BUREAU OF STATISTICS						51,198,008
CODE: 0238002		Personnel Cost						51,198,008
21	SALARIES & WAGES	47,261,667	47,261,667	23,630,834	25,599,004	25,599,004	29,691,020	
210101	Salaries	13,548,500	46,896,840	23,448,420	3,653,600	26,037,420	1,798,000	
21010101	OVERHEAD COST	2,360,000	6,000,000	3,000,000	899,000	899,000	1,798,000	
2202	TRAVEL AND TRANSPORT	2,360,000	6,000,000	3,000,000	899,000	899,000	1,798,000	
220201	Local Travel and Transport	2,360,000	6,000,000	3,000,000	899,000	899,000	1,798,000	
22020101	International Travel and Transport: Others							
22020104	UTILITIES - GENERAL							
220202	Electricity Charges							
22020201	Telephone Charges		0					
22020202	Internet Access Charges		0					
22020203	Satellite Broadcasting Access Charges							
22020204	Water Rates	770,000	6,500,000	3,250,000	589,600	2,830,000	3,419,600	
22020205	MATERIAL & SUPPLIES - GENERAL	770,000	1,500,000	750,000	320,000	320,000	640,000	
220203	Office Stationeries/Computer Consumable							
22020301	Books		500,000	250,000	260,000	260,000	520,000	
22020302	Newspaper		4,500,000	2,250,000	9,600	2,250,000	2,259,600	
22020303	Magazines & Periodicals							
22020304	Printing of Non Security Documents		5,720,000	2,860,000	1,005,000	2,475,000	3,460,000	
22020305	MAINTENANCE SERVICES - GENERAL	2,554,000	2,000,000	1,000,000	955,000	955,000	1,910,000	
220204	Maintenance of Motor Vehicle/Transport	996,000	2,000,000	1,000,000	50,000	1,370,000	1,420,000	
22020401	Equipment		2,000,000	1,000,000				
22020402	Maintenance of Office Furniture		1,558,000					
22020403	Maintenance of Building & Residential QTRS		1,420,000	710,000	150,000	150,000	150,000	
22020404	Maintenance of Office/IT Equipments		300,000	150,000				
22020405	Maintenance of Plant/Generators							
22020406	Other Maintenance Services							

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

REVISED ESTIMATES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES
2014	20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
8	1	2	3	4	5	6	7	8
#	#	#	#	#	#	#	#	#
51,198,008		02 - ECONOMIC SECTOR						
		CODE:- 0238002 CODE NAME : STATE BUREAU OF STATISTICS						
51,198,008	220205	TRAINING - GENERAL	1,450,000	12,000,000	6,000,000	-	10,000,000	10,000,000
29,691,020	22020501	Local Training	620,000	7,000,000	3,500,000	-	5,000,000	5,000,000
1,798,000	22020502	International Training		3,000,000	1,500,000	-	3,000,000	3,000,000
1,798,000	22020503	Seminars, Workshop National/State Council and Conferences	830,000	2,000,000	1,000,000	-	2,000,000	2,000,000
	220206	OTHER SERVICES - GENERAL		1,560,000	780,000	240,000	780,000	1,020,000
	22020601	Security Expenses		480,000	240,000	240,000	240,000	480,000
	22020605	Cleaning & fumigation Services		1,080,000	540,000	-	540,000	540,000
	220207	CONSULTING & PROFESSIONAL SERVICE		1,615,000	807,500	-	807,500	807,500
	22020701	Financial Consulting						
	22020702	Information Technology Consulting		840,000	420,000	-	420,000	420,000
3,419,600	22020703	Legal Service		600,000	300,000	-	300,000	300,000
640,000	22020704	Engineering Services		75,000	37,500	-	37,500	37,500
	22020706	Surveying Services		100,000	50,000	-	50,000	50,000
520,000	220208	FUEL & LUBRICANT - GENERAL		1,851,840	925,920	600,000	925,920	1,525,920
2,259,600	22020801	Motor Vehicle Fuel Cost		651,840	325,920	-	325,920	325,920
	22020803	Plant/Generator Fuel Cost		1,200,000	600,000	600,000	600,000	1,200,000
3,480,000	220210	MISCELLANEOUS EXPENSES - GENERAL	6,414,500	11,650,000	5,825,000	320,000	7,320,000	7,640,000
1,910,000	22021001	Refreshment & Meals	750,000	1,100,000	550,000	320,000	320,000	640,000
1,420,000	22021007	Welfare Package	2,400,000	2,400,000	1,200,000	-	2,400,000	2,400,000
	22021014	Annual Budget Expenses & Administration		50,000	25,000	-	50,000	50,000
	22021021	Special Day/Celebrations		1,000,000	500,000	-	1,000,000	1,000,000
150,000	22021023	Operational Expenses	5,664,500	6,100,000	3,050,000	-	3,050,000	3,050,000
	22021048	Statistical Management Fund		1,000,000	500,000	-	500,000	500,000
		TOTAL FOR CODE 0238002	13,548,500	94,158,507	47,079,254	29,252,604	51,636,424	80,889,028

KWARA STATE REVISED ESTIMATES, 2014

Bureau of Statistics

Sector Code: 0238002

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
1300000	Aids and Grants						
1301000	Aids:						
1301010	Domestic Aids						
1301020	Foreign Aids						
1302000	Grants:						
1302010	Domestic Grants						
1302020	Foreign Grants						
13020202	Statistical Support Programme on Environment and Forestry, Agriculture and Bureau of Statistics		515,246,595	257,623,298	-	20,000,000	20,000,000
	Sub-Total		515,246,595	257,623,298	-	20,000,000	20,000,000
	Total		515,246,595	257,623,298	-	20,000,000	20,000,000

KWARA STATE REVISED ESTIMATES, 2014

Bureau of Statistics

Sector Code: 0238002

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2304	Preservation						
230401	Preservation of the Environment - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050230	Statistical Support Programme on Environment and Forestry - Agriculture and Bureau of Statistics		20,000,000	10,000,000		20,000,000	20,000,000
	Sub-Total		20,000,000	10,000,000		20,000,000	20,000,000
	Total		20,000,000	10,000,000		20,000,000	20,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0238002	Bureau of Statistics						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General		2,160,000	1,080,000		2,160,000	2,160,000
23010101	Purchase Motor Cycles (18 Nos)						
23010102	Purchase of Motor Vehicles (3 No Hilux, 1 Nos saloon car for Headquarters and LGAs Data Management System)		10,000,000	5,000,000	496,830	9,503,170	10,000,000
23010106	Purchase of Office Equipment (for the ICTAMIS centre to meet current International/National standard)						
2302	Construction/Provision		12,160,000	6,080,000	496,830	11,663,170	12,160,000
230201	Construction/Provision of Fixed Assets - General						
23020120	Construction/Provision of Statistical Library/Laboratory		3,500,000	1,750,000		3,500,000	3,500,000
2303	Rehabilitation/Repairs		3,500,000	1,750,000		3,500,000	3,500,000
230301	Rehabilitation/Repairs of Fixed Assets - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050101	Research & Development:- MTSS benchmark data for MDAs (Health, Agriculture, Education, Tourism/Solid Minerals, Water and Sanitation)	14,242,000	99,600,000	49,800,000	53,574,110	46,025,890	99,600,000
23050160	Statistical Investigation for 20 MDAs, 16 LGAs and Parastatals like SUBEB and Statutory Commission	9,500,000					
23050161	Statistical Assessment for MDAs, LGAs, Parastatals and Statutory Commissions	2,500,000					
23050162	Activation of Statistical Master Plan and Hosting Kwara State Statistical Summit		2,000,000	1,000,000		2,000,000	2,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
8	2	3	4	5	6	7	8
0238002	CAPITAL EXPENDITURE						
	Bureau of Statistics						
23050163	Development & Design of appropriate Integrated Statistical ICT, Procurement, Installation & Networking of 60 Nos. CPI & Procurement of Subject Matter Softwares	8,149,900	63,800,000	31,900,000	-	58,385,104	58,385,104
23050164	Community Development Data Base	1,939,610	125,248,125	62,624,063	-	62,624,062	62,624,062
23050166	Development of LAN facilities within the Bureau	-	654,668	327,334	-	654,668	654,668
23050167	ICC-TV Connection for 4 offices and Security Post	-	-	-	-	-	-
23050169	Counterpart funding for Statistical Development	14,112,663	25,000,000	12,500,000	-	25,000,000	25,000,000
23050170	Community Development Data Base support for Demarcation of EAs for 2016 Census (Census 2016)	-	154,630,680	77,315,340	-	77,180,340	77,180,340
23050197	Development of Kwara State Educational Portal	-	-	-	-	200,551,246	200,551,246
	Sub-Total	50,444,173	470,933,473	235,466,737	53,574,110	472,421,310	525,995,420
	Total	50,444,173	486,593,473	243,296,737	54,070,940	487,584,480	541,655,420

99,600,000

2,000,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
2000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
02 - ECONOMIC SECTOR							
CODE- 0250001	CODE NAME : FISCAL RESPONSIBILITY COMMISSION	1,227,500	8,000,000	4,000,000	2,000,000	2,000,000	2,000,000
220205	TRAINING - GENERAL	1,227,500	6,000,000	3,000,000	2,000,000	2,000,000	2,000,000
22020501	Local Training		2,000,000	1,000,000			100,000
22020502	International Training		600,000	300,000	30,000	70,000	100,000
220206	OTHER SERVICES - GENERAL		300,000	150,000	30,000	70,000	100,000
22020601	Security Expenses		300,000	150,000			
22020605	Cleaning & Fumigation Services						
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	788,360	4,900,000	2,450,000	394,000	606,000	1,000,000
22020701	Consultancy Services	788,360	1,900,000	950,000	394,000	606,000	1,000,000
22020702	Information Technology Consulting		1,500,000	750,000			
22020703	Legal Services		1,500,000	750,000			
22020704	Engineering Services						
220208	FUEL & LUBRICANT - GENERAL		1,600,000	800,000	30,000	670,000	700,000
22020801	Motor Vehicle Fuel Cost		1,200,000	600,000	30,000	570,000	600,000
22020803	Plant/Generator Fuel Cost		400,000	200,000		100,000	100,000
220210	MISCELLANEOUS EXPENSES - GENERAL	605,000	3,900,000	1,950,000	150,000	250,000	400,000
22021001	Refreshment & Meals	305,000	500,000	250,000			
22021014	Annual Budget Expenses	300,000	400,000	200,000	150,000	250,000	400,000
22021022	Incidental Expenses		3,000,000	1,500,000			
22021026	Monitoring & Evaluation	4,579,451	42,046,942	21,023,471	4,661,309	10,386,308	15,047,617
	TOTAL FOR CODE 0250001						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0250001	<i>Fiscal Responsibility Commission</i>						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010105	Purchase of Office Furniture and Fittings						
23010106	Purchase of Office Equipment		31,200,000	15,600,000		2,000,000	2,000,000
	<i>Sub-Total</i>		31,200,000	15,600,000		2,000,000	2,000,000
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
	<i>Total</i>		31,200,000	15,600,000		2,000,000	2,000,000

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	CAPITAL EXPENDITURE BASED ON FUNCTION						
23							
0250001	Fiscal Responsibility Commission						
704	Economic Affairs		31,200,000	15,600,000		2,000,000	2,000,000
7041	General Economic, Commercial and Labour Affairs						
7042	Agriculture, Forestry, Fishing and Hunting						
7043	Fuel and Energy						
7044	Mining, Manufacturing and Construction						
7045	Transport						
7046	Communication						
7047	Other Industries						
7048	R & D Economic Affairs						
7049	Economic Affairs N.E.C		31,200,000	15,600,000		2,000,000	2,000,000
	Non-Aids and Grants						

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	8
0252001	MINISTRY OF WATER RESOURCES						
12020400	CODE NAME - FEES - GENERAL						
12020401	Contract Documents Non-Refundable Fees	345,000	1,000,000	500,000	695,000	1,400,000	2,095,000
12020408	Registration of Artisans	0	0	0	0	0	0
	Sub-Total	345,000	1,000,000	500,000	695,000	1,400,000	2,095,000
	TOTAL FOR: CODE 0252001 - Ministry of Water Resources	345,000	1,000,000	500,000	695,000	1,400,000	2,095,000

Revised Estimate 2014

8

2,000,000

2,000,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY DEC.) 2014	REVISED ESTIMATES 2014
2000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
	#	#	#	#	#	#	#
02 - ECONOMIC SECTOR							
CODE:- 0252001	CODE NAME : MINISTRY OF WATER RESOURCES	29,647,264	31,432,880	15,716,440	16,760,999	16,760,998	33,521,997
21	Personnel Cost						
210101	SALARIES & WAGES	29,647,264	31,432,880	15,716,440	16,760,999	16,760,998	33,521,997
21010101	Salaries	9,698,244	32,790,000	17,895,000	8,550,000	20,565,000	29,115,000
2202	OVERHEAD COST	1,687,400	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000
220201	TRAVEL AND TRANSPORT	1,687,400	3,000,000	3,000,000		2,000,000	2,000,000
22020101	Local Travel and Transport		0				
22020104	International Travel and Transport: Others						
220202	UTILITIES - GENERAL						
22020201	Electricity Charges		0				
22020202	Telephone Charges		0				
22020203	Internet Access Charges	0	0				
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates		0				
220203	MATERIALS & SUPPLIES - GENERAL	563,800	1,080,000	540,000	540,000	540,000	1,080,000
22020301	Office Stationeries/Computer Consumable	563,800	600,000	300,000	300,000	300,000	600,000
22020302	Books		420,000	210,000	210,000	210,000	420,000
22020303	Newspapers		60,000	30,000	30,000	30,000	60,000
22020304	Magazines & Periodicals						
22020305	Printing of Non Security Documents		0				
220204	MAINTENANCE SERVICES - GENERAL	3,310,494	9,780,000	4,890,000	1,788,000	7,980,000	9,768,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,363,794	3,000,000	1,500,000	900,000	2,400,000	3,300,000
22020402	Maintenance of Office Furniture	946,700	1,000,000	500,000	498,000	300,000	798,000
22020403	Maintenance of Building & Residential QTRS						
22020404	Maintenance of Office/IT Equipments		720,000	360,000	360,000	250,000	610,000
22020405	Maintenance of Plant/Generators		60,000	30,000	30,000	30,000	60,000
22020406	Other Maintenance Services		5,000,000	2,500,000	5,000,000	5,000,000	5,000,000

KWARA STATE REVISED ESTIMATES, 2014

REVISED WAGES	ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
			ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
314	20000000	RECURRENT EXPENDITURE							
8	1	2	3	4	5	6	7	8	#
		02 - ECONOMIC SECTOR							
1,521,997		CODE: 0252001 CODE NAME : MINISTRY OF WATER RESOURCES							
1,521,997		220205 TRAINING - GENERAL		200,000	100,000		1,000,000	1,000,000	
9,115,000		22020501 Local Training		0					
2,000,000		22020502 International Training		0					
2,000,000		22020503 Seminar and Conference Workshop Shops		200,000	100,000		1,000,000	1,000,000	
		220206 OTHER SERVICES - GENERAL		880,000	440,000		300,000	300,000	
		22020601 Security Expenses		680,000	340,000		200,000	200,000	
		22020605 Cleaning & Fumigation Services		200,000	100,000		100,000	100,000	
		220207 CONSULTING & PROFESSIONAL SERVICES GENERAL							
		22020701 Financial Consulting							
		22020702 Information Technology Consulting							
		22020703 Legal Service							
1,080,000		22020704 Engineering Services							
600,000		22020706 Surveying Services							
		220208 FUEL & LUBRICANT - GENERAL		66,000	33,000		33,000	33,000	
420,000		22020801 Motor Vehicle Fuel Cost							
60,000		22020802 Other Transport Equipment Fuel cost							
		22020803 Plant/Generator Fuel Cost		66,000	33,000		33,000	33,000	
9,768,000		220210 MISCELLANEOUS EXPENSES - GENERAL	4,138,563	17,786,014	8,894,014	6,224,014	8,714,014	14,936,014	
3,300,000		22021001 Refreshment & Meals	175,000	700,000	350,000	246,000	150,000	396,000	
798,000		22021003 Publicity & Advertisements		1,864,000	932,000		1,432,000	1,432,000	
		22021006 Postages & Courier Services		120,000	60,000		30,000	30,000	
		22021007 Welfare Package							
610,000		22021010 Direct teaching & Labouratory cost							
60,000		22021014 Annual Budget Expenses		100,000	50,000		100,000	100,000	
5,000,000		22021022 Incidental Expenses	1,036,000						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		H	H	H	H	H	H
02 - ECONOMIC SECTOR							
CODE:- 0252001	CODE NAME : MINISTRY OF WATER RESOURCES						
22021023	Operational Expenses	2,926,550	12,000,000	6,000,000	5,976,000	6,000,000	11,976,000
22021026	Monitoring & Evaluation		2,000,000	1,000,000		1,000,000	1,000,000
22021049	Water Analysis for RUWASSA		1,000,000	500,000			
	TOTAL FOR CODE 0252001	39,345,508	64,222,880	33,611,440	25,310,999	37,325,998	62,636,997
220501	SUBSIDY GENERAL	64,348,720	90,664,000	45,332,000	44,909,232	45,754,768	90,664,000
0217011	Kwara State Water Corporation	62,128,720	88,000,000	44,000,000	43,577,232	44,422,768	88,000,000
0217012	Kw. St. Rural Water Supply and Sanitation Agency	2,220,000	2,664,000	1,332,000	1,332,000	1,332,000	2,664,000

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Water Resources

Sector Code: 0252001

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
13000000	Aids and Grants						
13010000	Aids:						
13010100	Domestic Aids						
13010200	Foreign Aids						
13020000	Grants:						
13020100	Domestic Grants						
13020200	Foreign Grants						
13020201	UNICEF / ESSPIN / DFID (Construction of Hand Pump Fitted Bolehole in Primary Schools)		60,000,000	30,000,000		60,000,000	60,000,000
	Sub-Total		60,000,000	30,000,000		60,000,000	60,000,000
	Total		60,000,000	30,000,000		60,000,000	60,000,000

KWARA STATE REVISED ESTIMATES, 2014

Ministry of Water Resources

Sector Code: 0252001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020230	UNICEF / ESSPIN / DFID (Construction of Hand Pump Filled Bolehole in Primary Schools)		60,000,000	30,000,000		60,000,000	60,000,000
	Sub-Total		60,000,000	30,000,000		60,000,000	60,000,000
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2304	Preservation						
230401	Preservation of the Environment - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
	Total		60,000,000	30,000,000		60,000,000	60,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0252001	Ministry of Water Resources						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010161	Purchase of Maintenance Materials (in Bulk)		15,000,000	7,500,000		15,000,000	15,000,000
23010162	Purchase of Water Treatment Chemical (Water Corporation)	92,417,400	200,000,000	100,000,000	40,017,900	168,350,000	208,367,900
23010163	Purchase of Drilling Equipment & Geophysical Survey	5,280,000					
23010164	Purchase of Borehole Materials (in Bulk)	18,265,000	10,000,000	5,000,000		10,000,000	10,000,000
2302	Construction/Provision	115,962,400	225,000,000	112,500,000	40,017,900	193,350,000	233,367,900
230201	Construction/Provision of Fixed Assets - General						
23020178	Provision of Water Supply Turnaround Programme of Asa Dam Water Works		67,000,000	33,500,000		40,000,000	40,000,000
23020179	Construction / Extension of Pipe Network						
23020180	Provision/Installation of Power Surge Control in some Water Works	7,500,000	15,000,000	7,500,000		15,000,000	15,000,000
23020181	Provision/Drilling of Hand Pump/Motorized Boreholes in 60 identified Locations	123,323,430	100,000,000	50,000,000	20,000,000	130,000,000	150,000,000
23020182	Provision of RUWASSA Assisted VIP Latrine with Baths (UNICEF) and other RUWASSA Activities		15,000,000	7,500,000		15,000,000	15,000,000
23020183	Provision/Drilling of the 3 Boreholes per Ward starting with 1 borehole in each of the 193 wards						
23020238	Construction of New Water Works Project		2,000,000,000	1,000,000,000		2,000,000,000	2,000,000,000
2303	Rehabilitation/Repairs	130,823,430	2,197,000,000	1,098,500,000	20,000,000	2,200,000,000	2,220,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030109	Rehabilitation of Water Facilities (16 Waterworks)		300,000,000	150,000,000		300,000,000	300,000,000
23030144	Rehabilitation / Maintenance of Rig	18,043,864	18,000,000	9,000,000		18,000,000	18,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
	Ministry of Water Resources						
0252001	Renaliation and Expansion of Semi-Urban Urban Water Scheme	165 204 287					
230501	Rural Water Turn Around	183 248 151	318 000 000	159 000 000		318 000 000	318 000 000
	Sub-Total						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
	Research & Development- Feasibility Study for Construction of Earth Dams /Regional Water Supply System for Jebba		10 000 000	5 000 000		10 000 000	10 000 000
23050170	Hygiene Education and Mobilisation						
23050171	Take-off grant for the Kwara State Water & Sanitation Agency		10 000 000	5 000 000		10 000 000	10 000 000
	Sub-Total	430 033 981	2 750 000 000	1 375 000 000	60 017 900	2 721 350 000	2 781 367 900
	Total						

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0252001	Ministry of Water Resources						
706	Housing and Community Amenities						
7061	Housing Development						
7062	Community Development						
7063	Water Supply	430,033,981	2,810,000,000	1,405,000,000	60,017,900	2,781,350,000	2,841,367,900
7064	Street Lighting						
7065	R & D Housing and Community Amenities						
7066	Housing and Community Amenities N.E.C	430,033,981	2,750,000,000	1,375,000,000	60,017,900	2,721,350,000	2,781,367,900
	Non-Aids and Grants						
	Aids and Grants		60,000,000	30,000,000		60,000,000	60,000,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/09/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	6 + 7 = 8
1	2						
	MINISTRY OF HOUSING & URBAN DEVELOPMENT						
0253001	CODE NAME - FEES - GENERAL						
12020400	Tender fees: Non Refundable Contract fees (Building Services)	0	500,000	250,000	0	125,000	125,000
12020401	Registration of Artisans	0	0	0	0	0	0
12020408	Building Plan Assessment fees (TPDA)	144,648,160	160,000,000	80,000,000	65,434,460	94,565,540	160,000,000
12020457	Site Inspection fees (TPDA)	9,021,500	12,000,000	6,000,000	4,557,500	7,442,500	12,000,000
12020458	Application Fees (TPDA)	9,021,500	12,000,000	6,000,000	4,555,500	7,444,500	12,000,000
12020459	Penalty on Plan Approval (TPDA)	3,338,250	2,500,000	1,250,000	0	2,500,000	2,500,000
12020460	Betterment Fees: Urban Renewal (TPDA)	0	0	0	0	0	0
12020461	Compliant Fees (TPDA)	241,000	270,000	135,000	90,000	180,000	270,000
12020462	Street Naming/House Numbering (TPDA)	780,000	2,000,000	1,000,000	480,000	1,520,000	2,000,000
12020463	Tender fees: Non Refundable Contract fees (Housing Corp)	0	0	0	0	0	0
12020464	Registration of Developers (Housing Corp)	0	0	0	0	0	0
12020465	Registration of Contractors (Housing Corp)	0	0	0	0	0	0
12020466	Administrative Charges Fees (Retained Earnings TPDA)	0	500,000	250,000	0	0	0
12020427	Administrative Charges Fees (Retained Earnings MHUD)	985,000	1,000,000	500,000	782,000	218,000	1,000,000
12020427	Administrative Charges Fees (Retained Earnings Housing)	0	500,000	250,000	0	0	0
12020467	Road Set Backs	97,439,740	120,000,000	60,000,000	17,308,385	102,691,615	120,000,000
	Sub-Total	265,475,150	311,270,000	155,635,000	93,207,845	216,687,155	309,895,000
12020500	CODE NAME: FINES - GENERAL						
12020504	Penalty Plan Approval	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
12020600	CODE NAME - SALES - GENERAL						
12020607	Sales of Govt. Buildings (Irewolede Housing Estate)	13,436,224	14,000,000	7,000,000	6,826,097	7,173,903	14,000,000
12020608	Sales of Govt. Building - Hajj-camp (Mandate I & II)	450,000	0	0	0	0	0

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	2013 Actual Collection	2014 Approved Estimates	2014 Expected 6 Months Collection (Jan - June)	2014 Total Actual Revenue Collection as at 30/09/2014	2014 Expected 6 Months Collection (July - Dec)	Revised Estimates
0253001	MINISTRY OF HOUSING & URBAN DEVELOPMENT						
12020609	Sales of Edict & Other Publication (TPDA)	0	100,000	50,000	100,000	100,000	100,000
	Sub-Total	13,888,240	14,102,018	7,052,019	6,828,117	7,275,924	14,102,014
12020700	CODE NAME - EARNING GENERAL						
	Earning from Site Analysis and Report (TPDA)	510,000	1,000,000	500,000	342,000	658,000	1,000,000
12020716	Earnings from Prototype Shops (TPDA)	3,279,125	4,000,000	2,000,000	3,661,800	338,200	4,000,000
12020717	Earnings from Urban & Regional Planning Charges	11,483,000	8,000,000	4,000,000	8,890,000	1,110,000	10,000,000
12020718	Earning from Plant Hiring Charges	226,000	500,000	250,000	1,165,000	335,000	1,500,000
12020719	Sub-Total	15,498,125	13,500,000	6,750,000	13,058,800	2,441,200	15,500,000
	TOTAL FOR: CODE 0253001- Ministry of Housing & Urban Dev.	294,861,515	338,872,018	169,437,019	113,094,762	226,404,279	339,497,014
0							
0							
0							
0							
1,000,000							
0							
120,000,000							
309,895,000							
0							
0							
14,000,000							
0							

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
02 - ECONOMIC SECTOR							
CODE - 0253001	CODE NAME : MINISTRY OF HOUSING & URBAN DEVELOPMENT						
21	Personnel Cost	134,336,221	141,000,000	70,500,000	65,454,866	75,545,134	141,000,000
210101	SALARIES & WAGES						
21010101	Salaries	134,336,221	141,000,000	70,500,000	65,454,866	75,545,134	141,000,000
2202	OVERHEAD COST	43,671,580	58,850,000	29,425,000	16,616,920	35,228,080	51,845,000
220201	TRAVEL AND TRANSPORT	1,000,000	2,000,000	1,000,000	196,000	1,304,000	1,500,000
22020101	Local Travel and Transport	1,000,000	2,000,000	1,000,000	196,000	1,304,000	1,500,000
22020104	International Travel and Transport: Others						
220202	UTILITIES - GENERAL						
22020201	Electricity Charges						
22020202	Telephone Charges						
22020203	Satellite Broadcasting Access Charges						
22020204	Internet Access Charges	0					
22020205	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	800,000	1,850,000	925,000	750,000	1,100,000	1,850,000
22020301	Office Stationeries/Computer Consumable	800,000	1,000,000	500,000	400,000	600,000	1,000,000
22020302	Books		700,000	350,000	320,000	400,000	720,000
22020303	Newspaper		100,000	50,000	30,000	80,000	110,000
22020304	Magazines & Periodicals		50,000	25,000		20,000	20,000
22020305	Printing of Non Security Documents						
220204	MAINTENANCE SERVICES - GENERAL	4,890,000	7,500,000	3,750,000	1,615,000	4,600,000	6,215,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,430,000	4,000,000	2,000,000	590,000	2,500,000	3,090,000
22020402	Maintenance of Office Furniture	2,250,000	1,500,000	750,000	705,000	875,000	1,580,000
22020403	Maintenance of Building & Residential OTRS						
22020404	Maintenance of Office/IT Equipments	210,000	1,500,000	750,000	260,000	765,000	1,025,000
22020405	Maintenance of Plant/Generators		500,000	250,000	60,000	460,000	520,000
22020406	Other Maintenance Services						

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISOR'S ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISOR'S ESTIMATES	
200000000	RECURRENT EXPENDITURE							
	2							
02 - ECONOMIC SECTOR								
CODE : 0230001 CODE NAME : MINISTRY OF HOUSING & URBAN DEVELOPMENT								
220205	TRAINING - GENERAL	919,840	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
22020501	Local Training							
22020502	International Training							
22020503	Seminars, Workshop, National/State Council, and Conferences	919,840	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
220206	OTHER SERVICES - GENERAL		300,000	150,000	45,000	55,000	100,000	
22020601	Security Expenses							
22020605	Cleaning & Fumigation Services		300,000	150,000	45,000	55,000	100,000	
220207	CONSULTING & PROFESSIONAL SERVICES							
22020701	Financial Consulting							
22020702	Information Technology Consulting							
22020703	Legal Service							
22020704	Engineering Services							
22020705	Architectural Services							
220208	FUEL & LUBRICANT - GENERAL		550,000	275,000	310,000	305,000	615,000	
22020801	Motor Vehicle Fuel Cost		500,000	250,000	270,000	295,000	565,000	
22020802	Other Transport Equipment Fuel Cost							
22020803	Plant/Generator Fuel Cost		50,000	25,000	40,000	10,000	50,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	36,063,753	40,652,014	20,327,014	13,702,934	24,866,094	38,567,014	
22021001	Refreshment & Meals	655,000	2,000,000	1,000,000	90,000	1,440,000	1,530,000	
22021003	Publicity & Advertisements		500,000	250,000		100,000	100,000	
22021006	Postages & Courier Services		50,000	25,000		30,000	30,000	
22021007	Welfare Package							
22021014	Annual Budget Expenses		100,000	50,000		100,000	100,000	
22021022	Incidental Expenses	3,795,000	5,000,000	2,500,000	2,905,000	2,500,000	5,405,000	

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
	#	#	#	#	#	#	#
02 - ECONOMIC SECTOR							
CODE:- 0253001 CODE NAME : MINISTRY OF HOUSING & URBAN DEVELOPMENT							
22021026	Monitoring & Evaluation		2,000,000	1,000,000		1,500,000	1,500,000
22021029	Administrative Charges		1,000,000	500,000		900,000	900,000
22021050	Expenditure from Retained Earnings (TPDA)	31,611,740	30,000,000	15,000,000	10,705,920	18,294,080	29,000,000
	TOTAL FOR CODE 0253001	178,007,801	199,850,000	99,925,000	82,071,786	110,773,214	192,845,000
220501	SUBSIDY GENERAL		2,400,000	1,200,000	1,200,000	1,200,000	2,400,000
253011	Kwara State Housing Corporation		2,400,000	1,200,000	1,200,000	1,200,000	2,400,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
	Ministry of Housing and Urban Development						
0253001	Fixed Assets Purchase						
2301	Purchase of Fixed Assets - General						
230101	Purchase of Earth-Moving Equipment for TPDA		80,000,000	40,000,000			
23010165	Purchase of 2 No. Survey Equipment (Total Station & Accessories)					6,000,000	6,000,000
23010176	Sub-Total		80,000,000	40,000,000		6,000,000	6,000,000
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020101	Construction of Office building for Board of Internal Revenue		15,486,219.83	7,743,110		15,486,220	15,486,220
23020102	Construction of Residential Building (9 Khadis Quarters and 9 Boys Quarters)	26,225,023	50,000,000	25,000,000	7,000,000	19,548,839	26,548,839
23020184	Construction of Judges Quarters						
23020185	Construction of 4 housing units at Irewolede Housing Estate Ilorin & 1unit @ mandate I						
23020186	Construction/Provision of Design Studio for MHUD Headquarter		16,460,568.54	8,230,284		16,460,569	16,460,569
2303	Sub-Total	26,225,023	81,946,788	40,973,394	7,000,000	51,495,628	58,495,628
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030101	Rehabilitation of Office Blocks in Survey Department						
2305	Sub-Total						
230501	Other Capital Projects						
23050102	Acquisition of Non Tangible Assets						
23050105	Computer software acquisition for Building Service Department & Urban and Regional Planning Department		3,000,000	1,500,000	1,864,150	1,135,850	3,000,000
23050105	Computer software acquisition for TPDA		3,000,000	1,500,000		3,000,000	3,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0253001	<i>Ministry of Housing and Urban Development</i>						
23050173	Neighbourhood Upgrading	1,226,500	3,000,000	1,500,000	-	3,000,000	3,000,000
23050174	Design and Development of a GIS for survey, mapping and cadastral activities	-	-	-	-	-	-
23050175	Modernization and Efficient Delivery of Survey Services	-	-	-	-	-	-
23050176	Survey & Documentation of Government Landed Properties	10,000,000	2,000,000	10,000,000	-	20,000,000	20,000,000
23050177	Review of Master Plan of Ilorin Metropolis- 25Km radius from the General Post Office	-	80,000,000	40,000,000	-	80,000,000	80,000,000
23050178	Revision of State and Local Government Maps and production of Gazettee of place names	-	3,000,000	1,500,000	-	3,000,000	3,000,000
23050179	Establishment of 2nd Order Universal Transverse Mercator (UTM) Control Points	-	15,000,000	7,500,000	805,000	8,195,000	9,000,000
23050180	Demarcation/Survey of Boundaries	-	100,000,000	50,000,000	-	50,000,000	50,000,000
23050181	Capital Grant to Housing Corporation	11,226,500	227,000,000	113,500,000	2,669,150	168,330,850	171,000,000
	Sub-Total	37,451,523	388,946,788	194,473,394	9,669,150	225,826,478	235,495,628
	Total						

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013 3	Approved Estimates 2014 4	Expected 6 Months Collection Jan. - June 2014 5	Total Actual Revenue Collection as at 30/06/2014 2014 6	Expected 6 Months Collection July - Dec. 2014 7	Revised Estimates 2014 6 + 7 = 8
1	2						
0253002	OFFICE OF THE SURVEYOR GENERAL						
12020400	CODE NAME - FEES - GENERAL						
12020421	Survey Fees - Report and Title Deeds Plan	6,376,500	7,000,000	3,500,000	3,859,750	3,140,250	7,000,000
12020422	Fee	481,000	700,000	350,000	133,000	567,000	700,000
12020423	Geo Spatial Information Request Fees	5,900,000	7,000,000	3,500,000	3,200,000	3,800,000	7,000,000
12020424	Survey Fee from Plc: Allocation	470,000	700,000	350,000	231,000	469,000	700,000
12020425	Public and Miscellaneous Survey	1,215,000	1,000,000	500,000	472,500	527,500	1,000,000
12020426	Land Registration Fees	887,900	1,000,000	500,000	416,250	583,750	1,000,000
12020427	Miscellaneous Service	1,617,125	1,740,000	870,000	880,775	859,225	1,740,000
12020428	Administrative Charges Fees						
	Un-receipted collection for November 2013	138,021,984	0	0	0	0	0
	Sub-Total	154,969,509	19,140,000	9,570,000	9,193,275	9,946,725	19,140,000
	TOTAL FOR: CODE 0253002- Surveyor General's Office	154,969,509	19,140,000	9,570,000	9,193,275	9,946,725	19,140,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
21	2	3	4	5	6	7	8
02 - ECONOMIC SECTOR		#	#	#	#	#	#
CODE - 0253002	CODE NAME : OFFICE OF THE SURVEYOR GENERAL						
210101	Personnel Cost	33,314,957	25,168,248	12,584,124	10,870,492	10,870,492	21,740,984
21010101	SALARIES & WAGES						
2202	Salaries	25,168,248	25,168,248	12,584,124	10,870,492	10,870,492	21,740,984
220201	OVERHEAD COST	39,937,545	39,937,545	19,968,773	2,830,000	8,914,349	11,744,349
22020101	TRAVEL AND TRANSPORT	1,800,000	1,800,000	900,000	-	1,100,000	1,100,000
22020101	Local Travel and Transport	1,610,012	1,800,000	900,000	-	1,100,000	1,100,000
22020104	International Travel and Transport: Others						
220202	UTILITIES - GENERAL						
22020201	Electricity Charges						
22020202	Telephone Charges						
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	1,252,000	1,100,000	550,000	550,000	550,000	1,100,000
22020301	Office Stationeries/Computer Consumable	1,252,000	500,000	250,000	450,000	50,000	500,000
22020302	Books						
22020303	Newspapers		600,000	300,000	100,000	500,000	600,000
22020304	Magazines & Periodicals						
22020305	Printing of Non Security Documents						
220204	MAINTENANCE SERVICES - GENERAL	2,177,375	2,377,545	1,188,773	1,280,000	1,376,024	2,656,024
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,127,375	1,000,000	500,000	980,000	320,000	1,300,000
22020402	Maintenance of Office Furniture	50,000	500,000	250,000	500,000	500,000	500,000
22020403	Maintenance of Building & Residential QTRS		150,000	75,000	100,000	150,000	250,000
22020404	Maintenance of Office/IT Equipments		250,000	125,000	50,000	240,000	290,000
22020405	Maintenance of Plant/Generators		227,545	113,773	50,000	66,024	116,024
22020406	Other Maintenance Services		250,000	125,000	100,000	100,000	200,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
02 - ECONOMIC SECTOR							
CODE - 0253002	CODE NAME : OFFICE OF THE SURVEYOR GENERAL						
220205	TRAINING - GENERAL		3,500,000	1,750,000		2,300,000	2,300,000
22020501	Local Training		500,000	250,000		100,000	100,000
22020502	International Training		1,000,000	500,000		200,000	200,000
22020503	Seminars, Workshop, National/State Council and Conferences		2,000,000	1,000,000		2,000,000	2,000,000
220206	OTHER SERVICES - GENERAL		700,000	350,000	200,000	250,000	450,000
22020601	Security Expenses		500,000	250,000	150,000	100,000	250,000
22020605	Cleaning & Fumigation Services		200,000	100,000	50,000	150,000	200,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	17,820,000	24,260,000	12,130,000	100,000	100,000	200,000
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service						
22020704	Engineering Services						
22020706	Surveying Services	17,820,000	24,260,000	12,130,000	100,000	100,000	200,000
220208	FUEL & LUBRICANT - GENERAL		3,500,000	1,750,000	500,000	2,200,000	2,700,000
22020801	Motor Vehicle Fuel Cost		1,000,000	500,000	200,000	500,000	700,000
22020803	Plant/Generator Fuel Cost		2,500,000	1,250,000	300,000	1,700,000	2,000,000
220210	MISCELLANEOUS EXPENSES - GENERAL	10,455,570	2,700,000	1,350,000	200,000	1,038,325	1,238,325
22021001	Refreshment & Meals	108,500	500,000	250,000		200,000	200,000
22021003	Publicity & Advertisements		200,000	100,000		200,000	200,000
22021006	Postages & Courier Services		200,000	100,000		100,000	100,000
22021007	Welfare Package		500,000	250,000	50,000	150,000	200,000
22021008	Subscription to Professional Bodies		200,000	100,000		50,000	50,000
22021014	Annual Budget Expenses	8,042,500	100,000	50,000		100,000	100,000
22021022	Incidental Expenses	2,304,570	1,000,000	500,000	150,000	238,325	388,325
	TOTAL FOR CODE 0253002	33,314,957	65,105,793	32,552,897	13,700,492	19,784,841	33,485,333

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Revised Estimates 2014	Economic Code	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
8	9	2	3	4	5	6	7	2014
								6 + 7 = 8
		BUREAU OF LANDS						
		CODE NAME - FEES - GENERAL						
		Registration of Document and Search Fees	37,689,199	48,000,000	24,000,000	13,779,360	23,220,640	37,000,000
		Valuation Fees	3,280,798	5,000,000	2,500,000	1,169,750	2,111,048	3,280,798
		Subsequent Transaction Approval Fees	60,954,321	90,000,000	45,000,000	19,774,950	41,225,050	61,000,000
		Capital Gain Tax	5,244,216	7,000,000	3,500,000	3,262,885	3,262,885	6,525,770
		C. of O. Processing Fees (Survey)	14,398,996	17,000,000	8,500,000	9,403,000	9,403,000	18,806,000
		Miscellaneous Service	0	1,000,000	500,000	0	1,000,000	1,000,000
		Document, Search and Verification Fees	1,091,000	1,400,000	700,000	770,000	770,000	1,540,000
		C of O Certified True Copy Fee	616,000	800,000	400,000	242,000	374,000	616,000
		Deeds of Release Fees	90,000	110,000	55,000	30,000	89,970,000	90,000,000
		Regularization Fees	4,100,000	6,500,000	3,250,000	310,000	310,000	620,000
		Great Emptor Fees	0	25,000	12,500	0	10,000	10,000
		Compensation	150,563,776	781,800,000	390,900,000	556,283,128	225,516,872	781,800,000
		Administrative Charges Fees	30,166,248	60,000,000	30,000,000	13,786,862	13,786,862	27,573,724
		Private Acquisition fees	0	540,000,000	270,000,000	0	797,850,162	797,850,162
		Sub-Total	308,194,464	1,558,635,000	779,317,500	618,811,935	1,208,810,519	1,827,622,454
		CODE NAME - SALES - GENERAL						
		Sales of Application Form	17,526,100	20,000,000	10,000,000	10,655,000	10,655,000	21,310,000
		Sales of New Allocation of 100 Plots	0	529,539,675	264,769,838	0	0	0
		Sub-Total	17,526,100	549,539,675	274,769,838	10,655,000	10,655,000	21,310,000
		CODE NAME - EARNING GENERAL						
		Earning from Premium on Layout Allocation (Residential)	60,581,744	65,000,000	32,500,000	48,510,484	100,000,000	148,510,484
		Earning from Premium on Layout Allocation (Commercial)	66,505,964	92,000,000	46,000,000	14,248,859	52,751,141	67,000,000
		Earning from Premium on Layout Allocation Industrial	5,968,500	7,200,000	3,600,000	8,517,447	6,517,448	17,034,895
		Earning from Premium on Layout Allocation Petrol Filling Station	900,000	2,000,000	1,000,000	0	0	0
		Earning from Allocation of Plots from the new GRA	261,127,470	400,000,000	200,000,000	135,121,628	135,121,628	270,243,256

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection		Approved Estimates		Expected 6 Months Collection		Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
		2013	2014	2014	2014	Jan. - June 2014	July - Dec. 2014			
1	2	3	4	5	6	7	8			
0260001	BUREAU OF LANDS									
	Earning from Land Infrastructural Charges (Special Scheme)	60,567,876	256,000,000	28,000,000	22,612,015	100,000,000				22,612,015
1202073	Earning from Charges of Purpose Clause	1,750,000	2,000,000	1,000,000	725,000	775,000				2,500,000
1202074	Earning from Land use charge	96,395,236	1,355,640,000	677,920,000	35,957,085	63,048,911				69,000,000
	Sub-Total	553,707,780	2,180,040,000	1,090,020,000	267,686,522	460,214,128				737,900,650
	CODE NAME - RENT ON GOVT.									
12020800	PROPERTY GENERAL									
12020813	Ground rent on Certificate of Occupancy	5,254,821	2,500,000	250,000	3,411,884	3,411,885				6,823,769
12020814	Petrol Filling Station (Ground Rent)	0	0	0	0	0				0
12020815	Temporary Right of Occupancy	0	0	0	0	0				0
12020816	Re-Certification of Certificate of Occupancy	1,670,000	5,000,000	2,500,000	430,000	1,570,000				3,000,000
	Sub-Total	576,054,501	7,500,000	3,750,000	4,841,884	4,981,885				9,823,769
	TOTAL FOR: CODE 0260001 - BUREAU OF LANDS	1,464,007,666	4,295,714,675	2,147,857,338	901,995,341	1,684,661,532				2,586,656,873

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2						
02 ECONOMIC SECTOR							
02600001	CODE NAME: BUREAU OF LANDS						
210101	Personnel Cost	33,586,847	38,000,000	19,000,000	16,333,492	21,666,508	38,000,000
21010101	SALARIES & WAGES						
2202	Salaries	33,586,847	38,000,000	19,000,000	16,333,492	21,666,508	38,000,000
220201	OVERHEAD COST	248,440,484	483,980,000	243,210,000	33,372,290	261,756,310	295,128,600
22020101	TRAVEL AND TRANSPORT	4,145,000	6,000,000	3,000,000	2,370,000	3,630,000	6,000,000
22020104	Local Travel and Transport	4,145,000	6,000,000	3,000,000	2,370,000	3,630,000	6,000,000
220202	UTILITIES - GENERAL		2,440,000	1,220,000			
22020201	Electricity Charges		2,000,000	1,000,000			
22020202	Telephone Charges		240,000	120,000			
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates		200,000	100,000			
220203	MATERIALS & SUPPLIES - GENERAL	3,970,000	8,530,000	4,265,000	2,835,000	2,835,000	5,670,000
22020301	Office Stationeries/Computer Consumable	3,970,000	6,000,000	3,000,000	2,045,000	2,045,000	4,090,000
22020302	Books						
22020303	Newspapers		480,000	240,000	240,000	240,000	480,000
22020304	Magazines & Periodicals		50,000	25,000			
22020305	Printing of Non Security Documents		2,000,000	1,000,000	550,000	550,000	1,100,000
220204	MAINTENANCE SERVICES - GENERAL	8,440,000	22,500,000	11,250,000	5,160,000	5,160,000	10,320,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,880,000	6,500,000	3,250,000	2,330,000	2,330,000	4,660,000
22020402	Maintenance of Office Furniture	2,315,000	5,000,000	2,500,000	1,460,000	1,460,000	2,920,000
22020403	Maintenance of Building & Residential CTRS		3,000,000	1,500,000	300,000	300,000	600,000
22020404	Maintenance of Office/IT Equipments	1,245,000	5,000,000	2,500,000	570,000	570,000	1,140,000
22020405	Maintenance of Plant/Generators		1,500,000	750,000	500,000	500,000	1,000,000
22020406	Other Maintenance Services		1,500,000	750,000			

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	RECURRENT EXPENDITURE						REVISED ESTIMATES
			APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY DEC.) 2014	2014	2014	
20000000	RECURRENT EXPENDITURE								
1	2	3	4	5	6	7	8		
		H	H	H	H	H	H		
02 - ECONOMIC SECTOR									
CODE: 0260001 : CODE NAME: BUREAU OF LANDS									
220205	TRAINING - GENERAL		6,500,000	3,250,000		1,000,000		1,000,000	1,000,000
22020501	Local Training		4,000,000			1,000,000		1,000,000	1,000,000
22020502	International Training		2,500,000						
220206	OTHER SERVICES - GENERAL		2,700,000	1,350,000	900,000	900,000		1,800,000	1,800,000
22020601	Security Expenses		1,000,000		300,000	300,000		500,000	500,000
22020605	Cleaning & fumigation Services		700,000		500,000	500,000		1,200,000	1,200,000
220207	CONSULTING & PROFESSIONAL SERVICES	820,000	52,500,000	26,250,000	200,000	200,000		400,000	400,000
22020701	Financial Consulting		40,000,000						
22020702	Information Technology Consulting		9,000,000						
22020703	Legal Service	820,000	2,500,000		200,000	200,000		400,000	400,000
22020704	Engineering Services								
220208	FUEL & LUBRICANT - GENERAL		5,500,000	2,750,000	2,680,000	2,680,000		5,360,000	5,360,000
22020801	Motor Vehicle Fuel Cos		2,500,000		2,500,000	2,500,000		2,500,000	2,500,000
22020803	Plant/Generator Fuel Cos		3,000,000		430,000	430,000		2,860,000	2,860,000
220210	MISCELLANEOUS EXPENSES - GENERAL	231,065,484	379,750,000	189,875,000	19,227,290	245,351,310		264,578,600	264,578,600
22021001	Refreshment & Veds	3,300,000	4,000,000					3,500,000	3,500,000
22021003	Advert and publicity	4,140,000	5,000,000					5,470,000	5,470,000
22021022	Federal Expenses	700,000	4,000,000						
22021024	Annual Budget Expenses		250,000						
22021028	Administrative Expenses	2,440,000	4,000,000					2,500,000	2,500,000
22021026	Administrative Charges	1,440,000	1,500,000					1,500,000	1,500,000
	TOTAL FOR CODE 0260001	282,027,331	521,980,000	262,210,000	49,705,782	283,422,818		333,128,600	333,128,600

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure code	Details of Expenditure (Y00)	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
CAPITAL EXPENDITURE							
23	Bureau of Lands						
0260001	Fixed Assets Purchase						
2301	Purchase of Fixed Assets - General						
230101							
2302	Construction/Provision of Fixed Assets - General						
230201							
23020104	Provision of Infrastructure (Engineering Infrastructure at New GRA Zone A1 Project)	103,060,850	529,539,675	264,769,838	66,790,086	333,306,643	400,096,729
23020187	Provision of Land Infrastructural Schemes	51,716,569	200,000,000	100,000,000	33,035,000	100,000,000	133,035,000
	Sub-Total	154,777,419	729,539,675	364,769,838	99,825,086	433,306,643	533,131,729
2303	Rehabilitation/Repairs of Fixed Assets - General						
230301							
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets	9,052,660				40,000,000	40,000,000
23050102	Upgrading of Software & Hardware Infrastructure	142,865,852	436,321,606	218,160,803	64,993,654	200,000,000	264,993,654
23050182	Payment of Land Compensation (General)	151,918,512	436,321,606	218,160,803	64,993,654	240,000,000	304,993,654
	Sub-Total	306,695,931	1,165,861,281	582,930,641	164,818,740	673,306,643	838,125,383
	Total						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0260001	Bureau of Lands						
706	Housing and Community Amenities						
7061	Housing Development	306,695,931	1,165,861,281	582,930,641	164,818,740	673,306,643	838,125,383
7062	Community Development						
7063	Water Supply						
7064	Street Lighting						
7065	R & D Housing and Community Amenities						
7066	Housing and Community Amenities N E C						
	Non-Aids and Grants	306,695,931	1,165,861,281	582,930,641	164,818,740	673,306,643	838,125,383

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
	2							
03 - LAW & JUSTICE SECTOR								
CODE - 0318001	CODE NAME : JUDICIAL SERVICE COMMISSION							
21	Personnel Cost	15,319,074	27,395,317	13,697,659	8,071,622	8,223,767	16,295,389	
210101	SALARIES & WAGES							
21010101	Salaries	15,319,074	27,395,317	13,697,659	8,147,694	8,147,695	16,295,389	
2202	OVERHEAD COST	5,506,296	53,950,000	26,975,001	2,193,120	2,299,968	4,493,088	
220201	TRAVEL AND TRANSPORT	700,000	2,500,000	1,250,000	271,000	221,000	492,000	
22020101	Local Travel and Transport	700,000	2,500,000	1,250,000	271,000	221,000	492,000	
22020104	International Travel and Transport: Others							
220202	UTILITIES - GENERAL	850,000	1,550,000	775,000	145,000	131,000	276,000	
22020201	Electricity Charges	600,000	900,000	450,000	60,000	84,000	144,000	
22020202	Telephone Charges	250,000	450,000	225,000	85,000	47,000	132,000	
22020203	Internet Access Charges							
22020204	Satellite Broadcasting Access Charges							
22020205	Water Rates		200,000	100,000				
220203	MATERIALS & SUPPLIES - GENERAL	350,000	8,000,000	4,000,000	408,500	475,900	884,400	
22020301	Office Stationeries/Computer Consumable	350,000	1,500,000	750,000	195,500	273,700	469,200	
22020302	Books		500,000	250,000				
22020303	Newspapers		100,000	50,000	100,000	104,000	204,000	
22020304	Magazines & Periodicals		150,000	75,000	88,000	63,200	151,200	
22020305	Printing of Non Security Documents		1,750,000	875,000	25,000	35,000	60,000	
22020309	Uniform & other clothing							
22020312	Examination Materials		4,000,000	2,000,000				
220204	MAINTENANCE SERVICES - GENERAL	907,013	8,002,014	4,002,014	500,000	412,000	912,000	
22020401	Maintenance of Motor Vehicle/Transport Equipment	575,000	2,000,000	1,000,000	220,000	152,000	372,000	
22020402	Maintenance of Office Furniture	330,000	2,500,000	1,250,000	215,000	169,000	384,000	
22020403	Maintenance of Building & Residential OTRS		3,000,000	1,500,000	65,000	91,000	156,000	
22020404	Maintenance of Office/IT Equipments							

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0318001	State Judicial Service Commission						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010104	Purchase of Buses (1 No. 18 Seater)		16,000,000	8,000,000			
23010105	Purchase of Office Furniture and Fittings		2,000,000	1,000,000			
	Sub-Total		18,000,000	9,000,000			
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020101	Construction of Office Building (Judicial Service Commission's Main Secretariat)						
	Sub-Total						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050102	Computer Software Acquisition:- Network System for 3 Department		1,000,000	500,000			
	Sub-Total		1,000,000	500,000			
	Total		19,000,000	9,500,000			

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014			
20000000	RECURRENT EXPENDITURE								
1	2	3	4	5	6	7	8		
	03 - LAW & JUSTICE SECTOR								
	CODE - 0318001 CODE NAME : JUDICIAL SERVICE COMMISSION								
22020405	Maintenance of Plant/Generators		500,000	250,000					
22020406	Other Maintenance Services								
22020411	Maintenance of Communication Equipments								
220205	TRAINING - GENERAL	1,192,496	21,500,000	10,750,000	50,000	70,000	120,000		
22020501	Local Training	1,192,496	7,000,000	3,500,000	50,000	70,000	120,000		
22020502	International Training		14,500,000	7,250,000					
220206	OTHER SERVICES - GENERAL		550,000	275,000					
22020601	Security Expenses		400,000	200,000					
22020605	Cleaning & Fumigation Services		150,000	75,000					
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		2,300,000	1,150,000					
22020701	Financial Consulting		250,000	125,000					
22020702	Information Technology Consulting		250,000	125,000					
22020703	Legal Service		300,000	150,000					
22020704	Engineering Services		1,500,000	750,000					
220208	FUEL & LUBRICANT - GENERAL		400,000	200,000	72,000	52,800	124,800		
22020801	Motor Vehicle Fuel Cost		200,000	100,000	62,000	38,800	100,800		
22020803	Plant/Generator Fuel Cost		200,000	100,000	10,000	14,000	24,000		
220210	MISCELLANEOUS EXPENSES - GENERAL	1,508,800	9,150,000	4,575,000	746,620	937,268	1,683,888		
22021001	Refreshment & Meals	1,159,000	2,750,000	1,375,000	295,120	413,168	708,288		
22021003	Publicity & Advertisements		150,000	75,000					
22021006	Postages & Courier Services		150,000	75,000					
22021007	Welfare Package		500,000	250,000	122,000	62,800	184,800		
22021011	Recruitment & Appointment (Service Wide)		300,000	150,000	45,000	63,000	108,000		
22021012	Discipline & Appointment (Service Wide)		100,000	50,000					
22021013	Promotion (Service Wide)		2,600,000	1,300,000	85,000	119,000	204,000		
22021014	Annual Budget Expenses		100,000	50,000	40,000	56,000	96,000		
22021022	Incidental Expenses	339,800	2,500,000	1,250,000	159,500	223,300	382,800		
	TOTAL FOR CODE 0318001	20,825,370	81,345,317	40,672,659	10,264,742	10,523,735	20,788,477		

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0318001	State Judicial Service Commission						
703	Public Order and Safety						
7031	Police Services						
7032	Fire-Protection Services						
7033	Law Courts						
7034	Prisons						
7035	R & D Public Order and Safety						
7036	Public Order and Safety N.E.C		19,000,000	9,500,000			
7037	Economic Affairs						
	Non-Aids and Grants		19,000,000	9,500,000			

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Revised Estimates 2014	Economic Code	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection	Total Actual Revenue	Expected 6 Months Collection	Revised Estimates
8	1	2	3	4	5	6	7	8
81	00		2013	2014	Jan. - June 2014	30/06/2014	July - Dec. 2014	2014
00	00							6 + 7 = 8
		MINISTRY OF JUSTICE						
	0326001	CODE NAME - FEES - GENERAL						
	12020400	Standard Contract agreement drafted and						
	12020454	verified by MOJ	149,171,601	160,000,000	80,000,000	10,146,983	10,146,983	20,293,966
	12020455	Charging Fees on Legal Services Rendered	0	1,000,000	500,000	0	0	0
		by MOJ						
		Contract Documents: Non-Refundable						
	12020401	Processing Fees	0	300,000	150,000	0	150,000	150,000
	12020427	Administrative Charges Fees	16,577,784	16,000,000	8,000,000	1,262,593	5,850,000	7,112,593
	12020456	Gazetting Fees	4,500	50,000	25,000	2,000	2,000	4,000
		Sub-Total	165,753,885	177,350,000	88,675,000	11,411,576	16,148,983	27,560,559
	12020600	CODE NAME - SALES - GENERAL						
	12020624	Sales of Revised Law of Kwara State	630,000	1,000,000	500,000	630,000	500,000	1,130,000
		Sub-Total	630,000	1,000,000	500,000	630,000	500,000	1,130,000
		TOTAL FOR: CODE 0326001 - MINISTRY	166,383,885	178,350,000	89,175,000	12,041,576	16,648,983	28,690,559
		OF JUSTICE						

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
03 - LAW & JUSTICE SECTOR							
CODE: 0326001	CODE NAME : MINISTRY OF JUSTICE	83,406,248	107,000,000	53,500,000	40,055,663	40,055,663	80,111,326
21	Personnel Cost						
210101	SALARIES & WAGES	83,406,248	75,891,796	37,945,898	40,055,663	40,055,663	80,111,326
21010101	Salaries	0	31,108,204	15,554,102	73,664,194	161,726,898	235,391,092
210102	Allowances	105,487,879	293,512,000	146,756,000	1,979,500	7,100,000	9,079,500
2202	OVERHEAD COST	6,945,050	13,000,000	6,500,000	1,979,500	7,100,000	9,079,500
220201	TRAVEL AND TRANSPORT	6,945,050	13,000,000	6,500,000	1,979,500	7,100,000	9,079,500
22020101	Local Travel and Transport	0	0	0			
22020104	International Travel and Transport: Others	0	0	0			
220202	UTILITIES - GENERAL	0	0	0			
22020201	Electricity Charges	0	0	0			
22020202	Telephone Charges						
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates	1,000,000	5,000,000	2,500,000	900,000	3,600,000	4,500,000
220203	MATERIALS & SUPPLIES - GENERAL	1,000,000	1,000,000	500,000	600,000	400,000	1,000,000
22020301	Office Stationeries/Computer Consumable	0	0	500,000	300,000	500,000	800,000
22020302	Books	0	1,000,000	500,000			
22020303	Newspaper	0	0	1,500,000	2,700,000	2,700,000	2,700,000
22020304	Magazines & Periodicals	0	3,000,000	1,500,000			
22020305	Printing of Non Security Documents	1,002,013	2,002,014	1,002,014	1,375,365	328,663	1,702,014
220204	MAINTENANCE SERVICES - GENERAL	500,000	1,000,000	500,000	973,351	26,649	1,000,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	500,000	1,000,000	500,000	400,000	300,000	700,000
22020402	Maintenance of Office Furniture	0	0	0			
22020403	Maintenance of Building & Residential QTRS	0	0	0			
22020404	Maintenance of Office/IT Equipments	0	0	0			
22020405	Maintenance of Plant/Generators	0	0	0			

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1		3	4	5	6	7	8
03 - LAW & JUSTICE SECTOR		#	#	#	#	#	#
0326001	CODE: 0326001 CODE NAME : MINISTRY OF JUSTICE	0					
22020406	Other Maintenance Services	10,318,265	16,000,000	8,000,000	-	12,868,425	12,868,425
220205	TRAINING - GENERAL	0	3,000,000	1,500,000	-	2,052,000	2,052,000
22020501	Local Training	0					
22020502	International Training						
22020503	Seminars, Workshop, National/State Council and Conferences	10,318,265	13,000,000	6,500,000	-	10,816,425	10,816,425
220206	OTHER SERVICES - GENERAL						
22020605	Cleaning & Fumigation Services						
220207	CONSULTING & PROFESSIONAL SERVICE	13,448,000	35,000,000	17,500,000	1,500,000	23,500,000	25,000,000
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service	13,448,000	35,000,000	17,500,000	1,500,000	23,500,000	25,000,000
22020704	Engineering Services						
220208	FUEL & LUBRICANT - GENERAL						
22020801	Motor Vehicle Fuel Cost	0					
22020802	Plant/Generator Fuel Cost	0					
220210	MISCELLANEOUS EXPENSES - GENERAL	72,778,577	222,514,014	111,258,014	67,913,357	114,333,838	182,245,181
22021001	Refreshment & Meals	2,470,000	5,000,000	2,500,000	700,000	3,520,000	4,220,000
22021002	Honorarium & Outfit Allowance	13,850,000	103,000,000	51,500,000	49,060,402	52,018,824	101,079,226
22021003	Publicity & Advertisements	0					
22021006	Postages & Courier Services	0					
22021007	Welfare Package	5,062,500	26,000,000	13,000,000	-	7,000,000	7,000,000
22021008	Subscription to Professional Bodies	11,847,000	13,000,000	6,500,000	-	9,076,000	9,076,000
22021014	Annual Budget Expenses & Administration	0	500,000	250,000	-	300,000	300,000
22021022	Incidental Expenses	0	2,500,000	1,250,000	-	2,833,000	2,833,000
22021027	Committee & Commission	0	10,000,000	5,000,000	-	5,000,000	5,000,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
		#	#	#	#	#	#	#
03 - LAW & JUSTICE SECTOR								
CODE - 0326001 CODE NAME : MINISTRY OF JUSTICE								
22021029	Administrative Charges	9,287,064	11,700,000	5,850,000	1,872,941	5,850,000	7,722,941	
22021051	Judgement Sums & Damages	0	8,000,000	4,000,000	-	4,000,000	4,000,000	
22021052	Prosecution of Cases (Criminal & Civil)	0	4,000,000	2,000,000	-	5,000,000	5,000,000	
22021053	Alternate Dispute Resolution Center (Mediation)	2,500,000	6,000,000	3,000,000	1,500,000	2,700,000	4,200,000	
22021054	Public Defender	2,500,000	6,000,000	3,000,000	1,500,000	2,700,000	4,200,000	
22021055	Perogative of Mercy	1,260,000	2,812,000	1,406,000	1,278,000	1,834,000	3,112,000	
22021056	Justice Sector Reform	24,000,000	24,000,000	12,000,000	12,000,000	12,500,000	24,500,000	
TOTAL FOR CODE 0326001		188,894,127	400,512,000	200,256,000	113,719,857	201,782,561	315,502,418	

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

SED ATES	Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
14	1	2	3	4	5	6	7	8
	23	CAPITAL EXPENDITURE						
	0326001	Ministry of Justice						
	2301	Fixed Assets Purchase						
	230101	Purchase of Fixed Assets - General		2,500,000	1,250,000		500,000	500,000
	23010106	Purchase of Office Equipment (for Proposed New Main Office)						
722,941				10,000,000	5,000,000		5,000,000	5,000,000
000,000				12,500,000	6,250,000		5,500,000	5,500,000
000,000		Sub-Total						
200,000	2302	Construction/Provision						
200,000	230201	Construction/Provision of Fixed Assets - General		250,000,000	125,000,000		50,000,000	50,000,000
112,000				50,000,000	25,000,000		10,000,000	10,000,000
500,000	23020101	Construction of Office Building (Main Office)						
,502,418	23020188	Construction of Zonal Offices	2,000,000	12,113,018.00	6,056,509		1,056,509	1,056,509
	23020300	Contractual Obligation for on-going projects	2,000,000	312,113,018	156,056,509		61,056,509	61,056,509
		Sub-Total						
	2303	Rehabilitation/Repairs						
	230301	Rehabilitation/Repairs of Fixed Assets - General						
	2305	Other Capital Projects						
	230501	Acquisition of Non Tangible Assets		15,000,000	7,500,000		10,000,000	10,000,000
	23050183	Update of Law of Kwara State		15,000,000	7,500,000		10,000,000	10,000,000
		Sub-Total	2,000,000	339,613,018	169,806,509		76,556,509	76,556,509
		Total						

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0326001	<i>Ministry of Justice</i>						
703	Public Order and Safety						
7031	Police Services						
7032	Fire-Protection Services						
7033	Law Courts						
7034	Prisons						
7035	R & D Public Order and Safety						
7036	Public Order and Safety N.E.C	2,000,000	339,613,018	169,806,509		76,556,509	76,556,509
7037	Economic Affairs						
	Non-Aids and Grants	2,000,000	339,613,018	169,806,509		76,556,509	76,556,509

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013 3	Approved Estimates 2014 4	Expected 6 Months Collection Jan. - June 2014 5	Total Actual Revenue Collection as at 30/06/2014 2014 6	Expected 6 Months Collection July - Dec. 2014 7	Revised Estimates 2014 6 + 7 = 8
0326002	JUDICIARY (HIGH COURT OF JUSTICE)						
12020400	CODE NAME: FEES - GENERAL						
12020401	Non-Refundable Contract Processing Fees	0	50,000	25,000	0	0	0
12020409	Courts Fees (High Court and Magistrate Courts)	10,141,858	12,000,000	6,000,000	3,065,045	6,000,000	9,065,045
12020410	Court Fees (Area Courts)	6,304,814	8,000,000	4,000,000	2,169,662	4,000,000	6,169,662
	Sub-Total	16,446,672	20,050,000	10,025,000	5,234,707	10,000,000	15,234,707
12020500	CODE NAME: FINES - GENERAL						
12020501	Court Fine (High Court and Magistrate)	1,813,025	2,500,000	1,250,000	138,700	1,250,000	1,388,700
12020502	Court Fine (Area Court)	444,050	1,500,000	750,000	619,750	750,000	1,369,750
	Sub-Total	2,257,075	4,000,000	2,000,000	758,450	2,000,000	2,758,450
	TOTAL FOR: CODE 0326002 - JUDICIARY (HIGH COURT)	18,703,747	24,050,000	12,025,000	5,993,157	12,000,000	17,993,157

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES 2014
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
		H	H	H	H	H	H	
03 - LAW & JUSTICE SECTOR								
CODE:-0326002	CODE NAME : JUDICIARY (HIGH COURT OF JUSTICE)	440,900,043	460,000,000	230,000,000	225,250,414	234,749,586	460,000,000	
21	Personnel Cost							
210101	SALARIES & WAGES	440,900,043	460,000,000	230,000,000	225,250,414	234,749,586	460,000,000	
21010101	Salaries	105,877,569	199,361,828	99,680,914	54,932,549	97,402,928	152,335,477	
2202	OVERHEAD COST	13,981,630	10,000,000	5,000,000	4,406,700	4,500,000	8,906,700	
220201	TRAVEL AND TRANSPORT	13,981,630	8,000,000	4,000,000	4,406,700	4,500,000	8,906,700	
22020101	Local Travel and Transport		2,000,000	1,000,000				
22020104	International Travel and Transport: Others	9,160,667	13,000,000	6,500,000	3,788,524	3,200,000	6,988,524	
220202	UTILITIES - GENERAL	9,160,667	12,000,000	6,000,000	2,827,658	2,200,000	5,027,858	
22020201	Electricity Charges		1,000,000	500,000	960,666	1,000,000	1,960,666	
22020202	Telephone Charges							
22020203	Internet Access Charges							
22020204	Satellite Broadcasting Access Charges							
22020205	Water Rates	5,539,203	10,000,000	5,000,000	7,002,925	6,219,470	13,222,395	
220203	MATERIALS & SUPPLIES - GENERAL	2,682,303	3,000,000	1,500,000	2,389,945	3,200,000	5,589,945	
22020301	Office Stationeries/Computer Consumable	1,009,500	2,500,000	1,250,000	880,000	500,000	1,380,000	
22020302	Books Purchase (Law Report of Kwara State)		1,000,000	500,000	988,450	1,000,000	1,988,450	
22020303	Newspapers	1,847,400	500,000	250,000	480,300	519,700	1,000,000	
22020304	Magazines & Periodicals		1,000,000	500,000	764,230	999,770	1,764,000	
22020305	Printing of Non Security Documents							
22020307	Drugs & Medical Supplies							
22020308	Field & Camping Materials Supplies							
22020309	Uniforms & Other Clothing							
220204	MAINTENANCE SERVICES - GENERAL	10,051,498	11,502,014	5,752,014	5,422,038	6,267,182	11,687,206	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,160,960	2,750,000	1,375,000	1,271,142	1,500,000	2,771,142	
22020402	Maintenance of Office Furniture	7,888,525	1,500,000	750,000	1,281,981	1,500,000	2,781,981	

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER, 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
03 - LAW & JUSTICE SECTOR								
CODE:-03226002 CODE NAME : JUDICIARY (HIGH COURT OF JUSTICE)								
01	Maintenance of Office Building/Residential Qtrs	19,368,611	20,850,000	10,425,000	12,085,360	15,764,640	28,850,000	
		19,368,611	13,850,000	6,925,000	5,106,000	8,744,000	13,850,000	
	Maintenance of Office/IT Equipments		7,000,000	3,500,000	6,979,360	8,020,640	15,000,000	
	Maintenance of Plant/Generators		5,000,000	2,500,000	2,274,983	2,290,632	4,365,615	
	Other Maintenance Services		3,000,000	1,500,000	2,040,633	2,040,632	4,361,265	
	TRAINING - GENERAL		2,000,000	1,000,000	234,350	250,000	484,350	
	Local Training							
	International Training							
	OTHER SERVICES - GENERAL							
	Security Expenses							
	Cleaning & Fumigation Services							
	CONSULTING & PROFESSIONAL SERVICES GENERAL		500,000	250,000	102,003		102,003	
	Financial Consulting							
	Information Technology Consulting		500,000	250,000	102,003		102,003	
	Legal Service							
	Engineering Services							
	FUEL & LUBRICANT - GENERAL		13,000,000	6,500,000	8,986,223	6,813,277	15,799,500	
	Motor Vehicle Fuel Cost		3,000,000	1,500,000	2,799,500	3,000,000	5,799,500	
	Plant/Generator Fuel Cost		10,000,000	5,000,000	6,186,723	3,813,277	10,000,000	
	MISCELLANEOUS EXPENSES - GENERAL	47,779,986	115,513,842	57,757,928	10,867,821	51,351,755	62,217,562	
	Refreshment & Meals	8,363,481	1,300,000	650,000	987,640	1,000,000	1,987,640	
	Honorarium & Sitting Allowance	31,134,592	85,211,828	42,605,914	156,600	37,843,400	38,000,000	
	Publicity & Advertisements		500,000	250,000	311,100	500,000	811,100	
	Postages & Courier Services	1,312,000	3,000,000	1,500,000	1,116,808	1,300,000	2,416,808	
	Welfare Package	2,967,900	7,000,000	3,500,000	3,293,659	3,706,341	7,000,000	

KWARA STATE REVISED ESTIMATES, 2014
 CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE						
0326002	Judiciary (High Court)						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General					10,000,000	10,000,000
	Rehabilitation of Office Building (4 Magistrates Court, 5 Area Courts and 1 High Court Building - Share, Shonga, Afon & Kama)		20,000,000	10,000,000			
23030101	Rehabilitation of High Court, Ilorin		10,000,000	5,000,000		5,000,000	5,000,000
23030147	Rehabilitation of High Court, Ilorin		30,000,000	15,000,000		15,000,000	15,000,000
	Sub-Total						
2305	Other Capital Projects					5,000,000	5,000,000
230501	Acquisition of Non Tangible Assets		15,000,000	7,500,000			
	Computer Software Acquisition - Installation of Court Automated Information System (CAIS) for High Court		3,000,000	1,500,000		3,000,000	3,000,000
23050102	Internet Hardware Connectivity Service for High Court in Ilorin		18,000,000	9,000,000		8,000,000	8,000,000
23050184	High Court in Ilorin		350,450,000	180,225,000		180,000,000	180,000,000
	Sub-Total	4,500,000					
	Total						

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
	2	3	4	5	6	7	8
	CAPITAL EXPENDITURE BASED ON FUNCTION						
0326002	Judiciary (High Court)						
703	Public Order and Safety						
7031	Police Services						
7032	Fire-Protection Services						
7033	Law Courts	4,500,000	360,450,000	180,225,000	-	180,000,000	180,000,000
7034	Prisons						
7035	R & D Public Order and Safety						
7036	Public Order and Safety N.E.C						
7037	Economic Affairs						
	Non-Aids and Grants	4,500,000	360,450,000	180,225,000	-	180,000,000	180,000,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013 3	Approved Estimates 2014 4	Expected 6 Months Collection Jan. - June 2014 5	Total Actual Revenue Collection as at 30/06/2014 2014 6	Expected 6 Months Collection July - Dec. 2014 7	Revised Estimates 2014 6 + 7 = 8
1	2						
0326003	JUDICIARY (SHARIA COURT OF APPEAL)						
12020400	CODE NAME: FEES - GENERAL	311,050	350,000	175,000	220,475	174,998	395,473
12020478	Court Fees Oath Affidavit	79,500	70,000	35,000	49,600	34,996	84,596
12020479	Marriage Certificate Fees						
12020401	Contract Documents Non-Refundable Fees	0	0	0	0	0	0
12020480	Estate Distribution Fees	50,000	150,000	75,000	208,000	75,000	283,000
	Sub-Total	440,550	570,000	285,000	478,075	284,994	763,069
	TOTAL FOR: CODE 0326002 - JUDICIARY (SHARIA COURT)	440,550	570,000	285,000	478,075	284,994	763,069

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER, 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
1	2	3	4	5	6	7	8
20000000	RECURRENT EXPENDITURE						
03 - LAW & JUSTICE SECTOR							
0326003	CODE NAME : JUDICIARY (SHARIA COURT OF APPEAL)						
21	Personnel Cost	86,091,501	87,000,000	43,500,000	46,660,439	46,660,440	93,320,879
210101	SALARIES & WAGES						
21010101	Salaries	86,091,501	87,000,000	43,500,000	46,660,439	46,660,440	93,320,879
2202	OVERHEAD COST	70,437,221	74,100,000	37,050,000	16,227,301	29,896,310	46,123,611
220201	TRAVEL AND TRANSPORT	22,364,656	23,500,000	11,750,000	3,521,200	11,946,310	15,467,510
22020101	Local Travel and Transport	22,364,656	5,000,000	2,500,000			
22020104	International Travel and Transport; Others		18,500,000	9,250,000	3,521,200	11,946,310	15,467,510
220202	UTILITIES - GENERAL	2,838,350	2,000,000	1,000,000	606,282	1,000,000	1,606,282
22020201	Electricity Charges	2,838,350	2,000,000	1,000,000	606,282	1,000,000	1,606,282
22020202	Telephone Charges						
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	11,475,185	13,600,000	6,800,000	4,512,500	5,650,000	10,162,500
22020301	Office Stationeries/Computer Consumable	2,269,945	2,500,000	1,250,000	830,400	1,000,000	1,830,400
22020302	Books	3,796,055	2,000,000	1,000,000	10,000	100,000	110,000
22020303	Newspapers		200,000	100,000	100,000	100,000	200,000
22020304	Magazines & Periodicals		100,000	50,000	39,600	50,000	89,600
22020305	Printing and Publication of Non Security Documents	4,609,185	4,500,000	2,250,000	32,500	2,250,000	2,282,500
22020309	Uniforms & Other Clothing	800,000	4,300,000	2,150,000	3,500,000	2,150,000	5,650,000
220204	MAINTENANCE SERVICES - GENERAL	21,519,968	14,502,014	7,252,014	1,897,514	3,652,014	5,547,514
22020401	Maintenance of Motor Vehicle/Transport Equipment	4,024,351	4,000,000	2,000,000	1,133,300	1,200,000	2,333,300
22020402	Maintenance of Office Furniture	2,145,870	2,500,000	1,250,000	291,500	1,250,000	1,541,500
22020403	Maintenance of Building & Residential QTRS	14,255,677	6,000,000	3,000,000		500,000	500,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
03 - LAW & JUSTICE SECTOR								
CODE:-0326003 CODE NAME : JUDICIARY (SHARIA COURT OF APPEAL)								
22020404	Maintenance of Office/IT Equipments		500,000	250,000	250,000	250,000	500,000	
22020405	Maintenance of Plant/Generators		500,000	250,000	220,700	250,000	470,700	
22020406	Other Maintenance Services		1,092,047	500,000	500,000	200,000	200,000	
220205	TRAINING - GENERAL		1,197,500	1,500,000	416,500	250,000	666,500	
22020501	Local Training		1,197,500	1,500,000	416,500	250,000	666,500	
22020502	International Training							
220206	OTHER SERVICES - GENERAL		1,688,400	750,000	359,000	400,000	759,000	
22020601	Security Expenses		1,688,400	750,000	359,000	400,000	759,000	
22020605	Cleaning & Furnigation Services							
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL							
22020701	Financial Consulting							
22020702	Information Technology Consulting							
22020703	Legal Services							
22020704	Engineering Services							
220208	FUEL & LUBRICANT - GENERAL		1,000,000	500,000	405,000	500,000	905,000	
22020801	Motor Vehicle Fuel Cost		500,000	250,000	155,000	250,000	405,000	
22020803	Plant/Generator Fuel Cost		500,000	250,000	250,000	250,000	500,000	
220210	MISCELLANEOUS EXPENSES - GENERAL	9,355,185	18,000,000	9,000,000	4,927,819	6,750,000	11,677,819	
22021001	Refreshment & Meals	3,146,685	2,500,000	1,250,000	1,138,500	1,250,000	2,388,500	
22021002	Honorarium & Sitting Allowance	200,000	11,500,000	5,750,000	3,729,319	3,500,000	7,229,319	
22021003	Publicity & Advertisements		300,000	150,000	60,000	150,000	210,000	
22021006	Postages & Courier Services							
22021007	Welfare Package	4,000,000	2,100,000	1,050,000		1,050,000	1,050,000	
22021014	Annual Budget Expenses		100,000	50,000		50,000	50,000	
22021021	Special Day/Celebrations /Legal Year		1,500,000	750,000		750,000	750,000	
22021022	Incidental Expenses	2,036,500						
TOTAL FOR CODE 0326003		156,528,722	161,100,000	80,550,000	62,867,740	76,556,750	139,444,490	

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0326053	Sharia Court of Appeal						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010105	Purchase of Office Furniture and Fittings (Court Rooms, Judges Secretary offices & Chief Registrar's office.		1,300,000	650,000		650,000	650,000
23010107	Purchase of Computer (7 Nos. Arabic & English Computer)		1,500,000	750,000		750,000	750,000
23010108	Purchase of Power Generator (3 Nos. for Lafagi, Patigi & Omu-Aran Zonal office.		3,000,000	1,500,000		1,500,000	1,500,000
23010115	Purchase of Library Books (Periodicals, Magazines Law Journal, Periodic Publication of Shari'ah Cases.)		1,000,000	500,000		500,000	500,000
23010122	Purchase of Photocopying Machines. (7 nos)		1,000,000	500,000		500,000	500,000
2302	Sub-Total		7,800,000	3,900,000		3,900,000	3,900,000
230201	Construction/Provision of Fixed Assets - General						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030102	Rehabilitation of Residential Building (Shari'ah Guest Quarters)		2,500,000	1,250,000		1,250,000	1,250,000
2305	Sub-Total		2,500,000	1,250,000		1,250,000	1,250,000
230501	Other Capital Projects						
23050102	Acquisition of Non Tangible Assets						
	Computer Software Acquisition:- Centralized system of Word Processes, Reporting Gadgets, for Court Rooms		4,000,000	2,000,000		2,000,000	2,000,000
	Sub-Total		4,000,000	2,000,000		2,000,000	2,000,000
	Total		14,300,000	7,150,000		7,150,000	7,150,000
139 444 490							

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0326053	<i>Sharia Court of Appeal</i>						
703	Public Order and Safety						
7031	Police Services						
7032	Fire-Protection Services						
7033	Law Courts		14,300,000	7,150,000		7,150,000	7,150,000
7034	Prisons						
7035	R & D Public Order and Safety						
7036	Public Order and Safety N.E.C						
7037	Economic Affairs						
	Non-Aids and Grants		14,300,000	7,150,000		7,150,000	7,150,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code Tr.No.	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates
		2013	2014	2014	2014	2014	2014
		3	4	5	6	7	6 + 7 = 8
1	2						
	MINISTRY OF SPORTS & YOUTH DEVELOPMENT						
0513001	CODE NAME: FEES - GENERAL						
12020400	Contract Non-Refundable Processing Fees	0	150,000	75,000	0	4,333,735	4,333,735
12020401	Registration of Youth, Voluntary Organisation						
12020434	Fees	184,000	180,000	90,000	97,000	70,000	167,000
12020435	Fees on the use of Yikpata Camp.	45,000	100,000	50,000	350,000	50,000	400,000
12020436	Fees on Camp Market, Yikpata NYSC Camp						
12020437	Gate-Taking Fees for National and International Matches	85,000	150,000	75,000	0	100,000	100,000
12020438	Sports Development Levy on Contracts	0	100,000	50,000	0	75,000	75,000
12020439	Registration of Youth Sport Association	0	30,000	15,000	0	0	0
12020427	Administrative Charges Fees	22,500	0	0	22,500	22,500	45,000
	Sub-Total	30,500	30,000	15,000	19,000	14,500	33,500
	TOTAL FOR: CODE 0513001 - MIN. OF SPORTS & YOUTH	367,000	740,000	370,000	488,500	4,665,735	5,154,235

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
		#	#	#	#	#	#	
05 - SOCIAL SECTOR								
CODE - 0513001 CODE NAME : MINISTRY OF SPORTS & YOUTH								
DEVELOPMENT								
21	Personnel Cost	11,880,936	13,320,779	6,660,390	7,131,244	7,131,243	14,262,487	
210101	SALARIES & WAGES							
21010101	Salaries	11,880,936	13,320,779	6,660,390	7,131,244	7,131,243	14,262,487	
220	OVERHEAD COST	85,535,861	235,000,000	117,500,000	21,703,000	83,151,580	104,854,880	
220201	TRAVEL AND TRANSPORT - GENERAL	659,600	13,500,000	6,750,000	-	5,500,000	5,500,000	
22020101	Local Travel and Transport	659,600	1,500,000	750,000	-	1,500,000	1,500,000	
22020103	International Travel and Transport	0	12,000,000	6,000,000	-	4,000,000	4,000,000	
220202	UTILITIES - GENERAL	0	-	-	-	-	-	
22020201	Electricity Charges	0	-	-	-	-	-	
22020202	Telephone Charges	0	-	-	-	-	-	
22020203	Internet Access Charges	-	-	-	-	-	-	
22020204	Satellite Broadcasting Access Charges	-	-	-	-	-	-	
22020205	Water Rates	0	-	-	-	-	-	
220203	MATERIALS & SUPPLIES - GENERAL	762,500	1,700,000	850,000	360,000	2,240,000	2,600,000	
22020301	Office Stationeries/Computer Consumables	762,500	1,000,000	500,000	-	1,000,000	1,000,000	
22020302	Books	0	500,000	250,000	260,000	240,000	500,000	
22020303	Newspapers	0	100,000	50,000	100,000	1,000,000	1,000,000	
22020304	Magazines & Periodicals	0	100,000	50,000	100,000	100,000	100,000	
22020305	Printing of Non Security Documents	0	100,000	50,000	100,000	100,000	100,000	
220204	MAINTENANCE SERVICES - GENERAL	1,922,013	7,002,014	3,502,014	1,292,014	5,712,014	7,002,014	
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,100,000	1,000,000	500,000	600,000	400,000	500,000	
22020402	Maintenance of Office Furniture	820,000	1,000,000	500,000	600,000	400,000	500,000	
22020403	Maintenance of Building & Residential QTRS	0	0	0	0	0	0	

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE - 0513001 CODE NAME : MINISTRY OF SPORTS & YOUTH DEVELOPMENT							
22020404	Maintenance of Office/IT Equipments	0	500,000	250,000	-	500,000	500,000
22020405	Maintenance of Plant/Generators	0	1,000,000	500,000	-	1,000,000	1,000,000
22020406	Other Maintenance Services	0	500,000	250,000	90,000	410,000	500,000
22020412	Maintenance of Markets/Public Places	0	3,000,000	1,500,000	-	3,000,000	3,000,000
220205	TRAINING - GENERAL	-	5,500,000	2,750,000	250,000	1,750,000	2,000,000
22020501	Local Training	-	2,500,000	1,250,000	-	1,000,000	1,000,000
22020502	International Training	-	-	-	-	-	-
22020503	Seminars, Workshop and Conferences	0	3,000,000	1,500,000	250,000	750,000	1,000,000
220206	OTHER SERVICES - GENERAL	-	2,000,000	1,000,000	-	2,000,000	2,000,000
22020601	Security Services	-	-	-	-	-	-
22020605	Cleaning & Fumigation Services	-	2,000,000	1,000,000	-	2,000,000	2,000,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	-	-	-	-	-	-
22020701	Financial Consulting	0	-	-	-	-	-
22020702	Information Technology Consulting	0	-	-	-	-	-
22020703	Legal Services	0	-	-	-	-	-
22020704	Engineering Services	0	-	-	-	-	-
220208	FUEL & LUBRICANTS - GENERAL	-	3,500,000	1,750,000	-	800,000	800,000
22020801	Motor Vehicle Fuel Cost	-	2,500,000	1,250,000	-	800,000	800,000
22020803	Plant/Generator Fuel Cost	-	1,000,000	500,000	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	18,126,813	29,802,014	14,902,014	2,351,014	20,253,014	22,602,014
22021001	Refreshment & Meals	635,000	1,000,000	500,000	600,000	-	600,000
22021003	Publicity & Advertisements	-	1,000,000	500,000	-	-	-
22021006	Postages & Courier Services	-	300,000	150,000	-	-	-

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE: 0513001	CODE NAME : MINISTRY OF SPORTS & YOUTH	7,480,800	8,500,000	4,250,000	7,000,000	7,000,000	7,000,000
22021007	Welfare Packages	0	7,500,000	3,750,000	5,000,000	5,000,000	5,000,000
22021027	Committee & Commission	10,009,000	11,500,000	5,750,000	1,749,000	8,251,000	10,000,000
22021030	Youth Programme/Activities	97,416,797	248,320,779	124,160,390	28,834,244	90,282,823	119,117,367
	TOTAL FOR CODE 0513001	131,248,851	561,500,000	280,750,000	116,050,226	445,449,774	561,500,000
220501	SUBSIDY GENERAL	131,248,851	561,500,000	280,750,000	116,050,226	445,449,774	561,500,000
0513011	Kwara State Sports Council, Ilorin	21,284,681	28,500,000	14,250,000	14,071,724	14,428,276	28,500,000
0513012	Kwara United Football Club	109,964,170	386,000,000	193,000,000	65,978,502	320,021,498	386,000,000
0513013	Kwara State Football Academy		147,000,000	73,500,000	36,000,000	111,000,000	147,000,000

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Sports and Youth Development

Sector Code: 0513001

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2	3	4	5	6	7	8
14	Capital Development Fund Receipts						
1401	Transfer from Consolidated Revenue to Capital Development Fund						
1402	Other Capital Receipts						
1403	Loans/Borrowing Receipt						
14030100	Domestic Loan/Borrowing Receipt						
14030200	Foreign Loans/Borrowing Receipts						
14030201	World bank Loan on Youth Empowerment						
	Sub-Total						
	Total						

REVISIONS
 4
 00,000
 00,000
 00,000
 117,367
 500,000
 00,000
 00,000
 00,000

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Sports and Youth Development

Sector Code: 0513001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
	2						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050231	World bank Loan on Youth Empowerment						
	Sub-Total						
	Total						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
	Ministry of Sports and Youth Development						
0513001	Fixed Assets Purchase						
2301	Purchase of Fixed Assets - General						
230101	Purchase of Slashers, Tractor & Mowers		5,000,000	2,500,000			
23010123	Sub-Total		5,000,000	2,500,000			
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020122	Provision of Sporting Facilities (Gymnasium Equipments for Kwara State Stadium, Ilorin)		8,000,000	4,000,000			
23020121	Construction/Provision of Housing (Male and Female Hostels (100 rooms) at Stadium Complex)						
23020194	Construction of New Mini-Stadium in each Senatorial District at (Omu-Aran and Afon) and upgrading of Offa and Lafagi stadium						
23020195	Provision of two Handball Courts at Stadium complex, Ilorin					20,000,000	20,000,000
23020196	Provision of 1 no Natural Grass Football practicing Pitch with associated works at Kwara State Stadium Complex		62,315,610	31,157,805		62,315,610	62,315,610
23020197	Construction of Road Network, Drainage at NYSC Permanent Orientation Camp, Yikpata						
23020198	Construction of stadium fence (dilapidated part) at Kwara State Stadium Complex, Ilorin		3,000,000	1,500,000		2,781,476	2,781,476
23020199	Construction and Equipping of 10 hostels at NYSC Camp, Yikpata						
23020200	Construction of Perimeter Fence at Yikpata Youth Camp						
	Sub-Total		73,315,610	36,657,805		85,097,086	85,097,086

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0513001	Ministry of Sports and Youth Development						
708	Recreation Culture and Religion						
7081	Recreation and Sporting Services	100,619,648	563,689,110	281,844,555	3,111,485	527,359,101	530,470,586
7082	Cultural Services						
7083	Broadcasting and Publishing Services						
7084	Religious and Other Community Services						
7085	R & D Recreation, Culture and Religion						
7086	Recreation, Culture and Religion N.E.C						
	Non-Aids and Grants	100,619,648	563,689,110	281,844,555	3,111,485	527,359,101	530,470,586

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0513001	Ministry of Sports and Youth Development						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030102	Rehabilitation of Residential Building (6 Hostels at NYSC Camp, Yikpata)	5,492,969	32,474,016.48	16,237,008	3,111,485	29,362,531	32,474,016
23030148	Rehabilitation of Olympic Size Swimming Pool at Stadium Complex		15,000,000	7,500,000		10,000,000	10,000,000
23030149	Rehabilitation of Basket ball and Volleyball Courts, Car Park etc.						
23030150	Rehabilitation and Completion of Adewole Base Ball and Soft Ball Park						
23030151	Rehabilitation of Indoor Sports Hall at Stadium Complex	78,295,679	402,899,484	201,449,742		402,899,484	402,899,484
23030152	Rehabilitation of Sports Centre in each Senatorial District of the State (Oro for South, Bode Saadu for Kw North and Ilorin for Kw Central)						
23030153	Rehabilitation of Main Bowl Stadium Complex, Ilorin	10,000,000					
	Sub-Total	93,788,648	450,373,500	225,186,750	3,111,485	442,262,015	445,373,500
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050104	Anniversary/Celebration - National Youth Sports Festival		35,000,000	17,500,000			
23050184	International Sport Competition						
23050185	National Sports Competition						
23050186	Support for Kwara United Football Club						
23050187	Support for other Sports						
23050188	kwara Youth Choral Group	6,831,000	35,000,000	17,500,000			
	Sub-Total	6,831,000	35,000,000	17,500,000	3,111,485	527,359,101	530,470,586
	Total	100,619,648	563,689,110	281,844,555	3,111,485	527,359,101	530,470,586

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	6 + 7 = 8
1	2						
0514001	MINISTRY OF WOMEN AFFAIRS						
12020400	CODE NAME: FEES - GENERAL						
12020439	Fees on Kiddies Centre	38,400	100,000	50,000	30,000	70,000	100,000
12020440	Fees on Creche at MOWA Hort.	113,600	200,000	100,000	95,000	105,000	200,000
12020441	Vocational Training Centre Fees	0	50,000	25,000	0	50,000	50,000
	Sub-Total	152,000	350,000	175,000	125,000	225,000	350,000
12020700	CODE NAME: EARNING - GENERAL						
12020754	Earning from Multipurpose Youth Development Centre (Faje)	784,000	3,000,000	1,500,000	0	3,000,000	3,000,000
12020755	Earnings from Stella Obasanjo Multipurpose Hall	5,864,000	10,000,000	5,000,000	2,360,000	7,640,000	10,000,000
	Sub-Total	6,648,000	13,000,000	6,500,000	2,360,000	10,640,000	13,000,000
12020800	CODE NAME - RENT ON GOVT. PROPERTY GENERAL						
12020818	Rent on Payless Shops	60,000	60,000	30,000	0	60,000	60,000
12020819	Rent on Stella Obasanjo Multipurpose Restaurant/Swimming Pool	250,000	250,000	125,000	150,000	100,000	250,000
12020820	Rent on recreation facilities at SOMC	50,000	100,000	50,000	0	100,000	100,000
	Sub-Total	360,000	410,000	205,000	150,000	260,000	410,000
	TOTAL FOR: CODE 0514001 - MINISTRY OF WOMEN AFFAIRS	7,160,000	13,760,000	6,880,000	2,635,000	11,125,000	13,760,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
2000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE: 0514001	CODE NAME : MINISTRY OF WOMEN AFFAIRS	265,082	265,083	132,542	132,992	132,991	265,983
21	Personnel Cost						
2101	SALARIES & WAGES						
210101	Salaries	265,082	265,083	132,542	132,992	132,991	265,983
2202	OVERHEAD COST	13,110,000	23,198,865	11,599,433	6,447,000	5,003,000	11,450,000
220201	TRAVEL AND TRANSPORT	2,284,000	3,500,000	1,750,000	2,499,000	1,001,000	3,500,000
22020101	Local Travel and Transport	2,284,000	3,500,000	1,750,000	2,499,000	1,001,000	3,500,000
22020104	International Travel and Transport: Others	-	-	-	-	-	-
220202	UTILITIES - GENERAL	-	168,865	84,433	-	-	-
22020201	Electricity Charges	-	150,000	75,000	-	-	-
22020202	Telephone Charges	-	-	-	-	-	-
22020203	Internet Access Charges	-	-	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-	-	-
22020205	Water Rates	-	18,865	9,433	-	-	-
220203	MATERIALS & SUPPLIES - GENERAL	450,000	1,400,000	700,000	600,000	800,000	1,400,000
22020301	Office Stationeries/Computer Consumable	450,000	600,000	300,000	300,000	300,000	600,000
22020302	Books	-	-	-	-	-	-
22020303	Newspapers	-	600,000	300,000	300,000	300,000	600,000
22020304	Magazines & Periodicals	-	-	-	-	-	-
22020305	Printing of Non Security Documents	-	200,000	100,000	-	200,000	200,000
220204	MAINTENANCE SERVICES - GENERAL	1,350,000	1,850,000	925,000	908,000	742,000	1,650,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	850,000	1,050,000	525,000	608,000	442,000	1,050,000
22020402	Maintenance of Office Furniture	500,000	600,000	300,000	300,000	300,000	600,000
22020403	Maintenance of Building & Residential QTRS	-	-	-	-	-	-
22020404	Maintenance of Office/IT Equipments	-	100,000	50,000	-	-	-
22020405	Maintenance of Plant/Generators	-	100,000	50,000	-	-	-
22020406	Other Maintenance Services	-	-	-	-	-	-

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES
20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE: 0514001 CODE NAME: MINISTRY OF WOMEN AFFAIRS							
220205	TRAINING - GENERAL						
22020501	Local Training						
22020502	International Training						
220206	OTHER SERVICES - GENERAL		100,000	50,000			
22020601	Security Expenses						
22020605	Cleaning & Fumigation Services		100,000	50,000			
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		100,000	50,000			
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service		100,000	50,000			
22020704	Engineering Services						
220208	FUEL & LUBRICANT - GENERAL		200,000	100,000			
22020801	Motor Vehicle Fuel Cost		100,000	50,000			
22020803	Plant/Generator Fuel Cost		100,000	50,000			
220210	MISCELLANEOUS EXPENSES - GENERAL	9,026,000	15,880,000	7,940,000	2,440,000	2,450,000	4,900,000
22021001	Refreshment & Meals	1,200,000	1,500,000	750,000	510,000	990,000	1,500,000
22021003	Publicity & Advertisements		2,000,000	1,000,000	500,000		500,000
22021006	Postages & Courier Services						
22021007	Welfare Package	1,300,000	2,100,000	1,050,000	300,000	300,000	600,000
22021014	Annual Budget Expenses & Administration		100,000	50,000		100,000	100,000
22021015	Crèche		200,000	100,000			
22021021	Special Day/Celebrations	2,776,000	4,280,000	2,140,000	800,000	500,000	1,300,000
22021022	Incidental Expenses	750,000	900,000	450,000	330,000	570,000	900,000
22021023	Operational Expenses	3,000,000	4,800,000	2,400,000			
	TOTAL FOR CODE 0514001	13,375,082	23,463,948	11,731,974	6,579,992	5,135,991	11,715,983

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0514001	Ministry of Women Affairs						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010105	Purchase of Office Furniture & Fittings (Stella Obasanjo Development Centre)		8,000,000	4,000,000			
23010106	Purchase of Office Equipment (Data Bank (Ministerial Lib))						
23010107	Purchase of Computers (for training & holiday camp for children from 16 LGAs of						
23010122	Purchase of Photocopying Machines						
	Sub-Total		8,000,000.0	4,000,000.0			
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020201	Construction of additional 3 nos of Creches in the 3 Senatorial Districts		7,000,000	3,500,000		7,000,000	7,000,000
23020202	Construction and Building of Drop-in-Shelter for Victims of Trafficking and Repatriated Children and train them in various Vocational and after training Empowerment		5,000,000	2,500,000		5,000,000	5,000,000
	Sub-Total		12,000,000	6,000,000		12,000,000	12,000,000
230301	Rehabilitation/Repairs of Fixed Assets - General						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030154	Rehabilitation of the MWA's Conference Centre, Fate		2,000,000	1,000,000			
23030155	Rehabilitation of Women Multipurpose Centre, Fate		5,000,000	2,500,000			
23030156	Rehabilitation of Shea Butter processing in the North senatorial district						
	Sub-Total		7,000,000	3,500,000			

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0514001	Ministry of Women Affairs						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050101	Research and Development: - Skill acquisition in soap & candle making, tie & dye & groundnut oil production for women		1,000,000	500,000			
23050104	Anniversary/Celebration: - Annual World Peace Day		1,000,000	500,000			
23050189	Knitting Programme for Women Empowerment		1,000,000	500,000			
23050190	Micro Credit for Women Coop. Groups and Procurement and distribution of Equipment		1,000,000	500,000		950,000	950,000
23050191	Empowerment of widows, provision of relief materials grant		600,000	300,000			
23050192	Dissemination of National Gender Policy and Implementation Strategy		1,000,000	500,000		1,000,000	1,000,000
23050193	Advocacy and Enlightenment on Women related health issues like cancer, menopause, cervical uterus, breast cancer.		1,000,000	500,000		1,000,000	1,000,000
23050194	Awareness programme on MDG and Seminars on controll and reduction of maternal mortality		6,600,000	3,300,000		2,950,000	2,950,000
	Sub-Total		33,600,000	16,800,000		14,950,000	14,950,000
	Total						

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		2013	2014	2014	2014	2014	2014
		3	4	5	6	7	6 + 7 = 8
1	MINISTRY OF EDUCATION & HUMAN CAPITAL DEV.						
0517001	CAPITAL DEV.						
12020400	CODE NAME: FEES - GENERAL	0	0	0	0	0	0
12020442	School Fees: Post Primary (Remitted)	0	0	0	0	0	0
12020443	Schools Retention(Retained)						
	Contract Documents Non-Refundable Fees (including SUBEB)	823,000	11,500,000	5,750,000	1,340,000	10,160,000	11,500,000
12020401							
	Establishment/Renewal of Nursery/Primary and Post Primary Private Schools	9,504,000	14,688,000	7,344,000	7,960,000	4,290,000	12,250,000
12020444		0	0	0	0	0	0
12020445	Remedia Classes Fees	0	0	0	0	0	0
12020408	Registration of Artisans						
	Sub-Total	10,327,000	26,188,000	13,094,000	9,300,000	14,450,000	23,750,000
12020700	CODE NAME - EARNING - GEN.						
	Earning from B.C.E (Basic Education Certificate Examination)	29,398,900	33,500,000	16,650,000	0	33,300,000	33,300,000
12020756		33,200	40,000	20,000	5,200	20,000	25,200
12020757	Earning from Teachers' Registration	6,000	100,000	50,000	163,800	50,000	213,800
12020758	Earning from Education Resource Centre	40,000	50,000	25,000	0	25,000	25,000
12020759	Earning from Internet System Services	0	500,000	250,000	100,000	250,000	350,000
12020760	Earnings from Rent of Library Halls	29,478,100	33,990,000	16,995,000	289,000	33,645,000	33,914,000
	Sub-Total	39,805,100	60,178,000	30,089,000	9,569,000	48,095,000	57,664,100
	TOTAL FOR: CODE 0517001- MINISTRY OF EDUCATION & HUMAN CAPITAL DEV.						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE: 0517001	CODE NAME : MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT						
21	Personnel Cost	172,222,691	180,899,400	90,449,700	87,793,227	93,106,173	180,899,400
2101	SALARIES & WAGES						
210101	Salaries	172,222,691	180,899,400	90,449,700	87,793,227	93,106,173	180,899,400
2202	OVERHEAD COST	193,784,559	434,887,379	217,443,690	166,170,600	160,769,023	326,939,623
220201	TRAVEL AND TRANSPORT	6,575,700	6,200,000	3,100,000	1,499,000	2,500,000	3,999,000
22020101	Local Travel and Transport	4,437,700	3,000,000	1,500,000	1,499,000	1,500,000	2,999,000
22020102	Local Travel and Transport: Others	2,138,000	1,200,000	600,000	1,499,000	1,500,000	2,999,000
22020104	International Travel and Transport: Others		2,000,000	1,000,000		1,000,000	1,000,000
220202	UTILITIES - GENERAL						
22020201	Electricity Charges						
22020202	Telephone Charges						
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	45,919,200	117,400,000	58,700,000	31,711,100	46,045,167	77,766,267
22020301	Office Stationeries/Computer Consumable	2,210,000	2,052,000	1,026,000	1,150,000	1,026,000	2,176,000
22020302	Books						
22020303	Newspapers		948,000	474,000	450,000	474,000	924,000
22020304	Magazines & Periodicals	3,216,000	2,500,000	1,250,000		1,250,000	1,250,000
22020305	Printing of Non Security Documents						
22020310	Teaching Aids/Instruction Materials						
22020311	Food Stuff/Catering Materials/Supplies	40,493,200	111,900,000	55,950,000	30,111,100	43,295,167	73,406,267
220204	MAINTENANCE SERVICES - GENERAL	4,427,173	6,702,014	3,352,014	3,102,014	3,352,014	6,452,014
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,600,000	2,400,000	1,200,000	1,320,000	1,200,000	2,520,000
22020402	Maintenance of Office Furniture	2,825,160	3,800,000	1,900,000	1,780,000	1,900,000	3,680,000
22020403	Maintenance of Building & Residential QTRS						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE		APPROVED ESTIMATES	EXPECTED 6 MONTHS EXPENDITURE		ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.)		REVISED ESTIMATES
		2013	2014		2014	2014		2014	2014	
2000000	RECURRENT EXPENDITURE									
1	2	3	4	5	6	7	8			
		#	#	#	#	#	#			#
05 - SOCIAL SECTOR										
CODE - 0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT		500,000		250,000		250,000			250,000
22020404	Maintenance of Office/IT Equipments									
22020405	Maintenance of Plant/Generators									
22020406	Other Maintenance Services	8,250,500	12,200,000	6,100,000	1,929,000	4,300,000	6,229,000			6,229,000
220205	TRAINING - GENERAL	7,673,000	11,200,000	5,600,000	1,929,000	3,800,000	5,729,000			5,729,000
22020501	Local Training									
22020502	International Training		1,000,000	500,000		500,000	500,000			500,000
22020503	Seminars, Workshop, National/State Council and Conferences	577,500								
220206	OTHER SERVICES - GENERAL	2,560,000	9,000,000	4,500,000	4,500,000	4,500,000	9,000,000			9,000,000
22020601	Security Expenses	2,560,000	9,000,000	4,500,000	4,500,000	4,500,000	9,000,000			9,000,000
22020605	Cleaning & fumigation Services									
220207	CONSULTING & PROFESSIONAL SERVICES									
22020701	Financial Consulting									
22020702	Information, Technology Consulting									
22020703	Legal Service									
22020704	Engineering Services									
220208	FUEL & LUBRICANT - GENERALS	4,500,000	6,000,000	3,000,000	3,000,000	3,000,000	6,000,000			6,000,000
22020801	Motor Vehicle Fuel Cost	4,500,000	6,000,000	3,000,000	3,000,000	3,000,000	6,000,000			6,000,000
22020803	Plant/Generator Fuel Cost									
220210	MISCELLANEOUS EXPENSES - GENERAL	121,556,012	277,389,393	138,695,704	120,433,514	97,075,870	217,507,370			217,507,370
22021001	Refreshment & Meals	2,283,000	3,000,000	1,500,000	1,300,000	1,500,000	2,800,000			2,800,000
22021003	Publicity & Advertisements	2,490,565	3,000,000	1,500,000	1,300,000	1,500,000	1,500,000			1,500,000
22021006	Postages & Courier Services	1,241,000	1,500,000	750,000			550,000			550,000
22021007	Welfare Package	834,000	1,500,000	675,000	1,458,000	5,750,000	7,208,000			7,208,000
22021009	Sporting Activities									
22021010	Director Teaching & Laboratory Cos.									

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Education & Human Capital Development
 Sector Code: 0517001

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
14	Capital Development Fund Receipts						
1401	Transfer from Consolidated Revenue to Capital Development Fund						
1402	Other Capital Receipts						
1403	Loans/Borrowing Receipt						
14030100	Domestic Loan/Borrowing Receipt						
14030200	Foreign Loans/Borrowing Receipts						
14030207	Bi-Lingna Education Fund Programme						
	Sub-Total						
	Total	1,063,850,024	3,013,797,297	1,506,898,648		1,513,797,297	1,513,797,297
	Grand Total						

Revised Estimate 2014
 8
 1,797,297
 2,000,000
 1,797,297
 1,000,000
 000,000
 797,297

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0517001	Ministry of Education & Human Capital Development						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General		10,000,000	5,000,000		1,000,000	1,000,000
23010106	Purchase of Office Equipment (QAB H/QTRS and Zonal Offices)		5,000,000	2,500,000	350,000	2,500,000	2,850,000
23010107	Purchase of Computers						
23010114	Purchase of Teaching/Learning Aids Equipments (Schools for the Special Needs)		35,000,000	17,500,000	6,371,789	17,500,000	23,871,789
23010124	Purchase of Books -Aids Programme (Teachers guide, Work Books and Branded Exercise books) and Kwara State Library	18,238,920	40,000,000	20,000,000	14,215,620	2,000,000	16,215,620
23010125	Purchase of School Mapping Equipment (both Public and Private Schools)		15,000,000	7,500,000			
	Sub-Total	18,238,920	105,000,000	52,500,000	20,937,409	23,000,000	43,937,409
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
23020101	Construction/Provision of Office Building (QAB Zonal Offices)	3,500,000	5,000,000	2,500,000	3,500,000		3,500,000
23020120	Provision of Laboratory Equipment & Furniture in existing 15 Science Secondary Schools (5 per Senatorial District)	6,500,000	30,000,000	15,000,000		2,000,000	2,000,000
23020123	Provision of Furniture for Public Schools (2 block of classroom in existing Nomadic School -Primary School)		20,000,000	10,000,000		3,000,000	3,000,000
23020203	Education Resources Centre		60,000,000	30,000,000		10,000,000	10,000,000
23020204	Provision for Completion, Equiping and Finishing of International Vocational Centre, Ajaase-Ipo	649,511,198	1,300,000,000	650,000,000	210,037,720	1,089,962,280	1,300,000,000
23020205	Construction of Standard School Furniture		20,000,000	10,000,000		1,000,000	1,000,000
23020300	Contractual Obligation for on-going projects		208,947,450.81	104,473,725			
	Sub-Total	659,511,198	1,643,947,451	821,973,725	213,537,720	1,105,962,280	1,319,500,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0517001	Ministry of Education & Human Capital Development						
709	Education						
7091	Pre-primary and Primary Education						
7092	Secondary Education						
7093	Post-secondary Non-tertiary Education						
7094	Tertiary Education						
7095	Education not Definable by Level						
7096	Subsidiary Services to Education						
7097	R & D Education						
7098	Education N.E.C	2,244,729,142	15,842,930,687	7,921,465,343	234,475,129	6,690,038,439	6,924,513,568
	Non-Aids and Grants	1,180,879,118	14,329,133,390	7,164,566,695	234,475,129	5,176,241,142	5,410,716,271
	Aids and Grants	1,063,850,024	1,513,797,297	756,898,649		1,513,797,297	1,513,797,297

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE - 0517002	CODE NAME - AGENCY FOR MASS EDUCATION						
21	Personnel Cost	11,044,987	11,071,355	5,535,678	5,095,252	5,976,103	11,071,355
2101	SALARIES & WAGES						
210101	Salaries	11,044,987	11,071,355	5,535,678	5,095,252	5,976,103	11,071,355
2202	OVERHEAD COST	1,802,013	59,914,514	29,958,264	9,642,014	45,199,514	54,839,514
220201	TRAVEL AND TRANSPORT	200,000	625,000	312,500	150,000	150,000	300,000
22020101	Local Travel and Transport	200,000	625,000	312,500	150,000	150,000	300,000
22020104	International Travel and Transport: Others						
220202	UTILITIES - GENERAL						
22020201	Electricity Charges						
22020202	Telephone Charges						
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	150,000	412,500	206,250	100,000	237,500	337,500
22020301	Office Stationeries/Computer Consumable	150,000	375,000	187,500	100,000	200,000	300,000
22020302	Books						
22020303	Newspapers						
22020304	Magazines & Periodicals						
22020305	Printing of Non Security Documents (Printing of Certificate)		37,500	18,750		37,500	37,500
220204	MAINTENANCE SERVICES - GENERAL	700,000	800,000	400,000	200,000	200,000	400,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	350,000	400,000	200,000	100,000	100,000	200,000
22020402	Maintenance of Office Furniture	350,000	400,000	200,000	100,000	100,000	200,000
22020403	Maintenance of Building & Residential QTRS						
22020404	Maintenance of Office/IT Equipments						
22020405	Maintenance of Plant/Generators						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE: 0517002 CODE NAME : AGENCY FOR MASS EDUCATION							
220205	TRAINING - GENERAL		250,000	125,000			
22020501	Local Training		250,000	125,000			
22020502	International Training						
220206	OTHER SERVICES - GENERAL						
22020601	Security Expenses						
22020605	Cleaning & Fumigation Services						
220207	CONSULTING & PROFESSIONAL SERVICES						
22020701	Financial Consulting						
22020702	Information Technology Consulting						
22020703	Legal Service						
22020704	Engineering Services						
220208	FUEL & LUBRICANT - GENERAL						
22020801	Motor Vehicle Fuel Cost						
22020803	Plant/Generator Fuel Cost						
220210	MISCELLANEOUS EXPENSES - GENERAL	752,013	57,827,014	28,914,514	9,192,014	44,612,014	53,802,014
22021001	Refreshment & Meals	100,000	125,000	62,500	50,000	50,000	100,000
22021003	Publicity & Advertisements		2,500,000	1,250,000		500,000	500,000
22021006	Postages & Courier Services						
22021007	Welfare Package		250,000	125,000		250,000	250,000
22021010	Direct Teaching & Laboratory Cost		5,000,000	2,500,000		3,000,000	3,000,000
22021014	Annual Budget Expenses & Administration						
22021021	Special Day/Celebrations		350,000	175,000		350,000	350,000

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE:- 0517002 CODE NAME : AGENCY FOR MASS EDUCATION							
22021022	Incidental Expenses	650,000	875,000	437,500	450,000	425,000	875,000
22021023	Operational Expenses		13,985,000	6,992,500	8,690,000	5,295,000	13,985,000
22021026	Monitoring & Evaluation		700,000	350,000		700,000	700,000
22021058	Instructors/ Mandatory Fees		4,540,000	2,270,000		4,540,000	4,540,000
22021059	Adult Literacy Education		29,500,000	14,750,000		29,500,000	29,500,000
	TOTAL FOR CODE 0517002	12,847,000	70,985,869	35,493,942	14,737,266	51,175,617	65,910,869

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2							
05 - SOCIAL SECTOR								
CODE: -0517003	CODE NAME: TEACHING SERVICE COMMISSION							
21	Personnel Cost	5,912,020,036	6,244,841,383	3,122,420,692	2,503,347,402	3,741,493,981	6,244,841,383	
2101	SALARIES & WAGES							
210101	Salaries	5,912,020,036	6,244,841,383	3,122,420,692	2,503,347,402	3,741,493,981	6,244,841,383	
2202	OVERHEAD COST	48,503,510	106,980,000	53,490,001	18,460,000	58,270,000	76,730,000	
220201	TRAVEL AND TRANSPORT	1,800,000	5,500,000	2,750,000	5,455,000	3,895,000	9,350,000	
22020101	Local Travel and Transport	1,500,000	2,500,000	1,250,000	925,000	575,000	1,500,000	
22020102	Local Travel and Transport: Others	800,000	3,000,000	1,500,000	4,530,000	3,320,000	7,850,000	
22020104	International Travel and Transport: Others							
220202	UTILITIES - GENERAL		20,000	10,000	3,400,000	4,020,000	7,420,000	
22020201	Electricity Charges							
22020202	Telephone Charges		20,000	10,000		20,000	20,000	
22020203	Internet Access Charges							
22020204	Satellite Broadcasting Access Charges							
22020205	Water Rates				3,400,000	4,000,000	7,400,000	
220203	MATERIALS & SUPPLIES - GENERAL	2,651,000	6,000,000	3,000,000	3,400,000	3,300,000	6,700,000	
22020301	Office Stationeries/Computer Consumable	1,801,000	4,000,000	2,000,000	2,000,000	1,500,000	3,500,000	
22020302	Books	850,000	1,000,000	500,000	400,000	800,000	1,200,000	
22020303	Newspapers							
22020304	Magazines & Periodicals		1,000,000	500,000	1,000,000	1,000,000	2,000,000	
22020305	Printing of Non-Security Documents							
22020310	TEACHING AIDS/INSTRUCTIONAL MATERIALS							
220204	MAINTENANCE SERVICES - GENERAL	4,714,023	16,102,014	8,052,014	1,502,014	6,002,014	7,502,014	
22020401	Maintenance of Motor Vehicle/Transport Equipment	2,349,750	4,000,000	2,000,000		1,500,000	1,500,000	
22020402	Maintenance of Office Furniture	2,362,260	5,600,000	2,800,000	1,500,000	1,500,000	3,000,000	
22020403	Maintenance of Building & Residential QTRS		3,000,000	1,500,000		1,500,000	1,500,000	
22020404	Maintenance of Office/IT Equipments		2,500,000	1,250,000		1,000,000	1,000,000	

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE:- 05177003 CODE NAME : TEACHING SERVICE COMMISSION							
22020405	Maintenance of Plant/Generators		1,000,000	500,000		500,000	500,000
22020406	Other Maintenance Services						
220205	TRAINING - GENERAL	3,114,500	18,500,000	9,250,000	3,005,000	3,995,000	7,000,000
22020501	Local Training		10,500,000	5,250,000	3,005,000	1,995,000	5,000,000
22020502	International Training						
22020503	Seminars, Workshop and Conferences	3,114,500	8,000,000	4,000,000		2,000,000	2,000,000
220206	OTHER SERVICES - GENERAL		600,000	300,000		200,000	200,000
22020605	Cleaning & Fumigation Services		600,000	300,000		200,000	200,000
220207	CONSULTING & PROFESSIONAL SERVICES GENERAL		9,500,000	4,750,000			
22020701	Financial Consulting		1,500,000	750,000			
22020702	Information Technology Consulting		8,000,000	4,000,000			
22020703	Legal Service						
22020704	Engineering Services						
220208	FUEL & LUBRICANT - GENERAL		3,500,000	1,750,000	300,000	800,000	1,100,000
22020801	Motor Vehicle Fuel Cost		2,000,000	1,000,000		500,000	500,000
22020803	Plant/Generator Fuel Cost		1,500,000	750,000	300,000	300,000	600,000
220209	FINANCIAL CHARGES - GENERAL		100,000	50,000			
22020901	Bank Charges (Other Than Interest)		100,000	50,000			
220210	MISCELLANEOUS EXPENSES - GENERAL	36,228,013	47,162,014	23,582,014	1,402,014	36,062,014	37,462,014
22021001	Refreshment & Meals	796,000	2,600,000	1,300,000		500,000	500,000
22021003	Publicity & Advertisements	450,000	1,000,000	500,000		1,200,000	1,200,000
22021006	Postages & Courier Services		60,000	30,000		60,000	60,000
22021007	Welfare Package (NYSC)		31,000,000	15,500,000		30,000,000	30,000,000
22021010	Direct Teaching & Laboratory Cost	27,000,000					
22021011	Recruitment & Appointment (Service Wide)						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE: 0517003 CODE NAME: TEACHING SERVICE COMMISSION							
22021012	Discipline & Appointment (Service Wide)	4,000,000	6,000,000	3,000,000	2,500,000	2,500,000	2,500,000
22021013	Promotion (Service Wide)						
22021014	Annual Budget Expenses & Administration		500,000	250,000	500,000	500,000	500,000
22021022	Incidental Expenses		1,000,000	500,000	1,400,000	1,300,000	2,700,000
22021026	Monitoring & Evaluation	3,980,000	5,000,000	2,500,000			
	TOTAL FOR CODE 0517003	5,960,523,546	6,351,821,383	3,175,910,692	2,521,807,402	3,799,763,981	6,321,571,383

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	8
1	2						
	MINISTRY OF TERTIARY EDUCATION & SCIE. TECH						6 + 7 = 8
0517010	CODE NAME: FEES - GENERAL						
12020400	Contract Document Non-Refundable						
12020401	Processing Fees	1,200,000	1,500,000	750,000	0	0	0
12020447	Registration and renewal of private tertiary institutions	2,300,000	0	0	900,000	1,000,000	1,900,000
	Sub-Total	3,500,000	1,500,000	750,000	900,000	1,000,000	1,900,000
	TOTAL FOR: CODE 0517010- MIN. OF TERTIARY EDUCATION	3,500,000	1,500,000	750,000	900,000	1,000,000	1,900,000

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KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE: 0517010	CODE NAME : MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY		101,994,240	50,997,120	48,515,738	53,478,502	101,994,240
21	Personnel Cost						
2101	SALARIES & WAGES		101,994,240	50,997,120	48,515,738	53,478,502	101,994,240
210101	Salaries	16,012,125	23,230,000	11,615,000	5,100,000	5,497,200	10,597,200
2202	OVERHEAD COST	2,848,400	3,000,000	1,500,000		378,000	378,000
220201	TRAVEL AND TRANSPORT	2,848,400	3,000,000	1,500,000		378,000	378,000
22020101	Local Travel and Transport						
22020104	International Travel and Transport: Others		1,080,000	540,000			
220202	UTILITIES - GENERAL		1,000,000	500,000			
22020201	Electricity Charges		80,000	40,000			
22020202	Telephone Charges						
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates						
220203	MATERIALS & SUPPLIES - GENERAL	990,000	1,520,000	760,000	920,200	1,044,200	1,984,400
22020301	Office Stationeries/Computer Consumable	990,000	1,000,000	500,000	625,200	750,000	1,375,200
22020302	Books		300,000	150,000	245,000	240,000	485,000
22020303	Newspapers		20,000	10,000	10,000	19,200	29,200
22020304	Magazines & Periodicals		200,000	100,000	40,000	35,000	75,000
22020305	Printing of Non Security Documents		2,830,000	1,415,000	825,500	365,000	1,190,500
220204	MAINTENANCE SERVICES - GENERAL	2,948,725	2,830,000	1,415,000	825,500	365,000	1,190,500
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,428,725	1,100,000	550,000	698,000	350,000	1,048,000
22020402	Maintenance of Office Furniture	550,000	700,000	350,000	107,000	107,000	107,000
22020403	Maintenance of Building & Residential OTRS						
22020404	Maintenance of Office/IT Equipments		30,000	15,000	20,500	15,000	35,500
22020405	Maintenance of Plant/Generators						
22020406	Other Maintenance Services	970,000	1,000,000	500,000			

KWARA STATE REVISED ESTIMATES, 2014

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	RECURRENT EXPENDITURE						REVISED ESTIMATES
		ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	2014	
20000000	RECURRENT EXPENDITURE							
1	2	3	4	5	6	7	8	
05 - SOCIAL SECTOR								
CODE: 0517010 CODE NAME : MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY								
220205	TRAINING - GENERAL	2,325,000	4,500,000	2,250,000	-	1,560,000	1,560,000	
22020501	Local Training	2,025,000	2,500,000	1,250,000	-	700,000	700,000	
22020502	International Training	-	-	-	-	-	-	
22020503	Seminars, Workshop, National/State Council and Conferences	300,000	2,000,000	1,000,000	-	860,000	860,000	
220206	OTHER SERVICES - GENERAL	-	-	-	-	-	-	
22020601	Security Expenses	-	-	-	-	-	-	
22020605	Cleaning & Fumigation Services	-	-	-	-	-	-	
220207	CONSULTING & PROFESSIONAL	-	-	-	-	-	-	
22020701	Financial Consulting	-	-	-	-	-	-	
22020702	Information Technology Consulting	-	-	-	-	-	-	
22020703	Legal Service	-	-	-	-	-	-	
22020704	Engineering Services	-	-	-	-	-	-	
220208	FUEL & LUBRICANT - GENERAL	-	-	-	-	-	-	
22020801	Motor Vehicle Fuel Cost	-	-	-	-	-	-	
22020802	Plant/Generator Fuel Cost	-	-	-	-	-	-	
220210	MISCELLANEOUS EXPENSES - GENERAL	6,900,000	10,300,000	5,150,000	3,354,300	2,150,000	5,504,300	
22021001	Refreshment & Meals	1,600,000	2,000,000	1,000,000	800,000	500,000	1,300,000	
22021003	Publicity & Advertisements	-	1,000,000	500,000	263,190	350,000	613,190	
22021006	Postages & Courier Services	-	-	-	-	-	-	
22021007	Welfare Package	-	-	-	-	-	-	
22021014	Annual Budget Expenses & Administration	-	300,000	150,000	-	150,000	150,000	
22021026	Monitoring & Evaluation	4,178,000	4,500,000	2,250,000	1,971,110	300,000	2,271,110	
22021027	Committee & Commission	422,000	1,000,000	500,000	170,000	300,000	470,000	
22021031	Meeting/Visitation	600,000	1,000,000	500,000	160,000	300,000	450,000	
22021060	Research Activities	200,000	500,000	250,000	-	250,000	250,000	
TOTAL FOR CODE 0517010		16,012,125	125,234,240	62,612,120	53,615,738	68,975,702	112,591,440	

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
2000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE: 0517010	CODE NAME : MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY						
220501	SUBSIDY GENERAL	2,297,365,696	3,139,400,000	1,569,700,000	1,665,663,527	1,473,736,473	3,139,400,000
0517011	Kwara State College of Education, Oro	268,385,086	281,000,000	145,500,000	145,161,118	145,838,882	291,000,000
0517012	Kwara State College of Education, Ilorin	266,390,770	355,400,000	177,700,000	177,775,847	253,224,153	431,000,000
0517013	Kwara State Polytechnic, Ilorin	477,377,247	637,000,000	318,500,000	318,251,500	318,748,500	637,000,000
0517014	Kwara State College of Education (T) Latiagi	102,871,887	138,000,000	69,000,000	68,581,258	86,418,742	155,000,000
0517015	Kwara College of Arabic & Islamic Legal Studies	88,340,706	154,000,000	77,000,000	76,893,804	77,106,196	154,000,000
0517016	Kwara State University, Malele	1,080,000,000	1,498,000,000	749,000,000	846,000,000	559,400,000	1,405,400,000
0517017	Kwara State College of Health Technology Ofa	4,000,000	12,000,000	6,000,000	6,000,000	6,000,000	12,000,000
0517018	Kwara State College of Nursing and Midwifery, Ilorin	10,000,000	24,000,000	12,000,000	12,000,000	12,000,000	24,000,000
0517019	Kwara State College of Nursing, Oke-Ode	-	30,000,000	15,000,000	15,000,000	15,000,000	30,000,000

KWARA STATE REVISED ESTIMATES, 2014
Ministry of Tertiary Education, Science & Technology

Sector Code: 0517010

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
13000000	Aids and Grants						
13010000	Aids:						
13010100	Domestic Aids						
13010200	Foreign Aids						
13020000	Grants:						
13020100	Domestic Grants						
13020104	Kwara State College of Education, Oro (TET FUND)		300 000 000	150 000 000	219 800 000	170 200 000	390 000 000
13020105	Kwara State College of Education (Technical) Lafagi (TET FUND)	190 052 000	86 500 000	43 250 000	57 145 118	53 061 287	110 206 405
13020106	Kwara State Polytechnic, Ilorin (ETF)	145 529 426	300 000 000	150 000 000	81 988 950	257 511 050	339 500 000
13020107	Kwara State University Malele (ETF)	124 560 000	598 000 000	299 000 000	208 592 500	389 407 500	598 000 000
13020108	Local Government Contribution to KWASU Projects	228 404 166	561 970 446	280 985 223		280 985 223	280 985 223
13020109	Kwara State College of Education, Ilorin (TET FUND)						
13020110	Kwara State College of Arabic & Islamic Legal Studies						
	Sub-Total	688,545,592	1,846,470,446	923,235,223	567,526,568	1,151,165,060	1,718,691,628
13020200	Foreign Grants	688,545,592	1,846,470,446	923,235,223	567,526,568	1,151,165,060	1,718,691,628
	Total	688,545,592	1,846,470,446	923,235,223	567,526,568	1,151,165,060	1,718,691,628

KWARA STATE REVISED ESTIMATES, 2014
 Ministry of Tertiary Education, Science & Technology

Sector Code: 0517010

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General	108,534,046	300,000,000	150,000,000	81,988,950	257,511,050	339,500,000
23020234	Kwara State Polytechnic Ilorin (ETF)	190,052,000	86,500,000	43,250,000	57,145,118	53,061,287	110,206,405
23020235	Kwara State College of Education (Technical) Lafagi (TET FUND)	124,560,000	598,000,000	299,000,000	208,592,500	389,407,500	598,000,000
23020236	Kwara State University Maletete (ETF)	162,859,669	561,970,446	280,985,223		280,985,223	280,985,223
23020237	Local Government Contribution to KWASU Projects	586,005,715	1,546,470,446	773,235,223	347,726,568	980,965,060	1,328,691,628
	Sub-Total						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2304	Preservation						
230401	Preservation of the Environment - General						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets		300,000,000	150,000,000	219,800,000	170,200,000	390,000,000
23050236	Kwara State College of Education, Oro (TET)						
23050237	Kwara State College of Education - Ilorin (TET)						
	Sub-Total	586,005,715	1,846,470,446	923,235,223	567,526,568	1,151,165,060	1,718,691,628
	Total						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0517010	Ministry of Tertiary Education, Science & Technology						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
23010106	Purchase of Office Equipments: for College of Education, Ilorin		15,000,000	7,500,000			
23010107	Purchase of Computers (College & Arabic Islamic Legal Studies Ilorin)		10,000,000	5,000,000			
23010114	Purchase of Teaching/Learning Aids Equipments (College of Education Oro)		10,000,000	5,000,000		5,000,000	5,000,000
2302	Sub-Total		35,000,000	17,500,000		5,000,000	5,000,000
230201	Construction/Provision of Fixed Assets - General						
23020115	Provision of Water & Sanitation Facilities for College of Education (Technical) Lafagi		20,000,000	10,000,000		10,000,000	10,000,000
23020121	Construction of Housing (Female Hostel at College of Nursing & midwifery, Oke - Ode)	47,841,386	97,267,268	48,633,634		97,267,268	97,267,268
23020206	Construction of Multipurpose Auditorium at Kwara State Polytechnic, Ilorin		114,605,822	57,302,911	5,000,000	64,605,822	69,605,822
23020207	Provision for completion of abandoned IOT Complex Project (Kwara Poly)		113,762,032	56,881,016		93,762,032	93,762,032
23020208	70% KWSSG Contribution for the Construction of College Of Engineering Phase II - Kwara State University.	226,674,338	655,632,188	327,816,094		655,632,188	655,632,188
23020209	Construction of Administrative Block, Clinic, Classroom & Laboratory at College of Health Tech Offa		88,520,000	44,260,000		44,260,000	44,260,000
23020210	Provision for Abandoned Hostel projects at Kwarapoly		85,292,403	42,646,202		85,292,403	85,292,403
23020211	Completion of College of Engineering Phase I KWASU		257,169,493	128,584,746	165,000,000	92,169,493	257,169,493
23020300	Contractual Obligation for on-going projects		37,917,527.93	18,958,764	10,000,000	27,917,528	37,917,528
	Sub-Total	274,515,724	1,470,166,734	735,083,357	180,000,000	1,170,906,734	1,350,906,734

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0517010	Ministry of Tertiary Education, Science & Technology						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General					15,000,000	15,000,000
2303012	Rehabilitation of Residential Building (Hostel at College of Education, Ilorin)					15,000,000	15,000,000
	Sub-Total						
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets					3,000,000	3,000,000
23050102	Development of Education Management Information System (EMIS) MOTEST (Internet Facilities)		3,000,000	1,500,000			
23050202	Support for Entrepreneurship Scheme		5,000,000	2,500,000		2,500,000	2,500,000
23050203	Technical Education Support Programme		20,000,000	10,000,000		15,000,000	15,000,000
23050204	Scholarship Programme	57,322,420	600,000,000	300,000,000	61,500,000	547,700,000	609,200,000
23050205	College of Nursing & midwifery, Ilorin		107,434,799.2	53,717,400		97,343,799	97,343,799
23050205	Acquisition support fund for Tertiary Institutions	42,412,359	500,000,000	250,000,000	1,125,000	512,978,931	514,400,000
23050205	Scholarship Board Bursary (Kwara Students in Tertiary Institutions)		300,000,000	150,000,000		300,000,000	300,000,000
	Sub-Total	99,734,779	1,535,434,799	767,717,400	62,625,000	1,478,522,730	1,541,147,730
	Total	374,250,503	3,040,601,533	1,520,300,766	242,625,000	2,669,429,464	2,912,054,464

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Expenditure for next 6 Months Sept-Dec) 2014 7	Revised Estimate 2014 8	Function Code	Details of Expenditure	Actual Expenditure 2013 3	Approved Expenditure 2014 4	Expected 6 Months Expenditure 2014 5	Actual Expenditure as at June 2014 6	Expenditure for the next 6 Months (July-Dec) 2014 7	Revised Estimate 2014 8
		1	CAPITAL EXPENDITURE BASED ON FUNCTION						
		23	Ministry of Tertiary Education, Science & Technology						
		0517010	Education						
15,000,000	15,000,000	709	Pre-primary and Primary Education						
		7091	Secondary Education						
15,000,000	15,000,000	7092	Post-secondary Non-tertiary Education						
		7093	Tertiary Education	960,256,218	4,887,071,979	2,443,535,989	810,151,568	3,820,594,524	4,630,746,092
		7094	Education not Definable by Level						
3,000,000	3,000,000	7095	Subsidiary Services to Education						
		7096	R & D Education						
2,500,000	2,500,000	7097	Education N.E.C						
15,000,000	15,000,000	7098	Non-Aids and Grants	374,250,503	3,040,601,533	1,520,300,766	242,625,000	2,669,429,464	2,912,054,464
547,700,000	609,200,000		Aids and Grants	586,005,715	1,846,470,446	923,235,223	567,526,568	1,151,166,060	1,718,691,628
97,343,799	97,343,799								
512,978,931	514,103,931								
300,000,000	300,000,000								
478,522,730	1,541,147,730								
1,669,429,464	2,912,054,464								

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE: 0517020	CODE NAME : SCHOLARSHIP BOARD						
21	Personnel Cost						
2101	SALARIES & WAGES						
210101	Salaries	0					
2202	OVERHEAD COST	1,800,000	2,610,000	1,305,000	1,150,000	1,610,000	2,760,000
220201	TRAVEL AND TRANSPORT	720,000	500,000	250,000	150,000	210,000	360,000
22020101	Local Travel and Transport	720,000	500,000	250,000	150,000	210,000	360,000
22020104	International Travel and Transport: Others						
220202	UTILITIES - GENERAL						
22020201	Electricity Charges	0					
22020202	Telephone Charges	0					
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates	0					
220203	MATERIALS & SUPPLIES - GENERAL	225,000	500,000	250,000	125,000	175,000	300,000
22020301	Office Stationeries/Computer Consumable	225,000	500,000	250,000	125,000	175,000	300,000
22020302	Books	0					
22020303	Newspapers	0					
22020304	Magazines & Periodicals	0					
22020305	Printing of Non Security Documents	0					
220204	MAINTENANCE SERVICES - GENERAL	495,000	700,000	350,000	275,000	385,000	660,000
22020401	Maintenance of Motor Vehicle/Transport Equipment	225,000	400,000	200,000	150,000	210,000	360,000
22020402	Maintenance of Office Furniture	270,000	300,000	150,000	125,000	175,000	300,000
22020403	Maintenance of Building & Residential OTRS	0					
22020404	Maintenance of Office IT Equipments	0					
22020405	Maintenance of Plant/Generators	0					
22020406	Other Maintenance Services	0					

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE:- 0517020 CODE NAME : SCHOLARSHIP BOARD							
220205	TRAINING - GENERAL						
22020501	Local Training						
22020502	International Training	0					
220206	OTHER SERVICES - GENERAL	0					
22020601	Security Expenses						
22020605	Cleaning & Fumigation Services	0					
220207	CONSULTING & PROFESSIONAL SERVICES						
22020701	Financial Consulting						
22020702	Information Technology Consulting	0					
22020703	Legal Service	0					
22020704	Engineering Services	0					
220208	FUEL & LUBRICANT - GENERAL						
22020801	Motor Vehicle Fuel Cost						
22020803	Plant/Generator Fuel Cost						
220210	MISCELLANEOUS EXPENSES - GENERAL	360,000	910,000	455,000	600,000	840,000	1,440,000
22021001	Refreshment & Meals		10,000				
22021003	Publicity & Advertisements		500,000	250,000	200,000	280,000	480,000
22021006	Postages & Courier Services		300,000	150,000	300,000	420,000	720,000
22021007	Welfare Package						
22021014	Annual Budget Expenses & Administration		10,000	5,000			
22021022	Incidental Expenses	360,000					
22021023	Operational Expenses	1,800,000	2,610,000	1,305,000	1,150,000	1,610,000	2,760,000
	TOTAL FOR CODE 0517020						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
		3	4	5	6	7	6 + 7 = 8
1	2						
0521001	MINISTRY OF HEALTH						
12020100	CODE NAME: LICENCES - GENERAL						
12020116	Patent Medicine Licence	3,475,000	3,000,000	1,500,000	4,060,000	900,000	4,960,000
	Sub-Total	3,475,000	3,000,000	1,500,000	4,060,000	900,000	4,960,000
12020400	CODE NAME: FEES - GENERAL						
	Contract Documents: Non - Refundable						
12020401	Processing Fees	3,150,000	7,000,000	3,500,000	1,150,000	1,000,000	2,150,000
	Private Hospitals/Clinics (Registration: Renewal Fees)						
12020446	Renewal Fees	3,066,000	4,000,000	2,000,000	2,118,000	2,000,000	4,118,000
12020447	Hospitals Attendant Fees	24,167,590	20,000,000	10,000,000	12,599,940	15,000,000	27,599,940
12020448	Traditional Medicine Registration Fees	10,000	100,000	50,000	25,000	75,000	100,000
12020449	Pharmacy Inspection Fees	1,112,500	1,100,000	550,000	947,500	152,500	1,100,000
12020408	Registration of Artisans	0	0	0	0	0	0
12020450	Hospitals Card Fees	5,145,250	5,000,000	2,500,000	3,197,650	3,000,000	6,197,650
	Sub-Total	36,651,340	37,200,000	18,600,000	20,038,090	21,227,500	41,265,590
12020600	CODE NAME - SALES - GENERAL						
12020621	Sales of Drugs	53,586,052	55,000,000	27,500,000	28,636,322	36,701,044	65,337,366
12020622	Sales of Lab. Test Drugs	10,803,955	10,000,000	5,000,000	5,640,505	6,100,000	11,740,505
12020623	Sales of Oxygen Plant	0	0	0	0	0	0
	Sub-Total	64,390,007	65,000,000	32,500,000	34,276,827	42,801,044	77,077,871
12020700	CODE NAME - EARNING GENERAL						
12020739	Earning Yellow Card	25,000	0	0	0	0	0
	Sub-Total	25,000	0	0	0	0	0
	TOTAL FOR: CODE 0521001 - MIN. OF HEALTH	104,541,347	105,200,000	52,600,000	58,374,917	64,928,544	123,303,461

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE - 0521001 CODE NAME : MINISTRY OF HEALTH							
21	Personnel Cost	1,807,526,889	1,880,896,538	940,448,269	950,773,943	950,773,943	1,901,547,886
2101	SALARIES & WAGES						
210101	Salaries	1,807,526,889	1,880,896,538	940,448,269	950,773,943	950,773,943	1,901,547,886
2202	OVERHEAD COST	103,625,991	341,217,300	170,608,650	46,967,187	236,668,313	283,635,600
220201	TRAVEL AND TRANSPORT	2,311,500	4,000,000	2,000,000	84,700	5,315,300	5,400,000
220201	Local Travel and Transport	2,311,500	4,000,000	2,000,000	84,700	5,315,300	5,400,000
22020104	International Travel and Transport: Others	0	0	-	-	-	-
220202	UTILITIES - GENERAL						
22020201	Electricity Charges	0	0	-	-	-	-
22020202	Telephone Charges	0	0	-	-	-	-
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates	0	0	-	-	-	-
220203	MATERIALS & SUPPLIES - GENERAL	3,000,000	69,600,000	34,800,000	2,150,000	57,700,000	59,850,000
22020301	Office Stationeries/Computer Consumable	2,000,000	2,500,000	1,250,000	1,200,000	1,300,000	2,500,000
22020302	Books	0	-	-	-	-	-
22020303	Newspapers	0	900,000	450,000	100,000	300,000	400,000
22020304	Magazines & Periodicals	0	500,000	250,000	-	500,000	500,000
22020305	Printing of Non Security Documents	0	1,000,000	500,000	250,000	500,000	750,000
22020307	Drugs/Laboratory/Medical Supplies	1,000,000	64,700,000	32,350,000	600,000	55,100,000	55,700,000
220204	MAINTENANCE SERVICES - GENERAL	4,642,013	27,002,014	13,502,014	2,942,014	9,682,014	12,622,014
22020401	Maintenance of Motor Vehicle/Transport Equipment	1,700,000	5,000,000	2,500,000	1,020,000	1,480,000	2,500,000
22020402	Maintenance of Office Furniture	0	5,000,000	2,500,000	600,000	1,400,000	2,000,000
22020403	Maintenance of Building & Residential QTRS	140,000	1,000,000	500,000	-	500,000	500,000
22020404	Maintenance of Office/I/T Equipments	2,800,000	5,000,000	2,500,000	1,220,000	3,200,000	4,420,000

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
CODE - 0521001 CODE NAME : MINISTRY OF HEALTH							
22020405	Maintenance of Plant/Generators	0	1,000,000	500,000	100,000	100,000	200,000
22020406	Other Maintenance Services	0	10,000,000	5,000,000	3,000,000	3,000,000	3,000,000
220205	TRAINING - GENERAL	4,300,000	26,717,300	13,358,650	15,750,000	15,750,000	15,750,000
22020501	Local Training	2,500,000	16,717,300	8,358,650	11,250,000	11,250,000	11,250,000
22020503	Seminars, Workshop National/State Council and Conferences	1,800,000	10,000,000	5,000,000	4,500,000	4,500,000	4,500,000
22020502	International Training	0	0	0	-	-	-
220206	OTHER SERVICES - GENERAL	-	-	-	-	-	-
22020605	Cleaning & Fumigation Services	0	-	-	-	-	-
220207	CONSULTING & PROFESSIONAL SERVICES	-	-	-	-	-	-
22020701	Financial Consulting	-	-	-	-	-	-
22020702	Information Technology Consulting	-	-	-	-	-	-
22020703	Legal Service	-	-	-	-	-	-
22020704	Engineering Services	-	-	-	-	-	-
22020706	Surveying Services	-	-	-	-	-	-
22020708	Medical Consulting	-	-	-	-	-	-
220208	FUEL & LUBRICANT - GENERAL	-	-	-	-	-	-
22020801	Motor Vehicle Fuel Cost	0	0	0	-	-	-
22020803	Plant/Generator Fuel Cost	0	0	0	-	-	-
220210	MISCELLANEOUS EXPENSES - GENERAL	89,376,504	213,902,014	106,952,014	41,794,501	148,225,027	190,017,514
22021001	Refreshment & Meals	1,000,000	500,000	250,000	500,000	500,000	500,000
22021003	Publicity & Advertisements	0	10,500,000	5,250,000	450,000	7,050,000	7,500,000
22021006	Postages & Courier Services	-	-	-	-	-	-
22021007	Welfare Package	33,555,470	55,000,000	27,500,000	20,382,487	25,602,213	46,184,700
22021014	Annual Budget Expenses & Administration	0	200,000	100,000	500,000	500,000	500,000
22021022	Incidental Expenses	0	15,500,000	7,750,000	500,000	9,500,000	10,000,000
22021023	Operational Expenses	52,319,021	94,500,000	47,250,000	18,960,000	75,320,800	94,280,800
22021026	Monitoring & Evaluation	1,500,000	6,200,000	3,100,000	900,000	4,500,000	5,400,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
	#	#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE - 0521001	CODE NAME - MINISTRY OF HEALTH						
22021027	Committee & Commission	0	3,700,000	1,850,000		2,950,000	2,950,000
22021029	Administrative Charges			5,400,000	600,000	5,100,000	5,700,000
22021035	Health Care Services	1,000,000	10,800,000				
22021063	Midwifery Service Scheme (MSS)/Nursing Process	0	17,000,000	8,500,000		17,000,000	17,000,000
	TOTAL FOR CODE 0521001	1,911,152,880	2,222,113,838	1,111,056,919	997,741,130	1,187,442,256	2,185,183,385

KWARA STATE REVISED ESTIMATES, 2014

Ministry of Health

Sector Code: 0521001

CAPITAL RECEIPTS - AIDS AND GRANTS RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
13000000	Aids and Grants						
13010000	Aids:						
13010100	Domestic Aids						
13010101	Food and Nutrition (FGN)	6,638,600	30,000,000	15,000,000		30,000,000	30,000,000
13010102	Federal Ministry of Health (NPI Activities)	120,000,000	200,000,000	100,000,000	300,000,000	200,000,000	500,000,000
	Sub-Total	126,638,600	230,000,000	115,000,000	300,000,000	230,000,000	530,000,000
13010200	Foreign Aids						
13010201	African Programme on Control of Onchocerciasis (APOC) River Blindness	1,975,075,000	2,000,000,000	1,000,000,000	1,757,257,500	2,000,000,000	1,799,257,500
13010202	UNICEF Support Child Survival Programme	30,869,000	80,000,000	40,000,000	12,310,000	63,690,000	60,000,000
13010203	Sign Savers International (SSI)	7,187,496	0,000,000	5,000,000			
13010204	Union Government Assistance to CHIS	115,000,000	2,200,000,000	1,100,000,000		2,200,000,000	2,200,000,000
13010205	Global Alliance Vaccine and Immunization (GAVI) Donor Agency		22,000,000	11,000,000	5,384,000	16,636,000	22,000,000
13010206	UNICEF Monitoring & Evaluation Project						
	Sub-Total	2,129,128,496	4,312,000,000	2,156,000,000	1,816,931,500	2,284,326,000	4,101,257,500
13020000	Grants:						
13020100	Domestic Grants						
13020101	KWASSACA Grants (HIV/AIDS) FGN Contribution						
	Sub-Total						
13020200	Foreign Grants						
	Total	2,255,767,296	4,542,000,000	2,271,000,000	2,116,931,500	2,514,326,000	4,631,257,500

KWARA STATE REVISED ESTIMATES, 2014

Ministry of Health

Sector Code: 0521001

CAPITAL RECEIPTS - LOANS AND OTHER CAPITAL RECEIPTS

Revenue Code	Details of Receipts	Actual Receipts 2013	Approved Receipts 2014	Expected 6 Months Receipts 2014	Actual Receipts as at June 2014	Receipts for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
14	Capital Development Fund Receipts						
1401	Transfer from Consolidated Revenue to Capital Development Fund						
1402	Other Capital Receipts						
1403	Loans/Borrowing Receipt						
14030100	Domestic Loan/Borrowing Receipt						
14030200	Foreign Loans/Borrowing Receipts						
14030208	Health System Fund Project: World Bank Loan Phase II						
	Sub-Total						
	Total	2,255,767,296	4,542,000,000	2,271,000,000	2,116,931,500	2,514,326,000	4,631,257,500
	Grand Total						

Revised Estimate 2014

8

30,000,000

500,000,000

330,000,000

99,257,500

80,000,000

200,000,000

22,000,000

101,257,500

531,257,500

KWARA STATE REVISED ESTIMATES, 2014
Ministry of Health

Sector Code: 0521001

CAPITAL EXPENDITURE - AIDS & GRANTS AND EXTERNAL LOANS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
1	2						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
2304	Preservation						
230401	Preservation of the Environment - General						
2305	Other Capital Projects				1,797,257,500	2,000,000	1,799,257,500
230501	Acquisition of Non Tangible Assets		2,000,000,000	1,000,000,000	1,000,000,000	65,690,000	80,000,000
23050236	African Programme on Control of Onchocerciasis (APOC) River Blindness	1,976,075,000		40,000,000	14,310,000		
23050239	UNICEF Supported Child Survival Programme	30,866,000	80,000,000	11,000,000	5,364,000	16,636,000	22,000,000
23050240	Global Alliance Vaccine and Immunization (GAVI)		22,000,000				
23050241	Donor Agency	7,187,496	10,000,000	5,000,000		2,200,000,000	2,200,000,000
23050242	Sight Savers International (SSI)	115,000,000	2,200,000,000	1,100,000,000		30,000,000	30,000,000
23050243	Dutch Government Assistant to CHIS	6,638,800	30,000,000	15,000,000		150,000,000	450,000,000
23050244	Food and Nutrition (FGN)	120,000,000	200,000,000	100,000,000	300,000,000		
23050245	Federal Ministry of Health (NPI Activities)						
23050246	Health System Fund Project World Bank Loan Phase II						
23050247	UNICEF Monitoring & Evaluation Project						
	KWASSACA Grants (HIV/AIDS) FGN Contribution	2,255,767,296	4,542,000,000	2,271,000,000	2,116,931,500	2,464,326,000	4,581,257,500
	Sub-Total	2,255,767,296	4,542,000,000	2,271,000,000	2,116,931,500	2,464,326,000	4,581,257,500
	Total						

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
230	Ministry of Health						
0521001	Fixed Assets Purchase						
2301	Purchase of Fixed Assets - General						
230101	Purchase of Computer (Establishment of Human Resource for Health Unit)		500,000	250,000	365,000		365,000
23010107	Purchase of drugs to Control River Blindness (State Counterpart)		5,000,000	2,500,000		5,000,000	5,000,000
23010166	Purchase of Hardware Components (HMIS)						
23010167	Purchase of Anti-Tuberculosis Drugs and Equipment		4,000,000	2,000,000		4,000,000	4,000,000
23010168	Purchase of Net and Drugs: Roll Back	300,000	71,800,000	35,900,000		50,000,000	50,000,000
23010169	Malaria						
23010170	Purchase of Hospital Equipment & Material	2,205,000					
23010171	Purchase of Hospital Beds and Beddings						
23010172	Purchase of Commodities for MNCH/ UNICEF Child Survival Programme (State Counterpart)		32,700,000	16,350,000		20,000,000	20,000,000
23010173	Purchase of 10 nos Ambulances		150,000,000	75,000,000		60,000,000	60,000,000
23010174	Purchase of Drug (Essential Drug Project)		35,000,000	17,500,000		20,000,000	20,000,000
23010175	Purchase of Equipment for 48 mortuary vaults		126,697,894	63,348,947		126,697,894	126,697,894
2302	Sub-Total	2,505,000	425,697,894	212,848,947	365,000	285,697,894	286,062,894
230201	Construction/Provision of Fixed Assets - General						
23020106	Construction of General Hospital						
23020107	Construction of Maternity Theatre at Sobi Specialist Hospital						
23020108	Construction of New HIV/AIDS Centre		57,000,000	28,500,000		10,000,000	10,000,000
23020109	Provision of Nutritional Units and Nutrition Act		10,000,000	5,000,000		5,000,000	5,000,000
23020110	Construction of Incinerator in all Hospitals	10,000,000	30,000,000	15,000,000		10,000,000	10,000,000
23020111	Provision/Establishment of Dental Centre		23,000,000	11,500,000			
23020112	Construction of Health Centre (4 Comprehensive)	126,443,985	280,000,000	140,000,000		266,549,794	266,549,794

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0521001	Ministry of Health						
23020300	Contractual Obligation for on-going projects		311,494,454	155,747,227	334,142,517	75,857,483	410,000,000
	Sub-Total	136,443,985	711,494,454	355,747,227	334,142,517	367,407,277	701,549,794
2303	Rehabilitation/Repairs						
	Rehabilitation/Repairs of Fixed Assets -						
230301	General						
23030159	Rehabilitation of Specialist Hospitals	20,762,961	25,000,000	12,500,000		25,000,000	25,000,000
23030160	Rehabilitation & Resuscitation of Sobi		5,000,000	2,500,000			
	Oxygen Gas Plant						
23030162	Rehabilitation of General Hospitals	495,885,003			261,501,710	454,800,396	716,302,106
	Rehabilitation of 5 General Hospitals	1,037,510,321	783,375,000	391,687,500			
23030163	Rehabilitation of Comprehensive Health Centre (CHC)	67,650,000					
23030164	Rehabilitation of 2 Eye Clinics		35,000,000	17,500,000		20,000,000	20,000,000
23030165	Rehabilitation of Public Health Laboratory		20,000,000	10,000,000		26,000,000	26,000,000
23030166	Rehabilitation of Drug Quality Control Laboratory		26,000,000	13,000,000		10,000,000	10,000,000
	Vesicco Vaginal Fistula (Obstetric Activities)		10,000,000	5,000,000			
23030168	Mortuaries						
23030169	Rehabilitation of 2 Primary Health Care Centre		100,000,000	50,000,000		50,000,000	50,000,000
	Sub-Total	1,621,808,285	1,004,375,000	502,187,500	261,501,710	585,800,396	847,302,106
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050101	Research and Development for health Computer Software Acquisition - Kwara State Health Management Information System	1,400,000					
23050102	Health System Fund Project, World Bank Loan Phase II (Counterpart Fund)						
23050208	Children Specialist Hospital, Centre Igboro, Ilorin	85,313,288	95,000,000	47,500,000		75,000,000	75,000,000
23050209			5,000,000	2,500,000			

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
	CAPITAL EXPENDITURE						
	Ministry of Health						
0521001	National Programme on Immunisation (State Counterpart Fund)	9,250,000	25,000,000	12,500,000	8,439,400	5,000,000	13,439,400
23050210							
23050211	Global Alliance Vaccine and Immunization (GAVI) (State Counterpart Fund)	22,028,000	10,000,000	5,000,000	-	5,000,000	5,000,000
23050212	Sight Saver International (State Counterpart Fund)	-	20,000,000	10,000,000	-	10,000,000	10,000,000
23050213	Community Based Health Insurance Scheme (State Contribution)	74,594,125	500,000,000	250,000,000	-	200,000,000	200,000,000
23050214	Avian influenza control activities	-	2,000,000	1,000,000	-	-	-
23050215	Disease Control & Health Emergency Response	830,000	6,250,000	3,125,000	-	2,000,000	2,000,000
23050216	Schistosomiasis Control Programme	-	8,000,000	4,000,000	-	2,000,000	2,000,000
23050217	Maternal, Neonatal and Child Health Week	9,000,000	10,000,000	5,000,000	-	20,000,000	20,000,000
23050218	Primary Health Care Dev. Agency	-	50,000,000	25,000,000	-	15,000,000	15,000,000
23050219	Planning Programme	-	-	-	-	-	-
23050220	KWASSACA Grants (HIV/AIDS) KWSG Contribution	-	-	-	-	-	-
	Sub-Total	202,415,413	731,250,000	365,625,000	8,439,400	334,000,000	342,439,400
	Total	1,963,172,683	2,872,817,348	1,436,408,674	604,448,627	1,572,905,567	2,177,354,194

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
		3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0521001	Ministry of Health						
707	Health						
7071	Medical Products, Appliances and Equipment						
7072	Outpatient Services						
7073	Hospital Services						
7074	Public Health Services						
7075	R & D Health						
7076	Health N.E.C						
	Non-Aids and Grants	4,218,939,979	7,414,817,348	3,707,408,674	2,721,380,127	4,037,231,567	6,758,611,694
	Aids and Grants	553,172,683	2,872,817,348	1,436,408,674	604,448,627	1,572,905,567	2,177,354,194
		2,255,787,296	4,542,563,333	2,271,000,000	2,116,931,500	2,464,326,000	4,581,257,500

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No	Details of Revenue	Actual Collection	Approved Estimates	Expected 6 Months Collection Jan - June 2014	Total Actual Revenue Collection as at 30/06/2014	Expected 6 Months Collection July - Dec, 2014	Revised Estimates
		2013	2014	2014	2014	2014	2014
		3	4	5	6	7	6 + 7 = 8
	MINISTRY OF ENVIRONMENT & FORESTRY						
0535001	CODE NAME: LICENCES - GENERAL						
12020100	Hunting Licence & Tropics	240,000	100,000	50,000	394,800	516,320	911,120
12020108	Sub-Total	240,000	100,000	50,000	394,800	516,320	911,120
12020400	CODE NAME: FEES - GENERAL						
12020401	Contract Documents: Non-Refundable Fees	930,833	2,000,000	1,000,000	0	1,000,000	1,000,000
12020421	Regist. & Renewal of Priv. Refuse Collection Agencies Fees	403,500	1,000,000	500,000	1,060,000	414,000	1,474,000
12020422	Fee from Public Toilets	195,000	200,000	100,000	25,000	25,000	50,000
12020423	Pest Control and Fumigation Fees	252,100	1,000,000	500,000	44,000	36,000	80,000
12020424	Registration of fumigation and pest control Agents/Chemical Dealers	20,000	0	0	60,000	60,000	120,000
12020425	Registration and Renewal of Bill Sawmills Fees	1,040,000	2,500,000	1,250,000	3,840,000	2,160,000	6,000,000
12020426	Forest Re-Generation Fees	1,065,060	1,700,000	850,000	4,319,540	1,680,460	6,000,000
12020427	Fee on Environmental Impact (Communication Mast)	20,000	251,000,000	125,500,000	100,000	100,000	200,000
12020428	Administrative Charges Fee	174,908	1,000,000	500,000	2,320,681	2,377,601	4,698,282
12020500	Sub-Total	4,101,401	260,400,000	130,200,000	11,769,221	7,853,061	19,622,282
12020500	CODE NAME: FINES - GENERAL						
12020503	Fine for illegal Removal of Forest Product	2,760,500	2,000,000	1,000,000	1,941,860	655,140	2,597,000
12020700	Sub-Total	2,760,500	2,000,000	1,000,000	1,941,860	655,140	2,597,000
12020700	CODE NAME - EARNING GENERAL						
12020731	Earning from Control Post (Forest Products)	2,583,410	2,000,000	1,000,000	1,475,740	1,524,260	3,000,000
12020732	Earning from Metro Park (former Amusement Park)	26,760	0	0	0	0	0
12020733	Earning from Metal Scrub/gas Emission	1,400,000	3,000,000	1,500,000	400,000	400,000	800,000
12020734	Earning from Commercial Waste Collection and Disposal	1,375,210	3,500,000	1,750,000	270,000	210,000	480,000

KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	8
0535001	MINISTRY OF ENVIRONMENT & FORESTRY						6 + 7 = 8
12020735	Earning from Gaseous Emission	0	0	0	0	0	0
12020736	Earning from Waste Buns and Bads	0	0	0	0	0	0
12020737	Earning from Environmental Protection Permit and Waste Basket	350,000	1,200,000	600,000	0	1,200,000	1,200,000
12020738	Earning from Cesspool Emptyer Services	0	0	0	0	0	0
	Sub-Total	5,687,396	9,702,018	4,852,019	2,147,760	3,336,281	5,482,014
	TOTAL FOR: CODE 0535001 - MIN. OF ENVIRONMENT & FORESTRY	12,789,297	272,202,018	136,102,019	16,253,641	12,360,802	28,612,416

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE		2014	2014	2014	2014	2014
1	2	3	4	5	6	7	8
05 - SOCIAL SECTOR		#	#	#	#	#	#
0535001	CODE NAME : MINISTRY OF ENVIRONMENT & FORESTRY						
21	Personnel Cost	111,865,667	113,694,676	56,847,338	53,468,677	60,225,999	113,694,676
210101	SALARIES & WAGES						
21010101	Salaries	111,865,667	113,694,676	56,847,338	53,468,677	60,225,999	113,694,676
2202	OVERHEAD COST	312,398,890	362,310,500	181,155,250	159,799,245	169,687,812	328,487,057
220201	TRAVEL AND TRANSPORT - GENERAL	5,318,000	6,460,000	3,230,000	690,000	4,270,000	4,960,000
22020101	Local Travel and Transport	4,518,000	5,500,000	2,750,000	210,000	3,790,000	4,000,000
22020102	Local Travel and Transport: Others	800,000	960,000	480,000	480,000	480,000	960,000
22020103	International Travel and Transport	-	-	-	-	-	-
220202	UTILITIES - GENERAL	-	-	-	-	-	-
22020201	Electricity Charges	-	-	-	-	-	-
22020202	Telephone Charges	-	-	-	-	-	-
22020203	Internet Access Charges	-	-	-	-	-	-
22020204	Satellite Broadcasting Access Charges	-	-	-	-	-	-
22020205	Water Rates	-	-	-	-	-	-
220203	MATERIALS & SUPPLIES - GENERAL	410,000	720,000	360,000	282,500	297,500	580,000
22020301	Office Stationeries/Computer Consumables	410,000	180,000	90,000	90,000	90,000	180,000
22020302	Books	-	-	-	-	-	-
22020303	Newspapers	-	420,000	210,000	192,500	207,500	400,000
22020304	Magazines & Periodicals	-	-	-	-	-	-
22020305	Printing of Non Security Documents	-	120,000	60,000	-	-	-
220204	MAINTENANCE SERVICES - GENERAL	44,588,013	55,852,014	27,927,014	25,382,014	27,474,014	52,854,014
22020401	Maintenance of Motor Vehicle/Transport Equipment	850,000	2,320,000	1,160,000	303,000	347,000	650,000
22020402	Maintenance of Office Furniture	400,000	100,000	50,000	48,000	1,952,000	2,000,000
22020403	Maintenance of Building & Residential QTRS	-	180,000	90,000	-	-	-
22020404	Maintenance of Office/IT Equipments	-	450,000	225,000	126,000	126,000	252,000
22020405	Maintenance of Plant/Generators	-	150,000	75,000	75,000	75,000	150,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE:- 0535001	CODE NAME : MINISTRY OF ENVIRONMENT & FORESTRY						
22020406	Other Maintenance Services	43,346,000	52,650,000	26,325,000	24,828,000	24,972,000	49,800,000
220205	TRAINING - GENERAL		10,000,000	5,000,000		1,000,000	1,000,000
22020501	Local Training						
22020502	International Training						
22020503	Seminars, Workshop National/State Council and Conferences		10,000,000	5,000,000		1,000,000	1,000,000
220206	OTHER SERVICES - GENERAL		2,000,000	1,000,000	1,020,448	979,552	2,000,000
22020601	Security Services						
22020605	Cleaning & Fumigation Services		2,000,000	1,000,000	1,020,448	979,552	2,000,000
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	251,564,070	271,000,000	135,500,000	128,828,799	129,296,258	258,125,057
22020701	Financial Consulting						
22020702	Information Technology Consulting		2,000,000	1,000,000			
22020703	Legal Services						
22020704	Engineering Services						
22020709	Waste Management Consulting	251,564,070	269,000,000	134,500,000	128,828,799	129,286,258	258,125,057
220208	FUEL & LUBRICANTS - GENERAL		1,200,000	600,000	473,500	473,500	947,000
22020801	Motor Vehicle Fuel Cost						
22020802	Other Transport Equipment Fuel Cost		1,000,000	500,000	377,500	377,500	755,000
22020803	Plant/Generator Fuel Cost		200,000	100,000	96,000	96,000	192,000
220210	MISCELLANEOUS EXPENSES - GENERAL	10,512,833	15,082,514	7,542,264	3,126,012	4,901,016	8,025,014
22021001	Refreshment & Meals	510,000	600,000	300,000	264,000	264,000	528,000
22021003	Publicity & Advertisements	2,132,660	3,700,000	1,850,000	939,998	945,002	1,885,000
22021006	Postages & Courier Services						
22021007	Welfare Packages						
22021014	Annual Budget Expenses		280,500	140,250	270,000	270,000	270,000
22021021	Special Day/Celebrations	500,000	600,000	300,000	500,000	500,000	500,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC DP-CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
	#	#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE- 0535001	CODE NAME : MINISTRY OF ENVIRONMENT & FORESTRY						
22021022	Incidental Expenses	528,160					
22021023	Operational Expenses	3,200,000	3,900,000	1,950,000	1,920,000	1,920,000	3,840,000
22021026	Monitoring & Evaluation \	1,356,000	4,000,000	2,000,000		1,000,000	1,000,000
22021060	Research Activities	2,284,000	2,000,000	1,000,000			
TOTAL	TOTAL FOR CODE 0535001	424,264,557	476,005,176	238,002,588	213,267,922	228,913,811	442,181,733
220501	SUBSIDY GENERAL	8,116,000	36,000,000	18,000,000	5,186,588	30,813,412	36,000,000
0535011	Kwara Environment Protection Agency	8,116,000	36,000,000	18,000,000	5,186,588	30,813,412	36,000,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0535001	Ministry of Environment and Forestry						
2301	Fixed Assets Purchase						
230101	Purchase of Fixed Assets - General		2,400,000	1,200,000		2,400,000	2,400,000
23010101	Purchase of Motorcycles (20 Nos for Monitoring & House to House Inspection)		150,000,000	75,000,000		100,000,000	100,000,000
23010126	Purchase of Trucks (Waste Management)	48,025,000	50,000,000	25,000,000			
23010127	Purchase of Waste Compactors	48,025,000	202,400,000	101,200,000		102,400,000	102,400,000
	Sub-Total						
2302	Construction/Provision						
230201	Construction/Provision of Fixed Assets - General						
2303	Rehabilitation/Repairs						
230301	Rehabilitation/Repairs of Fixed Assets - General						
23030101	Rehabilitation of Office Building (KWEPA Offices)	12,866,642	10,000,000	5,000,000		10,000,000	10,000,000
23030170	Rehabilitation and equipping of Area Forest Offices		5,000,000	2,500,000		5,000,000	5,000,000
23030171	Rehabilitation of 30 Rorc -Bins	7,285,950					
	Sub-Total	20,152,592	15,000,000	7,500,000		15,000,000	15,000,000
2304	Preservation of the Environment - General						
230401	Tree Planting - High Forest Regeneration	15,097,014					
23040101	Erosion & Flood Control - Channelization and Dredging of Ecological Problem Site	3,675,781					
23040102	Pollution Prevention & Control -Upgrading of Existing Waste Dumpsite	16,757,820	50,000,000	25,000,000	13,000,000	37,000,000	50,000,000
23040104	Savannah Regeneration Programme						
23040105	Communal Woodlots		1,600,000	800,000		1,600,000	1,600,000

KWARA STATE REVISED ESTIMATES, 2014
CAPITAL EXPENDITURE - NON AIDS AND GRANTS

Expenditure Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at August 2014	Expenditure for the next 6 Months (Sept-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE						
0535001	Ministry of Environment and Forestry						
23040106	Extension and Protection of City Beautification Project	35,530,615	51,600,000	25,800,000	13,000,000	38,600,000	51,600,000
2305	Other Capital Projects						
230501	Acquisition of Non Tangible Assets						
23050221	ARMECO Balance Payment	10,621,714					
23050222	Insurance Policy on Waste Management truck	18,943,140					
23050223	Production of Bill of Engineering Measurement and Evaluation and Engineering Design for all ecological problems areas in Kwara State		40,000,000	20,000,000	9,379,400	11,620,600	21,000,000
	Sub-Total	29,564,854	40,000,000	20,000,000	9,379,400	11,620,600	21,000,000
	Total	133,273,061	309,000,000	154,500,000	22,379,400	167,620,600	190,000,000

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0535001	Ministry of Environment and Forestry						
705	Environmental Protection						
7051	Waste management						
7052	Waste Water Management						
7053	Pollution Abatement						
7054	Protection of Biodiversity and Landscape						
7055	R & D Environment, Protection	133,273,061	309,000,000	154,500,000	22,379,400	167,620,600	190,000,000
7056	Environmental Protection N.E.C	133,273,061	309,000,000	154,500,000	22,379,400	167,620,600	190,000,000
	Non-Aids and Grants						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT REVENUE DETAILS

Economic Code No.	Details of Revenue	Actual Collection 2013	Approved Estimates 2014	Expected 6 Months Collection Jan. - June 2014	Total Actual Revenue Collection as at 30/06/2014 2014	Expected 6 Months Collection July - Dec. 2014	Revised Estimates 2014
1	2	3	4	5	6	7	6 + 7 = 8
	MINISTRY OF LOCAL GOVT. & CHIEFTANCY AFFAIRS						
0551001	CODE NAME: FEES - GENERAL						
12020400							
12020401	Contract Documents: Non-Refundable Fees	0	0	0	0	0	0
12020470	Registration of Comm. Devt. In the State	1,040,000	500,000	250,000	30,000	20,000	50,000
12020471	Cost of Collection of LG Tenement Rate	0	50,000,000	25,000,000	0	0	0
	Sub-Total	1,040,000	50,500,000	25,250,000	30,000	20,000	50,000
	TOTAL FOR: CODE 0551001 - MIN. OF LOCAL GOVT. & CHIEFTANCY AFFAIRS	1,040,000	50,500,000	25,250,000	30,000	20,000	50,000

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.) 2014	REVISED ESTIMATES 2014
20000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE - 0551001	CODE NAME : MINISTRY OF LOCAL GOVT. & CHIEFTANCY AFFAIRS & COMMUNITY DEVELOPMENT	44,478,772	47,177,244	23,588,622	24,483,808	24,483,808	48,967,616
21	Personnel Cost						
210101	SALARIES & WAGES	44,478,772	47,177,244	23,588,622	24,483,808	24,483,808	48,967,616
21010101	Salaries	99,525,671	145,220,000	72,610,000	37,198,250	65,197,000	102,395,250
2202	OVERHEAD COST	430,000	4,000,000	2,000,000	2,318,000	2,682,000	5,000,000
220201	TRAVEL AND TRANSPORT - GENERAL	430,000	4,000,000	2,000,000	2,318,000	2,682,000	5,000,000
22020101	Local Travel and Transport						
22020103	International Travel and Transport	0					
220202	UTILITIES - GENERAL	0					
22020201	Electricity Charges	0					
22020202	Telephone Charges	0					
22020203	Internet Access Charges						
22020204	Satellite Broadcasting Access Charges						
22020205	Water Rates	0					
220203	MATERIALS & SUPPLIES - GENERAL	400,000	1,250,000	625,000	500,000	670,000	1,170,000
22020301	Office Stationeries/Computer Consumables	400,000	500,000	250,000	170,000	250,000	420,000
22020302	Books	0					
22020303	Newspapers	0	500,000	250,000	200,000	250,000	450,000
22020304	Magazines & Periodicals	0	200,000	100,000	130,000	70,000	200,000
22020305	Printing of Non Security Documents	0	50,000	25,000		100,000	100,000
220204	MAINTENANCE SERVICES - GENERAL	1,277,013	11,902,014	5,952,014	747,014	457,014	1,202,014
22020401	Maintenance of Motor Vehicle/Transport Equipment	937,500	1,000,000	500,000	160,000	240,000	400,000
22020402	Maintenance of Office Furniture	337,500	200,000	100,000	115,000	85,000	200,000
22020403	Maintenance of Office Building	0	100,000	50,000	80,000	20,000	100,000
22020404	Maintenance of Office/IT Equipments	0	300,000	150,000	210,000	90,000	300,000
22020405	Maintenance of Plant/Generators	0	300,000	150,000	180,000	20,000	200,000
22020406	Other Maintenance Services						

KWARA STATE REVISED ESTIMATES, 2014

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	ORGANISATION NAME	ACTUAL EXPENDITURE AS AT DECEMBER 2013	APPROVED ESTIMATES 2014	EXPECTED 6 MONTHS EXPENDITURE AT JUNE, 2014	ACTUAL EXPENDITURE AS AT JUNE, 2014	EXPENDITURE FOR THE NEXT 6 MONTHS (JULY - DEC.,) 2014	REVISED ESTIMATES 2014
200000000	RECURRENT EXPENDITURE						
1	2	3	4	5	6	7	8
		#	#	#	#	#	#
05 - SOCIAL SECTOR							
CODE: 0551001	CODE NAME : MINISTRY OF LOCAL GOVT. & CHIEFTANCY AFFAIRS & COMMUNITY DEVELOPMENT						
22020408	Other Maintenance Services	0					
22020415	Maintenance of Royal Chalets	0	10,000,000	5,000,000			
220205	TRAINING - GENERAL	500,000	2,300,000	1,150,000			
22020501	Local Training	0					
22020502	International Training	0					
22020503	Seminars, Workshop, National/State Council and Conferences	500,000	2,300,000	1,150,000			
220206	OTHER SERVICES - GENERAL						
22020601	Security Service	0					
22020605	Cleaning & Fumigation Services	0					
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL		250,000	125,000		250,000	250,000
22020701	Financial Consulting	0					
22020702	Information Technology Consulting	0	250,000	125,000		250,000	250,000
22020703	Legal Services	0	0	0			
22020704	Engineering Services	0	0	0			
220208	FUEL & LUBRICANTS - GENERAL		620,000	310,000	127,500	242,500	370,000
22020801	Motor Vehicle Fuel Cost	0	500,000	250,000	47,500	202,500	250,000
22020803	Plant/Generator Fuel Cost	0	120,000	60,000	80,000	40,000	120,000
220210	MISCELLANEOUS EXPENSES - GENERAL	96,922,684	124,902,014	62,452,014	33,509,764	60,899,514	94,407,264
22021001	Refreshment & Meals	200,000	1,000,000	500,000			
22021003	Publicity & Advertisements	0	1,200,000	600,000		200,000	200,000
22021004	Medical Expenses - Local	0	2,500,000	1,250,000			
22021006	Postages & Courier Services	0					
22021007	Welfare Packages	93,541,671	110,300,000	55,150,000	33,005,250	59,100,000	92,105,250
22021014	Annual Budget Expenses & Administration	0	200,000	100,000		400,000	400,000
22021021	Special Day/Celebrations	0	1,000,000	500,000			

KWARA STATE REVISED ESTIMATES, 2014

CAPITAL EXPENDITURE - COFOG

Function Code	Details of Expenditure	Actual Expenditure 2013	Approved Expenditure 2014	Expected 6 Months Expenditure 2014	Actual Expenditure as at June 2014	Expenditure for the next 6 Months (July-Dec) 2014	Revised Estimate 2014
1	2	3	4	5	6	7	8
23	CAPITAL EXPENDITURE BASED ON FUNCTION						
0551001	Ministry of Local Government, Chieftaincy Affairs and Community Development						
708	Recreation Culture and Religion						
7081	Recreation and Sporting Services						
7082	Cultural Services						
7083	Broadcasting and Publishing Services						
7084	Religious and Other Community Services						
7085	R & D Recreation, Culture and Religion						
7086	Recreation, Culture and Religion N.E.C		108,000,000	54,000,000	11,591,240	52,408,760	64,000,000
	Non-Aids and Grants		108,000,000	54,000,000	11,591,240	52,408,760	64,000,000

**KWARA STATE REVISED ESTIMATES, 2014
RECURRENT REVENUE DETAILS**

Economic Code No.	Details of Revenue	Actual Collection 2013 3	Approved Estimates 2014 4	Expected 6 Months Collection Jan. - June 2014 5	Total Actual Revenue Collection as at 30/06/2014 2014 6	Expected 6 Months Collection July - Dec. 2014 7	Revised Estimates 2014 6 + 7 = 8
12021400							
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	176,744,713	435,751,336	121,875,668	100,712,425	117,163,243	217,875,668
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	502,218,330	584,297,600	292,148,800	195,765,975	295,765,975	491,531,950
0517013	KWARA STATE POLYTECHNIC, ILORIN	1,686,175,187	1,320,424,780	660,212,390	336,367,931	536,367,931	872,735,862
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	203,171,443	195,518,400	97,759,200	155,337,800	155,337,800	310,675,600
0517015	COLLEGE OF ARABIC & ISLAMIC LEGAL STUDIES	52,712,092	33,521,100	16,760,550	20,016,195	25,016,195	45,032,390
0517016	KWARA STATE UNIVERSITY, MALETE	5,186,960	622,030,000	311,015,000	76,412,870	276,412,870	352,825,740
0517017	KWARA STATE COLLEGE OF HEALTH TECH. OFFA	163,290,000	156,000,000	78,000,000	79,449,500	79,449,500	158,899,000
0517018	KWARA STATE COLLEGE OF NURSING & MIDWIFERY, ILORIN	19,271,200	0	0	11,688,200	11,911,800	23,600,000
0517019	KWARA STATE COLLEGE OF NURSING & MIDWIFERY, OKE-ODE	0	0	0	0	0	0
0517020	KWARA STATE SUBEB	7,223,962	0	0	9,234,181	10,765,819	20,000,000
0517021	SCHORLARSHIP BOARD	0	0	0	0	0	0
0105011	KWARA STATE TELEVISION SERVICE CORPORATION	27,525,673	35,000,000	17,500,000	15,396,357	19,603,643	35,000,000
0105012	KWARA STATE BROADCASTING CORPORATION	136,080,693	150,000,000	75,000,000	58,450,102	91,549,898	150,000,000
0105013	KWARA STATE PRINTING & PUBLISHING CORPORATION	31,152,502	45,000,000	22,500,000	13,677,397	21,322,603	35,000,000
0208011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	1,525,900	1,600,000	800,000	148,600	51,400	200,000
0211011	ROAD TRAFFIC MANAGEMENT AUTHORITY KWARA STATE COUNCIL FOR ART & CULTURE	0	0	0	0	0	0
0212011	CULTURE	3,323,445	4,400,000	2,200,000	1,582,220	1,934,220	3,516,440
0252011	KWARA STATE WATER CORPORATION	339,732,211	220,000,000	110,000,000	104,277,951	106,277,951	210,555,902
0519011	KWARA STATE SPORTS COUNCIL	6,047,100	7,600,000	3,800,000	2,583,700	2,683,700	5,267,400
0519012	KWARA UNITED FOOTBALL CLUB	2,458,520	2,000,000	1,000,000	350,600	450,660	801,260
	Grand Total: Parastatals	3,363,839,931	3,813,143,216	1,906,571,608	1,181,452,004	1,752,065,208	2,933,517,212