

BUDGET SIZE AND PERFORMANCE

A. REVENUE

	ESTIMATE JAN.-DEC, 2013 N	ACTUAL JAN.-DEC, 2013 N	PERFORMANCE %
Recurrent Receipts:			
Statutory Allocation	31,448,586,848.00	32,563,496,440.02	103.55
IGR	15,760,782,576.00	8,928,603,737.07	56.65
Sundry Receipts	2,220,000,000.00	10,604,592.14	0.48
Sub Total	49,429,369,424.00	41,502,704,769.23	83.96
Capital Receipts	43,188,574,419.00	32,032,991,226.46	74.17
Transfer from 2012 to 2013	8,885,404,592.00		
Total	101,503,348,435.00	73,535,695,995.69	72.45

B. EXPENDITURE

	ESTIMATE JAN.-DEC, 2013 N	ACTUAL JAN.-DEC, 2013 N	PERFORMANCE %
Recurrent Expenditure	60,714,705,599.00	57,347,317,091.85	94.45
Capital Expenditure	40,564,138,898.19	20,045,844,936.20	49.42
Total	101,278,844,497.19	77,393,162,028.05	76.42

EKITI STATE OF NIGERIA
FINANCIAL HIGHLIGHTS FOR THE YEAR ENDED 31ST DECEMBER, 2013.

DESCRIPTION	2013 JAN-DEC. N	2012 JAN-DEC. N
<u>REVENUE</u>		
Statutory Allocation	32,563,496,440.02	28,526,959,595.36
Value Added Tax	7,502,425,006.84	6,745,304,879.43
Excess Crude Oil Proceeds	1,642,601,989.65	809,889,311.35
Other Statutory Receipts	9,248,108,121.68	9,080,595,578.47
Internally Generated Revenue	8,928,603,737.07	12,890,472,028.17
Proceeds from Sales of Fertilizer	1,215,000.00	5,093,200.00
Foreign Loan Draw Down	1,079,274,194.98	2,078,492,283.48
MDGs Conditional Grants	-	609,201,395.00
Ecological Funds	-	250,000,000.00
Bond Sinking Fund Account Balance	1,432,312,000.00	-
Refund to EKS on London Club Debt btw Ondo/Ekiti	-	956,701,144.86
Internal Loan: Bank	11,127,054,913.31	3,902,152,097.70
Bond	-	-
Sundry Receipts	10,604,592.14	30,938,612.04
Total Revenue (A)	73,535,695,995.69	65,885,800,125.86
<u>EXPENDITURE</u>		
Personnel Costs	17,646,579,718.20	17,068,974,404.57
Pensions and Gratuities	3,427,532,710.31	2,369,067,739.87
Overhead Costs	3,241,490,762.34	3,622,071,041.29
Transfer to Other Funds	10,259,453,665.66	6,018,050,543.63
Grants to Parastatals & Tert. Inst.	12,037,725,633.32	7,692,393,471.30
Capital Expenditure	20,045,844,936.20	28,743,297,282.57
Expenses of General Nature	2,339,356,797.24	3,932,599,959.79
Public Debts Charges	113,732,295.29	383,767,536.48
Special Project Unit	-	922,139,433.31
Repayment of Loans:		
Foreign	234,059,330.22	257,595,237.97
Local: Bank	3,281,024,483.39	12,206,577,994.46
Bond	4,766,361,695.88	4,766,361,695.88
Total Expenditure (B)	77,393,162,028.05	87,982,896,341.12
<u>Cash Balance</u>		
Net Cash Bal (A-B)	(3,857,466,032.36)	(22,097,096,215.26)
Opening Balance (1st Jan.)	4,952,559,917.29	27,049,656,132.55
Closing Balance (31st Dec.)	1,095,093,884.93	4,952,559,917.29

EKITI STATE OF NIGERIA

STATEMENT NO.1

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2013

	NOTES	CURRENT YEAR JAN-DEC 2013 N	PRIOR YEAR JAN-DEC 2012 N
<u>Cash Flows from Operating Activities</u>			
<u>Receipts</u>			
* Statutory Allocation	1	32,563,496,440.02	28,526,959,595.36
* VAT	2	7,502,425,006.84	6,745,304,879.43
* Internally Generated Revenue	3	8,928,603,737.07	12,890,472,028.17
* Excess Crude Oil Proceeds	4A	1,642,601,989.65	809,889,311.35
* Other Statutory Receipts	4B	9,248,108,121.68	9,080,595,578.47
* Draw Down On Foreign Loans/Grants	5A	1,079,274,194.98	2,078,492,283.48
* Proceeds from Sales of Fertilizer	5B	1,215,000.00	5,093,200.00
* MDGs Conditional Grants		-	609,201,395.00
* Ecological Funds		-	250,000,000.00
* Refund to EKS on London Club Debt btw Ondo/Ekiti		-	956,701,144.86
* Sundry Receipts / Refunds	5C	10,604,592.14	30,938,612.04
Total Receipts		60,976,329,082.38	61,983,648,028.16
<u>Payments</u>			
* Personal Emoluments	6(a)	17,646,579,718.20	17,068,974,404.57
* Pensions and Gratuities	6(b)	3,427,532,710.31	2,369,067,739.87
* Overhead Costs	7	3,241,490,762.34	3,622,071,041.29
* Transfer to Other Funds	8	10,259,453,665.66	6,018,050,543.63
* Grants to Parastatals & Tertiary Inst.	9	12,037,725,633.32	7,692,393,471.30
* Capital Releases to Mins./Depts./Agencies	10E	20,045,844,936.20	28,743,297,282.57
* Expenses of General Nature	11A	2,339,356,797.24	3,932,599,959.79
* Public Debts Charges	11B	113,732,295.29	383,767,536.48
* Special Project Unit		-	922,139,433.31
Total Payments		69,111,716,518.56	70,752,361,412.81
Net Cash Flow from Operating Activities		(8,135,387,436.18)	(8,768,713,384.65)
<u>Cash Flow from Investment Activities</u>			
Sales from Ikun Dairy Farm		-	-
Net Cash Flow from Investment Activities		-	-
<u>Cash Flow from Financing Activities</u>			
Repayment of Loans (Foreign)	1B	(234,059,330.22)	(257,595,237.97)
Local Loan:Bank	17	11,127,054,913.31	3,902,152,097.70
Repayment of Loans (Bank)	11C	(3,281,024,483.39)	(12,206,577,994.46)
Repayment of Loans (Bond)	11C	(4,766,361,695.88)	(4,766,361,695.88)
Bond Sinking Fund Account Balance	13B	1,432,312,000.00	-
Net Cash Flow from Financing Activities		4,277,921,403.82	(13,328,382,830.61)
Net Increase/(Decrease) in Cash & Its Equivalent		(3,857,466,032.36)	(22,097,096,215.26)
Cash & Its equivalent as at 1st Jan.		4,952,559,917.29	27,049,656,132.55
Cash & Its equivalent as at 31st Dec.		1,095,093,884.93	4,952,559,917.29

EKITI STATE OF NIGERIA
STATEMENT NO. 2
ASSETS AND LIABILITIES STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2013

	NOTES	CURRENT YEAR JAN-DEC. 2013 N	PRIOR YEAR JAN-DEC. 2012 N
<u>ASSETS</u>			
<u>Liquid Assets</u>			
Cash and Bank Balances	12A	(1,848,279,500.37)	1,703,572,516.46
Call Acct. Balances (ESROW)	12B	1,072,580,319.75	2,672,849,554.84
TCO Balances	13	438,481,065.55	576,137,845.99
Bond Sinking Fund Account Balance	13B	1,432,312,000.00	-
		1,095,093,884.93	4,952,559,917.29
<u>Investments & Other Assets</u>			
Housing & Vehicle Loans Debtors	114A	3,384,708,050.59	3,006,952,356.99
Wema Shares Debtors	14B	49,791,595.29	50,432,218.27
Liabilities Over Assets	15	23,983,666,431.29	20,166,227,935.72
		28,513,259,962.10	28,176,172,428.27
<u>PUBLIC FUND & LIABILITIES</u>			
<u>Public Funds</u>			
Consolidated Revenue Fund	ST3	(33,073,793,761.15)	(17,230,396,438.53)
Capital Development Fund	ST4	34,168,887,646.08	22,182,956,355.82
		1,095,093,884.93	4,952,559,917.29
<u>Liabilities</u>			
Foreign Loan (Multilateral)	16	5,964,123,072.15	5,036,279,148.89
Internal Loan	17	21,454,043,005.02	18,187,333,362.09
		28,513,259,962.10	28,176,172,428.27

EKITI STATE OF NIGERIA
STATEMENT NO. 3
CONSOLIDATED REVENUE FUND STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2013

ACTUAL PRIOR YEAR 2012 N	NOTES	BUDGET JAN. - DEC. 2013 N	ACTUAL YEAR JAN. - DEC. 2013 N	PERFORMANCE %
555,739,184.45	Opening Balance		(17,230,396,438.53)	
<u>ADD: RECURRENT REVENUE</u>				
28,526,959,595.36	Statutory Allocation	31,448,586,848.00	32,563,496,440.02	104
3,202,532,373.20	Taxes (Direct & Indirect)	8,260,299,791.88	3,373,052,786.52	41
303,022,505.34	Fines & Fees	815,832,078.21	127,696,465.09	16
26,976,725.00	Licences	1,131,967,008.52	-	-
9,387,720.30	Earnings & Sales	-	200,124,760.23	-
17,700.00	Rent on Government Property	-	-	-
1,346,800.00	Dividends	4,079,160.39	4,778,584.80	117
-	Others (Miscellaneous)	-	-	-
304,146,366.42	Bank Interest	-	21,515,576.64	-
1,089,300.00	Unserviceable Assets	-	86,500.00	-
262,982,360.11	Legal Fees	-	66,239,850.18	-
-	Examination Fees	-	-	-
8,717,746,413.09	Parastatals & Tertiary Inst.	5,548,604,537.00	4,987,378,003.09	90
61,223,764.71	Tax Audit Liability	-	147,731,210.52	-
5,093,200.00	Income from sales of Fertilizer	-	1,215,000.00	-
30,938,612.04	Sundry Receipts	2,220,000,000.00	10,604,592.14	-
42,009,202,620.02	TOTAL REVENUE (a)	49,429,369,424.00	24,273,523,330.70	49
<u>LESS: OVERHEAD COSTS, CLASSIFIED TO SERVICE & OTHER RECURRENT EXPEND.</u>				
17,068,974,404.57	Personnel Costs	9,286,691,314.00	17,646,579,718.20	190
2,369,067,739.87	Pension & Gratuity	2,800,000,000.00	3,427,532,710.31	122
3,442,015,594.59	Administrative Services	5,601,090,126.00	3,094,236,738.23	55
37,678,653.30	Education Services	156,389,700.00	32,777,361.61	21
45,900,975.00	Works and Transport Services	130,400,000.00	40,187,700.00	31
72,803,626.33	Health Services	117,500,000.00	62,042,952.50	53
23,672,192.07	Agricultural Services	31,157,700.00	12,246,010.00	39
6,018,050,543.63	Transfer to other Funds	15,744,507,138.00	10,259,453,665.66	65
7,692,393,471.30	Grants to Parastatals & Ter. Institutions	22,685,322,121.00	12,037,725,633.32	53
3,932,599,959.79	Expenses of General Nature/(Cons. Rev. Fund Charges)	461,647,500.00	2,339,356,797.24	507
383,767,536.48	Public Debts Charges	450,000,000.00	113,732,295.29	25
922,139,433.31	Special Project Unit	-	-	-
257,595,237.97	Repayment of Loans: Foreign	-	234,059,330.22	-
12,206,577,994.46	Local: Bank	3,250,000,000.00	3,281,024,483.39	-
4,766,361,695.88	Bond	-	4,766,361,695.88	-
59,239,599,058.55	TOTAL EXPENDITURE (b)	60,714,705,599.00	57,347,317,091.85	94
(17,230,396,438.53)	OPERATING BALANCE (a-b)		(33,073,793,761.15)	
<u>APPROPRIATION/TRANSFERS</u>				
-	Financed By: Internal Loan		-	
(17,230,396,438.53)	CLOSING BALANCE		(33,073,793,761.15)	

EKITI STATE OF NIGERIA
STATEMENT NO. 4
CAPITAL DEVELOPMENT FUND STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2013

ACTUAL PRIOR YEAR 2012	NOTES	BUDGET JAN. - DEC. 2013	ACTUAL JAN. - DEC. 2013	PERFORMANCE %
N		N	N	
26,493,916,948.10	Opening Balance		22,182,956,355.82	-
<u>ADD: CAPITAL RECEIPTS</u>				
6,745,304,879.43	Value Added Tax	2	7,332,124,692.00	102
809,889,311.35	Excess Crude Oil Proceeds	4A	8,563,278,306.00	19
9,080,595,578.47	Other Statutory Receipts	4B	3,256,111,300.00	284
2,078,492,283.48	Draw Down on Foreign Loan/Grants	5a	7,961,697,314.00	14
609,201,395.00	MDGs Conditional Grant		1,725,000,000.00	-
-	Refund on Federal Roads		6,700,000,000.00	-
250,000,000.00	Ecological Funds		525,000,000.00	-
956,701,144.86	Refund to EKS on London Club Debt btw Ondo/Ekiti		-	-
-	Bond Sinking Fund Account Balance	13B	-	-
3,902,152,097.70	Internal Loans: Bank		1,432,312,000.00	-
50,926,253,638.39	TOTAL CAPITAL RECEIPTS (a)		43,188,574,419.00	126
<u>LESS: CAPITAL EXPENDITURE</u>				
<u>Economic Sector</u>				
18,994,961,341.63	Agriculture, Emergency, & Infrastructure	10A	22,095,682,607.19	62
<u>Social Service Sector</u>				
5,128,450,924.54	Education, Health & Information	10B	7,300,954,448.11	35
<u>Environmental Developmental Sector</u>				
938,997,718.30	Environment, Lands & Housing	10C	2,231,883,912.26	30
<u>Administration Sector</u>				
3,680,887,298.10	Administration Sector	10D	8,935,617,930.63	35
28,743,297,282.57	TOTAL EXPENDITURE (b)		40,564,138,898.19	49
22,182,956,355.82	OPERATING BALANCE (a-b)		34,168,887,646.08	
<u>APPROPRIATION/TRANSFERS</u>				
-	Consolidated Revenue Fund		-	
22,182,956,355.82	CLOSING BALANCE		34,168,887,646.08	

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 1A

STATUTORY ALLOCATION FOR JANUARY - DECEMBER, 2013

	GROSS	DEDUCTIONS	NET
	N	N	N
JANUARY	2,481,499,378.64	440,407,325.65	2,041,092,052.99
FEBRUARY	2,471,086,698.31	438,718,660.13	2,032,368,038.18
MARCH	2,395,116,921.33	438,718,660.00	1,956,398,261.33
APRIL	2,653,885,232.84	441,870,160.13	2,212,015,072.71
MAY	2,815,508,380.46	438,718,660.13	2,376,789,720.33
JUNE	2,690,976,014.77	459,223,402.63	2,231,752,612.14
JULY	3,355,900,592.01	484,761,031.62	2,871,139,560.39
AUGUST	2,596,673,911.53	466,565,980.38	2,130,107,931.15
SEPTEMBER	2,833,594,680.23	460,504,551.39	2,373,090,128.84
OCTOBER	2,695,261,317.63	467,980,964.57	2,227,280,353.06
NOVEMBER	2,557,285,499.92	466,601,206.39	2,090,684,293.53
DECEMBER	3,016,707,812.35	471,195,449.51	2,545,512,362.84
TOTAL	32,563,496,440.02	5,475,266,052.53	27,088,230,387.49

NOTE 1B
DETAILS OF DEDUCTIONS AT SOURCE FOR JANUARY - DECEMBER, 2013

	CONTRACTUAL OBLIGATION	FERTILIZER	FOREIGN LOAN	COMMERCIAL AGRIC CREDIT SCHEME	REFUND OF FAAC EXPENSES	DDC MACHINE	POLICE REFORM FUND	TOTAL
	N	N	N	N	N		N	N
JANUARY	397,196,807.99	-	20,090,516.22	23,120,001.44	-	-	-	440,407,325.65
FEBRUARY	397,196,807.99	-	18,401,850.70	23,120,001.44	-	-	-	438,718,660.13
MARCH	397,196,807.99	-	18,401,850.70	23,120,001.44	-	-	-	438,718,660.13
APRIL	397,196,807.99	3,151,500.00	18,401,850.70	23,120,001.44	-	-	-	441,870,160.13
MAY	397,196,807.99	-	18,401,850.70	23,120,001.44	-	-	-	438,718,660.13
JUNE	397,196,807.99	-	18,401,850.70	23,120,001.44	-	20,504,742.50	-	459,223,402.63
JULY	397,196,807.99	-	18,401,850.70	23,120,001.44	25,537,628.99	20,504,742.50	-	484,761,031.62
AUGUST	397,196,807.99	-	20,711,541.96	23,120,001.44	25,537,628.99	-	-	466,565,980.38
SEPTEMBER	397,196,807.99	19,476,200.00	20,711,541.96	23,120,001.44	-	-	-	460,504,551.39
OCTOBER	397,196,807.99	-	20,711,541.96	23,120,001.44	-	-	26,952,613.18	467,980,964.57
NOVEMBER	397,196,807.99	-	20,711,541.96	23,120,001.44	-	-	25,572,855.00	466,601,206.39
DECEMBER	397,196,807.99	-	20,711,541.96	23,120,001.30	-	-	30,167,098.12	471,195,449.37
TOTAL	4,766,361,695.88	22,627,700.00	234,059,330.22	277,440,017.14	51,075,257.98	41,009,485.00	82,692,566.30	5,475,266,052.52

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 2
VALUE ADDED TAX FOR JANUARY - DECEMBER, 2013

	N
JANUARY	545,256,600.12
FEBRUARY	610,790,886.94
MARCH	604,076,831.97
APRIL	607,534,408.53
MAY	538,786,618.80
JUNE	712,741,891.82
JULY	488,645,858.86
AUGUST	692,429,330.53
SEPTEMBER	637,714,561.98
OCTOBER	592,861,365.15
NOVEMBER	617,639,064.62
DECEMBER	<u>853,947,587.52</u>
TOTAL	<u>7,502,425,006.84</u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 3A
INTERNALLY GENERATED REVENUE (MDAs) FOR JANUARY - DECEMBER, 2013

HEAD	DETAILS	AMOUNT
		N
(a) 401	Taxes	3,373,052,786.52
(b) 402	Fines and Fees	127,696,465.09
(c) 403	Licences	-
(d) 404	Earnings and Sales	200,124,760.23
(e) 405	Rent on Govt. Properties	-
(f) 406	Government Investment (Dividend)	4,778,584.80
(g) 407	Reimbursement	-
(h) 408	Miscellaneous	-
(i)	Bank Interest	21,515,576.64
(j)	Sales of unserviceable assets	86,500.00
(k)	Legal Fees	66,239,850.18
(l) 409	Parastatals (note 3b)	4,987,378,003.09
(m)	Tax Audit Liability	<u>147,731,210.52</u>
	TOTAL	<u>8,928,603,737.07</u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2013

NOTE 3B

INTERNALLY GENERATED REVENUE OF PARASTATALS FOR THE PERIOD JANUARY - DECEMBER, 2013

S/N	MDAs	JAN	FEB
		N	N
1	FOREST LOGGING FEES	10,000.00	-
2	HOUSE OF ASSEMBLY	11,200.00	6,200.00
3	HOUSE OF ASSEMBLY COMMISSION	2,900.00	6,150.00
4	MICRO CREDIT AGENCY	-	-
5	GOVERNMENT HOUSE AND PROTOCOL	5,798,605.00	766,500.00
6	LAISON OFFICE ABUJA	-	-
7	LIASON OFFICE LAGOS	20,000.00	-
8	AGENCY FOR MIENIUM DEV. GOAL	650,000.00	80,000.00
9	OFFICE OF THE DEPUTY GOVERNOR	-	-
10	MIN. OF LOCAL GOVERNMENT & CHIEFTAINCY AFFAIR	-	-
11	MIN. OF WOMEN AFFAIR	159,700.00	55,500.00
12	MIN. OF AGRICULTURE & RURAL DEV.	5,288,775.00	5,673,077.00
13	FARM SETTLEMENT	-	-
14	CASSAVA REVOLUTION PROGRAMME	-	12,000.00
15	SERICULTURE DEPARTMENT	2,000.00	-
16	PETROLEUM PRODULT CONSUMERS PROTECTION AGENCY	30,000.00	-
17	AGRICULTURAL DEVELOPMENT PROJECTS (ADP)	-	-
18	GENERAL ADMINISTRATION DEPARTMENT	800.00	90,500.00
19	PUBLIC PRIVATE PARTNERSHIP	-	-
20	FOUNTAIN AGRIC MARKETING DEVELOPMENT BOARD	-	500.00
21	MINISTRY OF COMMERCE AND INDUSTRIES	1,026,000.00	2,092,727.00
22	EKITI ENTERPRISE DEV. AGENCY	70,000.00	85,000.00
23	MINISTRY OF ART, CULTURE & TOURISM	120,000.00	60,000.00
24	TOURISM DEVELOPMENT BOARD	-	-
25	CHRISTIAN PILGRIMS WELFARE BOARD	-	-
26	MUSLIM PILGRIM WELFARE BOARD	-	-
27	MIN. OF EDUCATION, SCIENCE & TECH.	1,267,700.00	1,935,276.54
28	SUBEB	20,200.00	192,056.80
29	TEACHING SERVICE COMMISSION	350,000.00	1,200.00
30	SCHOLARSHIP BOARD	-	-
31	SCHOOL ENTERPRISE AGENCY	-	-
32	AGENCY FOR ADULT & NON FORMAL EDUCATION	379,500.00	-
33	BOARD FOR TECHNICAL & VOCATIONAL EDUCATION	-	45,000.00
34	EDUCATION ENDOWMENT FUND	1,109,184.19	1,657,906.04
35	EKITI STATE LIBRARY BOARD	-	500.00
36	COLLEGE OF EDUCATION	-	-
37	MIN. OF HEALTH	464,430.00	992,950.00
38	HOSPITAL MANAGEMET BOARD	6,192,730.00	4,446,300.00
39	PRIMARY HEALTH CARE DEV. AGENCY	-	-
40	CENTRAL MEDICAL STORE	-	-

S/N	MDAs	JAN	FEB
		N	N
41	UTH	-	-
42	MIN. OF JUSTICE	405,240.00	525,212.00
43	JUDICIARY	2,020,300.00	1,996,941.00
44	JUDICIAL SERVICE COMMISSION	76,210.00	31,100.00
45	MIN. OF WORKS	10,185,000.00	2,847,000.00
46	EKITI ROAD MAINTENANCE AGENCY	-	12,000.00
47	BUREAU OF SPECIAL PROJECT	-	20,000.00
48	PUBLIC WORKS CORPORATION	-	600,000.00
49	MIN. OF PHYSICAL, URBAN & REGIONAL PLANNING	5,957,573.00	180,586,675.00
50	URBAN RENEWAL AGENCY	18,000.00	30,000.00
51	PLANNING PERMIT AGENCY	-	-
52	STATE TREASURY OFFICE / ACCOUNTANT GENERAL OFFICE	-	-
53	MIN. OF INFORMATION, COMM.& CIVIL ORIENTATION	-	-
54	WASTE MANAGEMENT BOARD	646,800.00	359,413.00
55	GOVERNMENT PRINTING PRESS	-	400,000.00
56	BSES	-	-
57	MIN. OF HOUSING, LANDS & ENVIRONMENT	991,160.00	58,800.00
58	OFFICE OF THE SURVEYOR GENERAL	975,220.00	1,251,190.00
59	BUREAU OF HOUSING	13,400.00	50,000.00
60	CAPITAL & URBAN DEV. AGENCY	-	5,000.00
61	STATE EMERGENCY MANAGEMENT AGENCY	72,000.00	172,000.00
62	EKITI STATE ENVIRONMENTAL PROTECTION AGENCY	-	-
63	BUREAU OF LANDS	9,364,980.00	5,860,526.00
64	EKITI STATE HOUSING CORPORATION	3,835,594.00	3,038,823.00
65	BUREAU OF INFRASTRUCTURE & PUBLIC UTILITIES	10,000.00	-
66	FORESTRY DEPARTMENT	3,845,100.50	3,480,220.00
67	ELECTRICITY BOARD	-	-
68	MIN. OF YOUTH & SPORTS	-	-
69	SPORTS COUNCIL	-	-
70	SIGNAGE AGENCY	22,000.00	1,558,454.00
71	MIN. OF TRANSPORT	-	-
72	EKITI STATE TRAFFIC MANAGEMENT AUTHORITY	482,000.00	316,000.00
73	CIVIL SERVICE COMMISSION	61,000.00	71,500.00
74	ESTABLISHMENT & TRAINING DEPARTMENT	268,100.00	159,400.00
75	PENSION BOARD	54,100.00	44,950.00
76	OFFICE OF STATE AUDITOR GENERAL	380,000.00	10,000.00
77	LOCAL GOVERNMENT AUDIT DEPARTMENT	200,000.00	-
78	MINISTRY OF SPECIAL DUTIES	-	-
79	MINISTRY OF EMPLOYMENT, LABOUR & PRODUCTIVITY	-	-
80	MIN. OF RURAL DEV. & COMM. EMPOWERMENT	400.00	80,000.00
81	COOPERATIVE SERVICE DEPT.	-	-
82	COMMUNITY DEVELOPMENT DEPT.	-	-
83	EKITI STATE WATER CORPORATION	163,834.00	330,729.50
84	EKITI STATE UNIVERSITY, ADO EKITI		
85	EKITI STATE UNIVERSITY TEACHING UNIVERSITY		
86	COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY		
87	EKITI STATE COLLEGE OF EDUCATION, IKERE EKITI		
	TOTAL	63,021,735.69	222,095,276.88

MAR	APR	MAY	JUN	JUL	AUG
N	N	N	N		
-	-	-	-	-	-
946,918.26	4,000.00	817,700.00	12,000.00	40,500.00	62,390.39
6,400.00	2,900.00	500.00	11,850.00	12,950.00	7,300.00
-	-	-	6,500.00	109,000.00	78,000.00
50,500.00	53,050.00	5,500.00	30,000.00	-	-
18,000.00	-	284,000.00	-	-	-
-	-	75,000.00	-	-	50,000.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
90,000.00	52,500.00	74,000.00	89,500.00	94,500.00	133,000.00
2,996,700.00	3,281,900.00	1,917,425.00	1,960,925.00	2,276,025.00	4,916,350.00
-	-	-	-	32,200.00	48,700.00
1,000.00	4,600.00	-	-	1,000,000.00	-
8,000.00	14,400.00	-	-	-	-
-	-	-	-	-	-
-	-	392,000.00	818,000.00	166,350.00	298,200.00
310,000.00	-	60,000.00	520,000.00	1,100,000.00	60,000.00
-	3,200.00	-	-	-	-
-	-	15,200.00	-	98,161.00	115,305.70
1,269,000.00	965,000.00	931,000.00	739,000.00	573,500.00	769,200.00
-	-	140,500.00	10,000.00	645,000.00	173,000.00
180,000.00	90,000.00	160,000.00	100,000.00	340,000.00	81,000.00
1,007,150.00	294,700.00	174,700.00	110,000.00	130,000.00	20,000.00
-	-	5,000.00	-	5,000.00	65,000.00
-	-	267,000.00	132,000.00	16,000.00	198,000.00
1,100,800.00	3,671,350.00	8,358,724.00	3,520,300.00	5,387,600.00	685,400.00
64,900.00	40,800.00	8,900.00	958,300.00	6,700.00	21,100.00
1,200,000.00	-	-	4,000.00	-	-
-	-	-	-	-	-
-	1,100.00	-	-	-	-
-	-	144,500.00	10,000.00	10,000.00	-
40,000.00	60,000.00	20,000.00	20,000.00	20,000.00	40,000.00
996,256.95	2,550,883.90	115,555.00	275,684.05	97,117.00	29,114.60
125,100.00	31,300.00	29,750.00	44,800.00	22,650.00	53,750.00
-	-	3,700.00	1,500.00	1,100.00	-
255,730.00	224,500.00	107,000.00	314,000.00	508,750.00	200,000.00
4,141,690.00	7,348,750.00	6,594,550.00	7,035,845.00	7,830,760.00	9,961,545.00
-	-	500.00	1,500.00	-	-
-	35,000.00	-	-	-	-

MAR	APR	MAY	JUN	JUL	AUG
N	N	N	N		
-	-	-		1,000.00	
101,135.00	1,259,315.22	136,930.00	32,150.00	269,250.00	12,330.00
1,793,515.13	1,759,450.00	2,835,090.32	2,306,404.00	1,481,950.00	1,241,035.00
15,500.00	30,500.00	19,520.00	32,450.00	38,050.00	9,200.00
172,500.00	324,000.00	45,700.00	218,900.00	20,500.00	112,000.00
5,000.00	-	-	-	-	
110,000.00	560,000.00	2,800,000.00	500,000.00	-	180,000.00
2,000,000.00	-	-	1,000,000.00	-	
3,052,825.00	3,770,365.00	3,557,850.00	5,931,905.00	8,472,234.00	10,183,743.50
15,000.00	10,000.00	5,000.00	-	254,300.00	12,500.00
-	-	-	-		
-	-	-	-		
5,000.00	-	331,500.00	-	-	200,000.00
10,000.00	-	-	-	21,000.00	895,900.00
-	-	-	-	600,000.00	224,000.00
-	2,775,770.32	-	-	-	
1,367,871.00	406,290.00	477,500.00	2,728,010.00	2,180,950.00	1,635,569.00
903,550.00	1,479,500.00	635,300.00	1,098,295.00	1,092,450.00	899,500.00
-	505,000.00	-	-	150,000.00	5,000.00
-	-	-	-	-	
47,000.00	40,000.00	75,000.00	101,000.00	46,000.00	45,000.00
120,000.00	10,000.00	-	1,000,000.00	47,500.00	
4,160,195.00	6,454,718.30	4,901,095.00	4,558,190.00	8,649,550.00	8,590,608.00
1,539,703.00	2,893,441.00	9,873,860.00	4,043,997.00	7,362,772.00	3,654,606.00
-	-	55,000.00	-	-	
3,522,750.00	4,019,200.00	3,186,525.00	3,605,475.00	3,837,300.00	7,945,825.00
-	-	8,500.00	40,000.00	573,500.00	
-	307,000.00	-	-	3,500.00	7,000.00
-	-	2,661,785.00	79,300.00	5,000.00	232,200.00
2,408,034.50	2,771,500.00	2,572,000.00	885,000.00	2,874,300.00	3,148,900.00
1,500.00	-	-	-	-	
331,000.00	242,500.00	166,500.00	190,500.00	188,700.00	229,000.00
7,500.00	38,000.00	145,000.00	48,500.00	13,550,500.00	256,500.00
115,500.00	373,950.00	181,200.00	177,100.00	332,355.00	108,050.00
47,750.00	89,050.00	68,580.00	53,300.00	51,200.00	39,550.00
10,000.00	30,000.00	-	55,000.00	65,000.00	5,000.00
200,000.00	200,000.00	-	-	-	100,000.00
-	-	-	-	42,000.00	
-	-	-	-		17,000.00
10,000.00	3,150.00	-	1,203,500.00	325,000.00	70,000.00
-	-	-	-		55,000.00
-	-	-	-		
288,600.00	414,670.00	210,000.00	601,037.00	526,430.00	1,148,700.00
37,169,573.84	49,497,303.74	55,652,139.32	47,215,717.05	73,586,154.00	59,330,072.19

SEP	OCT	NOV	DEC	TOTAL
				N
-	-	-	-	10,000.00
3,000.00	-	1,200.00	-	1,905,108.65
2,800.00	-	1,300.00	12,900.00	67,950.00
28,000.00	29,000.00	25,000.00	5,500.00	281,000.00
-	-	-	-	6,704,155.00
-	-	2,000.00	-	304,000.00
-	75,000.00	-	-	220,000.00
-	2,370,000.00	-	-	3,100,000.00
-	-	-	100,000.00	100,000.00
-	-	2,000.00	-	2,000.00
107,000.00	106,000.00	117,500.00	131,000.00	1,210,200.00
5,488,900.00	6,986,200.00	8,060,525.00	8,008,525.00	56,855,327.00
3,200.00	136,500.00	167,250.00	-	387,850.00
-	-	-	-	1,017,600.00
-	-	16,250.00	-	40,650.00
-	-	-	-	30,000.00
22,100.00	34,850.00	25,000.00	84,650.00	1,841,150.00
130,000.00	10,000.00	-	150,000.00	2,431,300.00
-	-	-	-	3,200.00
35,070.00	35,871.00	30,891.00	87,037.00	418,035.70
656,000.00	281,500.00	312,500.00	356,000.00	9,971,427.00
-	280,000.00	-	-	1,403,500.00
120,000.00	142,600.00	140,000.00	40,000.00	1,573,600.00
4,900.00	8,200.00	12,100.00	24,500.00	1,786,250.00
135,000.00	300,000.00	5,000.00	-	515,000.00
235,500.00	110,000.00	-	150,000.00	1,108,500.00
946,700.00	1,644,200.00	1,075,600.00	2,262,198.00	31,855,848.54
2,200.00	1,760,000.00	-	-	3,075,156.80
-	-	10,959,000.00	-	12,514,200.00
-	160,097.00	-	-	160,097.00
-	-	-	-	1,100.00
25,000.00	-	-	-	569,000.00
20,000.00	-	-	-	265,000.00
2,100.00	2,242,620.59	1,076,708.11	348,934,520.11	359,087,650.54
34,400.00	22,800.00	141,000.00	11,400.00	517,450.00
1,000.00	-	-	-	7,300.00
95,500.00	125,500.00	52,500.00	353,500.00	3,694,360.00
6,166,320.00	4,580,045.00	5,037,235.00	3,703,060.00	73,038,830.00
-	-	-	-	2,000.00
-	-	-	-	35,000.00

SEP	OCT	NOV	DEC	TOTAL
				N
				1,000.00
213,890.00	2,758,861.76	67,280.00	154,750.00	5,936,343.98
1,052,980.00	3,251,098.35	1,413,315.00	821,404.00	21,973,482.80
39,600.00	69,150.00	145,200.00	16,400.00	522,880.00
36,000.00	62,000.00	420,000.00	2,695,000.00	17,138,600.00
			375,000.00	392,000.00
				4,170,000.00
				3,600,000.00
12,873,035.00	206,048,729.00	12,691,295.00	9,289,501.00	462,415,730.50
667,050.00				1,011,850.00
17,400,000.00				17,400,000.00
			6,500.00	6,500.00
300,000.00				836,500.00
				1,933,113.00
				1,224,000.00
				2,775,770.32
666,200.00	435,660.00	348,100.00	317,200.00	11,613,310.00
1,021,917.00	976,600.00	1,081,000.00	932,900.00	12,347,422.00
394,520.00		15,000.00		1,132,920.00
				5,000.00
54,000.00	105,000.00	65,000.00	13,000.00	835,000.00
	5,000.00	3,000.00		1,185,500.00
5,756,702.00	10,268,910.00	6,445,230.00	5,522,285.00	80,532,989.30
3,266,108.00	1,714,189.00	3,956,853.00	2,273,011.00	47,452,957.00
3,500.00				68,500.00
6,760,950.00	5,793,850.00	7,991,750.00	6,565,100.00	60,554,045.50
777,000.00				1,399,000.00
	8,500.00	10,000.00	715,000.00	1,051,000.00
125,000.00	65,000.00	220,000.00	-	3,388,285.00
726,000.00	1,350,500.00	1,015,500.00	1,344,000.00	20,676,188.50
				1,500.00
275,500.00	189,500.00	155,000.00	176,000.00	2,942,200.00
99,000.00	2,500.00	1,500.00	27,500.00	14,309,000.00
94,450.00	348,300.00	379,300.00	365,050.00	2,902,755.00
30,460.00	33,750.00	41,950.00	23,650.00	578,290.00
			5,000.00	560,000.00
100,000.00				800,000.00
				42,000.00
				17,000.00
-	10,000.00	475,000.00	3,784,000.00	5,961,050.00
50,000.00	210,000.00	10,000.00	5,000.00	330,000.00
		22,404.13	150,000.00	172,404.13
530,800.00	2,199,247.50	565,993.76	891,748.00	7,871,789.76
			2,680,147,890.00	2,680,147,890.00
			169,691,506.07	169,691,506.07
			182,421,500.00	182,421,500.00
			556,938,434.00	556,938,434.00
67,579,352.00	257,347,329.20	64,800,230.00	3,990,083,119.18	4,987,378,003.09

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 4A

EXCESS CRUDE OIL PROCEEDS FOR JANUARY - DECEMBER, 2013

	N
JANUARY	-
FEBRAURY	-
MARCH	-
APRIL	-
MAY	809,470,845.01
JUNE	-
JULY	-
AUGUST	-
SEPTEMBER	-
OCTOBER	-
NOVEMBER	833,131,144.64
DECEMBER	-
TOTAL	<u><u>1,642,601,989.65</u></u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013

4B

DETAILS OF OTHER STATUTORY RECEIPTS

	REFUNDS FROM	BUDGET	BUDGET	EXCHANGE	SUBSIDY	TOTAL
	NNPC	DIFFERENTIAL	AUGMENTATION	RATE GAIN	(SURE-P)	
	N	N	N	N	N	N
JANUARY	86,282,742.06	-	-	-	185,951,986.03	272,234,728.09
FEBRAURY	86,282,742.06	827,908,568.64	-	-	185,951,986.03	1,100,143,296.73
MARCH	86,282,742.06	1,727,569,357.12	-	-	185,951,986.03	1,999,804,085.21
APRIL	84,271,268.49	645,001,949.59	-	-	185,951,986.03	915,225,204.11
MAY	84,271,268.49	-	483,518,170.99	-	185,951,986.03	753,741,425.51
JUNE	84,271,268.49	-	819,991,275.24	-	185,951,986.03	1,090,214,529.76
JULY	84,271,268.49	-	483,518,170.99	-	185,951,986.03	753,741,425.51
AUGUST	84,271,268.49	-	601,545,377.18	-	185,951,986.03	871,768,631.70
SEPTEMBER	84,271,268.49	-	392,312,202.52	-	185,951,986.03	662,535,457.04
OCTOBER	84,271,268.49	-	-	-	185,951,986.03	270,223,254.52
NOVEMBER	84,271,268.49	-	-	-	194,966,773.26	279,238,041.75
DECEMBER	84,271,268.49	-	-	-	194,966,773.26	279,238,041.75
TOTAL	1,017,289,642.59	3,200,479,875.35	2,780,885,196.92	-	2,249,453,406.82	9,248,108,121.68

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 5

A GRANTS

S/N	PROJECTS	Draw Down Between JAN.- DEC. 2013	Cummulative Figure JAN.- DEC. 2013
		N	
a.	AGRICULTURAL PROJECTS:		
I	National Prog. For Food Security	-	
II	FADAMA III	435,658,189.50	435,658,189.50
b.	POVERTY REDUCTION PROGR:		
III	EKCSDP	354,982,946.00	354,982,946.00
c.	HEALTH PROGRAMMES:		
IV	NPI Unicef	-	
V	HSDP II	-	
VI	HIV/AIDS	109,383,058.48	
VII	Onchocerciasis	-	
VIII	TBL Control Programme	-	
IX	Schistosomiasis	-	
X	EKSACA	-	109,383,058.48
d.	EDUCATION PROGRAMMES:		
XI	ETF Intervention Funds	21,250,000.00	
XII	UBEC Projects	-	
XIII	SEPIP	158,000,001.00	179,250,001.00
e.	EKRUWASSA:		
XIII	Water Supply	-	-
f.	URBAN RENEWAL AGENCY:		
XIV	Man Power Dev.& Capacity Building	-	-
	TOTAL		1,079,274,194.98

B PROCEEDS FROM SALES OF FERTILIZER

Income from sales of Fertilizer 1,215,000.00

C SUNDRY RECEIPTS / REFUNDS

JAN -DEC., 2013

N

Interest on Fixed and Call Deposits	9,963,969.16
Repayment of Wema Shares' Loan	640,622.98
	10,604,592.14

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013

NOTE 6
PERSONNEL COSTS

S/N	MDAs	Gross Pay
		TOTAL
		N
1	ADULT EDUCATION AGENCY	34,513,439.57
2	AGRICULTURAL DEVELOPMENT PROGRAMME	164,196,543.48
3	AUDITOR GENERAL'S OFFICE	71,758,880.62
4	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	122,975,174.03
5	BOARD OF INTERNAL REVENUE	187,117,111.15
6	BOUNDARY COMMISSION	6,187,139.52
7	BROADCASTING SERVICE OF EKITI	188,218,560.70
8	BUREAU OF INFRASTRUCTURE	44,008,647.83
9	BUREAU OF STATISTICS	18,536,664.51
10	CABINET DEPARTMENT, GOVERNOR'S OFFICE	29,484,680.20
11	CAPITAL URBAN DEVELOPMENT AUTHORITY	11,491,333.41
12	CENTRAL MEDICAL STORE	19,050,310.39
13	CHRISTIAN PILGRIMS WELFARE BOARD	10,600,653.13
14	CIVIL SERVICE COMMISSION	40,222,071.60
15	COMMERCE, INDUSTRIES AND COOPERATIVES	161,749,293.54
16	CULTURE & TOURISM	36,541,372.62
17	DEPUTY GOVERNORS OFFICE	42,133,615.89
18	EDUCATION AND TECHNOLOGY	459,149,062.09
19	EDUCATION ENDOWMENT FUND	6,583,762.51
20	EKITI SIGNAGE AND ADVERTISEMENT AGENCY	8,020,479.11
21	EKITI STATE JOB CREATION AND EMPLOYMENT AGENCY	6,159,795.30
22	EKITI STATE LIASON OFFICE, ABUJA	12,883,016.01
23	EKITI STATE LIASON OFFICE, LAGOS	11,863,301.78
24	EKITI STATE LIBRARY BOARD	8,587,058.50
25	EKITI STATE SCHOLARSHIP BOARD	8,843,014.03
26	EKITI STATE WATER CORPORATION	286,214,235.01
27	EMERGENCY MANAGEMENT AGENCY	38,791,066.26
28	FINANCE & ECONOMIC DEVELOPMENT	163,857,618.58
29	FOUNTAIN AGRICULTURE AND MARKETING AGENCY	22,353,376.86
30	GENERAL ADMINISTRATION DEPT, GOVERNOR'S OFFICE	179,934,517.89
31	GOVERNMENT HOUSE AND PROTOCOL	111,166,607.48
32	HOSPITAL MANAGEMENT BOARD	2,586,203,976.35
33	HOUSE OF ASSEMBLY	188,156,079.30
34	HOUSING CORPORATION	77,919,118.38

PERSONNEL COSTS (CONT'D)

S/N	MDAs	Gross Pay
		TOTAL
		N
35	INFORMATION AND CIVIC ORIENTATION	102,640,876.92
36	JUSTICE	140,113,062.60
37	LANDS, URBAN & REGIONAL PLANNING	106,467,015.26
38	LOCAL GOVERNMENT SERVICE COMMISSION	1,255,573.14
39	MICRO CREDIT AGENCY	28,151,742.36
40	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	422,623,642.72
41	MINISTRY OF HEALTH	305,040,441.88
42	MINISTRY OF HOUSING AND ENVIRONMENT	128,470,699.80
43	MINISTRY OF INTEGRATION AND INTERGOVERNMENTAL AFFAIRS	14,873,448.39
44	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	72,158,455.09
45	MUSLIM PILGRIMS WELFARE BOARD	8,065,795.20
46	OFFICE OF ESTABLISHMENT AND TRAINING	82,500,415.45
47	OFFICE OF LOCAL GOVT AUDIT	42,792,635.27
48	OFFICE OF THE SURVEYOR GENERAL	23,337,729.48
49	PLANNING COMMISSION	42,421,644.79
50	POLITICAL APPOINTEES	1,965,920,968.42
51	PRIMARY HEALTH CARE DEVELOPMENT AGENCY	19,766,838.71
52	PUBLIC WORKS CORPORATION	24,781,918.85
53	RURAL WATER SUPPLY AND SANITATION	21,465,815.82
54	SCHOOLS ENTERPRISE PROJECT BOARD	7,244,832.99
55	SPORTS COUNCIL	52,131,913.11
56	STATE ELECTRICITY BOARD	61,903,035.70
57	STATE ENVIRONMENTAL PROTECTION AGENCY	16,516,906.99
58	STATE INDEPENDENT ELECTORAL COMMISSION	53,984,708.23
59	S.U.B.E.B HQ	116,498,574.40
60	TEACHING SERVICE COMMISSION	7,087,824,335.34
61	TEACHING SERVICE COMMISSION (HQ)	156,714,738.76
62	TOURISM BOARD	19,377,546.07
63	WASTE MANAGEMENT BOARD	18,228,021.97
64	WOMEN AFFAIRS SOCIAL DEVELOPMENT AND GENDER EMPOWERMENT	63,079,201.00
65	WORKS AND INFRASTRUCTURE	206,952,899.24
66	YOUTHS AND SPORT	32,491,544.50
67	MANUAL SUPPLEMENTARY PAYMENT	0.00
68	LEAVE BONUS	648,449,162.83
69	XMAS BONUS	186,861,999.29
	TOTAL	17,646,579,718.20

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
Note 6(a)j
PERSONNEL COSTS

6(a) i. Civil Servants' Salary	N	NO ON PAYROLL
JANUARY	646,577,535.05	11,159
FEBRUARY	630,499,571.59	11,109
MARCH	641,987,663.01	11,067
APRIL	651,927,291.80	11,020
MAY	640,675,509.35	10,989
JUNE	643,029,789.75	10,985
JULY	655,999,885.41	11,066
AUGUST	656,456,665.71	11,048
SEPTEMBER	656,332,653.12	11,027
OCTOBER	647,823,785.47	10,998
NOVEMBER	623,191,574.03	10,993
DECEMBER	663,021,328.03	11,036
TOTAL	7,757,523,252.32	

6(a)ii Political Office Holders' Salary	N	NO ON PAYROLL
JANUARY	134,703,231.15	528
FEBRUARY	137,629,747.93	489
MARCH	151,577,618.92	530
APRIL	158,991,891.01	549
MAY	169,072,664.44	560
JUNE	176,116,459.96	580
JULY	171,969,855.82	596
AUGUST	169,699,163.63	601
SEPTEMBER	171,633,358.51	592
OCTOBER	169,676,010.23	595
NOVEMBER	174,310,473.16	603
DECEMBER	180,540,493.66	620
TOTAL	1,965,920,968.42	

**EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 6 (a)iii**

SECONDARY SCHOOLS TEACHERS' SALARY FOR JANUARY - DECEMBER, 2013

	N	NO ON PAYROLL
JANUARY	581,753,154.25	10,053
FEBRUARY	579,422,482.38	10,017
MARCH	578,484,957.02	9,984
APRIL	576,155,106.54	9,960
MAY	575,823,216.82	9,955
JUNE	575,106,882.59	9,948
JULY	579,608,106.87	9,939
AUGUST	611,692,416.77	9,853
SEPTEMBER	609,380,729.31	9,835
OCTOBER	608,000,509.71	9,815
NOVEMBER	607,571,489.29	9,791
DECEMBER	604,825,283.79	9,770
TOTAL	7,087,824,335.34	

SUMMARY	N
Public Servants' Salary	7,757,523,252.32
Political Office Holders' Salary	1,965,920,968.42
Teachers' Salary	7,087,824,335.34
	16,811,268,556.08
Leave Bonus	648,449,162.83
Christmas Bonus	186,861,999.29
GRAND TOTAL	17,646,579,718.20

NOTE 6 (b) PENSION AND GRATUITY

Pensions	2,374,208,655.54
Gratuities	1,053,324,054.77
Total	3,427,532,710.31

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 7
OVERHEAD COSTS

A. ADMINISTRATIVE SERVICES					
	HEAD	MINISTRY/ DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
1	411-01	Ekiti State House of Assembly	554,000,000.00	542,098,000.00	11,902,000.00
2	411-02	Ekiti State House of Assembly Service Commission	25,500,000.00	18,000,000.00	7,500,000.00
3	412-01	Government House and Protocol	1,500,000,000.00	835,121,000.00	664,879,000.00
4	412-02	Office of Chief of Staff	6,550,000.00	5,083,709.13	1,466,290.87
5	412-03	Office of Deputy Chief of Staff (GH & P)	1,992,300.00	1,395,000.00	597,300.00
6	412-04	Office of SSA (Policy & Strategy (GH & P)	1,888,200.00	600,000.00	1,288,200.00
7	412-05	Department of Internal Security (GH & P)	36,000,000.00	13,812,000.00	22,188,000.00
8	412-06	Office of Special Assistance (GH & P)	1,863,400.00	750,000.00	1,113,400.00
9	412-07	Office of Special Adviser (GH & P)	5,253,200.00	3,000,000.00	2,253,200.00
10	413-01	General Administration Department	83,900,000.00	72,698,679.08	11,201,320.92
11	413-02	Office of Senior Special Assistance (Governor)	3,000,000.00	1,770,000.00	1,230,000.00
12	413-03	SA Media / Chief Press Secretary	5,820,000.00	4,370,000.00	1,450,000.00
13	413-04	Office of Special Assistance (Media Liaison Office Abuja)	100,000.00	62,000.00	38,000.00
14	413-05	Serve-EKS (Formerly Servicom Agency)	5,000,000.00	2,084,000.00	2,916,000.00
15	413-06	Serve-EKS Steering Committee	3,000,000.00	1,482,500.00	1,517,500.00
16	413-07	Petroleum Product Consumers' Protection Unit	1,000,000.00	285,150.06	714,849.94
17	413-08	Bureau of public procurement	4,296,200.00	3,062,000.00	1,234,200.00
18	413-09	Special Assistance on Special Projects	1,500,000.00	179,456.25	1,320,543.75
19	413-10	Social and Mass Mobilization	6,000,000.00	4,990,000.00	1,010,000.00
20	413-11	Ekiti Diaspora Office	1,200,000.00	675,000.00	525,000.00
21	413-12	Office of Special Assistant (Speech & Communication)	850,000.00	562,500.00	287,500.00
22	413-13	School Enterprise and Wealth Creation	6,500,000.00	993,750.00	5,506,250.00
23	413-14	Legislative Affairs (Governor's Office)	3,000,000.00	2,009,000.00	991,000.00
24	413-15	Office of Labour Relation	1,200,000.00	-	1,200,000.00
25	413-16	Office of Secretary to the State Government	26,000,000.00	15,818,500.00	10,181,500.00
26	413-17	Information Technology Department	1,500,000.00	657,000.00	843,000.00
27	413-18	Political & Economic Affairs Department	15,500,000.00	12,265,000.00	3,235,000.00
28	413-19	Public Private Partnership	7,500,000.00	3,894,000.00	3,606,000.00
29	413-20	Political Parties & Inter-party Relations	10,000,000.00	7,681,300.00	2,318,700.00
30	413-21	Political & Economic Affairs Department (NIREC)	7,000,000.00	3,968,750.00	3,031,250.00
31	413-2(a)	Policy and Strategy	4,500,000.00	1,500,000.00	3,000,000.00
32	413-22	Ekiti State Christian Pilgrims Welfare Board	2,750,000.00	1,669,050.02	1,080,949.98
33	413-23	Ekiti State Muslim Pilgrims Welfare Board	2,750,000.00	1,361,050.02	1,388,949.98
34	413-24	Office of the Head of Service	26,000,000.00	16,709,100.00	9,290,900.00
35	413-25	Public Service Co-ordinating Unit (HOS)	10,000,000.00	-	10,000,000.00

NOTE 7
OVERHEAD COSTS (CONT'D)

	HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
36	413-26	Utility Services Department (Office of HOS)	3,500,000.00	2,031,000.00	1,469,000.00
37	413-26b	Maintenance of State Secretariat	3,500,000.00	2,010,000.00	1,490,000.00
38	413-27	Special Adviser on Legal Matters	1,700,000.00	1,125,000.00	575,000.00
39	413-28	Office of Establishment & Training	90,000,000.00	74,037,600.00	15,962,400.00
40	413-29	Civil Service Training School	1,500,000.00	145,000.00	1,355,000.00
41	413-30	Contributory Pensions Commission	113,000,000.00	51,980,000.00	61,020,000.00
42	413-31	Staff Housing Loan's Board	800,000.00	253,466.72	546,533.28
43	413-32	Office of Snr Special Assistant on Project Monitoring	3,500,000.00	1,166,666.54	2,333,333.46
44	413-33	Civil Society Department (formerly NEPAD)	2,000,000.00	1,381,500.00	618,500.00
45	413-34	Fiscal Responsibility Commission	10,000,000.00	5,525,000.00	4,475,000.00
46	413-35	Senior Special Adviser Intergovernmental Relation	4,000,000.00	3,500,000.00	500,000.00
47	413-38	Bureau of Special Projects	6,276,000.00	4,615,000.00	1,661,000.00
48	414-01	Min. of Intergration & intergovernmental Relations	14,000,000.00	11,005,062.50	2,994,937.50
49	414-02	Multilateral Department	10,000,000.00	2,329,536.03	7,670,463.97
50	415-01	Bureau of Infrastructure & Public Utility	5,000,000.00	3,233,000.00	1,767,000.00
51	415-02	Ekiti Rural Water Supply & Sanitation Agency (ERUWASSA)	3,140,000.00	1,252,400.00	1,887,600.00
52	416-01	Cabinet and Special Services	80,000,000.00	69,544,952.00	10,455,048.00
53	416-02	Maintenance of Exco Chamber	9,450,000.00	5,236,000.00	4,214,000.00
54	417-01	Office of the Deputy Governor	300,000,000.00	213,626,500.00	86,373,500.00
55	417-02	Deputy Chief of Staff (Dep. Gov. Office)	10,000,000.00	900,000.00	9,100,000.00
56	417-03	Senior Executive Assistant on Media (Dep. Gov.)	15,000,000.00	2,859,500.00	12,140,500.00
57	417-04	Ekiti State Boundary Commission	4,500,000.00	4,176,000.00	324,000.00
58	418-01	Ministry of local Government and Community Dev.	12,000,000.00	3,600,000.00	8,400,000.00
59	418-02	Bureau of Chieftaincy Affairs	6,000,000.00	4,500,000.00	1,500,000.00
60	418-03	Ekiti State Council of Obas	35,000,000.00	32,557,540.00	2,442,460.00
61	419-01	Ministry of Budget & Economic Planning	25,000,000.00	15,531,800.00	9,468,200.00
62	419-02	Economic Development Council (MB&ED)	16,000,000.00	7,963,750.00	8,036,250.00
63	419-03	Development Planning & Strategy Committee (MB&ED)	1,800,000.00	632,808.00	1,167,192.00
64	419-04	Millenium Development Goals (MDGs) Office	7,500,000.00	850,000.00	6,650,000.00
65	419-05	Budget Office	14,000,000.00	6,861,500.00	7,138,500.00
66	419-06	Bureau of Statistics	27,000,000.00	4,198,000.00	22,802,000.00
67	419-07	Special Economic Fund Committee	12,600,000.00	5,988,000.00	6,612,000.00
68	420-01	Ministry of Women Affairs, Gender Empowerment & Social Welfare	15,000,000.00	12,290,363.50	2,709,636.50
69	420-02	Women Development Centre	3,000,000.00	151,875.00	2,848,125.00
70	420-03	State Child's Right Implementation and Monitoring Committee	6,000,000.00	3,992,125.00	2,007,875.00
71	420-04	Special Assistant Social Welfare	-	-	-
72	421	Min. of Youth & Sports	9,400,000.00	6,187,080.01	3,212,919.99
73	423-01	Ministry of Commerce, Industries & Cooperatives	30,000,000.00	22,817,500.00	7,182,500.00
74	423-01(a)	Ekiti Knowledge Zone Advisory Committee	10,500,000.00	-	10,500,000.00

**NOTE 7
OVERHEAD COSTS (CONT'D)**

	HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
75	423-01(b)	Mineral Resources & Environmental Management Committee	3,000,000.00	-	3,000,000.00
76	423-01(c)	Ekiti State Council on Medium & Small Scale Industry	7,000,000.00	-	7,000,000.00
77	423-02	Multipurpose Credit Agency	6,500,000.00	2,864,650.00	3,635,350.00
78	423-03	Enterprise Development Agency	16,244,200.00	9,963,282.00	6,280,918.00
79	423-04	Co-operative Development	3,000,000.00	575,000.00	2,425,000.00
80	424-01	Ministry of Culture, Arts And Tourism	12,000,000.00	9,730,394.00	2,269,606.00
81	424-02	Ekiti State Council of Arts and Culture	5,000,000.00	2,233,700.00	2,766,300.00
82	424-03	Tourism Development	8,500,000.00	2,610,000.00	5,890,000.00
83	426-01	Ministry of Finance	70,000,000.00	58,338,773.05	11,661,226.95
84	426-03	State Revenue & Investment Committee	6,000,000.00	1,879,166.74	4,120,833.26
85	426-04	Fiscal Committee Secretariat (formerly CAC)	17,000,000.00	10,512,500.00	6,487,500.00
86	426-05	Debt Management Office	15,000,000.00	3,973,550.00	11,026,450.00
87	426-06(a)	Office of the Accountant-General	45,000,000.00	35,218,596.82	9,781,403.18
88	426-06(b)	Central Pay Office	1,500,000.00	1,125,000.00	375,000.00
89	426-06(c)	Main Account and Management Services	1,500,000.00	1,125,000.00	375,000.00
90	426-07	Project Finance Management Unit (World Bank Projects)	3,600,000.00	1,870,500.03	1,729,499.97
91	426-08(a)	Office of Special Adviser (Revenue & Taxation)	3,000,000.00	1,289,000.00	1,711,000.00
92	426-08(b)	Internal Revenue Services	72,000,000.00	22,749,024.00	49,250,976.00
93	426-09	Budget Monitoring Committee (MB&ED)	12,000,000.00	6,042,627.00	5,957,373.00
94	426-11	SGCBP II	9,600,000.00	5,388,800.00	4,211,200.00
95	426-12	Expenditure Department	6,400,000.00	4,076,800.00	2,323,200.00
96	426-13	State Finance Department	5,500,000.00	3,220,000.00	2,280,000.00
97	426-14	Ekiti State Economic Management Team	15,000,000.00	-	15,000,000.00
98	426-15	Budget Evaluation & Implementation Committee	-	-	-
99	426-16	Signage & Advertisement Agency	30,000,000.00	17,460,010.00	12,539,990.00
100	428-01	Ministry of Justice	15,000,000.00	2,896,875.04	12,103,124.96
101	428-02	Ekiti State Citizen's Right	2,000,000.00	1,149,999.99	850,000.01
102	430-04	State Auditor-General's Office	20,000,000.00	11,268,660.00	8,731,340.00
103	430-05	Local Government Audit Office	15,850,000.00	3,503,650.00	12,346,350.00
104	430-06	Civil Service Commission	30,000,000.00	22,173,270.00	7,826,730.00
105	430-07	Min. of Information, Communication and Civic Orientation	18,000,000.00	5,237,500.00	12,762,500.00
106	430-07(a)	Bureau of Communication & Strategy	3,000,000.00	350,000.00	2,650,000.00
107	430-08	Government Printing Press	3,000,000.00	427,725.00	2,572,275.00
108	430-09	Allowance for Rehabilitation Centre	7,800,000.00	6,600,000.00	1,200,000.00
109	430-99	Juvenile Home & Immatres & Motherless Babies Home	10,500,000.00	10,200,000.00	300,000.00
110	430-10	Ministry of Housing & Environment	40,000,000.00	8,696,370.00	31,303,630.00
111	430-12	State Environmental Protection Agency	3,000,000.00	1,731,312.50	1,268,687.50

NOTE 7
OVERHEAD COSTS (CONT'D)

	HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
112	430-13	Ekiti State Waste Management Board	18,000,000.00	8,092,500.06	9,907,499.94
113	430-14	Ekiti State Emergency Management Agency	8,000,000.00	3,970,500.00	4,029,500.00
114	430-15	Urban Renewal Agency (formerly CUDA)	7,500,000.00	2,150,000.00	5,350,000.00
115	430-16	Ministry of Special Duties	9,000,000.00	5,023,220.00	3,976,780.00
116	430-17	Ekiti State Liaison Office, Lagos	15,000,000.00	14,370,515.24	629,484.76
117	430-18	Governor's Lodge, Lagos	-	-	-
118	430-19	Deputy Governor's Lodge, Lagos	-	-	-
119	430-20	Ekiti State Liaison Office, Abuja	22,500,000.00	21,303,200.00	1,196,800.00
120	430-21	Governor's Lodge, Abuja	10,000,000.00	9,964,500.00	35,500.00
121	430-22	Deputy Governor's Lodge, Abuja	7,100,000.00	7,052,300.00	47,700.00
122	413-23	Special Adviser on National Assembly Matters	3,600,000.00	3,600,000.00	-
123	430-24	Ekiti State Liaison Office, Akure	680,600.00	648,000.00	32,600.00
124	430-25	Ministry of Labour, Productivity & Human Capital Dev.	5,000,000.00	3,322,500.00	1,677,500.00
125	430-26	Job Creation & Employment Agency	30,000,000.00	11,809,530.00	18,190,470.00
126	430-27	Office of Transformation, Strategy & Delivery	13,500,000.00	9,725,000.00	3,775,000.00
127	430-28	Project Monitoring Unit (now in B&EP)	8,000,000.00	2,337,500.00	5,662,500.00
128	430-29	CGS to LGAs Track (MDG)	21,632,959.00	2,800,000.00	18,832,959.00
129	430-30	Special Project Monitoring & Evaluation Office	5,539,167.00	4,867,700.00	671,467.00
130	430-46	National Sport Festival	30,000,000.00	-	30,000,000.00
131	430-47	Finance Publication/Other Radio Sponsored Prog.	5,000,000.00	-	5,000,000.00
132	430-48	Grassroot Sport Development Programme	-	-	-
133	430-49	Entrepreneurship Development Project	5,000,000.00	-	5,000,000.00
134	430-50	Christian Pilgrims Operations	50,000,000.00	49,975,120.00	24,880.00
135	430-51	Muslim Pilgrims Operations	60,000,000.00	59,006,190.00	993,810.00
136	430-52	Joint Tax Board & CITN Contributions	10,000,000.00	9,668,832.82	331,167.18
137	430-53	Entitlement of Former Political Office Holders (Pol. & Econ. Affair)	150,000,000.00	18,496,802.02	131,503,197.98
138	430-54	Furniture Allowance for Public Officer (Pol. & Econ. Affair)	500,000,000.00	146,266,898.06	353,733,101.94
139	430-55	Cash and material Assistance to Disaster Victim (SEMA)	113,000,000.00	38,912,000.00	74,088,000.00
140	430-56	Govt Assistant to Civil Service Senior Staff Club	1,000,000.00	-	1,000,000.00
141	430-57	Capacity Building for Political Office holders	50,000,000.00	20,230,170.00	29,769,830.00
142	430-58	Capacity Building for Artisans (Min. of Labour)	-	-	-
143	430-59	Advocacy Meeting (Intergovernmental Relations)	15,000,000.00	9,117,045.00	5,882,955.00
144	430-60	TV Programme tagged Enterprise today	6,000,000.00	400,000.00	5,600,000.00
145	430-61	Sport Competition (Min. of Sports)	17,000,000.00	7,550,500.00	9,449,500.00
146	430-62	State & National Government Policy Programme	12,000,000.00	9,924,500.00	2,075,500.00
147	430-63	Quarterly Legislative/Executive Parley	41,664,000.00	841,000.00	40,823,000.00

**NOTE 7
OVERHEAD COSTS (CONT'D)**

	HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
148	430-64	Regional Legislative Forum	-	-	-
149	430-100	Sensitization and mobilization on Laws	-	-	-
150	430-65	EKHA Research & Documentation Centre	-	-	-
151	430-66	Maintenance of Fur/Equip. of Governor's office & Deputy Governor's O	12,000,000.00	11,408,975.00	591,025.00
152	430-67	Hosting of National Women Council	6,000,000.00	1,219,000.00	4,781,000.00
153	430-68	Women Empowerment Programme	102,236,000.00	46,327,248.00	55,908,752.00
154	430-69	National and International Arts & Cultural Activities	53,000,000.00	12,110,000.00	40,890,000.00
155	430-70	Ekiti State Festival of Arts	20,000,000.00	18,840,000.00	1,160,000.00
156	430-71	Overseas Trip for Staff & Members of Board & Commissions	50,000,000.00	7,033,136.00	42,966,864.00
157	430-72	Civil Service Transformation Strategy	100,000,000.00	-	100,000,000.00
158	430-73	Reference Library	-	-	-
159	430-74	State Civil Service Journal	1,920,000.00	1,700,000.00	220,000.00
160	430-75	Special Duties Intervention Fund	9,000,000.00	-	9,000,000.00
161	430-76	Skill Acquisition/Vocation & Artisan Devt (under Job Creation)	-	-	-
162	430-77	Litigation Prosecution and other Related Expenses (MOJ)	35,000,000.00	14,953,500.00	20,046,500.00
163	430-78	Orientation and Mass Mobilization Programme	-	-	-
164	430-79	Office Rent (EKCSDA)	-	-	-
165	430-80	Survey on Public Service Delivery in Urb.Centre in Ekiti State	19,000,000.00	-	19,000,000.00
166	430-81	Development of Mechanism for the tracking of 8 point Agenda across N	2,859,900.00	-	2,859,900.00
167	430-82	Community- Based of Public Service Delivery in Ekiti State	-	-	-
168	430-83	Impact Assessment of the 8 Point Agenda	10,000,000.00	-	10,000,000.00
169	430-84	Monthly Keep Fit Exercise	1,884,000.00	1,413,000.00	471,000.00
170	430-85	Min. of Rural Devt. & Community Empowerment	10,000,000.00	7,107,050.00	2,892,950.00
171	430-86	Office of Private Secretary to the Governor	2,000,000.00	900,000.00	1,100,000.00
172	430-87	Sport Competition	15,000,000.00	10,928,400.00	4,071,600.00
173	430-88	Monthly Sitting Allowance for the STB Members	-	-	-
174	430-89	Monitoring of all Primary Health Care Facilities	-	-	-
175	430-90	Monthly Sanitation Exercise	8,000,000.00	7,886,000.00	114,000.00
176	430-91	Central Internal Audit	15,000,000.00	14,846,150.00	153,850.00
177	430-92	Planning Permit Agency	3,600,000.00	1,710,500.00	1,889,500.00
178	430-93	Fumigation	2,000,000.00	1,176,000.00	824,000.00
179	430-94	Capacity Building	8,000,000.00	-	8,000,000.00
180	430-95	Sanitation Task Force Operation	-	-	-
181	430-96	Ekiti Kerosine Allocation and Distribution Agency	4,800,000.00	1,507,000.00	3,293,000.00
182	430-97	Infrastructural Unit	4,800,000.00	1,650,000.00	3,150,000.00
183	430-97	SSA, Corporate Service & Human Resources	1,200,000.00	550,000.00	650,000.00
184	430-100	Sustainable IGR Committee	10,000,000.00	-	10,000,000.00
185	430-101	Special Adviser, Special Duties	3,000,000.00	600,000.00	2,400,000.00
186	430-102	SA, Bureau of Public Service Reform	3,000,000.00	1,800,000.00	1,200,000.00
		Total	5,601,090,126.00	3,094,236,738.23	2,506,853,387.77

**NOTE 7
OVERHEAD COSTS (CONT'D)**

	HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
	B.	Education Services			
1	425-01	Ministry of Education, Science and Technology	11,000,000.00	5,513,000.00	5,487,000.00
2	425-02	Education Trust Fund (formerly Education Endowment Fund)	4,500,000.00	1,338,205.35	3,161,794.65
3	425-03	Ekiti State Scholarship Board	1,500,000.00	693,750.00	806,250.00
4	425-04	Agency for Adult and Non-Formal Education	8,000,000.00	720,000.00	7,280,000.00
5	425-05	Board for Technical and Vocational Education	3,000,000.00	1,270,706.26	1,729,293.74
6	430-31	Private Nursery/Primary Schools/ Tertiary Institutions	25,000,000.00	3,281,200.00	21,718,800.00
7	430-32	Shipment of Books from USA	1,739,700.00	-	1,739,700.00
8	430-33	Hosting of Ekiti State Tourism	-	-	-
9	430-34	Literacy by Radio Programme	5,000,000.00	-	5,000,000.00
10	430-35	Summer Vocational Training Programme	2,550,000.00	-	2,550,000.00
11	430-36	Payment of Students WAEC and NECO	-	-	-
12	430-37	Capacity Building and National Education	-	-	-
13	430-38	Grants to Life Academy at Ilumoba	100,000.00	-	100,000.00
14	430-39	Capacity Building for Teachers	50,000,000.00	2,935,000.00	47,065,000.00
15	430-40	Continuous Education Centre	4,000,000.00	-	4,000,000.00
16	430-41	Free Coaching / Free JAMB Forms	20,000,000.00	8,770,000.00	11,230,000.00
17	430-45	Schools' Sports (Ministry of Education)	20,000,000.00	8,255,500.00	11,744,500.00
		Total	156,389,700.00	32,777,361.61	123,612,338.39
	C.	WORKS AND TRANSPORT SERVICES			
1	429-01	Ministry of Works and Transport	17,000,000.00	6,159,500.00	10,840,500.00
2	429-02	Department of Public Transportation	2,000,000.00	1,170,000.00	830,000.00
3	429-03	Ekiti State Traffic Management Agency	60,400,000.00	11,658,100.00	48,741,900.00
4	429-04	Public Works Corporation	10,000,000.00	400,000.00	9,600,000.00
5	430-01	Ministry of Physical, Urban and Regional Planning	16,000,000.00	11,859,100.00	4,140,900.00
6	430-02	Bureau of Land Services	13,000,000.00	6,155,000.00	6,845,000.00
7	430-03	Office of the Surveyor - General	12,000,000.00	2,786,000.00	9,214,000.00
		Total	130,400,000.00	40,187,700.00	90,212,300.00

**NOTE 7
OVERHEAD COSTS (CONT'D)**

	HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
	D.	HEALTH SERVICES			
1	427-01	Ministry of Health	15,500,000.00	7,093,947.50	8,406,052.50
2	427-03	Hospitals' Management Board	15,000,000.00	6,531,500.00	8,468,500.00
3	427-04	Runing Grants to Secondary Health Facilities (HMB)	60,000,000.00	39,280,000.00	20,720,000.00
4	427-05	Primary Health Care Development Agency	10,000,000.00	5,857,505.00	4,142,495.00
5	427-06	Health Funding Bureau (formerly Health Intergration)	-	-	-
6	427-07	Central Medical Store	2,000,000.00	805,000.00	1,195,000.00
7	430-42	Health Campaign and Capacity Building for Health Workers	-	-	-
8	430-43	National Council on Health Matters	-	-	-
9	430-44	State Aids Control Agency	15,000,000.00	2,475,000.00	12,525,000.00
		Total	117,500,000.00	62,042,952.50	55,457,047.50
	E.	AGRICULTURAL SERVICES			
1	422-01	Ministry of Agriculture and Natural Resources	18,000,000.00	7,018,260.02	10,981,739.98
2	422-02	Bureau of Rural Development	4,367,700.00	2,358,250.00	2,009,450.00
3	422-03	Sericulture Development Project	4,890,000.00	964,999.98	3,925,000.02
4	422-04	FADAMA III	50,000.00	40,000.00	10,000.00
5	422-05	Agric Millennium Services Project & Cassava Revolution	2,350,000.00	1,087,500.00	1,262,500.00
6	430-11	Forestry Department	1,500,000.00	777,000.00	723,000.00
		Total	31,157,700.00	12,246,010.00	18,911,690.00
		SUMMARY OF NOTE 7			
	A	ADMINISTRATIVE SERVICES	5,601,090,126.00	3,094,236,738.23	2,506,853,387.77
	B	EDUCATION SERVICES	156,389,700.00	32,777,361.61	123,612,338.39
	C	WORKS AND TRANSPORT SERVICES	130,400,000.00	40,187,700.00	90,212,300.00
	D	HEALTH SERVICES	117,500,000.00	62,042,952.50	55,457,047.50
	E	AGRICULTURAL SERVICES	31,157,700.00	12,246,010.00	18,911,690.00
		GRAND TOTAL	6,036,537,526.00	3,241,490,762.34	2,795,046,763.66

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013

NOTE 8

TRANSFER TO OTHER FUNDS

HEAD	SUB HEAD	ESTIMATE	ACTUAL EXPEND.	VARIANCE	
		JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013	
		N	N	N	
	1	CONSOLIDATED STAFF LOAN SCHEME	20,000,000.00	31,653.34	19,968,346.66
	2(a)	CONTINGENCY FUND FINANCE	4,500,000,000.0	285,325,000.00	397,151,200.79
	2(b)	CONTINGENCY PROTOCOL		1,591,976,162.79	
	2(c)	CONTINGENCY POLITICAL & ECON		463,020,200.00	
	2(d)	CONTINGENCY GAD		1,389,483,936.42	
	2(e)	CONTINGENCY DEPUTY GOVERNOR		180,276,000.00	
	2(f)	CONTINGENCY YOUTH AND SPORT		-	
	2(g)	CONTINGENCY MIN. OF EDUCATION		-	
	2(h)	CONTINGENCY MIN. OF SPECIAL DUTIES		-	
	2(i)	CONTINGENCY CABINET & SPECIAL SERVICES		186,767,500.00	
	2(j)	CONTINGENCY BUREAU OF INFRASTRUCTURE		6,000,000.00	
	3	SCHOLARSHIP SCHEME	200,000,000.00	3,196,800.00	196,803,200.00
	4	NATIONAL EDUCATION PROGRAMMES	80,000,000.00	24,064,835.00	55,935,165.00
	5	GRANTS TO SECONDARY SCHOOLS	75,000,000.00	69,851,391.00	5,148,609.00
	6	GRANTS TO TECHNICAL COLLEGES	9,500,000.00	3,499,189.00	6,000,811.00
	7	FEEDING AND MAINTENANCE OF SPECIAL SCHOOLS	52,500,000.00	44,640,000.00	7,860,000.00
	8	CONDUCT OF SCHOOLS' EXAMINATIONS	70,000,000.00	37,987,500.00	32,012,500.00
	9	MONITORING WAEC/NECO EXAMS	500,000.00	-	500,000.00
	10	NABTEB, FEDERAL CRAFT EXAM.	10,355,200.00	10,211,340.00	143,860.00
	11	PAYMENT OF STUDENTS' WAEC AND NECO	101,894,870.00	101,831,370.00	63,500.00
	12	GRANTS TO STUDENTS FOR COMPUTER	1,000,000,000.00	1,677,890,960.00	(677,890,960.00)
	13	HEALTH INTERVENTION FUNDS (MOH)	100,000,000.00	54,646,600.00	45,353,400.00
	14	HEALTH MISSION	200,000,000.00	163,089,400.00	36,910,600.00
	15	CENTRALISATION OF ADVERTISEMENT (MINI. OF INFOM)	300,000,000.00	196,917,386.00	103,082,614.00
	16	FUELING OF GOVERNMENT VEHICLES/GEN. SETS	230,000,000.00	196,456,000.00	33,544,000.00
	17	UTILITY SERVICES BILLS (FINANCE)	140,000,000.00	97,229,168.30	42,770,831.70
	18	CHARITY FUND (POLITICAL & ECONOMIC)	300,000,000.00	181,332,086.15	118,667,913.85
	19	LOGISTIC FOR ELECTION (BOTH STATE & LOCAL ELECTIONS) (POLITICAL & ECONOMIC)	-	-	-
			50,000,000.00	2,500,000.00	47,500,000.00
	20	COMMITTEE AND COMMISSION	15,000,000.00	8,816,000.00	6,184,000.00
	21	PRINTING OF TREASURY RECEIPT/ OTHER DOCUMENTS	9,570,700.00	7,154,250.00	2,416,450.00
	22	CAPACITY BUILDING FOR CIVIL SERVANTS	100,000,000.00	47,419,000.00	52,581,000.00
	23	ACQUISITION OF PLATE NOS/CONSULTANCY FEE ON IGR(BIR)		-	-
		PERFORMANCE ENHANCEMENT	150,000,000.00	118,637,432.91	31,362,567.09

NOTE 8
TRANSFER TO OTHER FUNDS (CONT'D)

HEAD	SUB HEAD		ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
24		OVERSEAS TRIP FOR GOVERNOR & AIDES	250,000,000.00	105,050,307.41	144,949,692.59
25		PAYMENT OF STREET SWEEPERS IN ADO & IKERE- EKITI	166,435,447.00	146,809,729.80	19,625,717.20
26		LOGISTICS FOR PROCUREMENT OF N20 BILLION BONDS	-	-	-
27		VOLUNTEER ALLOWANCE (UNDER JOB CREATION)	613,000,000.00	518,402,295.00	94,597,705.00
28		GOVERNMENT ASSISTANCE TO INDIGENT PEOPLE	-	-	-
29		HOUSE OF ASSEMBLY OUTFIT ALLOWANCE	-	-	-
30		PARTICIPATION AT THE SPEAKERS CONFERENCE	8,000,000.00	5,128,000.00	2,872,000.00
31		PARLIAMENTARY CONFERENCE (LOCAL,AFRICA & COMMONWEALTH)	22,000,000.00	19,657,996.00	2,342,004.00
32		TRAINING FOR HON. MEMBERS (LOCAL & OVERSEA)	135,000,000.00	102,811,520.00	32,188,480.00
33		PUBLIC HEARING BILLS & SPECIAL COMM. ASSIGNMENT	12,000,000.00	4,000,000.00	8,000,000.00
34		MAINTENANCE OF SPEAKER'S HOUSE	32,000,000.00	30,000,000.00	2,000,000.00
35		MAINTENANCE OF DEPUTY SPEAKER'S HOUSE	15,000,000.00	14,400,000.00	600,000.00
36		INSURANCE FOR HONOURABLE MEMBERS	-	-	-
37		PILGRIMAGES TO HOLY LANDS	45,000,000.00	40,590,000.00	4,410,000.00
38		CONTIGENCY (HOUSE OF ASSEMBLY)	106,000,000.00	104,997,888.00	1,002,112.00
39		SALARIES AND ALLOWANCES 2ND ASSEMBLY MEMBERS	-	-	-
40		CAPACITY BUILDING FOR LEGISLATIVE STAFF (HOA COMMISSION)	5,951,200.00	-	5,951,200.00
41		STAFF LOANS BOARD (HOUSE OF ASSEMBLY COMMISSION)	5,000,000.00	-	5,000,000.00
41a		PILGRIMAGES TO HOLY LANDS	5,000,000.00	-	5,000,000.00
42		NYSC WELFARE	14,000,000.00	13,970,000.00	30,000.00
43		SPECIAL INTERVENTION FUND-PROJECTS AND PROGRAMMES	1,027,530,300.00	770,891,052.19	256,639,247.81
44		AUTOMATED BUDGETING SYSTEM	20,000,000.00	18,291,500.00	1,708,500.00
45		BUREAU OF COMMUNICATIONS AND STRATEGY	45,571,200.00	27,812,000.00	17,759,200.00
46		FEASIBILITY STUDIES-FINANCIAL SERVICES COMPANY	16,000,000.00	1,000,000.00	15,000,000.00
47		ECONOMIC SUMNIT	50,000,000.00	-	50,000,000.00
48		BUDGET PREPARATION AND IMPLEMENTATION	46,045,291.00	38,758,450.00	7,286,841.00
49		PUBLICATION OF NEWSPAPER	24,000,000.00	-	24,000,000.00
50		PROCUREMENT OF Kerosine(EKSADA)	10,000,000.00	-	10,000,000.00
51		INSURANCE FOR 550 UNIFORMED EKSTMA OFFICERS	-	-	-
52		SOCIAL SECURITY SCHEME TO LESS PRIVILEDGED SENIOR CITIZENS	1,200,000,000.00	970,616,450.00	229,383,550.00
53		TIN COUNTERTPART FUND	70,000,000.00	4,330,368.00	65,669,632.00
54		INFINITY ENTERPRISE(10% OF #8b REVENUE PROJECTION ABOVE BASE LINE)	230,000,000.00	45,979,156.05	184,020,843.95
55		TAX AUDIT CONSULTANCY FEES/ OTHER COLLECTIONS	100,000,000.00	37,774,292.30	62,225,707.70
56		IRS RESTRUCTURING/REFORMS	30,000,000.00	-	30,000,000.00
57		REGIONALCITN/ JTB MEETING	10,000,000.00	3,565,500.00	6,434,500.00
58		STTE/LGA REVENUE COMMITTEE	7,500,000.00	3,550,000.00	3,950,000.00

NOTE 8
TRANSFER TO OTHER FUNDS (CONT'D)

HEAD	SUB HEAD		ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
59		PRINTING OF DRIVERS/ CONDUCTORS BADGES	-	-	-
60		PRODUCTION TAX ADMINISTRATION LAW	2,500,000.00	-	2,500,000.00
61		PROFESSIONAL FEES	20,000,000.00	-	20,000,000.00
62		MONITORING/ENFORCEMENT	15,000,000.00	3,830,000.00	11,170,000.00
63		STAFF PERFORMANCE INCENTIVE(25% OF COMMISSION DUE TO INFINITY SYS	-	-	-
64		SPECIAL ECONOMIC FUND	300,000,000.00	-	300,000,000.00
65		CONSULTANCY SERVICES	25,000,000.00	15,000,000.00	10,000,000.00
66		IMPLIMENTATION OF IPSAS	50,000,000.00	4,878,000.00	45,122,000.00
67		DONATIONS	1,000,000,000.00	31,608,000.00	968,392,000.00
68		PROJECTS / PROGRAMMES IMPLIMENTATION FUND	2,110,652,930.00	25,500,000.00	2,085,152,930.00
69		Preparation of MTEF/MTSS 2014-2016	18,000,000.00	-	18,000,000.00
70		Vital Registration MOP-UP Exercise	18,000,000.00	-	18,000,000.00
71		Ekiti Knowledge Zone	150,000,000.00	-	150,000,000.00
		TOTAL	15,744,507,138.00	10,259,453,665.66	5,485,053,472.34

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 9
GRANTS TO PARASTATALS AND TERTIARY INSTITUTIONS

HEAD 432	SUB HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
1		The Judiciary	980,000,000.00	921,031,171.95	58,968,828.05
2		Judicial Service Commission	72,600,000.00	65,191,992.00	7,408,008.00
3		Ekiti State Library Board	12,888,554.00	3,637,500.00	9,251,054.00
4		Ekiti State Electricity Board	80,987,223.00	34,649,000.00	46,338,223.00
5		College of Education, Ikere Ekiti	2,000,000,000.00	1,900,423,656.00	99,576,344.00
6		University Teaching Hospital, Ado-Ekiti	2,173,428,888.00	1,848,135,795.48	325,293,092.52
7		Ekiti State University (Including College of Medicine)	2,805,000,000.00	2,720,621,191.67	84,378,808.33
8		Teaching Service Commission	7,369,995,088.00	171,061,621.66	7,198,933,466.34
9		Broadcasting Service of Ekiti State (BSES)	294,000,000.00	49,715,254.00	244,284,746.00
10		Ekiti State Sports Council	65,080,900.00	22,670,444.65	42,410,455.35
11		Grassroots Sport Development Programme	-	-	-
12		Fountain Football Club	20,000,000.00	18,000,000.00	2,000,000.00
13		Ekiti State Housing Corporation	100,000,000.00	7,001,070.34	92,998,929.66
14		Ekiti State Local Government Service Commission	12,761,000.00	-	12,761,000.00
15		Nigeria Security and Civil Defence Corps	7,000,000.00	6,999,993.00	7.00
16		Agricultural Development Project	150,000,000.00	4,616,000.00	145,384,000.00
17		Ekiti State Marketing Development Board	26,000,000.00	2,170,680.25	23,829,319.75
18		Nigerian Legion	1,800,000.00	1,800,000.00	-
19		Cooperative College, Ijero Ekiti	-	-	-
20		SUBEB	200,000,000.00	62,840,500.00	137,159,500.00
21		Ekiti State Water Corporation	306,600,000.00	19,591,736.49	287,008,263.51
22		Domestic and External Publicity (Min of Information and Civic Orientation)	80,000,000.00	42,914,120.00	37,085,880.00
23		College of Health Sciences & Technology	286,075,931.00	177,770,761.56	108,305,169.44
24		State Independent Electoral Commission (SIEC)	85,000,000.00	11,739,617.99	73,260,382.01
25		Public Works Corporation	-	-	-
26		State Aids Control Agency	-	-	-
27		Customary Court of Appeal	7,500,000.00	-	7,500,000.00
28		IGR by Parastals and Tertiary Institutions Retained	5,548,604,537.00	3,945,143,526.28	1,603,461,010.72
		TOTAL	22,685,322,121.00	12,037,725,633.32	10,647,596,487.68

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 10
CAPITAL RELEASES TO MIN./DEPTS.

HEAD	SUB	(10A) ECONOMIC SECTOR	ESTIMATE	ACTUAL EXPEND.	VARIANCE
	HEAD		JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2012
451		Agric. & Natural Resources	N	N	N
	1a	Agriculture Services Department	1,926,866,778.69	9,179,090.00	1,917,687,688.69
	b	Planning, Research and Statistic	11,750,000.00	-	11,750,000.00
	c	Produce Department	5,500,000.00	-	5,500,000.00
	d	Tree Crops Department	20,125,840.00	-	20,125,840.00
	e	Livestock Department	5,500,000.00	-	5,500,000.00
	f	Fisheries Department	2,000,000.00	-	2,000,000.00
	g	Veterinary Department	16,760,000.00	-	16,760,000.00
	h	Forestry Department	-	-	-
	i	Sericulture Programme	2,250,000.00	-	2,250,000.00
	j	Afforestation	7,200,000.00	-	7,200,000.00
	2	Agricultural Development Project (ADP) FADAMA	496,710,000.00	6,500,000.00	490,210,000.00
	3	Farm Settlement And Farmers Development Agency	47,655,000.00	12,950,000.00	34,705,000.00
	4	Ekiti State Marketing Development Board	27,000,000.00	6,477,000.00	20,523,000.00
	5	Bureau of Rural Development	641,677,546.61	-	641,677,546.61
	6	Fertilizer (Deduction at Source)	-	22,627,700.00	-
	7	Foreign Loan Draw Down	-	435,658,189.50	-
		Total	3,210,995,165.30	493,391,979.50	2,717,603,185.80
		SME and Poverty Reduction			
452	1	Co-operatives Department (Min of Rural Dev.)	338,600,000.00	450,000.00	338,150,000.00
	2	Ministry of Trade, Investment and Innovation.	317,700,000.00	86,491,377.25	231,208,622.75
	3	Foreign Loan Draw Down	-	354,982,946.00	-
		Total	656,300,000.00	441,924,323.25	214,375,676.75
453	1	Ministry of Art, Culture & Tourism	94,057,199.95	16,898,199.95	77,159,000.00
	2	Ekiti State Council of Arts and Culture	-	-	-
	3	Tourism Development	657,900,000.00	348,618,491.48	309,281,508.52
	4	Ministry of Finance	854,200,000.00	43,929,216.40	810,270,783.60
	5	Solid Mineral Development and Mining Agency	-	-	-
	6	Ekiti State Marketing Development Board	-	-	-
	7	Ekiti Enterprise Development Agency (EED)	423,000,000.00	71,349,883.04	351,650,116.96
	8	Fountain Holding Limited	-	247,753,179.56	(247,753,179.56)
		Total	2,029,157,199.95	728,548,970.43	1,300,608,229.52

NOTE 10
CAPITAL RELEASES TO MIN./DEPTS.(CONT'D)

HEAD	SUB	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
	HEAD		N	N	N
454		Infrastructure			
	1	Min. of Employment , Labour & Human Capital Dev.	36,000,000.00	24,392,000.00	11,608,000.00
	2	Job Creation & Employment Agency	148,500,000.00	-	148,500,000.00
	3	Multipurpose Credit Agency	5,400,000.00	-	5,400,000.00
	4	Ekiti state Community & Social Development Agency	400,000,000.00	-	400,000,000.00
	5	Bureau of Infrastructure & Public Utility	2,916,810,000.00	2,907,427,106.63	9,382,893.37
	6	Electricity Board	1,000,000,000.00	522,266,828.18	477,733,171.82
	7	Information Technology Department	450,000,000.00	97,987,204.12	352,012,795.88
	8	Ekiti State Water Corporation	1,072,620,000.00	97,768,424.76	974,851,575.24
	9	Ekiti State Rural Water Supply & Sanitation Agency	90,000,000.00	56,796.12	89,943,203.88
	10	Ministry of Works & Transports	9,579,073,214.94	8,237,431,431.48	1,341,641,783.46
	11	Ekiti State Traffic Management Agency	68,350,000.00	62,397,600.00	5,952,400.00
	12	Public Transport Department	1,138,851.00	-	1,138,851.00
	13	Ekiti state Management Consultancy Board	-	-	-
	14	Public Works Corporation	281,300,000.00	55,130,970.15	226,169,029.85
	15	Ekiti State Housing Corporation	150,038,176.00	8,230,138.36	141,808,037.64
	16	Foreign Loan Draw Down	-	-	-
		Total	16,199,230,241.94	12,013,088,499.80	4,186,141,742.14
		Total Economic Sector	22,095,682,607.19	13,676,953,772.98	8,418,728,834.21
		(10B) SOCIAL SERVICES SECTOR			
455		Education			
	1	Ministry of Education, Science and Technology	427,747,585.00	114,067,122.69	313,680,462.31
	2	School Enterprises and Wealth Creation Agency	16,200,000.00	-	16,200,000.00
	3	Ekiti State Scholarship Board	-	-	-
	4	State Universal Basic Education (SUBEB)	1,045,527,306.70	88,491,210.00	957,036,096.70
	5	Board for Technical & Vocational Education	124,200,000.00	-	124,200,000.00
	6	Agency for Adult & Non Formal Education	42,930,000.00	-	42,930,000.00
	7	Teaching Service Commission	-	-	-
	8	Ekiti State Library Board	6,000,000.00	750,000.00	5,250,000.00
	9	Education Trust Fund	-	-	-
	10	Ekiti State University, Ado - Ekiti	585,000,000.00	200,000,000.00	385,000,000.00
	11	College of Medical Science	-	-	-
	12	College of Education, Ikere Ekiti	46,710,000.00	12,975,000.00	33,735,000.00
	13	Foreign Loan Draw Down		179,250,001.00	-
		Total:	2,294,314,891.70	595,533,333.69	1,698,781,558.01

NOTE 10
CAPITAL RELEASES TO MIN./DEPTS.(CONT'D)

HEAD	SUB HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
456		Health			
	1	Ministry Of Health	2,000,000,000.00	1,292,592,538.24	707,407,461.76
	2	College of Health Technology , Ijero Ekiti	100,800,000.00	10,950,000.00	89,850,000.00
	3	University Teaching Hospital	664,372,998.87	34,082,293.80	630,290,705.07
	4	Primary Health Care Development Agency	106,830,000.00	26,960,419.00	79,869,581.00
	5	Central Medical Centre	45,000,000.00	25,000,000.00	20,000,000.00
	6	Hospitals' Management Board	71,370,000.00	5,250,000.00	66,120,000.00
	7	AIDS Control Agency	349,000,000.00	37,675,000.00	311,325,000.00
	8	Foreign Loan Draw Down	-	109,383,058.48	-
		Total:	3,337,372,998.87	1,541,893,309.52	1,795,479,689.35
457		Information Services & Social Development			
	1	Ministry of Information, Comm.& Civic Orientation	117,240,292.04	2,669,491.04	114,570,801.00
	2	Broadcasting Service of Ekiti State (BSES)	195,570,000.00	76,439,095.88	119,130,904.12
	3	Government Printing Press	7,380,000.00	-	7,380,000.00
	4	Ministry of Youth and Sports Development	911,481,300.00	248,876,774.45	662,604,525.55
	5	Ekiti State Sports Council	116,100,000.00	2,995,000.00	113,105,000.00
	6	Ministry of Women Affairs, Gender Empowerment & Social Welfare	269,807,400.00	65,593,798.36	204,213,601.64
	7	Women Development Centre, Igede	51,687,565.50	11,462,691.19	40,224,874.31
	8	Social Welfare Grants	-	-	-
		Total	1,669,266,557.54	408,036,850.92	1,261,229,706.62
		Total Social Service Sector	7,300,954,448.11	2,545,463,494.13	4,755,490,953.98
458		(10) ENVIRONMENTAL DEVELOPMENT SECTOR			
	1	Ministry of Physical, Urban and Regional Planning	284,850,000.00	12,209,057.30	272,640,942.70
	2	Bureau of Lands	315,000,000.00	13,445,025.00	301,554,975.00
	3	Office of the surveyor General	193,000,000.00	698,546.00	192,301,454.00
	4	Urban Renewal Agency	375,000,000.00	57,013,280.85	317,986,719.15
	5	Ministry of Housing and Environment	76,646,000.00	7,391,000.00	69,255,000.00
	5(b)	Forestry Department	500,000.00	150,000.00	350,000.00
	6	State Environmental Protection Agency (SEPA)	425,158,844.26	378,374,644.49	46,784,199.77
	7	Waste Management Authority	148,709,993.00	54,124,714.00	94,585,279.00
	8	Ministry of Special Duties	382,377,097.00	141,617,158.82	240,759,938.18
	9	Emergency Services Department	30,641,978.00	-	30,641,978.00
	10	Civil Society Department (formally NEPAD)	-	-	-
	11	Foreign Loan Draw Down	-	-	-
		Total:	2,231,883,912.26	665,023,426.46	1,566,860,485.80

NOTE 10
CAPITAL RELEASES TO MIN./DEPTS.(CONT'D)

HEAD	SUB HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
459		(10D) ADMINISTRATIVE SECTOR			
	1	Ministry of Justice	41,500,000.00	38,497,996.70	3,002,003.30
	2	The Judiciary	369,000,000.00	23,633,650.00	345,366,350.00
	3	Judicial Service Commission	75,140,649.50	9,189,610.50	65,951,039.00
	4	General Administration Department	1,365,627,001.13	1,126,995,263.33	238,631,737.80
	5	Office of the Secretary to the State Government	-	-	-
	6	Office of the Head of Service	2,700,000.00	-	2,700,000.00
	7	Bureau of Public Procurement	54,265,500.00	26,701,129.00	27,564,371.00
	8	Ekiti State Signage & Advertisement Agency	126,867,200.00	6,037,950.00	120,829,250.00
	9	Liaison Office, Lagos	-	-	-
	10	Liaison Office, Abuja	54,000,000.00	21,932,980.20	32,067,019.80
	11	Utility Services Department	24,930,000.00	-	24,930,000.00
	12	Political and Inter-party Relations Department	6,000,000.00	-	6,000,000.00
	13	Ministry of Local Govt.	282,600,000.00	15,000,000.00	267,600,000.00
	13	Community Development Department	682,000,000.00	502,063,501.00	179,936,499.00
	14	Bureau of Chieftaincy Affairs	9,000,000.00	-	9,000,000.00
	15	Deputy Governor's Office	22,600,000.00	-	22,600,000.00
	16	Government House and Protocol	424,800,000.00	59,639,083.16	365,160,916.84
	17	Ekiti State Boundary Commission	6,750,000.00	499,460.00	6,250,540.00
	18	Christian Pilgrims Welfare Board	-	-	-
	19	Muslim Pilgrims Welfare Board	-	-	-
	20	Min. of Intergration & intergovernmental Affairs	170,700,000.00	92,550,000.00	78,150,000.00
	21	Ekiti State House of Assembly	352,800,000.00	77,669,003.14	275,130,996.86
	22	Ekiti House of Assembly Service Commission	17,730,000.00	500,000.00	17,230,000.00
	23	Office of Establishments and Trainings	27,000,000.00	120,000.00	26,880,000.00
	24	Staff Development Centre	-	-	-
	25	Staff Housing Loans Board	-	-	-
	26	Pensions Board	240,831,090.00	15,566,390.00	225,264,700.00
	27	Local Government Service Commission	103,500,000.00	-	103,500,000.00
	28	Office of the State Auditor-General	32,400,000.00	-	32,400,000.00
	29	Local Govt Audit-General	1,800,000.00	1,303,000.00	497,000.00
	30	Cabinet & Special Services Department	2,000,000.00	1,505,280.00	494,720.00
	31	Ministry of Budget and Economic Planning	711,851,050.00	7,105,100.00	704,745,950.00
	32	Bureau of Statistics	103,600,800.00	14,112,000.00	89,488,800.00
	33	Project Intelligence Unit (Under Min. of Budget & Econ. Planning)	-	-	-
	34	Millenium Development Goals (MDGs)	2,396,762,453.00	875,330,497.81	1,521,431,955.19
	35	SGCP II	486,000,000.00	5,416,010.00	480,583,990.00

NOTE 10
CAPITAL RELEASES TO MIN./DEPTS.(CONT'D)

HEAD	SUB HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
			JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
			N	N	N
	36	Accountant General's Office	106,200,000.00	-	106,200,000.00
	37	Office of Special Adviser (Revenue & Taxation)	40,500,000.00	480,000.00	40,020,000.00
	38	Internal Revenue Services	244,512,187.00	51,125,871.51	193,386,315.49
	39	Civil Service Commission	21,000,000.00	300,000.00	20,700,000.00
	40	State Fiscal Responsibility Commission	10,000,000.00	2,050,000.00	7,950,000.00
	41	State SIEC	60,300,000.00	580,000.00	59,720,000.00
	42	Petroleum Products Consumers Protection Unit	1,800,000.00	-	1,800,000.00
	43	Serve - EKS (Formerly Servicom Agency)	5,850,000.00	3,500,000.00	2,350,000.00
	44	Public Private Partnership Office	-	-	-
	45	Office of Transformation, Strategy & Delivery (OTSD)	2,000,000.00	1,649,750.00	350,250.00
	46	Civil Service Transformation (HOS)	2,000,000.00	-	2,000,000.00
	47	Ministry of Agriculture & Natural Resources (FADAMA)	-	-	-
	48	Ministry of Agriculture & Natural Resources (ADMIN & SUPPLY)	-	-	-
	49	Ministry of Physical, Urban & Regional Planning (PLANNING PERMIT)	1,800,000.00	345,000.00	1,455,000.00
	50	Ekiti State Kerosine Allocation & Distribution Agency	76,500,000.00	-	76,500,000.00
	51	Political & Economic Affairs Department	-	-	-
	52	Office of the Central Internal Audit	5,400,000.00	2,228,407.00	3,171,593.00
	53	Bureau of Public Service Reform	163,000,000.00	-	163,000,000.00
	54	Refund of FAAC Expenses	-	51,075,257.98	(51,075,257.98)
	55	Police Reform Fund	-	82,692,566.30	(82,692,566.30)
	56	DDC Machine	-	41,009,485.00	(41,009,485.00)
		Total Administrative Sector:	8,935,617,930.63	3,158,404,242.63	5,777,213,688.00
		SUMMARY TO NOTE 10			
	A	ECONOMIC SECTOR	22,095,682,607.19	13,676,953,772.98	8,418,728,834.21
	B	SOCIAL SERVICES SECTOR	7,300,954,448.11	2,545,463,494.13	4,755,490,953.98
	C	ENVIRONMENTAL DEVELOPMENT SECTOR	2,231,883,912.26	665,023,426.46	1,566,860,485.80
	D	ADMINISTRATION SECTOR	8,935,617,930.63	3,158,404,242.63	5,777,213,688.00
	E	GRAND TOTAL	40,564,138,898.19	20,045,844,936.20	20,518,293,961.99

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 11 A

EXPENSES OF GENERAL NATURE (CONSOLIDATED REVENUE FUND CHARGES)

HEAD	MINISTRY/DEPARTMENT	ESTIMATE	ACTUAL EXPEND.	VARIANCE
434		JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
		N	N	N
A.	SUNDRY EXPENSES			
I	SALARIES AND ALLOWANCES OF PUBLIC OFFICERS AS SPECIFIED IN THE CONSTITUTION		-	
II	EKITI STATE CONTRIBUTION TO THE LOCAL GOVERNMENT JOINT ACCOUNT (10% of State IGR)	461,647,500.00	345,548,957.67	116,098,542.33
III	CONTRIBUTION TO LOCAL GOVT. PENSIONS		-	
IV	LOCAL LOAN REPAYMENT	3,250,000,000.00	-	
	BANK CHARGES/BOND FEES/INTERSEST		1,993,807,839.57	1,256,192,160.43
	TOTAL	3,711,647,500.00	2,339,356,797.24	1,372,290,702.76

NOTE 11 B
PUBLIC DEBT CHARGES

		ESTIMATE	ACTUAL EXPEND.	VARIANCE
		JAN.- DEC. 2013	JAN.- DEC. 2013	JAN.- DEC. 2013
		N	N	N
B.	PUBLIC DEBT CHARGES(FINANCE)	450,000,000.00	88,825,000.00	
	PUBLIC DEBT CHARGES(JUSTICE)	-	24,907,295.29	
	TOTAL	450,000,000.00	113,732,295.29	336,267,704.71

NOTE 11 C
REPAYMENT OF LOCAL LOANS

Bank	3,159,609,520.10
Bond	4,766,361,695.88
Total Local Loan Repayment	7,925,971,215.98

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 12A
ACCOUNTANT GENERAL'S CASH BOOK BALANCES
AS AT 31ST DECEMBER, 2013

<u>S/N.</u>	<u>ACCOUNT NAME</u>	<u>BANK</u>	<u>AMOUNT</u>
			N
1	Capital	Access Bank	974,009.69
2	Bond Proceeds	Access Bank	13,248,745.60
3	Capital	Mainstreet Bank	58,378.35
4	Capital	Diamond Bank	390,904.51
5	Capital	Ecobank	1,773,611.26
6	Leave Bonus	FCMB	388,448.64
7	Capital	FCMB	229,915.99
8	V.A.T.	FCMB	504,814.54
9	Escrow	FCMB	-
10	Sure - P	FCMB	69,859,854.59
11	Capital Account	Fidelity	937,273.89
12	MDG	Fidelity	190,289,228.39
13	Bond Proceeds	Fidelity	21,361,772.62
14	Capital	Fin Bank	-
15	VAT	First Bank	(7,655,029.97)
16	Other Charges	G.T.B.	6,383.76
17	Legal Fees	Access Bank	(2,549,388.30)
18	Water Works (Rehab.)	Access Bank	10,823,973.99
19	Ecological Fund	Access Bank	-
20	VAT (1)	Ecobank	95,402.73
21	VAT (2)	Ecobank	3,249,146.54
22	Other Charges	Keystone Bank	329,199.49
23	Capital	Keystone Bank	68,266.15
24	Capital	SKYE BANK	6,366.33
25	VAT	SKYE BANK	(340,185,983.10)
26	IGR Expenditure	SKYE BANK	(147,470,144.21)
27	FAAC / CRF	SKYE BANK	120,322,897.21
28	Civil Servants Salary	SKYE BANK	(2,379,385,749.77)
29	Laptop Repayment	SKYE BANK	16,994,273.84
30	E-Payroll	SKYE BANK	124,871.38
31	Capital	Enterprise Bank	20,744,821.79
32	Stambic Capital	Stambic Bank	207,208.29
33	Capital Project	UBA Ajilosun	209,317.48

NOTE 12A
ACCOUNTANT-GENERAL'S CASH BALANCES (CONT'D)

34	Special Project (Furniture)	UBA Ajilosun	963,369.60
35	Leave Bonus	UBA Secretariat Rd	4,166,750.33
36	Other Charges	UBA Secretariat Rd	219,436,520.92
37	V.A.T.	UBA Secretariat Rd	221,681.36
38	Civil Servants' Salary	UBA Secretariat Rd	4,624,127.79
39	C.R.F	UBA Secretariat Rd	283,171.71
40	MDGs Health	UBA Secretariat Rd	55,376,694.69
41	MDG Small Town Water	UBA Secretariat Rd	11,316,639.76
42	Capital	Union bank	275,260.27
43	Unserviceable Vehicles	UNITY	2,566,300.93
44	Fertilizer	UNITY	8,666,100.78
45	Capital	UNITY	254,011.19
46	Water MDGs	UNITY	(2,048,114.99)
47	Capital	WEMA	645,684.32
48	Proceeds from Odua Share	WEMA	942,691.75
49	P.T.F	WEMA	3,767,034.71
50	Dividend	WEMA	2,795,781.96
51	Rent	WEMA	17,700.00
52	Interest	WEMA	403,962.86
53	Bond	WEMA	3,541,741.57
54	Police Reform	WEMA	131,779,843.66
55	C.R.F	ZENITH	40,380,321.96
56	Escrow	Fin	-
57	Subsidy	First Bank	55,655,837.06
58	SIEP	FCMB	2,097,206.19
59	Bond Proceeds	Skye	7,637,387.55
	Total		<u>(1,848,279,500.37)</u>

**EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 12B
CALL DEPOSIT ACCOUNTS BALANCE
AS AT 31ST DECEMBER, 2013**

<u>S/N.</u>	<u>ACCOUNT NAME</u>		<u>AMOUNT</u>
			N
1	MDGs Small Town Water	UBA	108,645,391.10
2	MDGs Water	Unity	27,946,968.02
3	ESCROW	FCMB	197,127,538.77
4		Skye	90,258,904.11
5	Bond	Fidelity	76,338,786.01
6		Enterprise	500,000,000.00
7	Bond	Skye	72,262,731.74
	TOTAL		<u>1,072,580,319.75</u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER , 2013
NOTE 13
TREASURY CASH OFFICES
CASH BOOK BALANCES AS AT 31ST DECEMBER, 2013

	ACCOUNT NUMBER		N
1	1750016153	Skye Bank	117,199,499.84
2	2002524672	First Bank	130,571,443.99
3	2862013038	Eco Bank II	3,418,017.57
4	0108908096	GTBANK	18,017.03
5	0136793037	FCMB	194,824.22
6	1005691967	KEYSTONE	3,445,750.07
7	7100002083	Mainstreet Bank	495,018.75
8	0000483130	Stambic IBTC	4,939,899.68
9	1001627816	UBA	8,889,603.32
10	0017803677	Diamond Bank	11,189,540.03
11	5030035120	Fidelity Bank	1,254,760.41
12	0004007595	Access Bank	50,552,038.96
13	1130038662	Zenith Bank	21,141.00
14	0003594787	Union Bank	181,533.20
15	1900043672	Enterprise Bank	52,983,066.25
16	2015390479	First Bank	31,175,145.74
17	2015390493	First Bank	<u>21,951,765.49</u>
		TOTAL	<u>438,481,065.55</u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 13B
BOND SINKIN FUND ACCOUNT

	N	N
Infows:		
Receipts from State Government	10,591,920,000.00	
Investment Income	<u>269,728,000.00</u>	10,861,648,000.00
Less Outflow:		
Payment to Bond Holders	(9,285,222,000.00)	
Consultants Fee	(72,576,000.00)	
Registrars Fees	(1,841,000.00)	
Management Fees	(27,697,000.00)	
Trussteeship Fees	<u>(42,000,000.00)</u>	<u>(9,429,336,000.00)</u>
Balance		<u><u>1,432,312,000.00</u></u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 14 A
ADVANCES

A	PERSONAL ADVANCES	N	N	N
1	<u>Teaching Service Commission</u>			
	Housing Loan Ledger Balance as at 31st December, 2012	571,462,198.42		
	Cash Book Balance as at 31st December, 2012	<u>59,664,444.89</u>	631,126,643.31	
	Vehicle Loan Ledger Balance as at 31st December, 2012	499,668,767.12		
	Cash Book Balance as at 31st December, 2012	<u>22,900,329.13</u>	<u>522,569,096.25</u>	1,153,695,739.56
2	<u>Civil Servants</u>			
	Housing Loan Ledger Balance as at 31st December, 2012	1,414,785,905.03		
	Cash Book Balance as at 31st December, 2012	<u>41,903,610.25</u>	1,456,689,515.28	
	Vehicle Loan Ledger Balance as at 31st December, 2012	713,629,820.00		
	Cash Book Balance as at 31st December, 2012	<u>60,692,975.75</u>	<u>774,322,795.75</u>	2,231,012,311.03
	Grand Total			<u>3,384,708,050.59</u>

NOTE 14 B
WEMA BANK SHARES DEBTORS

B	WEMA SHARES	N	N
	Shares divested to civil servants etc	499,743,683.20	
	Add: Unallotted Shares	<u>16,256,316.80</u>	
	Amount released by State Govt.		516,000,000.00
	Less Refunds :		
	2007 - 2012	(465,567,781.73)	
	2013	<u>(640,622.98)</u>	(466,208,404.71)
	Outstanding Balance		<u>49,791,595.29</u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 15
OPERATING LIABILITIES OVER ASSETS

This term represents the excess of Other Liabilities (apart from public funds) over quasi - cash assets of government and in this statement it is arrived at thus :

	N	N
Other Liabilities		
Foreign Loans(Multilateral)	5,964,123,072.15	
Local Loans	<u>21,454,043,005.02</u>	27,418,166,077.17
Less: Quasi - Cash Assets		
Housing and Vehicle Loans Debtors	(3,384,708,050.59)	
Wema Shares Debtors	(49,791,595.29)	(3,434,499,645.88)
Operating Liabilities Over Assets		<u>23,983,666,431.29</u>

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013

NOTE 16
FOREIGN LOAN

S/N	LOAN TITLE	OPENING BAL. 1ST JAN; 2013	ADJUSTMENT OF RECONCILIATION DIFFERENCES	RECONCILED OPENING BAL. 1ST JAN; 2013	PRINCIPAL PAYABLE 2013	INTEREST. PAYABLE 2013	TOTAL PAYABLE 2013	NAIRA EQUIVALENT OF TOTAL PAYABLE	PAYMENT 2013	NAIRA EQUIVALENT OF PAYMENT	CLOSING BAL; 31ST DEC. 2013	CLOSING BAL; 31ST DEC. 2013
A	B	C	D	E	F	G	H	I	J	K	L	M
		\$	\$	\$	\$	\$	\$	N	\$	N	\$	N
I	Nat. Fadama	218,479.74	(218,479.74)	-	-	-	-	-	-	-	-	-
II	Nat. Agric Tech. Sup	203,069.59	(203,069.59)	-	-	-	-	-	-	-	-	-
III	Nat. Water Rehab.	408,438.89	(408,438.89)	-	-	-	-	-	-	-	-	-
IV	Health System Fund	378,422.07	(378,422.07)	-	-	-	-	-	-	-	-	-
V	MSADP III	9,490,297.45	(1,999,093.26)	7,491,204.19	423,846.20	35,762.01	459,608.21	112,114,460.49	458,330.75	108,519,521.67	6,853,145.80	1,096,160,670.71
VI	UBE	3,403,903.04	(4,580.39)	3,399,322.65	125,000.00	25,260.54	150,260.54	25,271,665.85	155,857.99	24,274,881.94	3,274,322.65	523,727,907.87
VII	HSDP II	3,306,012.04	(130,826.47)	3,175,185.57	102,221.00	15,303.09	117,524.09	31,106,247.13	130,536.36	30,907,250.60	3,023,973.15	483,684,505.34
VIII	HIV/AIDS	2,154,840.61	(116,325.07)	2,038,515.54	38,394.00	9,875.87	48,269.87	11,959,815.61	49,634.00	11,751,901.74	1,983,371.53	317,240,276.22
IX	Comm. Based Pov. Red.	11,707,686.71	(697,629.08)	11,010,057.63	190,682.40	53,371.03	244,053.43	59,653,542.70	244,045.63	57,782,976.67	10,737,916.35	1,717,529,720.18
X	HSDP (Add Finance)	392,293.16	3,065,614.77	3,457,907.93	-	16,874.43	16,874.43	4,193,590.22	17,127.83	4,055,376.86	3,464,657.46	554,171,960.73
XI	3rd Nat. Fadama	698,903.32	3,498,758.87	4,197,662.19	-	14,480.01	14,480.01	4,940,528.61	16,914.61	4,004,892.51	4,401,900.61	704,084,002.57
XII	2ND HIV/AIDS	-	1,396,139.56	1,396,139.56	-	6,950.29	6,950.29	1,984,608.97	5,464.19	1,293,762.82	2,498,679.71	399,663,819.61
XIII	Nat. Prog. For Food Security	(16,301.99)	16,301.99									
XIV	SEPIP	-	-	-	-	-	-	-	-	-	1,000,000.00	159,950,000.00
XV	YESSO	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	32,346,044.63	3,819,950.63	36,165,995.26	880,143.60	177,877.27	1,058,020.87	251,224,459.58	1,077,911.36	242,590,564.81	37,237,967.26	5,956,212,863.24

FAAC DEDUCTION IN 2013

(234,680,355.90)

Arrears

7,910,208.91

50,787.86

7,910,208.91

TOTAL OUTSTANDING PLUS ARREARS

5,964,123,072.15

* Exchange Rate used at the year end is N159.95 per Dollar

* Exchange Rate gain of N16,544,103.62 in 2012 was used to reduce the amount to be deducted at FAAC in 2013 to arrive at N234,680,355.90

* The arrears of N7, 910,208.92 in 2013 has been factored into the state's debt obligation in 2014

* A Consultant has been engaged to facilitate the recovery of the sum of \$25,886,348.92 from the Federal Government on London and Paris debt buy back

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2013
NOTE 17
DETAILS OF LOCAL LOANS FOR THE YEAR ENDED 31ST DECEMBER, 2013

S/N	BANKS	BAL. AS AT 1/1/2013	LOAN OBTAINED	TOTAL	REPAYMENT	REPAYMENT	TOTAL REPAYMENT	BAL. AS AT 31/12/2013	TOTAL INTREST PAID
			DURING THE YEAR	LOAN	JAN.-JUNE 2013	JULY.-DEC 2013	JAN. - DEC. 2013		JAN -DEC.
A	B	C	D	E = C+D	F	G	H = F+G	I = E-H	J
1	ZENITH	-	444,554,911.27	444,554,911.27	35,052,616.25	217,800,665.34	252,853,281.59	191,701,629.68	23,633,875.99
2	ACCESS	515,609.34	-	515,609.34	-	515,609.34	515,609.34	-	-
3	SKYE (SCOA)	390,000,000.00	-	390,000,000.00	180,000,000.00	-	180,000,000.00	210,000,000.00	-
4	ECO	312,576,713.05	-	312,576,713.05	77,123,902.99	68,686,525.19	145,810,428.18	166,766,284.87	48,217,237.53
5	ECO	488,117,056.16	-	488,117,056.16	140,304,836.46	124,993,924.06	265,298,760.52	222,818,295.64	50,156,297.60
6	ECO	197,333,332.64	-	197,333,332.64	41,966,876.94	37,354,180.21	79,321,057.15	118,012,275.49	23,516,564.66
7	ECO	-	142,500,002.04	142,500,002.04	-	22,017,701.78	22,017,701.78	120,482,300.26	4,111,096.57
8	UNITY	176,499,999.94	-	176,499,999.94	58,833,333.36	39,222,222.24	98,055,555.60	78,444,444.34	8,594,732.74
9	*OCEANIC/Eco	1,298,243,691.22	-	1,298,243,691.22	-	371,414,963.29	371,414,963.29	926,828,727.93	-
10	STAMBIC	654,000,000.00	-	654,000,000.00	436,000,000.02	217,999,999.98	654,000,000.00	-	35,963,882.91
11	BOND PROCEEDS	14,042,047,880.15	-	14,042,047,880.15	2,383,180,847.94	2,383,180,847.94	4,766,361,695.88	9,275,686,184.27	-
12	FIRST BANK (COMM. AGRIC LOAN)	815,039,988.48	-	815,039,988.48	138,720,008.64	138,720,008.64	277,440,017.28	537,599,971.20	-
13	Fidelity	-	1,500,000,000.00	1,500,000,000.00	250,000,000.00	312,500,000.00	562,500,000.00	937,500,000.00	99,441,421.26
14	SKYE	-	8,800,000,000.00	8,800,000,000.00	-	254,784,060.55	254,784,060.55	8,545,215,939.45	1,196,817,241.82
15	ENTERPRISE	-	240,000,000.00	240,000,000.00	-	117,013,048.11	117,013,048.11	122,986,951.89	9,585,829.52
		18,374,374,270.98	11,127,054,913.31	29,501,429,184.29	3,741,182,422.60	4,306,203,756.67	8,047,386,179.27	21,454,043,005.02	1,500,038,180.60

LIST OF FEDERAL ROADS RE-CONSTRUCTED BY EKITI STATE GOVERNMENT

AS AT 30TH DECEMBER, 2013

S/N	ROAD	LENGTH	CONTRACTOR	DATE OF AWARD	CONTRACT SUM	AMOUNT SPENT BY EKITI STATE GOVT.	AMOUNT REIMBURSED BY FEDERAL GOVT.	EXPECTED BALANCE TO BE REIMBURSED . BY FEDERAL GOOVT	REMARK
1	Extension of Ado-Ekiti Dualisation to Ikere	8.075km	Kopek	Nov., 2005	1,261,642,656.00	1,091,158,090.20	Nil	1,091,158,090.20	Approval Still Outstanding
2	Ido-Otun-Kwara State Border Road	20.1km	Kopek	Jan., 2007	1,706,251,186.63	1,039,427,387.30	Nil	1,039,427,387.30	Approval Still Outstanding
3	Dualization of Ado-Iworoko-Ifaki Road	19.3km	Hajaig Big. Ltd.	Dec., 2007	11,012,558,448.60	7,271,915,067.97	N 2billion	5,271,915,067.97	Approved
4	Fajuyi-University Teaching Hospital Road	1.65km	Hartland Nig. Ltd	Nov., 2011	447,544,063.50	394,044,088.42	Nil	394,044,088.42	Approval Still Outstanding
5	Ojumose-Basiri/Police Hqrs Road	4.9km	Hartland Nig. Ltd	Nov., 2011	1,488,054,374.92	1,183,861,956.04	Nil	1,183,861,956.04	Approval Still Outstanding
6	Dualization of Garage-Ojumose Road	0.8km	Hartland Nig. Ltd	Nov., 2011	1,039,326,301.82	709,077,458.10	Nil	709,077,458.10	Approval Still Outstanding
7	Old Garage, Ado-Ikere Road	13km	Plycon Nig. Ltd	Mar, 2012	2,369,833,077.15	1,150,009,087.60	Nil	1,150,009,087.60	Approval Still Outstanding
Total					19,325,210,108.62	12,839,493,135.63	N 2billion	10,839,493,135.63	

AMOUNT DUE FROM FEDERAL / LOCAL GOVERNMENT

FGN

	N	N
Amount due from Road Construction		10,839,493,135.63
Refund on Paris Club (\$25,886,348.92 @ N155)		4,012,384,082.60
Amount due from Ecological Projects		2,858,851,080.83
		<u>17,710,728,299.06</u>

Local

Ilejejeje Local Government		<u>13,810,295.88</u>
		<u>17,724,538,594.94</u>

Summary of the State Liabilities

Local Loans	21,454,043,005.02
Foreign Loan	<u>5,964,123,072.15</u>
	27,418,166,077.17
Less:- Amount owed by FGN /Local	<u>(17,724,538,594.94)</u>
Total amount owed by State	<u>9,693,627,482.23</u>

ANNEXURE I

EKITI STATE OF NIGERIA
FINANCIAL SUMMARY [2009 - 2013]

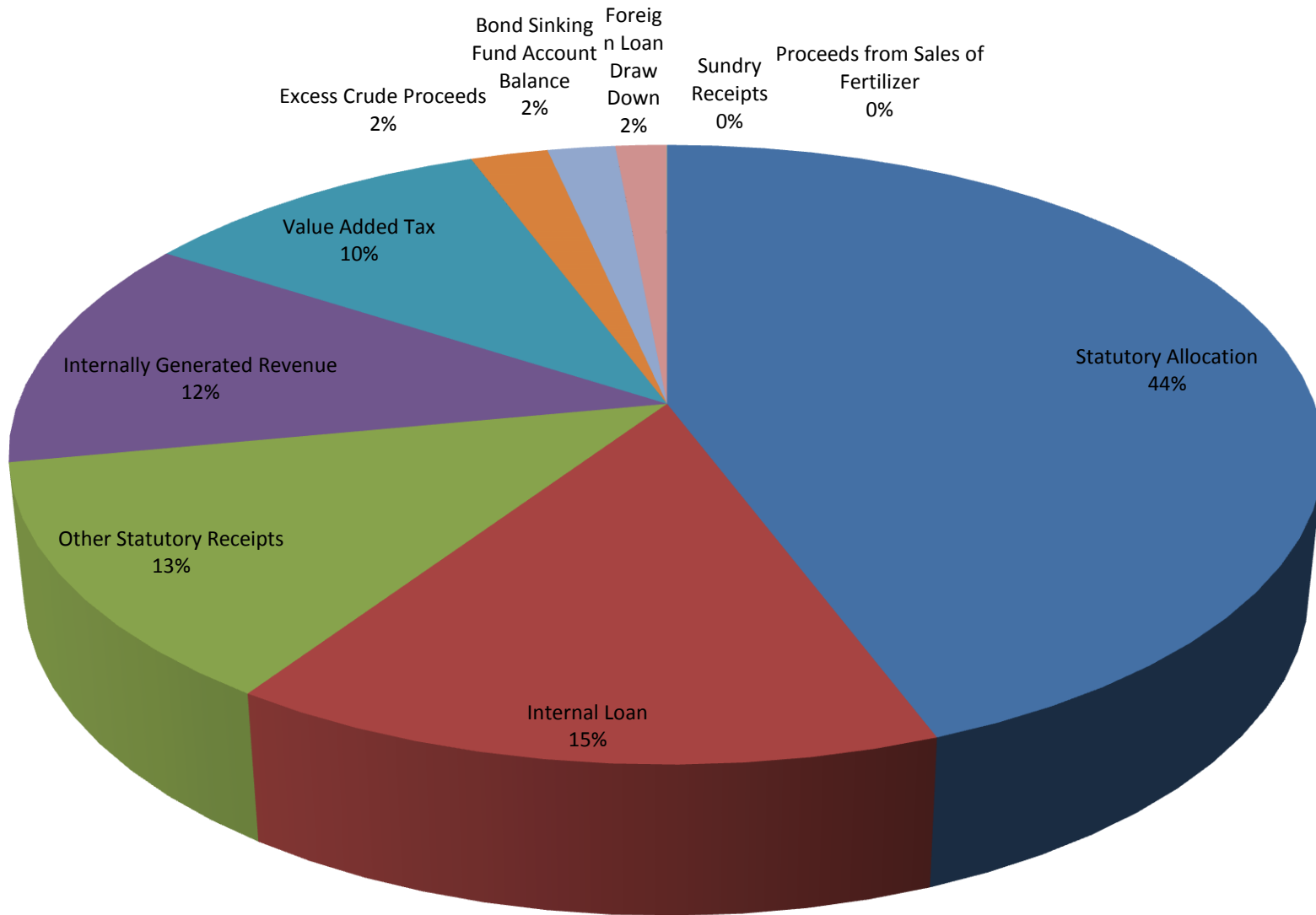
DESCRIPTION	2013 JAN.-DEC.	2012 JAN.-DEC.	2011 JAN.-DEC.	2010 JAN.-DEC.	2009 JAN.-DEC.
REVENUE	N	N	N	N	N
Statutory Allocation	32,563,496,440.02	28,526,959,595.36	27,436,364,279.36	20,896,614,606.25	16,300,345,750.90
Value Added Tax	7,502,425,006.84	6,745,304,879.43	6,073,804,103.88	5,517,959,333.36	4,540,803,002.71
Internally Generated revenue	8,928,603,737.07	12,890,472,028.17	3,041,394,328.02	2,490,393,878.56	3,062,383,263.64
Proceeds from Sales of Fertilizer	1,215,000.00	5,093,200.00	399,275,504.00	-	-
Sales from Ikun Dairy Farm	-	-	2,300,000.00	-	-
Excess Crude Oil proceeds	1,642,601,989.65	809,889,311.35	9,121,018,268.32	6,366,679,641.79	7,648,512,927.76
Other Statutory Receipts	9,248,108,121.68	9,080,595,578.47	-	-	-
Ecological Fund	-	250,000,000.00	-	-	-
Proceed from Share Divestment	-	-	-	-	1,030,332,419.53
Foreign Loan Draw Down	1,079,274,194.98	2,078,492,283.48	828,355,966.77	571,814,013.66	282,889,691.00
Intenal Loan	11,127,054,913.31	3,902,152,097.70	37,836,318,010.44	3,600,000,000.00	5,000,000,000.00
MDGs Conditional Grant	-	609,201,395.00	-	500,000,000.00	85,000,000.00
Bond Sinking Fund Account Balance	1,432,312,000.00	-	-	-	-
Refund to EKS on London Club Debt	-	956,701,144.86	-	-	-
Refund on Federal Roads	-	-	-	2,000,000,000.00	680,791,209.89
Sundry Refunds/Receipts	10,604,592.14	30,938,612.04	69,920,654.74	467,279,042.76	174,582,982.83
TOTAL REVENUE(A)	73,535,695,995.69	65,885,800,125.86	84,808,751,115.53	42,410,740,516.38	38,805,641,248.26
EXPENDITURE					
Personnel costs	17,646,579,718.20	17,068,974,404.57	13,332,880,222.06	11,405,892,827.08	8,673,905,709.23
Pensions and Gratuities	3,427,532,710.31	2,369,067,739.87	2,502,085,409.31	2,040,652,731.99	1,415,623,109.76
Overhead Costs	3,241,490,762.34	3,622,071,041.29	2,609,549,824.57	2,257,127,610.36	2,626,127,334.38
Transfer to Other Funds	10,259,453,665.66	6,018,050,543.63	6,589,736,133.79	3,602,959,035.34	5,119,380,603.01
Grants to Parast. & Tert. Institut	12,037,725,633.32	7,692,393,471.30	8,649,623,300.62	7,329,114,652.27	5,439,751,603.31
Capital Expenditure	20,045,844,936.20	28,743,297,282.57	11,279,150,029.51	10,768,308,199.41	17,939,528,674.93
Expenses of General Nature	2,339,356,797.24	3,932,599,959.79	3,507,778,712.97	235,732,359.91	413,161,749.58
Public Debt Charges	113,732,295.29	383,767,536.48	486,123,866.15	272,946,942.94	181,251,083.98
Special Project Unit	-	922,139,433.31	-	-	-
Repayment of Loans:					
Local	8,047,386,179.27	16,972,939,690.34	11,153,163,503.32	4,025,033,552.41	-
Foreign	234,059,330.22	257,595,237.97	258,032,847.17	313,293,004.55	263,494,580.02
TOTAL EXPENDITURE(B)	77,393,162,028.05	87,982,896,341.12	60,368,123,849.47	42,251,060,916.26	42,072,224,448.20
Cash Balance:					
Net Cash Balance[A-B]	(3,857,466,032.36)	(22,097,096,215.26)	24,440,627,266.06	159,679,600.12	(3,266,583,199.94)
Opening Balance (1st. Jan.)	4,952,559,917.29	27,049,656,132.55	2,609,028,866.49	2,449,349,266.37	5,715,932,466.31
Closing Balance (31st. Dec.)	1,095,093,884.93	4,952,559,917.29	27,049,656,132.55	2,609,028,866.49	2,449,349,266.37

ANNEXURE II

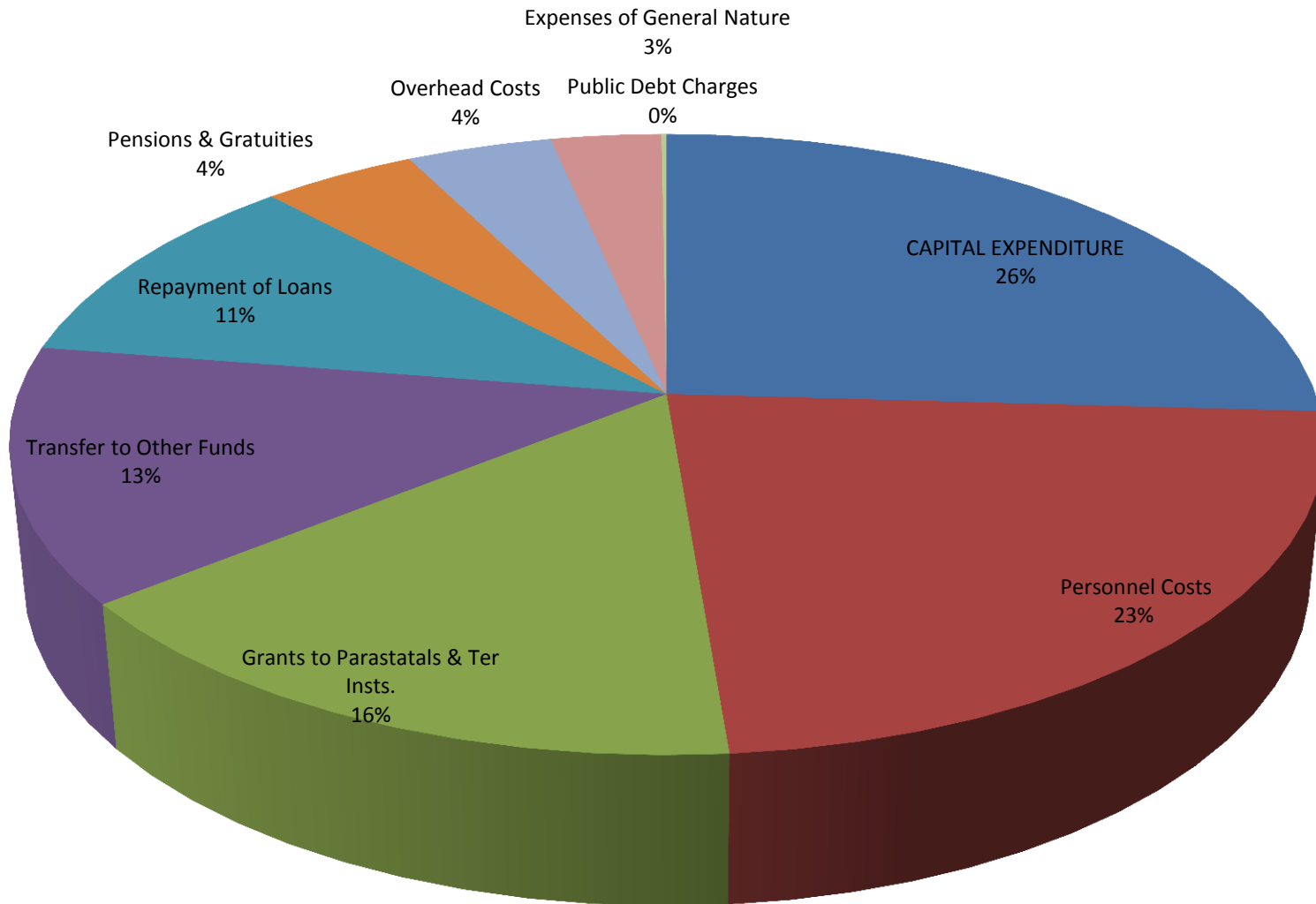
PROPORTION OF REVENUE AND EXPENDITURE ITEMS

S/N	<u>REVENUE SUMMARY</u>	<i>N</i>	%	%
A	CAPITAL RECEIPTS:			
1	Internal Loan	11,127,054,913.31	15.13	
2	Other Statutory Receipts	9,248,108,121.68	12.58	
3	Value Added Tax	7,502,425,006.84	10.20	
4	Excess Crude Proceeds	1,642,601,989.65	2.23	
5	Bond Sinking Fund Account Balance	1,432,312,000.00	1.95	
6	Foreign Loan Draw Down	1,079,274,194.98	1.47	
	Sub Total	32,031,776,226.46		43.56
B	RECURRENT RECEIPTS:			
1	Statutory Allocation	32,563,496,440.02	44.28	
2	Internally Generated Revenue	8,928,603,737.07	12.14	
3	Sundry Receipts	10,604,592.14	0.01	
4	Proceeds from Sales of Fertilizer	1,215,000.00	0.00	
	Sub Total	41,503,919,769.23		56.44
	Grand Total	73,535,695,995.69		100.00
	<u>EXPENDITURE SUMMARY</u>		%	%
A	CAPITAL EXPENDITURE	20,045,844,936.20	25.90	
	Repayment of Loans	8,281,445,509.49	10.70	
	Sub Total	28,327,290,445.69		36.60
B	RECURRENT EXPENDITURE			
1	Personnel Costs	17,646,579,718.20	22.80	
2	Grants to Parastatals & Ter Insts.	12,037,725,633.32	15.55	
3	Transfer to Other Funds	10,259,453,665.66	13.26	
4	Pensions & Gratuities	3,427,532,710.31	4.43	
5	Overhead Costs	3,241,490,762.34	4.19	
6	Expenses of General Nature	2,339,356,797.24	3.02	
7	Public Debt Charges	113,732,295.29	0.15	
	Sub Total	49,065,871,582.36		63.40
	Grand Total	77,393,162,028.05		100.00

ANNEXURE IIA: PIE CHART SHOWING SUMMARY OF REVENUE



ANNEXURE IIB: PIE CHART SHOWING SUMMARY OF EXPENDITURE



ANNEXURE 1
SUMMARY OF REVENUE AND EXPENDITURE

A **REVENUE SUMMARY**

S/N	<u>REVENUE SUMMARY</u>		%
A	CAPITAL RECEIPTS:		
1	Statutory Allocation	32,563,496,440.02	44.28
2	Internal Loan	11,127,054,913.31	15.13
3	Other Statutory Receipts	9,248,108,121.68	12.58
4	Internally Generated Revenue	8,928,603,737.07	12.14
5	Value Added Tax	7,502,425,006.84	10.20
6	Excess Crude Proceeds	1,642,601,989.65	2.23
7	Bond Sinking Fund Account Balance	1,432,312,000.00	1.95
8	Foreign Loan Draw Down	1,079,274,194.98	1.47
9	Sundry Receipts	10,604,592.14	0.01
10	Proceeds from Sales of Fertilizer	1,215,000.00	0.00
		73,535,695,995.69	100.00
	<u>EXPENDITURE SUMMARY</u>		%
1	CAPITAL EXPENDITURE	20,045,844,936.20	25.90
3	Personnel Costs	17,646,579,718.20	22.80
4	Grants to Parastatals & Ter Insts.	12,037,725,633.32	15.55
5	Transfer to Other Funds	10,259,453,665.66	13.26
2	Repayment of Loans	8,160,030,546.20	10.54
6	Pensions & Gratuities	3,427,532,710.31	4.43
7	Overhead Costs	3,241,490,762.34	4.19
8	Expenses of General Nature	2,460,771,760.53	3.18
9	Public Debt Charges	113,732,295.29	0.15
		77,393,162,028.05	100.00

EKITI STATE OF NIGERIA
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER, 2013
INTERNALLY GENERATED REVENUE OF PARASTATLS FOR THE PERIOD JANUARY - DECEMBER, 2013

S/N	MDAs	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
		N	N	N	N	N	N							N
1	FOREST LOGGING FEES	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
2	HOUSE OF ASSEMBLY	11,200.00	6,200.00	946,918.26	4,000.00	817,700.00	12,000.00	40,500.00	62,390.39	3,000.00	-	1,200.00	-	1,905,108.65
3	HOUSE OF ASSEMBLY COMMISSION	2,900.00	6,150.00	6,400.00	2,900.00	500.00	11,850.00	12,950.00	7,300.00	2,800.00	-	1,300.00	12,900.00	67,950.00
4	MICRO CREDIT AGENCY	-	-	-	-	-	6,500.00	109,000.00	78,000.00	28,000.00	29,000.00	25,000.00	5,500.00	281,000.00
5	GOVERNMENT HOUSE AND PROTOCOL	5,798,605.00	766,500.00	50,500.00	53,050.00	5,500.00	30,000.00	-	-	-	-	-	-	6,704,155.00
6	LAISON OFFICE ABUJA	-	-	18,000.00	-	284,000.00	-	-	-	-	-	2,000.00	-	304,000.00
7	LIASON OFFICE LAGOS	20,000.00	-	-	-	75,000.00	-	-	50,000.00	-	75,000.00	-	-	220,000.00
8	AGENCY FOR MIENIUM DEV. GOAL	650,000.00	80,000.00	-	-	-	-	-	-	-	2,370,000.00	-	-	3,100,000.00
9	OFFICE OF THE DEPUTY GOVERNOR	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
10	MIN. OF LOCAL GOVERNMENT & CHIEFTAINCY AFFAIR	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
11	MIN. OF WOMEN AFFAIR	159,700.00	55,500.00	90,000.00	52,500.00	74,000.00	89,500.00	94,500.00	133,000.00	107,000.00	106,000.00	117,500.00	131,000.00	1,210,200.00
12	MIN. OF AGRICULTURE & RURAL DEV.	5,288,775.00	5,673,077.00	2,996,700.00	3,281,900.00	1,917,425.00	1,960,925.00	2,276,025.00	4,916,350.00	5,488,900.00	6,986,200.00	8,060,525.00	8,008,525.00	56,855,327.00
13	FARM SETTLEMENT	-	-	-	-	-	-	32,200.00	48,700.00	3,200.00	136,500.00	167,250.00	-	387,850.00
14	CASSAVA REVOLUTION PROGRAMME	-	12,000.00	1,000.00	4,600.00	-	-	1,000,000.00	-	-	-	-	-	1,017,600.00
15	SERICULTURE DEPARTMENT	2,000.00	-	8,000.00	14,400.00	-	-	-	-	-	-	16,250.00	-	40,650.00
16	PETROLEUM PRODUCT CONSUMERS PROTECTION AGENCY	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
17	AGRICULTURAL DEVELOPMENT PROJECTS (ADP)	-	-	-	-	392,000.00	818,000.00	166,350.00	298,200.00	22,100.00	34,850.00	25,000.00	84,650.00	1,841,150.00
18	GENERAL ADMINISTRATION DEPARTMENT	800.00	90,500.00	310,000.00	-	60,000.00	520,000.00	1,100,000.00	60,000.00	130,000.00	10,000.00	-	150,000.00	2,431,300.00
19	PUBLIC PRIVATE PARTNERSHIP	-	-	-	3,200.00	-	-	-	-	-	-	-	-	3,200.00
20	FOUNTAIN AGRIC MARKETING DEVELOPMENT BOARD	-	500.00	-	-	15,200.00	-	98,161.00	115,305.70	35,070.00	35,871.00	30,891.00	87,037.00	418,035.70
21	MINISTRY OF COMMERCE AND INDUSTRIES	1,026,000.00	2,092,727.00	1,269,000.00	965,000.00	931,000.00	739,000.00	573,500.00	769,200.00	656,000.00	281,500.00	312,500.00	356,000.00	9,971,427.00
22	EKITI ENTERPRISE DEV. AGENCY	70,000.00	85,000.00	-	-	140,500.00	10,000.00	645,000.00	173,000.00	-	280,000.00	-	-	1,403,500.00
23	MINISTRY OF ART, CULTURE & TOURISM	120,000.00	60,000.00	180,000.00	90,000.00	160,000.00	100,000.00	340,000.00	81,000.00	120,000.00	142,600.00	140,000.00	40,000.00	1,573,600.00
24	TOURISM DEVELOPMENT BOARD	-	-	1,007,150.00	294,700.00	174,700.00	110,000.00	130,000.00	20,000.00	4,900.00	8,200.00	12,100.00	24,500.00	1,786,250.00
25	CHRISTIAN PILGRIMS WELFARE BOARD	-	-	-	-	5,000.00	-	5,000.00	65,000.00	135,000.00	300,000.00	5,000.00	-	515,000.00
26	MUSLIM PILGRIM WELFARE BOARD	-	-	-	-	267,000.00	132,000.00	16,000.00	198,000.00	235,500.00	110,000.00	-	150,000.00	1,108,500.00
27	MIN. OF EDUCATION, SCIENCE & TECH.	1,267,700.00	1,935,276.54	1,100,800.00	3,671,350.00	8,358,724.00	3,520,300.00	5,387,600.00	685,400.00	946,700.00	1,644,200.00	1,075,600.00	2,262,198.00	31,855,848.54
28	SUBEB	20,200.00	192,056.80	64,900.00	40,800.00	8,900.00	958,300.00	6,700.00	21,100.00	2,200.00	1,760,000.00	-	-	3,075,156.80
29	TEACHING SERVICE COMMISSION	350,000.00	1,200.00	1,200,000.00	-	-	4,000.00	-	-	-	-	10,959,000.00	-	12,514,200.00
30	SCHOLARSHIP BOARD	-	-	-	-	-	-	-	-	-	160,097.00	-	-	160,097.00
31	SCHOOL ENTERPRISE AGENCY	-	-	-	1,100.00	-	-	-	-	-	-	-	-	1,100.00
32	AGENCY FOR ADULT & NON FORMAL EDUCATION	379,500.00	-	-	-	144,500.00	10,000.00	10,000.00	-	25,000.00	-	-	-	569,000.00
33	BOARD FOR TECHNICAL & VOCATIONAL EDUCATION	-	45,000.00	40,000.00	60,000.00	20,000.00	20,000.00	20,000.00	40,000.00	20,000.00	-	-	-	265,000.00
34	EDUCATION ENDOWMENT FUND	1,109,184.19	1,657,906.04	996,256.95	2,550,883.90	115,555.00	275,684.05	97,117.00	29,114.60	2,100.00	2,242,620.59	1,076,708.11	348,934,520.11	359,087,650.54
35	EKITI STATE LIBRARY BOARD	-	500.00	125,100.00	31,300.00	29,750.00	44,800.00	22,650.00	53,750.00	34,400.00	22,800.00	141,000.00	11,400.00	517,450.00
36	COLLEGE OF EDUCATION	-	-	-	-	3,700.00	1,500.00	1,100.00	-	1,000.00	-	-	-	7,300.00
37	MIN. OF HEALTH	464,430.00	992,950.00	255,730.00	224,500.00	107,000.00	314,000.00	508,750.00	200,000.00	95,500.00	125,500.00	52,500.00	353,500.00	3,694,360.00
38	HOSPITAL MANAGEMET BOARD	6,192,730.00	4,446,300.00	4,141,690.00	7,348,750.00	6,594,550.00	7,035,845.00	7,830,760.00	9,961,545.00	6,166,320.00	4,580,045.00	5,037,235.00	3,703,060.00	73,038,830.00
39	PRIMARY HEALTH CARE DEV. AGENCY	-	-	-	-	500.00	1,500.00	-	-	-	-	-	-	2,000.00
40	CENTRAL MEDICAL STORE	-	-	-	35,000.00	-	-	-	-	-	-	-	-	35,000.00

S/N	MDAs	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
		N	N	N	N	N	N							N
41	UTH	-	-	-	-	-	-	1,000.00						1,000.00
42	MIN. OF JUSTICE	405,240.00	525,212.00	101,135.00	1,259,315.22	136,930.00	32,150.00	269,250.00	12,330.00	213,890.00	2,758,861.76	67,280.00	154,750.00	5,936,343.98
43	JUDICIARY	2,020,300.00	1,996,941.00	1,793,515.13	1,759,450.00	2,835,090.32	2,306,404.00	1,481,950.00	1,241,035.00	1,052,980.00	3,251,098.35	1,413,315.00	821,404.00	21,973,482.80
44	JUDICIAL SERVICE COMMISSION	76,210.00	31,100.00	15,500.00	30,500.00	19,520.00	32,450.00	38,050.00	9,200.00	39,600.00	69,150.00	145,200.00	16,400.00	522,880.00
45	MIN. OF WORKS	10,185,000.00	2,847,000.00	172,500.00	324,000.00	45,700.00	218,900.00	20,500.00	112,000.00	36,000.00	62,000.00	420,000.00	2,695,000.00	17,138,600.00
46	EKITI ROAD MAINTENANCE AGENCY	-	12,000.00	5,000.00	-	-	-	-	-	-	-	-	375,000.00	392,000.00
47	BUREAU OF SPECIAL PROJECT	-	20,000.00	110,000.00	560,000.00	2,800,000.00	500,000.00	-	180,000.00	-	-	-	-	4,170,000.00
48	PUBLIC WORKS CORPORATION	-	600,000.00	2,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	3,600,000.00
49	MIN. OF PHYSICAL, URBAN & REGIONAL PLANNING	5,957,573.00	180,586,675.00	3,052,825.00	3,770,365.00	3,557,850.00	5,931,905.00	8,472,234.00	10,183,743.50	12,873,035.00	206,048,729.00	12,691,295.00	9,289,501.00	462,415,730.50
50	URBAN RENEWAL AGENCY	18,000.00	30,000.00	15,000.00	10,000.00	5,000.00	-	254,300.00	12,500.00	667,050.00	-	-	-	1,011,850.00
51	PLANNING PERMIT AGENCY	-	-	-	-	-	-	-	-	17,400,000.00	-	-	-	17,400,000.00
52	OFFICE OF THE SURVEYOR GENERAL	-	-	-	-	-	-	-	-	-	-	-	6,500.00	6,500.00
53	MIN. OF INFORMATION, COMM. & CIVIL ORIENTATION	-	-	5,000.00	-	331,500.00	-	-	200,000.00	300,000.00	-	-	-	836,500.00
54	WASTE MANAGEMENT BOARD	646,800.00	359,413.00	10,000.00	-	-	-	21,000.00	895,900.00	-	-	-	-	1,933,113.00
55	GOVERNMENT PRINTING PRESS	-	400,000.00	-	-	-	-	600,000.00	224,000.00	-	-	-	-	1,224,000.00
56	BSES	-	-	-	2,775,770.32	-	-	-	-	-	-	-	-	2,775,770.32
57	MIN. OF HOUSING, LANDS & ENVIRONMENT	991,160.00	58,800.00	1,367,871.00	406,290.00	477,500.00	2,728,010.00	2,180,950.00	1,635,569.00	666,200.00	435,660.00	348,100.00	317,200.00	11,613,310.00
58	OFFICE OF THE SURVEYOR GENERAL	975,220.00	1,251,190.00	903,550.00	1,479,500.00	635,300.00	1,098,295.00	1,092,450.00	899,500.00	1,021,917.00	976,600.00	1,081,000.00	932,900.00	12,347,422.00
59	BUREAU OF HOUSING	13,400.00	50,000.00	-	505,000.00	-	-	150,000.00	5,000.00	394,520.00	-	15,000.00	-	1,132,920.00
60	CAPITAL & URBAN DEV. AGENCY	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00
61	STATE EMERGENCY MANAGEMENT AGENCY	72,000.00	172,000.00	47,000.00	40,000.00	75,000.00	101,000.00	46,000.00	45,000.00	54,000.00	105,000.00	65,000.00	13,000.00	835,000.00
62	EKITI STATE ENVIRONMENTAL PROTECTION AGENCY	-	-	120,000.00	10,000.00	-	1,000,000.00	47,500.00	-	-	5,000.00	3,000.00	-	1,185,500.00
63	BUREAU OF LANDS	9,364,980.00	5,860,526.00	4,160,195.00	6,454,718.30	4,901,095.00	4,558,190.00	8,649,550.00	8,590,608.00	5,756,702.00	10,268,910.00	6,445,230.00	5,522,285.00	80,532,989.30
64	EKITI STATE HOUSING CORPORATION	3,835,594.00	3,038,823.00	1,539,703.00	2,893,441.00	9,873,860.00	4,043,997.00	7,362,772.00	3,654,606.00	3,266,108.00	1,714,189.00	3,956,853.00	2,273,011.00	47,452,957.00
65	BUREAU OF INFRASTRUCTURE & PUBLIC UTILITIES	10,000.00	-	-	-	55,000.00	-	-	-	3,500.00	-	-	-	68,500.00
66	FORESTRY DEPARTMENT	3,845,100.50	3,480,220.00	3,522,750.00	4,019,200.00	3,186,525.00	3,605,475.00	3,837,300.00	7,945,825.00	6,760,950.00	5,793,850.00	7,991,750.00	6,565,100.00	60,554,045.50
67	ELECTRICITY BOARD	-	-	-	-	8,500.00	40,000.00	573,500.00	-	777,000.00	-	-	-	1,399,000.00
68	MIN. OF YOUTH & SPORTS	-	-	-	307,000.00	-	-	3,500.00	7,000.00	-	8,500.00	10,000.00	715,000.00	1,051,000.00
69	SPORTS COUNCIL	-	-	-	-	2,661,785.00	79,300.00	5,000.00	232,200.00	125,000.00	65,000.00	220,000.00	-	3,388,285.00
70	SIGNAGE AGENCY	22,000.00	1,558,454.00	2,408,034.50	2,771,500.00	2,572,000.00	885,000.00	2,874,300.00	3,148,900.00	726,000.00	1,350,500.00	1,015,500.00	1,344,000.00	20,676,188.50
71	MIN. OF TRANSPORT	-	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00
72	EKITI STATE TRAFFIC MANAGEMENT AUTHORITY	482,000.00	316,000.00	331,000.00	242,500.00	166,500.00	190,500.00	188,700.00	229,000.00	275,500.00	189,500.00	155,000.00	176,000.00	2,942,200.00
73	CIVIL SERVICE COMMISSION	61,000.00	71,500.00	7,500.00	38,000.00	145,000.00	48,500.00	13,550,500.00	256,500.00	99,000.00	2,500.00	1,500.00	27,500.00	14,309,000.00
74	ESTABLISHMENT & TRAINING DEPARTMENT	268,100.00	159,400.00	115,500.00	373,950.00	181,200.00	177,100.00	332,355.00	108,050.00	94,450.00	348,300.00	379,300.00	365,050.00	2,902,755.00
75	PENSION BOARD	54,100.00	44,950.00	47,750.00	89,050.00	68,580.00	53,300.00	51,200.00	39,550.00	30,460.00	33,750.00	41,950.00	23,650.00	578,290.00
76	OFFICE OF STATE AUDITOR GENERAL	380,000.00	10,000.00	10,000.00	30,000.00	-	55,000.00	65,000.00	5,000.00	-	-	-	5,000.00	560,000.00
77	LOCAL GOVERNMENT AUDIT DEPARTMENT	200,000.00	-	200,000.00	200,000.00	-	-	-	100,000.00	100,000.00	-	-	-	800,000.00
78	MINISTRY OF SPECIAL DUTIES	-	-	-	-	-	-	42,000.00	-	-	-	-	-	42,000.00
79	MINISTRY OF EMPLOYMENT, LABOUR & PRODUCTIVITY	-	-	-	-	-	-	-	17,000.00	-	-	-	-	17,000.00
80	MIN. OF RURAL DEV. & COMM. EMPOWERMENT	400.00	80,000.00	10,000.00	3,150.00	-	1,203,500.00	325,000.00	70,000.00	-	10,000.00	475,000.00	3,784,000.00	5,961,050.00
81	COOPERATIVE SERVICE DEPT.	-	-	-	-	-	-	-	55,000.00	50,000.00	210,000.00	10,000.00	5,000.00	330,000.00
82	COMMUNITY DEVELOPMENT DEPT.	-	-	-	-	-	-	-	-	-	-	22,404.13	150,000.00	172,404.13
83	EKITI STATE WATER CORPORATION	163,834.00	330,729.50	288,600.00	414,670.00	210,000.00	601,037.00	526,430.00	1,148,700.00	530,800.00	2,199,247.50	565,993.76	891,748.00	7,871,789.76
84	EKITI STATE UNIVERSITY, ADO EKITI	-	-	-	-	-	-	-	-	-	-	-	-	2,680,147,890.00
85	EKITI STATE UNIVERSITY TEACHING UNIVERSITY	-	-	-	-	-	-	-	-	-	-	-	-	169,691,506.07
86	EKITI STATE COLLEGE OF EDUCATION, IKERE EKITI	-	-	-	-	-	-	-	-	-	-	-	-	556,938,434.00
	TOTAL	63,021,735.69	222,095,276.88	37,169,573.84	49,497,303.74	55,652,139.32	47,215,717.05	73,586,154.00	59,330,072.19	67,579,352.00	257,347,329.20	64,800,230.00	400,883,789.11	4,804,956,503.09