

KWARA STATE ESTIMATES, 2020



FOURTH QUARTER BUDGET IMPLEMENTATION PERFORMANCE REPORT

Q4



MINISTRY OF FINANCE AND PLANNING
KWARA STATE



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KWARA STATE ESTIMATES 2020

EXECUTIVE SUMMARY

The 2020 Budget themed “***Budget of Reconstruction and Reformation***” is a blueprint of the government with a view of rebuilding the ruins of the past while reforming the future of the citizens. The 2020 budget is anchored on the following policy objectives:

- i. Mobilization of resources for human capital development through education, health, water supply and sanitation, women and social development as well as social protection;
- ii. Expansion of Revenue Generation capacity of the state through blockage of leakages for increased Revenue in order to reduce state dependence on the monthly Federal Allocation;
- iii. Development of critical infrastructural facilities and rehabilitation of existing ones to provide a more conducive environment for private investors;
- iv. Job and Wealth creation to reduce poverty and level of unemployment amongst our youths.

The Budget was designed to steadily bridge the huge infrastructural gap in the state whilst putting in place relevant and pro-business policies in a bid to attract and sustain investors’ confidence for socio-economic development in the state.

Recurrent Revenue

Data obtained from the Accountant General’s Office on Federal Allocation and KWIRS on Internally Generated Revenue (IGR) showed the following:

Statutory Allocation in the fourth quarter (October-December) of the year 2020 stood at ~~N~~6.161billion (84%) as against the quarterly estimate of ~~N~~7.344 billion while, the total actual Statutory Allocation year to date is ~~N~~30.172billion. The **Value Added Tax** stood at ~~N~~3.872 billion (125%) as against projected estimate of ~~N~~3.088 billion while, the total actual **Value Added Tax year to date is ~~N~~13.341billion**. **Other Sundry Revenue** from FAAC in the fourth quarter was ~~N~~1.499billion (141%) against estimate of ~~N~~1.062 billion while, the total actual **Other Sundry Revenue** year to date is ~~N~~3.653billion. The **Internally Generated Revenue (IGR)** in the fourth quarter 2020 was ~~N~~6.227billion (96%) against the benchmark of ~~N~~6.499billion while, the total actual IGR year to date is



~~₦~~19.624billion. However, a sum of ~~₦~~0.048 billion was received from LGA Salary Bailout loan repayment to the State Government during the quarter under review out of the quarterly estimates of ~~₦~~0.048 billion while, the sum of ~~₦~~0.176billion was actual year to date for LGAs Salary Bailout.

The Total Actual Recurrent Revenue Received in the fourth quarter of 2020 from various sources stood at ~~₦~~17.807billion as against ~~₦~~19,893billion that was projected for the quarter of the year. This represents 90% performance. (See Annex 'A1')

Recurrent Expenditure

Actual Personnel Cost in the fourth quarter 2020 was ~~₦~~3.196billion (89%) against the quarterly estimate of ~~₦~~3.576 billion while, the total year to date spent on personnel cost is ~~₦~~13.288billion.

Actual Overhead Cost in the fourth quarter stood at ~~₦~~7.733billion (82%) against quarterly estimate of ~~₦~~9.409billion, while the total sum of ~~₦~~26.764billion was actual overhead year to date. Also, **Pension and Gratuities** figure for the fourth quarter was ~~₦~~2.354billion (105%) as against ~~₦~~2.241billion. The Statutory **Office Holders' salary** was ~~₦~~0.097billion (77%) as against ~~₦~~0.125 billion. **Other CRF (Consolidated Revenue Fund Charges)** which include LGA share of State IGR and Salary of Parastatal Board Members for the fourth quarter was ~~₦~~0.244billion (91%) against ~~₦~~0.267 billion. Meanwhile, total amount expended on Debt Servicing as at fourth quarter was ~~₦~~0.932billion (77%) as against quarter estimate of ~~₦~~1.204billion. **The total Actual Recurrent Expenditure** in the fourth quarter of 2020 for various activities stood at ~~₦~~14.556billion as against ~~₦~~16.822billion that was estimated for the fourth quarter of the year. **This represents 87% performance** while the sum of ~~₦~~55.005billion was the total recurrent expenditure year to date (see Annex 'A2').

Capital Expenditure

Actual Capital Expenditure in the fourth quarter was ~~₦~~18.771billion which represents 158% performance of the quarter estimate of ~~₦~~11.844 billion for the fourth quarter of the year. **Out of this amount, ~~₦~~0.547billion (2.9%) was expended on Capital Projects of the General Public Service Sector while ~~₦~~0.061billion (0.3%) was expended on Public Order and Safety Sector in the fourth quarter.** The Economic Affairs Sector received a total sum of ~~₦~~3.866billion (20.6%) while Environmental Protection received a total sum of ~~₦~~0.024billion (0.1%). ~~₦~~0.290billion (1.5%) was expended on Housing and Community Amenities Sector while ~~₦~~12.468billion (66.4%) was spent on Health Sector. Recreation, Culture and Religion received a total sum of ~~₦~~0.102billion



(0.5%) while Education Sector had ₦1.394billion (7.4%) and Social Protection Sector had ₦0.019billion (0.1%). (see Annex 'A3).

In all, the total expenditure for both recurrent and capital expenditures for the fourth quarter 2020 stood at ₦33.269billion out of the total quarter estimate of ₦28.666billion. This represents 116% performance in financial terms for the fourth quarter 2020.

Notable factors that affected the fourth quarter 2020 Budget Implementation

The major factors that affected Budget Implementation are:

- 1 Shortfall in the expected level of Federal Revenue Allocation to the State due to decline revenue from oil as a result of fall in oil price and fall in the quantities supply to the world market.
- 2 The State Internally Generated Revenue (IGR) witnessed increase in revenue generation in the fourth quarter despite the existence of Covid-19 pandemic in the State.

Observations

1. The aggregate actual revenue and actual expenditure for the fourth quarter of 2020 revealed that government was prudent in the management of its available scarce resources to ensure that expenditures were within the available financial resources and budgetary provision.
2. The IGR accounted for 35% of the Total Recurrent Revenue in the fourth quarter due to low commercial activities as a result of Covid-19 Pandemic in the State (i.e ₦6.227billion to ₦17.807billion actual). This is an indication that the State is still dependent largely on Federal Allocation to execute some of its programmes and projects.
3. Government spending on capital expenditure is high when it is compared with recurrent expenditure in the fourth quarter. This is due to the utilization of capital expenditure to increase capital projects in the state most especially in the rural area.
4. The performance of capital expenditure compared with recurrent expenditure is high, it can be observed that the capital expenditure in the fourth quarter tilted towards the health sector, economic affairs sector, and education service. In this regard, it help in promoting good governance and stimulating good health in order to improve the well-being of the citizens in thestate.
5. The report shows that the financial budget implementation performance for the fourth quarter of 2020 was 116% for both recurrent and capital expenditures while it is 77% year to date (i.e. Total Budget performance).



6. The performance is modest considering the paucity of fund inflow to the State economy during the quarter.
7. Late rendition of returns from MDAs hindered prompt and early report production by the Ministry of Finance and Planning.

Recommendations

- i) There should be synergy between the KWIRS and Revenue Generating MDAs in order to improve the level of revenue collection. New initiatives to generate more revenue should be encouraged so as to reduce the over dependence on Federal Allocation by the State government.
- ii) Enlightenment/Advocacy on the need to pay tax should continue for better results and effort to increase the revenue base in the state should be intensified by the KWIRS.
- iii) Budget discipline should be strictly adhered to and maintained to avoid any form of unwarranted over-expenditure of vote which often lead to budget distortions.
- iv) Counterpart Fund should be paid promptly so as to increase the rate of drawdown from the development partners' programme. The capital inflow from such has multiplier-effect on economic activities of the state.

Conclusion

This report has analyzed the performance of the finances of 2020 budget implementation for the fourth quarter of 2020. The MDAs and KWIRS are encouraged to work harder to increase their level of Internally Generated Revenue in order to improve the revenue base of the State Government, so that more funds could be available to provide necessary infrastructure facilities for the development of the State.



APPRAISAL OF 2020 THIRD QUARTER BUDGET
IMPLEMENTATION PERFORMANCE REPORT
OCTOBER – DECEMBER, 2020.

1.0 INTRODUCTION

The State Budget is the instrument for achieving Government's strategic purposes and plans for the socio-economic development of the state. It contains how resources are generated and allocated by the government to different sectors and agencies to provide public goods and services to the citizens. Budget is not all about expenditure allocation as it is often assumed but revenue is also an important aspect of the budget. Revenue generation has been a key challenge to budget implementation performance which need to be pursued vigorously for effective performance of Budget.

However, this report is designed to present information on the actual revenue and expenditure performance in the third quarter of 2020 (October-December). The 2020 budget was designed and tagged with a theme- "Budget of Reconstruction and Reformation". The information being provided is to assist the executive and legislative arms of government as well as the citizens to track the management of public resources as planned in the budget for transparency, accountability and decision making.

The Budget was prepared using the zero-based budgeting system approach to ensure prudent utilization of our resources. The 2020 budget was signed into law on Thursday, 30th, January, 2020 by His Excellency, the Governor, Mallam AbdulRahman AbdulRazaq. The broad objective of 2020 Budget is to reposition the socio-economic activities of the state to rapidly move the state forward through strategies designed to steadily bridge the huge infrastructural gap in the state and put in place relevant and pro-



business policies in a bid to attract and sustain investors' confidence for socio-economic development in the state.

The budget has the following specific policy objectives for accomplishment in the 2020 fiscal year: -

- ✓ Mobilization of resources for human capital development through education, health, water supply and sanitation, women and social development as well as social protection;
- ✓ Expansion of Revenue Generation capacity of the state through blockage of leakages for increased Revenue in order to reduce state dependence on the monthly Federal Allocation;
- ✓ Development of critical infrastructure facilities and rehabilitation of existing ones to provide a more conducive environment for private investors;
- ✓ Job and wealth creation to reduce poverty and level of unemployment among our youths.

In the course of discharging its cabinet responsibility, and to track the 2020 budget performance; the Ministry of Finance & Planning examined the returns on Recurrent Revenue, Recurrent Expenditure, Capital Receipts and Capital Expenditure for the fourth quarter (1st October – 31st December) of the 2020 Approved Estimates as submitted by the Kwara State Internal Revenue Service (KWIRS), Accountant General's Office, Ministries, Departments and Agencies. The appraisal of the progress made in the implementation of the Budget of the State Government and the performance in financial terms for the third quarter of the year 2020 was based on the actual available resources in terms of Internally Generated Revenue (IGR), Statutory Allocation, VAT and Other receipts, and the expenditure components in line with the International Public Sector Accounting Standards (IPSAS) cash basis budget.



2.0 FINANCIAL ANALYSIS OF THE FOURTH QUARTER 2020 RECURRENT REVENUE BUDGET PERFORMANCE

The 2020 Budget has a gross collectible recurrent revenue estimate of ₦79,573,515,055 while the quarterly estimates for the year under review was ₦19,893,378,764. The total actual recurrent revenue received in the fourth quarter of 2020 was ₦17,807,351,160 representing 90% performance out of the approved revised gross collectible recurrent revenue estimate of ₦19,893,378,764. Out of the total recurrent revenue of ₦17,807,351,160 received in the state during the fourth quarter of 2020, a total sum of ₦6,160,925,158 was from Federal Allocation representing 34.6% performance while ₦6,227,099,973 was from Internally Generated Revenue representing 35% performance of the total recurrent revenue realized for the state. A total sum of ₦48,330,663 (0.3%) was from loan repayment to the state from LGA. Other Sundry Revenue from FAAC recorded a sum of ₦1,498,820,889 (8.4%) in the fourth quarter while Value Added Tax received a sum of ₦3,872,174,477 representing 21.7% Performance out of total recurrent revenue of ₦17,807,351,160. The actual total recurrent revenue received year to date of 2020 has amounted to ₦66,966,912,480 out of the year estimates of ₦79,573,515,055 representing 84% performance. Out of ₦66,966,912,480 received as at 31st December, 2020, the total revenue received year to date from Federal Allocation was ₦30,172,451,706 (or 45% of the revised estimates) while a total sum of ₦19,623,992,033 was received year to date from Internally Generated Revenue representing 29.3% performance of the revised estimates. A total sum of ₦176,205,538 (or 0.26% of the revised estimates) was received in year to date of 2020 from LGAs Salary Bailout (loan repayment) to the state from LGA. Other Sundry Revenue from FAAC recorded a sum of ₦3,653,057,526 (or 5.4% of the revised estimates) year to date, while Value Added Tax received ₦13,341,205,677 representing 19.9% performance of the revised estimates.



The level of performance of sources of recurrent revenue in the fourth quarter of 2020 from Federal Allocation was reduced due to decline in the price of crude oil in the world market while the level of performance in the fourth quarter from Internal Generated Revenue was improved despite the continued existence of Covid-19 pandemic which resulted in slowdown of economic activities the Country.

The analysis of the actual performance of the recurrent revenue receipt in the fourth quarter of 2020 is illustrated in Table 1 below and presented in charts in figures I and II.

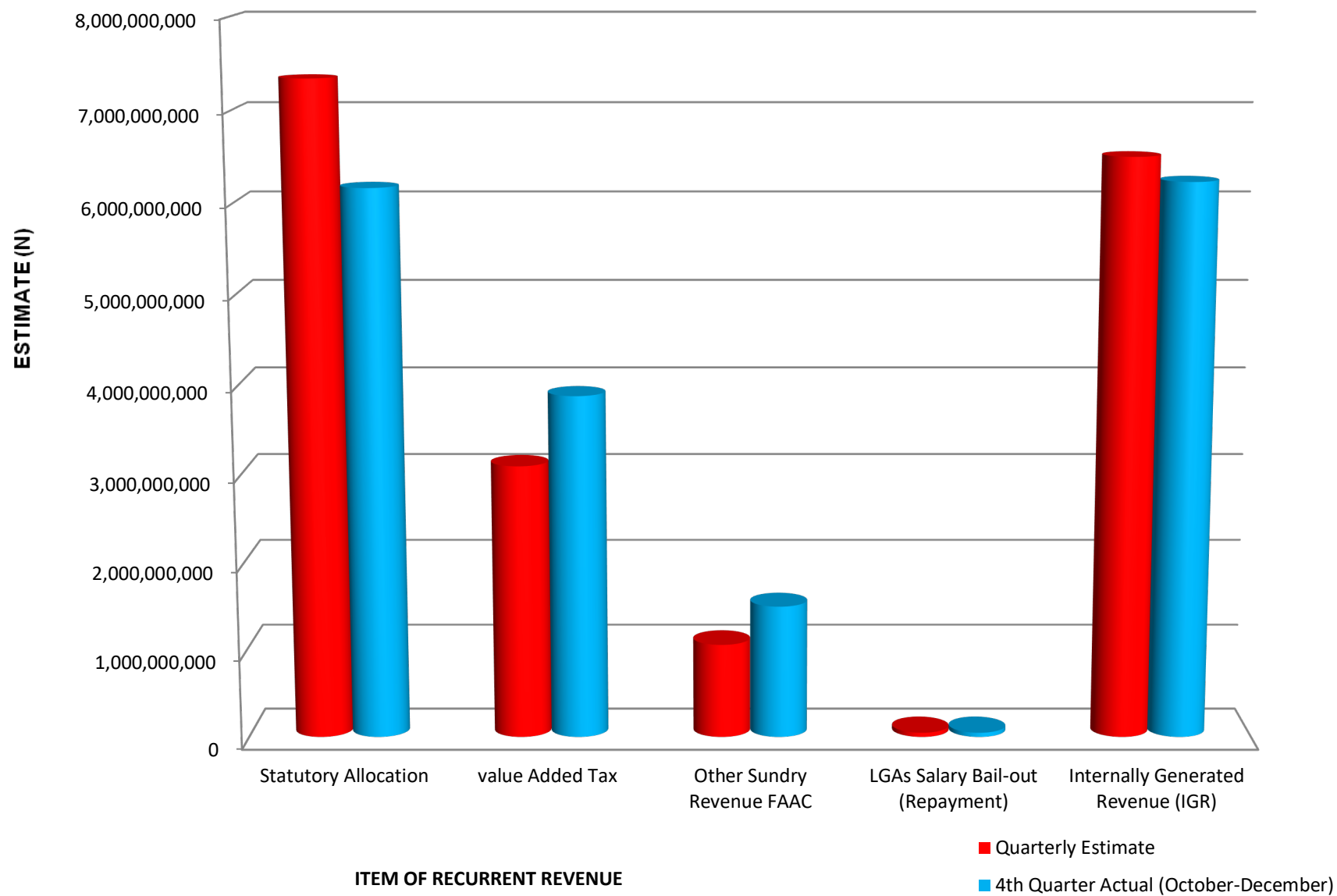
TABLE 1: 2020 4TH QUARTER RECURRENT REVENUE PERFORMANCE

S/N	REVENUE SOURCES	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH QUARTER ACTUAL REVENUE (OCT-DEC)	TOTAL ACTUAL REVENUE COLLECTED YEAR TO DATE	% BUDGETED REVENUE COLLECTED IN 4TH QUARTER	% BUDGETED REVENUE COLLECTED TO DATE	BALANCE OF REVENUE TO COLLECT
		2020	2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	%	%	₦
	RECURRENT REVENUE								
A	Opening Balance	7,000,000,000	7,409,098,035	1,852,274,509		-			
B	Statutory Allocation	48,943,215,564	29,375,162,840	7,343,790,710	6,160,925,158	30,172,451,706	84%	103%	(797,288,866)
C	Value Added Tax	16,430,807,482	12,351,908,520	3,087,977,130	3,872,174,477	13,341,205,677	125%	108%	(989,297,157)
D	Other Sundry Revenue (FAAC)	3,838,863,505	4,246,449,718	1,061,612,430	1,498,820,889	3,653,057,526	141%	86%	593,392,192
E	LGAs Salary Bailout (Loan Repayment)	193,322,646	193,322,646	48,330,662	48,330,663	176,205,538	100%	91%	17,117,108
F	Internally Generated Revenue (IGR)	40,210,012,486	25,997,573,296	6,499,393,324	6,227,099,973	19,623,992,033	96%	75%	6,373,581,263
	SUB-TOTAL	116,616,221,683	79,573,515,055	19,893,378,764	17,807,351,160	66,966,912,480	90%	84%	12,606,602,575

Source: AG's Office and MDAs' Returns, 2020

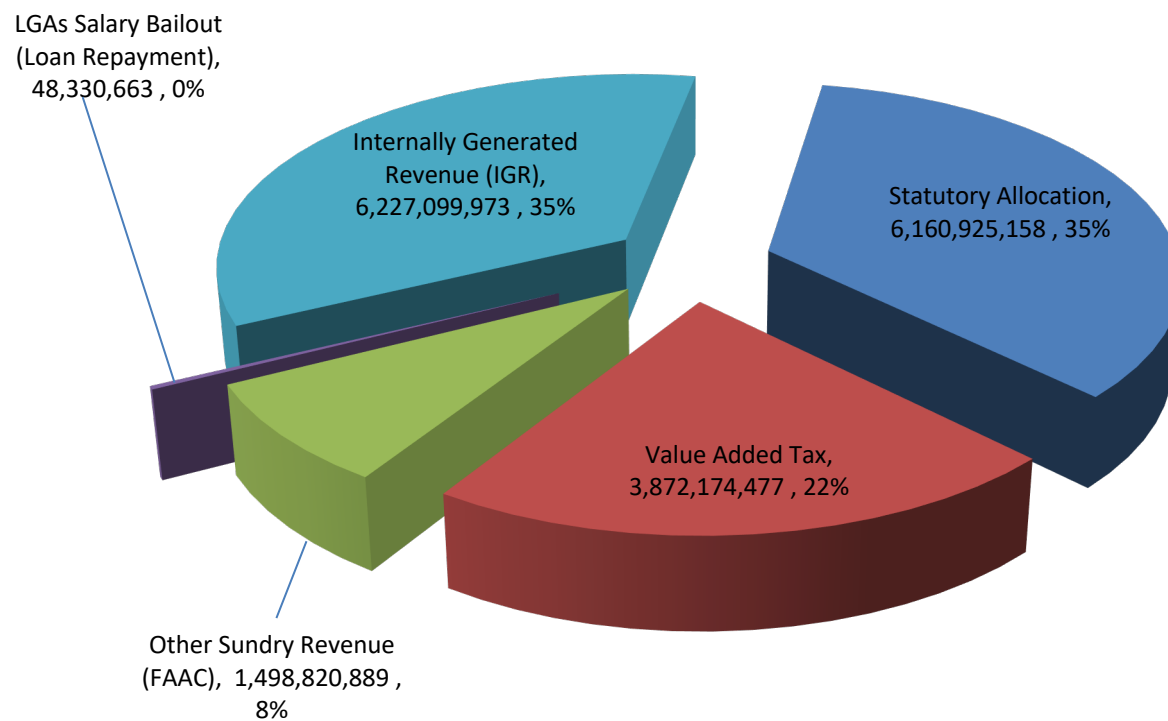


FIG I: PERFORMANCE OF THE 2020 4TH QUARTER RECURRENT REVENUE





FIGII: PERCENTAGE PERFORMANCE OF 2020 4TH QUARTER RECURRENT REVENUE ON TOTAL ACTUAL





3.0. ANALYSIS OF 2020 FOURTH QUARTER RECURRENT EXPENDITURE PERFORMANCE

A total sum of ~~N~~67,289,190,781, was appropriated for recurrent expenditure in 2020 Revised Budget Estimates which is made up of recurrent (non-debt) expenditure and recurrent (debt service) expenditure. Out of this amount, ~~N~~62,471,213,084 (92.8%) was earmarked for Recurrent (non-debt) expenditure while ~~N~~4,817,977,697 (7.2%) was for recurrent (debt service) expenditure in 2020 budget.

RECURRENT (NON-DEBT) EXPENDITURE

Government determination to cut down the growth of recurrent expenditure continued to be pursued in the 2020 budget implementation. The measures include the rationalization of ministries from 19 to 16, reduction in the allocations to MDAs, blocking areas of leakages and wastage of government resources, continuous audit exercise, as well as the use of the Treasury Single Account (TSA). As a result, the growth in personnel and overhead costs are moderated during the period under review compare to previous quarter. In the fourth quarter of the year, A total sum of ~~N~~13,624,376,075 was spent on recurrent (Non-Debt) expenditure while a sum of ~~N~~50,496,301,868 was spent to date. Out of the total recurrent (Non-Debt) expenditure of ~~N~~13,624,376,075 spent in the fourth quarter, a sum of ~~N~~3,196,473,949 was spent on personnel cost out of the quarterly estimates of ~~N~~3,575,913,519 while ~~N~~13,288,409,853 was spent to date on personnel cost. The sum of ~~N~~7,732,859,541 was expended on overhead cost in the fourth quarter in which larger proportion of the MDAs' overhead was spent on Covid-19 responsive activities which include the following:

- Distribution of COVID-19 Palliative items in Kwara Central Senatorial District .
- Payment of allowances for COVID-19 medical response activities for the month of August, September 2020.



- Distribution of CACOVID Food Palliative Items in Baruteen, Kaiama Kwara South Senatorial District.
- Logistic for Case Management Team (CMT), Rapid Response Team (RRT) and COVID-19 medical responses activities for the month of August, October, November 2020.
- Purchase of oxygen supply at the Sobi Covid-19 Isolation Centre.
- Sensitization and advocacy visit on health issue (Hepatitis, HIV and Covid-19 measures).
- Supply of sanitizing steam sprayer to fight Covid-19.
- Payment of services rendered on the feeding of COVID-19 patients.
- Partnership for COVID-19 Youth Compliance Multipurpose Games in Tsaragi.
- Supply of medical equipment to contain the spread of COVID-19 pandemic in the state.
- Mini survey on the effect of COVID-19 pandemic on four major sectors (Health, Education, Economy and Environment) in Kwara State.

A total sum of ₦26,763,550,709 was expended year to date on overhead cost as at 31st December, 2020.

The sum of ₦2,354,182,816 was spent on Pensions and Gratuities out of the quarterly estimates of ₦2,240,764,727 while ₦9,142,277,738 was spent year to date. The reason for surpassing the quarterly estimate was the increase in number of retirees couple with the determination of the present administration to defray pensions and gratuities arrears. The Consolidated Revenue Fund Charges expended a sum of ₦244,165,694 in the fourth quarter out of the quarterly estimate of ₦267,485,653 while ₦967,083,156 was spent to date. A total sum of ₦96,694,076 was spent on statutory office Holders salaries out of the quarterly estimate of ₦125,000,000 while ₦334,980,413 was spent year to date as at 31st December, 2020.



RECURRENT (DEBT SERVICE) EXPENDITURE

The total revised recurrent (debt service) expenditure estimates was ~~N~~4,817,977,697. The total actual expenditure in the fourth quarter was ~~N~~931,969,959 which represent 77% performance against the quarterly estimates of ~~N~~1,204,494,424. A total sum of ~~N~~4,508,233,205 was the total expenditure on debt service year to date.

The level of performance in the debt service from the quarterly estimates in the fourth quarter was still improved despite the Federal Government response to the Covid-19 Pandemic whereby some deductions of Kwara State Debt Service from the Federation Account was suspended with effect from April 2020 to March 2021. The unsuspended deductions are FGN Bailout Bond repayment, CBN Small Medium Enterprise Development Fund and External Loan Repayment.

The analysis of the 2020 fourth quarter recurrent expenditure budget performance is presented in Table 2 below and the charts representation in figures III, IV, V and VI.

TABLE 2: 2020 4TH QUARTER RECURRENT EXPENDITURE PERFORMANCE

S/N	REVENUE SOURCES	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH QUARTER ACTUAL EXPENDITURE (OCT-DEC)	TOTAL ACTUAL EXPENDITURE YEAR TO DATE	% BUDGETED SPENT IN 4TH QUARTER	% BUDGETED SPENT TO DATE	BALANCE OF EXPENDITURE TO SPEND FOR THE YEAR
		2020	2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	%	%	₦
A	RECURRENT EXPENDITURE (NON-DEBT)			-					-
I	Personnel Cost	14,804,010,591	14,303,654,076	3,575,913,519	3,196,473,949	13,288,409,853	89%	93%	1,015,244,223
II	Overhead Cost	41,271,470,358	37,634,557,488	9,408,639,372	7,732,859,541	26,763,550,709	82%	71%	10,871,006,779
III	Pensions and Gratuities	8,356,020,765	8,963,058,908	2,240,764,727	2,354,182,816	9,142,277,738	105%	102%	-179,218,830
IV	Statutory Office Holders Salaries (Public Officers)	500,000,000	500,000,000	125,000,000	96,694,076	334,980,413	77%	67%	165,019,587
V	State Support Grants and Contributions-General	10,000,000		0	0	0			0
V	Other CRF Charges	935,645,608	1,069,942,612	267,485,653	244,165,694	967,083,156	91%	90%	102,859,456
VI	LGA's Salary Bailout	-	-	-		0			
	SUB-TOTAL	65,877,147,322	62,471,213,084	15,617,803,271	13,624,376,075	50,496,301,869	87%	81%	11,974,911,216
B	RECURRENT EXPENDITURE (DEBT)								
	Recurrent Debt: (Public Debt Charges)								
I	Internal Loans Repayment		345,000,000	86,250,000					345,000,000
II	Contractual Payment (Recurrent)	62,717,963	62,717,963	15,679,491	0	0	0%	0%	62,717,963
III	FGN Bailout Bond Repayment (1)	466,520,504	116,630,126	29,157,532		116,630,126	0%	100%	Loan Suspended
IV	FGN Bailout Bond Repayment (2)	2,537,575,862	2,537,575,862	634,393,966	634,393,965	2,537,575,861	100%	100%	1
V	CBN Excess Crude Account Loan (ECA)	1,079,671,147	269,917,787	67,479,447	0	269,917,787	0%	100%	Loan Suspended
VI	Commerical Agriculture Scheme Loan Repayment 1	228,423,711	137,054,227	34,263,557	0	137,054,227	0%	100%	Loan Completed
VII	Commerical Agriculture Scheme Loan Repayment 2	70,736,391	0	0	0	0			Loan Completed
VIII	CBN Small and Medium Enterprises Development	420,671,467	420,671,467	105,167,867	105,167,868	420,671,469	100%	100%	(2)
IX	External Loans Repayment (Donor)	445,691,880	470,708,727	117,677,182		568,682,197	164%	121%	(97,973,470)
X	CBN Budget Support	1,830,806,153	457,701,538	114,425,385	0	457,701,538	0%	100%	Loan Suspended
	SUB-TOTAL	7,142,815,078	4,817,977,697	1,204,494,424	931,969,959	4,508,233,205	77%	94%	309,744,492
	TOTAL (A+B)	73,019,962,400	67,289,190,781	16,822,297,695	14,556,346,034	55,004,535,073	87%	82%	12,284,655,708
	SOURCE :4TH QUARTER RETURNS FROM MDAs, 2020								

FIG III: PERFORMANCE OF THE 2020 4TH QUARTER (RECURRENT EXPENDITURE (NON-DEBT))

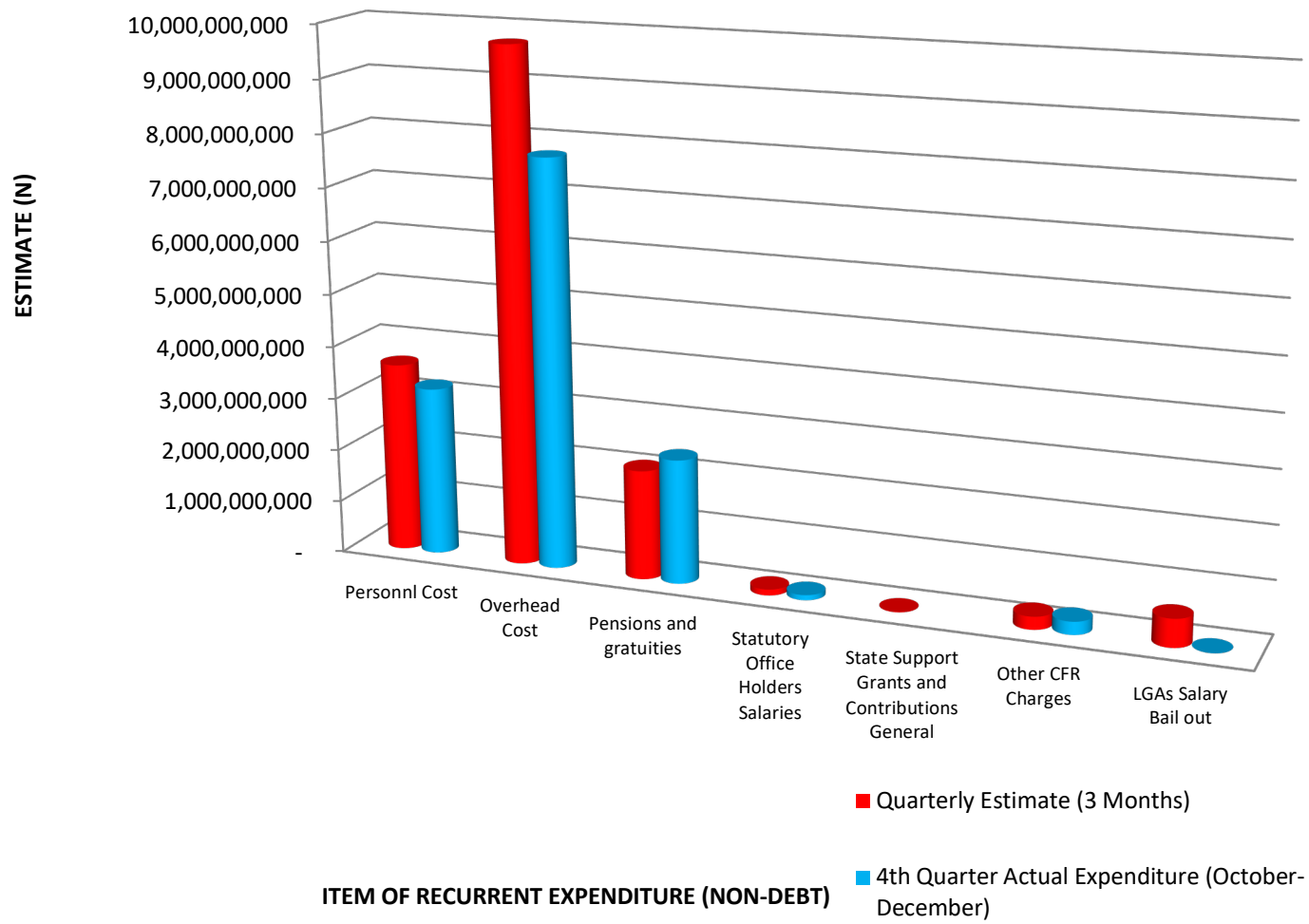
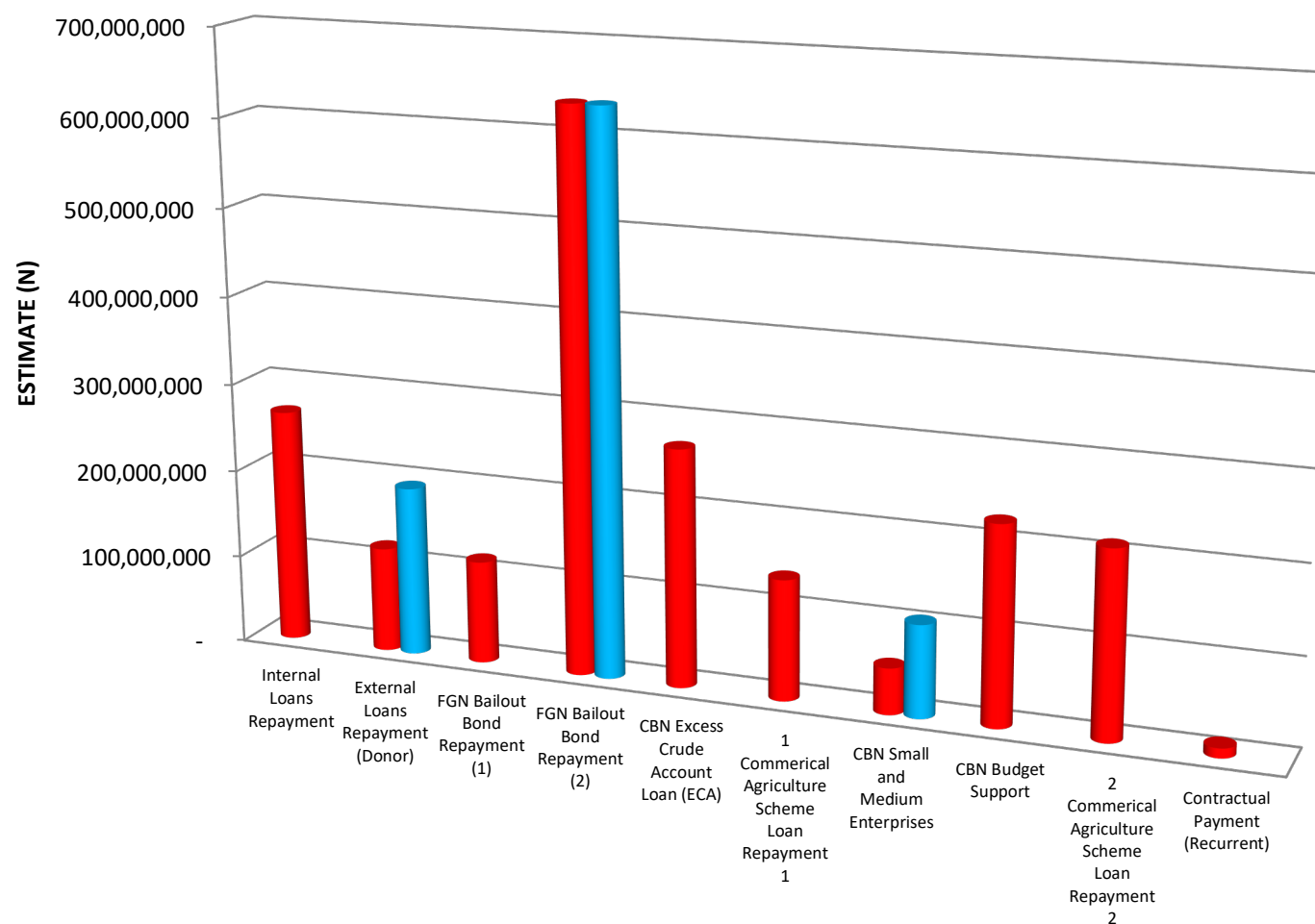


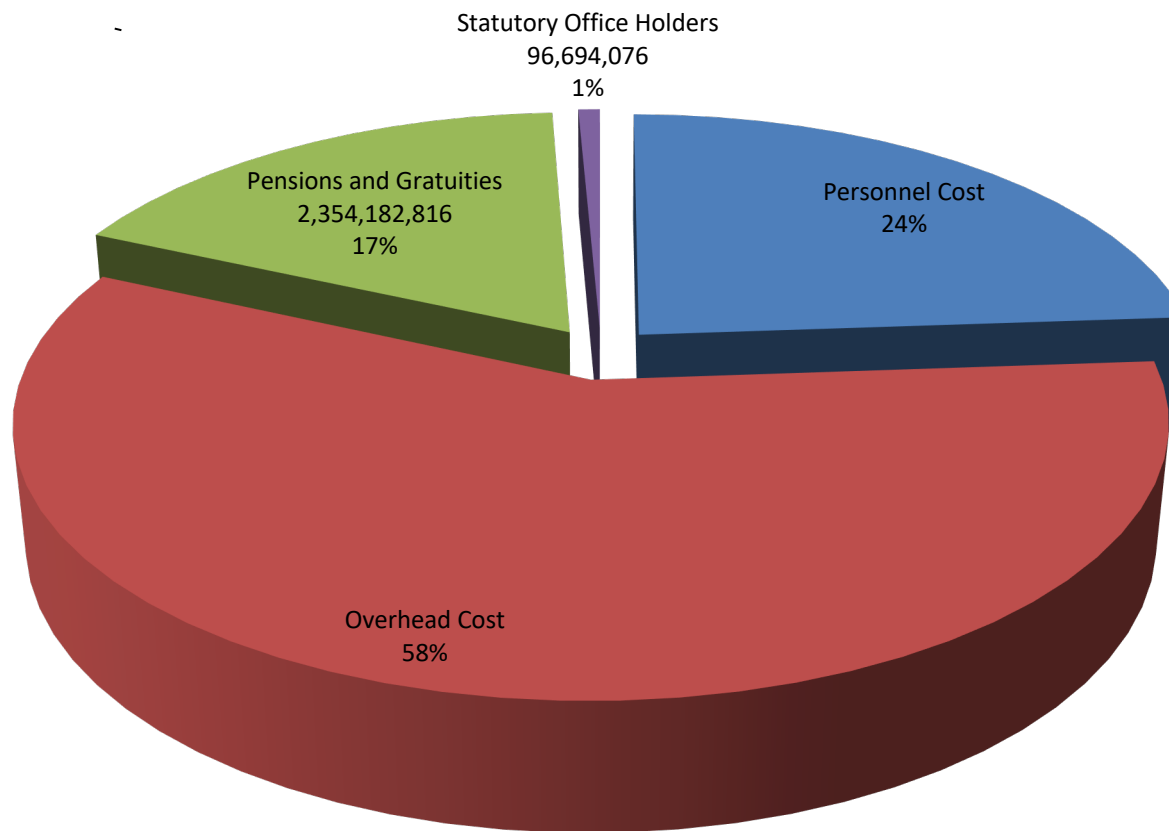
FIG IV: PERFORMANCE OF THE 2020 4TH QUARTER RECURRENT EXPENDITURE (DEBT SERVICE)



ITEM OF RECURRENT EXPENDITURE (DEBT SERVICE)

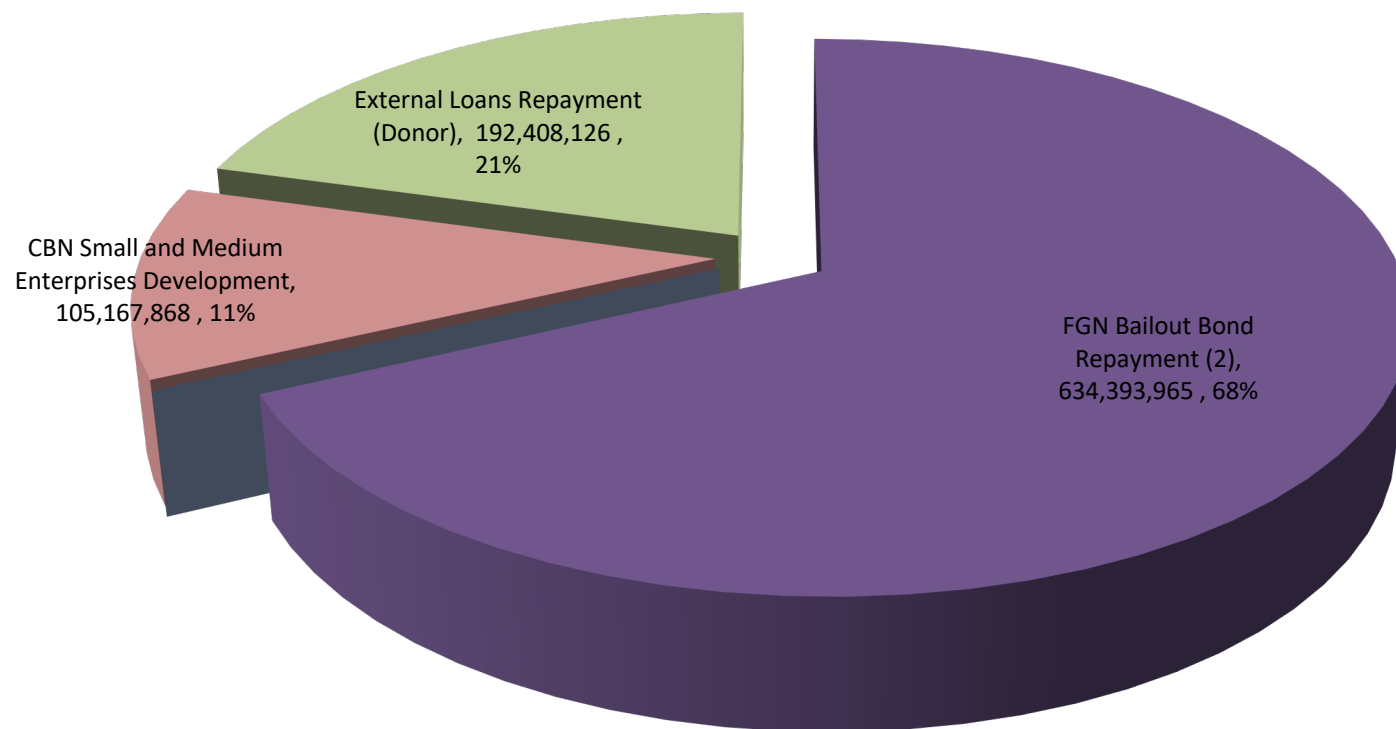
■ Quarterly Estimate (3 Months) ■ 4th Quarter Actual Expenditure (October-December)

FIG V: PERCENTAGE PERFORMANCE OF 2020 4TH QUARTER RECURRENT EXPENDITURE (NON-DEBT) ON TOTAL ACTUAL





**FIGVI : PERCENTAGE PERFORMANCE OF 2020 4TH QUARTER RECURRENT EXPENDITURE (DEBT SERVICE) ON
TOTAL ACTUAL**





4.0 ANALYSIS OF THE 2020 FOURTH QUARTER CAPITAL RECEIPT PERFORMANCE

The sum of ~~N~~47,375,517,188 was appropriated as the total capital receipt from various sources to be expended on capital projects that are critical to economic and social sectors for the year. The various capital receipt sources include Foreign and Domestic loans, Foreign and Domestic Aid and Grants as well as Transfer from Recurrent Revenue Budget Surplus.

In the fourth quarter of 2020, out of the quarterly estimate of ~~N~~11,843,879,297 as capital receipt from various sources which include transfer from recurrent revenue budget surplus, a total sum of ~~N~~29,122,534,106 was the capital receipt for the period under Review representing 246% performance from the quarterly estimates of ~~N~~11,843,879,297. Out of this total amount of ~~N~~29,122,534,106 for the fourth quarter, a sum of ~~N~~3,251,005,126 was transfer from recurrent revenue budget surplus, a sum of ~~N~~7,500,000,000 was capital receipt in cash as Federal Government contribution fund for the training of Universal Basic Education, a total sum of ~~N~~5,472,000,000 was capital receipt received on COVID-19 pandemic in the state from State Fiscal Transparency, Accountability and Sustainability (SFTAS) Programme for Results, Kwara State Polytechnic received a sum of ~~N~~925,288,777 from Federal Government for TET Fund Programme while a total sum of ~~N~~11,935,948,519 was capital receipts in kind from domestic aid & grants and development partners by Ministry of Health see annexure H below for details. Governor's Office received the sum of ~~N~~800,000 for Youth Empowerment and Social Support Operation (YESSO).

The analysis of the 2020 fourth quarter capital receipt performance is presented in Table 3 below and the chart representation in figures VII and VIII.



TABLE 3 : 2020 4TH QUARTER CAPITAL RECEIPTS PERFORMANCE

S/N	SOURCES OF CAPITAL RECEIPT	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH QUARTER RECEIPT (OCT-DEC)	YEAR TO DATE ACTUAL	% BUDGET EXECUTED QUARTERLY	% BUDGET EXECUTED TO DATE	BALANCE TO COLLECT
		2020	2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	%	%	₦
A	Transfer from Recurrent Surplus	43,596,259,283	12,284,324,274	3,071,081,069	3,251,005,126	11,962,377,408	106%	97%	321,946,866
B	Domestic Loan		1,829,054,054	457,263,514		0	0%	0%	1,829,054,054
C	Domestic Aid	13,535,000,000	6,000,000,000	1,500,000,000	1,324,812,605	3,645,803,515	88%	61%	2,354,196,485
D	Foreign Aid	8,491,740,000	7,370,740,000	1,842,685,000	4,811,135,914	5,945,561,603	261%	81%	1,425,178,397
E	Domestic Grants	7,586,977,892	10,880,222,312	2,720,055,578	19,697,288,777	22,483,374,262	724%	207%	(11,603,151,950)
F	Foreign Grants	4,001,480,000	108,044,108	27,011,027	37,491,684	45,051,684	139%	42%	62,992,424
G	Foreign Loan	8,170,000,000	6,903,132,440	1,725,783,110	800,000	2,194,330,576	0%	32%	4,708,801,864
H	Other Capital Receipts	4,086,246,595	2,000,000,000	500,000,000		1,647,659,261	0%	82%	352,340,739
	TOTAL	89,467,703,770	47,375,517,188	11,843,879,297	29,122,534,106	47,924,158,309	246%	101%	(548,641,121)

Source:- AG's returns of FAAC and returns from MDAs 2020



FIG VII: PERFORMANCE OF 2020 4TH QUARTER CAPITAL RECEIPT

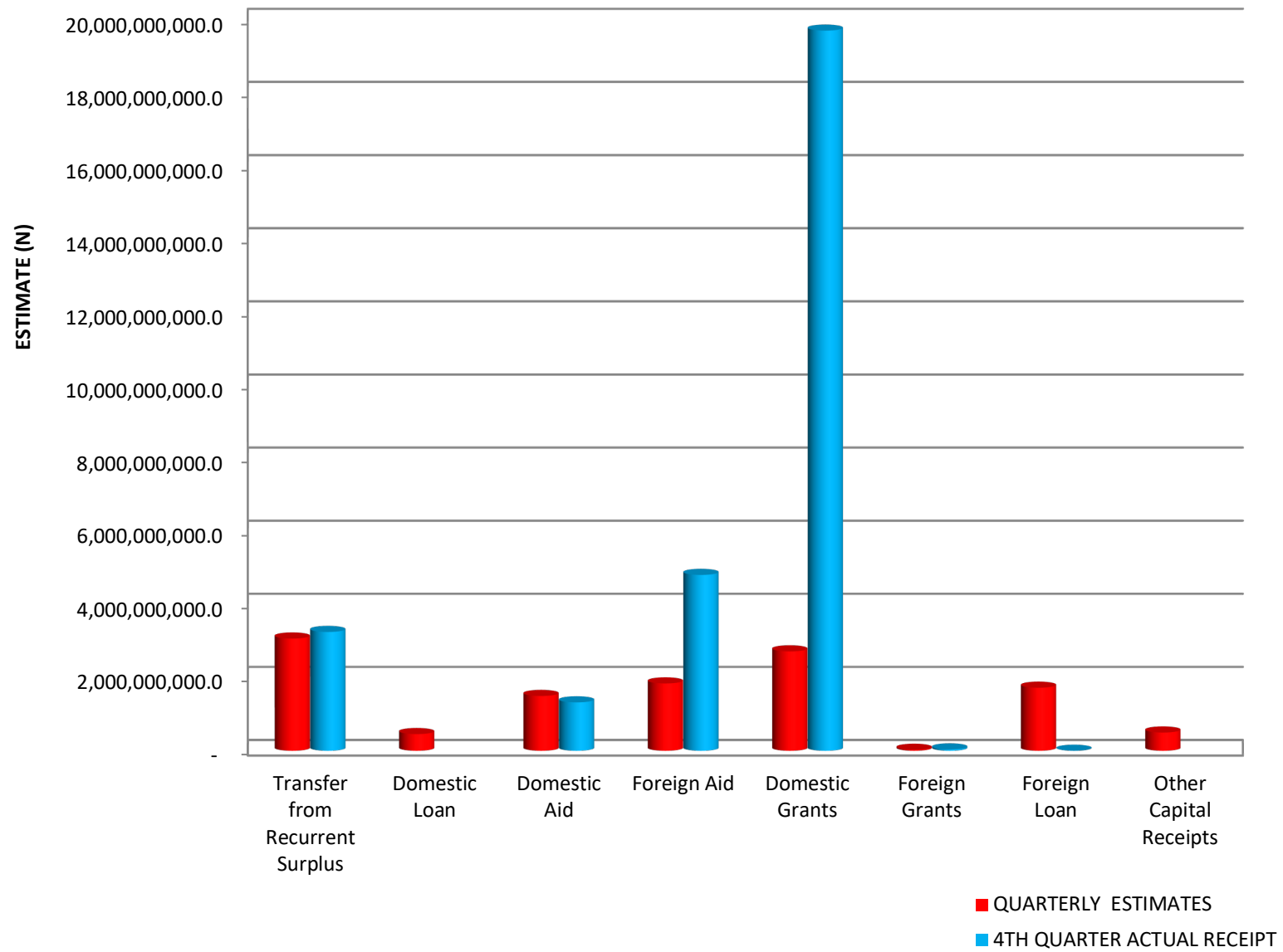
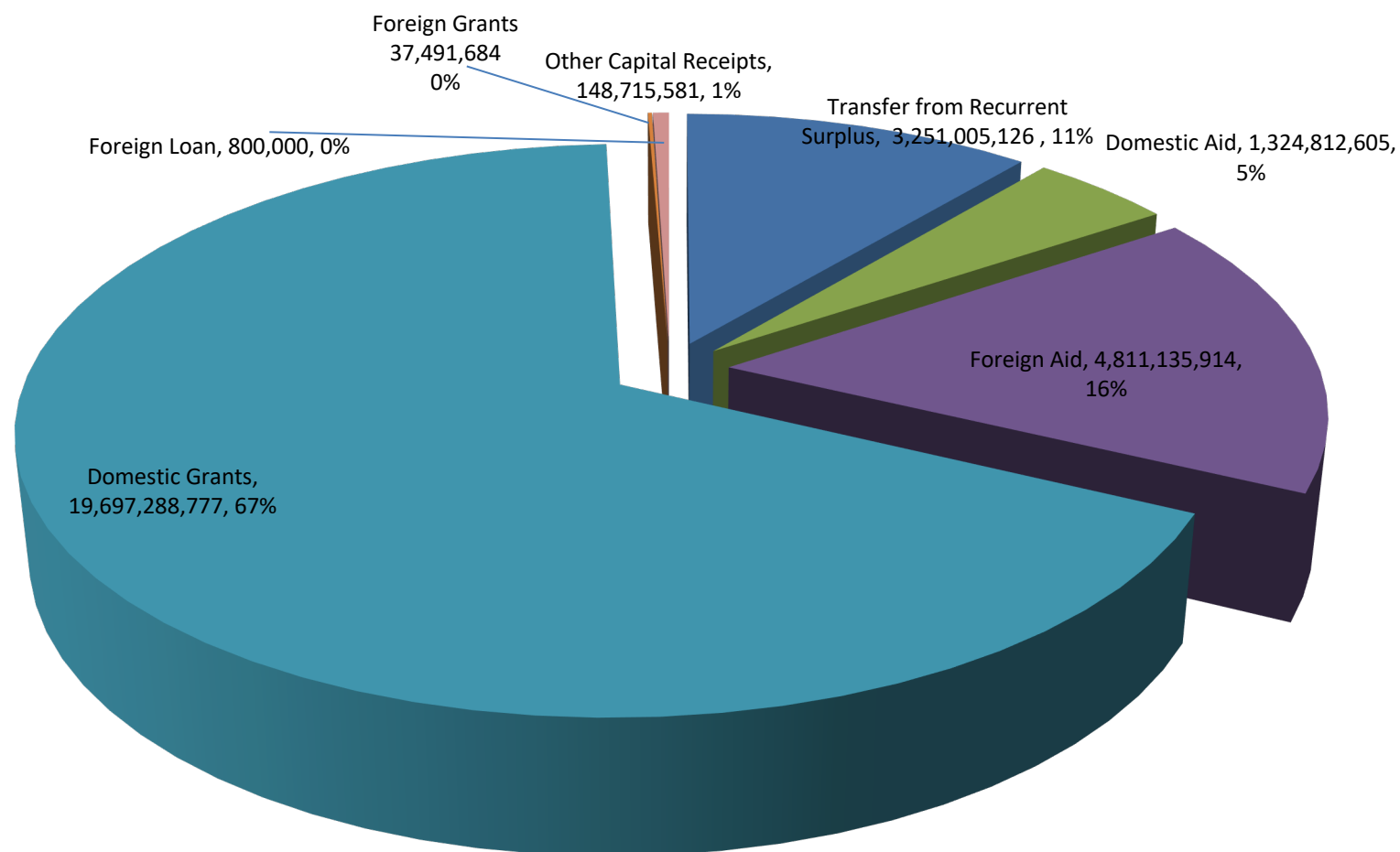




FIG VIII : PERCENTAGE PERFORMANCE OF 2020 4TH QUARTER CAPITAL RECEIPTS






5.0 ANALYSIS OF THE 2020 FOURTH QUARTER SECTORAL CAPITAL EXPENDITURE PERFORMANCE

Some of the critical capital projects scheduled for implementation in the 2020 budget include the following: -

1. Construction of new urban and rural roads as well as Federal government intervention rural roads initiative (RAAMP).
2. Rehabilitation of Hospitals/Health Centres with provision of modern medical Laboratory equipment.
3. Kwara State Health Insurance Agency and Saving One Million Lives Programme for Result.
4. Construction of new secretariat and conference hall.
5. Construction of Kwara innovation hub for information technology (ICT)
6. Implementation of Kwara State Social Investment Programme.
7. Construction of public toilets in strategic locations in the state to eradicate open defecation.
8. Intervention in the state-owned media (Radio Kwara, Herald, Kwara TV)
9. Construction of a twins squash court.
10. Rehabilitation of public schools across the three Senatorial Districts.
11. Tractorization leasing Programme.
12. Ilorin Innovation Hub
13. Visual Art Centre
14. Biometric Human Resource Management System
15. Rehabilitation and Expansion of Semi-Urban and Urban water scheme project and provision of water facilities through drilling of boreholes.

- 
16. Rehabilitation of Court Rooms (Magistrate, Area and High Courts) across the 16 Local Government Areas of the State.
 17. Rehabilitation of Sporting Facilities and renovation of Basket Ball, Volley ball courts, and Olympic size swimming pool, Stadium Complex, Ilorin.


The data obtained from the returns of MDAs and office of the Accountant General of the state shows that a total sum of ₦18,771,152,050 (158%) was expended by the MDAs on various capital projects/programmes out of the quarterly estimate of ₦11,843,879,297 for the fourth quarter of 2020 while ₦32,826,797,658 was spent year to date.

The level of capital expenditure performance can be attributed to the commitment of this present administration to deliver on its campaign promise to people of the state as well as mitigate the effect of Covid-19 pandemic during the quarter. The capital expenditure performance on sectoral basis during the fourth quarter is as follows:

A. GENERAL PUBLIC SERVICE

The capital estimate for the fourth quarter under this sector is ₦1,189,855,000. A total sum of ₦547,473,108 (46%) was accessed and spent on various project and activities as follows:

- Rehabilitation/ Repairs of residential building at Kaduna Liaison Office.
- Financial support to Federal Airport Authority on installation of light system.
- Payment for renovation of Alimi Chalet.
- Landscaping and Histrocultural beautification of Alimi chalet.
- Supplied and Installation of Air Conditional, Television set and wall drop for ongoing Alimi Chalet.
- Purchase of 3 nos. flat full back DC 2WD pick up.

- 
- Purchase of New number plates, C-Caution, Fire Extinguishers, foot mat and printing of customized stickers for 3 nos. flat full back DC 2WD pick up.
 - Repair of damaged roof and replacement of blown-off roof of the Ministry of Finance and Planning and repairs at the Fire Service Department (Unity Office) of the Ministry of Works.
 - Purchase of one (1) Landcruiser VX.R4.6 Litres Armourred Full option model to enhance the protocol fleet of Government House.

B. PUBLIC ORDER AND SAFETY


The quarterly estimate for this sector is ₦ 84,103,900. However, a total sum of ₦60,913,883(72%) was released and spent by Ministry of Justice, High Court of Justice and Shar'ah Court of Appeal on the following projects and activities:

- Purchase of computers for offices at High Court Headquarter.
- Rehabilitation of Gwanara Area Court, Omu-Aran High Court, Kaiama Magistrate Court and High Court Complex.
- Purchase of accessories to start Electronic Affidavit at high court.
- Purchase of power generator and internet/electronic material by Shar'ah Court of Appeal.

C. ECONOMIC AFFAIRS


A total sum of ₦3,874,710,877 is the quarterly estimate for the sector on various capital projects. In the fourth quarter, a total sum of ₦3,865,956,018 (99.5%) was released and spent on the following:


- Construction/Provision of Okuta Radio Station, Baruten LGA.
- Construction of Ilesa Baruba-Gwanara Road, Oro-Ago/Oyate road certificate 4, Box culvert along Oke-Oyi Lanwa



road, Retaining wall to a double cell culvert along new Yidi road, Retaining wall at Imu river in Ifelodun LGA. 4x4 double cell box culvert at Odo-Ashe, Oke-Ero LGA, Kaiama Roundabout General Hospital Road, Ipata Oloje Market Internal Road, Osi Township Road, Adeta Primary School Road, Twata-Bodzo Road Isonga Edu.

- Rehabilitation of eroded portion of a bridge along Oke-Andi, Obafemi-Taoheed road, Ilorin, rehabilitation of Opomalu, Ikokoro, Olufadi, Edun, Airport/Oloje Estate, Omosebi, Erin-ile, Gaa-Akanbi and Oja-Oba.
- Repair of Pothole Sectional Overlay along Ita-amadu, Oko-Olowo express Road Ilorin.
- Patching of Fate-Basin-Sango-Commissioner Lodgeway, Akerebiata, Gaa-Akanbi and Geri-Alimi Roads, Saboline/Aotagbooba/Olorunshogo/Gaa-Odota/Agric-GSS-Maraba and Atiku-Agbooba Junction.
- Purchase of Spare Parts Heavy Tow Truck (KWARTMA).
- Construction of Ilorin Innovation Hub (ICT Center) majorly to train and empower public especially youths.
- Kwara Social Investment Scheme(Loan for petty traders across the State and Cost of BVN Enrolment of Transport Workers in the State)
- Procurement and Installation of Transformer at Gaa Ori Oke, 1 no 500 KVA Transformer and Other Materials for Mirabilis Community, GRA, Ilorin, 500 KVA, 33/0.415 Transformer at Magiro Community, Kaiama LGA, 500 KVA, 33/0.415 Transformer at Obanisunwa, Egbejila, Airport Road, Ilorin West LGA (Retention).
- Rehabilitation of High Tension at Awe Community in Asa LGA.
- Procurement and Installation of 27 nos all in one Solar Street Light at Salamatu Olatundun Street, Opposite sharia court of Appeal, GRA, Ilorin.

- 
- Immediate Repair of Fallen Poles and Cables across the State Capital (Ilorin)
 - Procurement and Installation of Prepaid meters to the unmetered and postpaid Location to Forestall Outrageous Electricity Bills of MDAs and Other Government Facilities across the State.
 - Retention for the Procurement and Installation of 500 KVA, Transformer to Adewole Community, Ilorin West LGA.
 - Construction of a Twin Squash Court.
 - Construction of Interlock Access Road Mansankore Gambari Linking Akalambi (880m), Interlock Access at Ita-Ajia Linking Iso Eja-Baba Isale, Interlock Access at Ayilara Street and Patching of Adangba Street, Ilorin, Interlock Access Road at Idiagba-Aibinu Apaokagi, Ilorin.
 - Patching of selected roads in Offa Township.
 - Construction of Radio Studio Station at Okuta in Baruten LGA.
 - Repair and Servicing of Kord 64 printing machine by Ministry of Communication.
 - Payment of 10% balance for the development of Kwara State Agricultural master plan.
 - Refurbishment of operational vehicle and repair of Agro Mall.
 - Touring of irrigable site in respective of state wide irrigation.
 - Communication Equipment for the ongoing Construction F. M Radio Station in Okuta, Baruten LGA. Kwara State.
 - Provision of Essential Facilities at Okuta Radio Station in Baruten LGA.
 - Errection of Fence and Gate House for the ongoing Construction F. M Radio Station in Okuta, Baruten LGA. Kwara State.
 - Relocation of F.M Station from Apata Yakuba to Broadcasting House.

- 
- Logistic expenses of the task force committee on Tractor Subsidy Programme.
 - Tractor leasing exercise for the 2020 cropping season to enhance the goal of self-sufficiency in food production for the state.
 - Procurement of two (2) D8 bulldozer at Ministry of Agriculture and Rural Development.
 - Refurbishment of one (1) number low bed for the purpose of conveying the D8 bulldozers to various farm sites.
 - Procurement of Agricultural Input including fertilizers.
 - Execution of Additional Works in Awolowo-Danialu Road, Ilorin.
 - Grading of Kishi-Kaima (64.5km) Federal Road linking Kaima.

D. ENVIRONMENTAL PROTECTION

The quarterly estimate was ~~N~~97,256,603 for this sector in the fourth quarter of 2020. A total sum of ~~N~~24,005,000 (25%) was accessed and spent on the following projects.

- Rehabilitation of Roro-Bin
- Pollution prevention and control: - Upgrading of Existing Waste Dumpsite.

E. HOUSING AND COMMUNITY AMENITIES

The Housing and Community Amenities sector expended a total sum of ~~N~~290,224,451(87%) out of the quarterly estimate of ~~N~~332,746,272 for the fourth quarter of 2020. The following projects were executed during the fourth quarter under the sector:

- Drilling of Motorized Boreholes for Awe and Olowo Communities in Asa LGA.
- Drilling of 16 Hand Pump Boreholes to Fulani/Herdsman across 16 LGAs
- Restoration of pipe borne water to Abata-Asunkere, Ayegbami, Alagbado and Harmony Estate.




- Additional cost for the provision of 5 nos. Industrial Boreholes and conversion of 4 Hand pump to motorize in Moro LGA.
- Procurement of Chemicals for the month of October, November and December.
- Payment for the Completion of Rore Waterworks in Irepodun LGA.
- Rehabilitation of Oyun waterworks.
- Purchase of maintenance equipments for KWWC.
- Drilling of 4 nos. of Solar Power Sedimentary Boreholes with PVC tanks in Patigi LGA and also drilling of another 10 nos. Motorized Boreholes in 10 Communities of Patigi..
- Mobilization for the construction of Jebba Waterworks.
- Provision of Portable Water Supply to Dumagi Community in Edu LGA Phase II.
- Extension of Pipe-borne water to Royal Estate and Mountain view Area in Ilorin.
- Construction of 10 nos. of fetching point to provide water supply in Oke-Ose, Ilorin.
- Repair of Isokan Community Water Distribution Pipe Line along sawmill, Ilorin.
- Payment for the Procurement of 2 nos. Water Tanker.
- Follow up to 10 nos. triggered communities to end Open Defecation in Moro LGA.



F. HEALTH

A total sum of ~~N~~4,778,781,346 was quarterly estimate for the Health sector in the fourth quarter of 2020. A total sum of ~~N~~12,467,721,908(261%) was accessed. Out of this amount, a total sum of ~~N~~11,935,948,519 was capital receipt in kind from various sources see annexure H below for more details while a total sum of ~~N~~531,773,389 was spent on the following projects and activities:-

- Purchase of Oxygen supply at Sobi Specialist centre.
- Follow up of 144 identified positive patient from cervical cancer screening.
- Procurement of essential equipment and facilities in Ophthalmology center phasell.
- Renovation of Maggi Are 1 Primary Health Care Centre, Ilorin East LGA, Maggi Okaka 1, Primary Health Centre, Ilorin South LGA,
- Re-Modeling of Intensive Care Unit, Ward and Clinic at General Hospital Ilorin Kwara State.
- Procurement of 2 no Dialog + Evolution Hemodialysis Machine for Renal Service (Keydney)
- Upgrading density equipment and facilities.
- Renovation of Primary Health Centre, Pakata/Ubandawaki, Ilorin West LGA, Isanlu-Isin Health Centre Isin LGA, Dumagi Health Centre, Edu LGA, Bode-Saadu Health Centre, Moro LGA, Igbo-Oro Health Centre Offa LGA, Basic Health Care, Otte Oja Asa LGA, Cottage Hospital Ogidi, Ilorin, General Hospital Okuta, Baruten LGA, Magaji-Ngeri, Primary Health Centre Ilorin West LGA, Gwanara Health Centre, Baruten LGA, Obbo-Ile Health Centre, Ekiti LGA, Ojoku Health Centre, Oyun LGA,

- 
- Upgrading the Ophthalmology Centre with modern and up to date facilities and equipment.
 - Reconstruction of Oju-Ekun Basic Health Centre Ilorin West LGA.
 - Renovation/Remodeling of burnt General Hospital, Lafiagi, Edu LGA.
 - Installation of Medical Oxygen and Pipeline system construction in the intensive care unit of General Hospital.

G. RECREATION, CULTURE AND RELIGION


The sector was allocated the sum of ~~N~~81,937,546 to be spent on various capital projects during the fourth quarter of 2020. A total sum of ~~N~~101,715,024(124%) was accessed and spent on the following items:-

- Rehabilitation/Repairs of Basket ball court, Volley ball and Car park at the Kwara State Stadium Complex, Ilorin.
- Renovation of KFA Hostel (BLOCK B) at the Kwara State Stadium Complex.

H. EDUCATION

The education sector quarterly estimate for capital projects was ~~N~~1,383,387,665. However, a total sum of ~~N~~1,393,664,090 (101%) was released and spent. Out of which a total sum of ~~N~~925,288,777 was expended on Capital projects in Kwara State Polytechnic, through TET FUND programme while a total sum of ~~N~~468,375,313 was expended on the following projects.

- Comprehensive renovation of Oro Grammar School, Victory Coll. Of Commerce Edidi, Osi Central Secondary School Osi, Government Secondary School, Kaiama, Government High School Adeta, Government Secondary School Malete, Government Day Secondary School Omode, Government Secondary School Yashikira, CSS Baboko, Ilorin, GAC Jebba.
- Provision of Students Furniture at Government Secondary School Ballah.
- Renovation of existing facilities at proposed Police Secondary School Ballah.

- 
- Scholarship award to Asukuti Ibrahim Abdullahi and Rasaki Abdullahi to pursue their Master program.
 - Hosting of National Commission for College of Education (NCCE) Team's visit to Kwara State for verification of Private College of Education.

I. SOCIAL PROTECTION

A total sum of ~~₦~~21,100,000 was earmarked for the Social sector in the fourth quarter of 2020. A total sum of ~~₦~~19,478,568 (92%) was accessed and spent on the following items:-

- a. Renovation Children Reception Centre (Gaa-Akanbi) .
- b. Rehabilitation of Juvenile correctional institution Oko-Erin.
- c. Advocacy and Enlightenment on Women Related Health Issues.

From the above analysis of the sectoral capital expenditure performance, it shows that the Health sector had the highest capital expenditure to the tune of ~~₦~~12,467,721,908, then followed by the Economic Affairs sector with a total amount of ~~₦~~3,865,956,018. The Education Sector is third with a total amount of ~~₦~~1,393,664,090. The details are contained in Table 4.

The analysis of the 2020 fourth quarter sectoral capital expenditure performance is presented in Table 4 below and the chart representation in figures IX-X.

TABLE 4: 2020 4TH QUARTER CAPITAL EXPENDITURE PERFORMANCE

S/N	SECTOR	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH QUARTER ACTUAL (OCT-DEC)	TOTAL ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	% BUDGET SPENT TO DATE	BALANCE TO SPEND
		2020	2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	%	%	₦
	SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)								
A	GENERAL PUBLIC SERVICES								
	GOVERNOR'S OFFICE	4,139,350,000	3,030,070,000	757,517,500	297,981,294	1,956,829,290	39%	65%	1,073,240,710
	KWARA STATE HOUSE OF ASSEMBLY	1,176,000,000	1,075,850,000	268,962,500	240,000,000	240,000,000	89%	22%	835,850,000
	OFFICE OF HEAD OF SERVICE	1,625,929,011	648,500,000	162,125,000	9,491,814	510,839,756	6%	79%	137,660,244
	STATE AUDIT DEPARTMENT	22,500,000	5,000,000	1,250,000	-	-	0%	0%	5,000,000
	LOCAL GOVERNMENT AUDIT DEPARTMENT	2,800,000	-	0	-	-			0
	SUB-TOTAL	6,966,579,011	4,759,420,000	1,189,855,000	547,473,108	2,707,669,046	46%	57%	2,051,750,954
B	PUBLIC ORDER AND SAFETY				-	-			
	STATE JUDICIAL SERVICE COMMISSION	50,300,000	25,750,000	6,437,500	-	-	0%	0%	25,750,000
	MINISTRY OF JUSTICE	424,500,000	15,000,000	3,750,000	-	4,000,000	0%	27%	11,000,000
	JUDICIARY (HIGH COURT OF JUSTICE)	759,000,000	264,000,000	66,000,000	58,883,883	91,068,200	89%	34%	172,931,800
	JUDICIARY (SHARIA COURT OF APPEAL)	175,665,600	31,665,600	7,916,400	2,030,000	31,170,600	26%	98%	495,000
	SUB-TOTAL	1,409,465,600	336,415,600	84,103,900	60,913,883	126,238,800	72%	38%	210,176,800
C	ECONOMIC AFFAIRS			0	-	-			
	MINISTRY OF COMMUNICATIONS	1,239,064,169	573,087,514	143,271,879	66,000,000	444,955,936	46%	78%	128,131,578
	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	2,898,486,470	1,845,777,683	461,444,421	305,048,371	449,618,801	66%	24%	1,396,158,882
	MINISTRY OF FINANCE	9,097,750,017	3,720,300,745	930,075,186	221,446,832	754,886,499	24%	20%	2,965,414,246
	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	600,000,000	150,000,000	37,500,000	42,036,798	114,108,104	112%	76%	35,891,896
	MINISTRY OF ENTERPRISE	4,434,721,000	2,079,000,000	519,750,000	1,971,889,705	2,827,731,008	379%	136%	-748,731,008
	MINISTRY OF ENERGY	1,682,183,416	921,000,000	230,250,000	189,538,418	421,338,877	82%	46%	499,661,123
	MINISTRY OF WORKS AND TRANSPORT	16,998,722,187	6,207,677,564	1,551,919,391	1,069,995,894	4,344,613,399	69%	70%	1,863,064,165
	BUREAU OF STATISTICS	223,158,810		0	-	0			0
	FISCAL RESPONSIBILITY COMMISSION	2,000,000	2,000,000	500,000			0%	0%	2,000,000
	SUB-TOTAL	37,176,086,069	15,498,843,506	3,874,710,877	3,865,956,018	9,357,252,624	100%	60%	6,141,590,882



S/N	SECTOR	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH QUARTER ACTUAL (OCT-DEC)	TOTAL ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	% BUDGET SPENT TO DATE	BALANCE TO SPEND
		2020	2020	2020	2020	2020	2020	2020	2020
D	ENVIRONMENTAL PROTECTION								
	MINISTRY OF ENVIRONMENT	1,558,282,579	389,026,411	97,256,603	24,005,000	46,793,369	25%	12%	342,233,042
	SUB-TOTAL	1,558,282,579	389,026,411	97,256,603	24,005,000	46,793,369	25%	12%	342,233,042
E	HOUSING AND COMMUNITY AMENITIES								
	MINISTRY OF WATER RESOURCES	1,648,681,200	888,466,379	222,116,595	271,224,451	642,343,305	122%	72%	246,123,074
	KWARA STATE BUREAU OF LANDS	1,526,876,040	442,518,707	110,629,677	19,000,000	82,098,000	17%	19%	360,420,707
	SUB-TOTAL	3,175,557,240	1,330,985,086	332,746,272	290,224,451	724,441,305	87%	54%	606,543,781
F	HEALTH								
	MINISTRY OF HEALTH	22,868,164,071	18,715,125,743	4,678,781,436	12,467,721,908	17,039,496,952	266%	91%	1,675,628,791
	KWARA STATE HEALTH INSURANCE AGENCY	894,931,767	400,000,000	100,000,000	-	79,687,912	0%	20%	320,312,088
	SUB-TOTAL	23,763,095,838	19,115,125,743	4,778,781,436	12,467,721,908	17,119,184,864	261%	90%	1,995,940,879
G	RECREATION AND CULTURE								
	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	1,184,493,960	307,750,184	76,937,546	101,715,024	103,978,311	132%	34%	203,771,873
	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	373,000,000	20,000,000	5,000,000	-	-	0%	0%	20,000,000
	SUB-TOTAL	1,557,493,960	327,750,184	81,937,546	101,715,024	103,978,311	124%	32%	223,771,873
H	EDUCATION								
	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	8,006,016,383	3,931,366,277	982,841,569	437,195,313	1,086,399,323	44%	28%	2,844,966,954
	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	5,737,827,090	1,602,184,381	400,546,095	956,468,777	1,527,397,448	239%	95%	74,786,933
	SUB-TOTAL	13,743,843,473	5,533,550,658	1,383,387,665	1,393,664,090	2,613,796,771	101%	47%	2,919,753,887
I	SOCIAL PROTECTION								
	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	117,300,000	84,400,000	21,100,000	19,478,568	48,942,568	92%	58%	35,457,432
	SUB-TOTAL	117,300,000	84,400,000	21,100,000	19,478,568	48,942,568	92%	58%	35,457,432
	TOTAL	89,467,703,770	47,375,517,188	11,843,879,297	18,771,152,050	32,848,297,658	158%	69%	14,527,219,530

SOURCE :4TH QUARTER RETURNS FROM MDAs, 2020



FIG IX: PERFORMANCE OF 2020 4TH QUARTER RECURRENT EXPENDITURE (DEBT SERVICES)

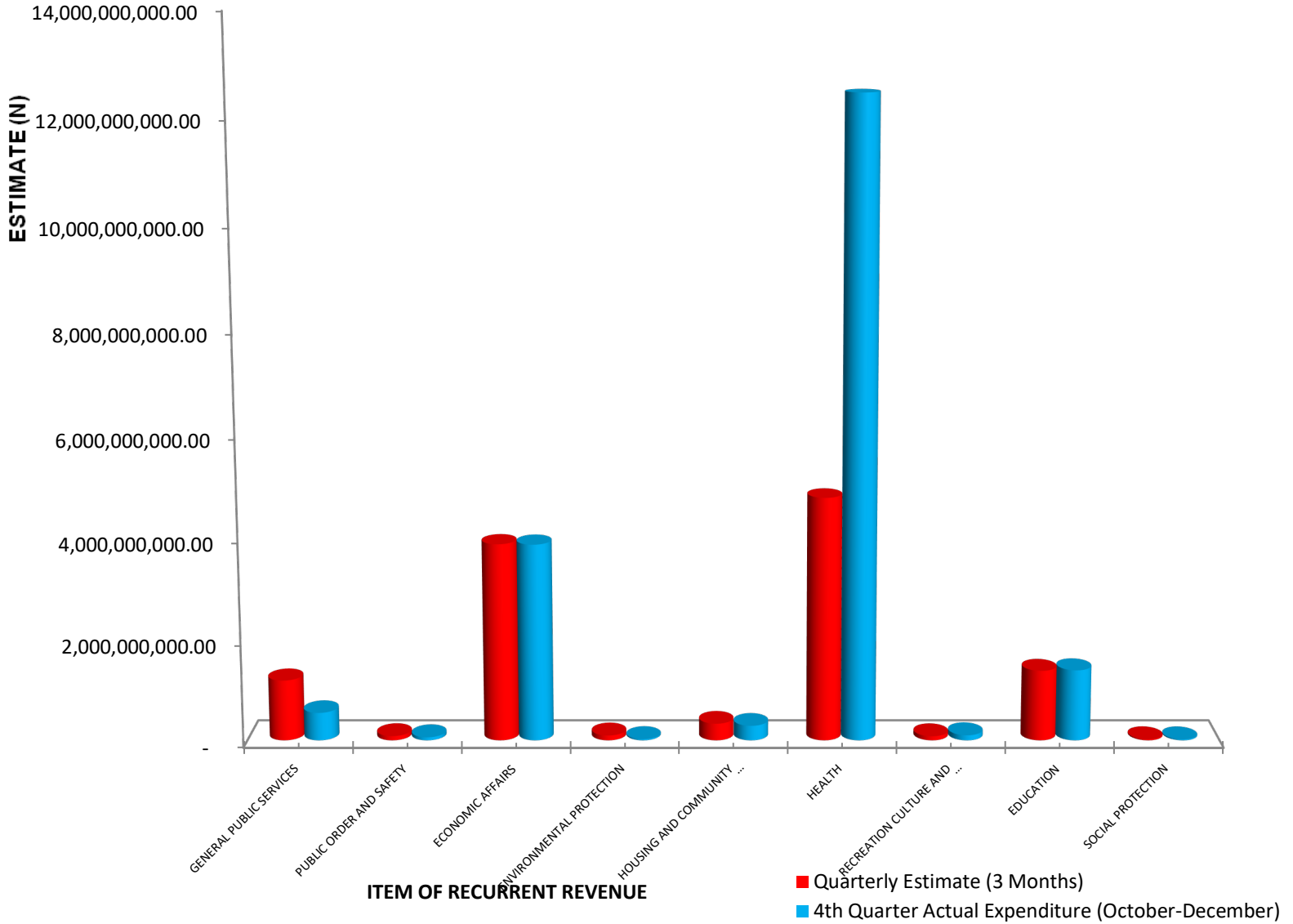
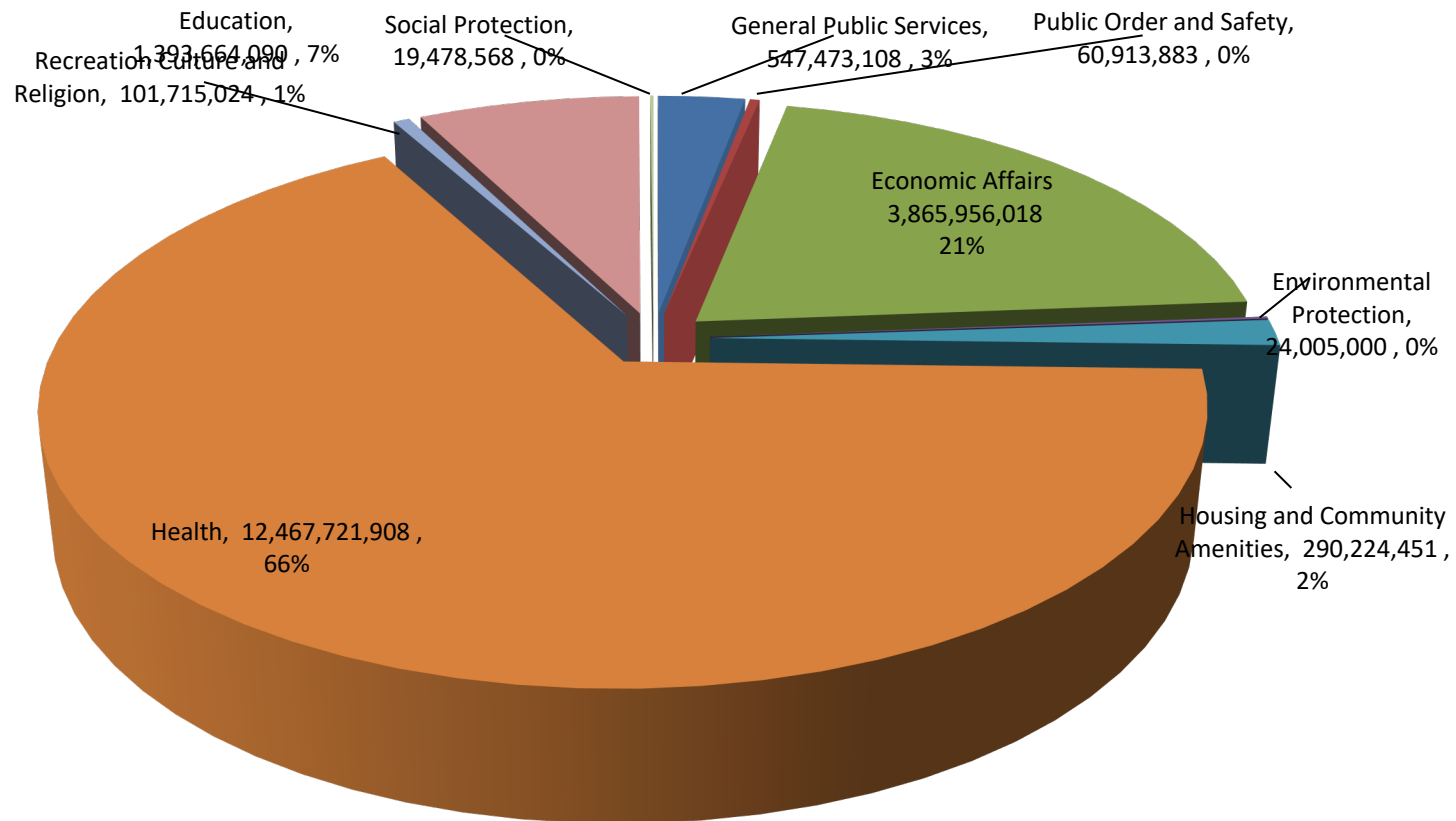


FIG X: PERCENTAGE PERFORMANCE OF 2020 4TH QUARTER CAPITAL EXPENDITURE ON TOTAL ACTUAL



6.0 FINANCIAL ANALYSIS OF THE 2020 FOURTH QUARTER (RECURRENT AND CAPITAL) EXPENDITURE PERFORMANCE

A total sum of ~~N~~114,664,707,969 was appropriated for expenditure in 2020 Budget. Out of this amount, ~~N~~62,471,213,084(54.5%) was for recurrent (non-debt) expenditure while ~~N~~4,817,977,697 (4.2%) was for recurrent (debt-service) expenditure and ~~N~~47,375,517,188 (41.3%) for capital expenditure.

In the fourth quarter of 2020, a total sum of ~~N~~28,666,176,992 was the quarterly estimate to be spent on both recurrent and capital expenditures. Out of this amount, a total sum of ~~N~~16,822,297,695 (59%) was for recurrent expenditure (both non-debt & debt-service) while ~~N~~11,843,879,297 (41%) was for capital expenditure. A total sum of ~~N~~14,556,346,034 was expended on recurrent expenditure activities while ~~N~~18,771,152,050 was expended on various capital projects in the state. However, as at the end of fourth quarter, a total sum of ~~N~~33,327,498,084 was expended out of the quarterly estimate of ~~N~~28,666,176,992 for the fourth quarter of 2020 by the state government on both recurrent expenditure activities and various people-oriented developmental projects. **This represent 116% performance in the fourth quarter of the year while a total sum of ~~N~~87,831,332,731 was year to date actual expenditure which represent 77% performance against the annual estimates of ~~N~~114,664,707,969.**

The analysis of the 2020 fourth quarter recurrent and capital expenditures performance is presented in Table 5 below and the chart representation in figure XI and XII.



TABLE 5 : 2020 4TH QUARTER RECURRENT AND CAPITAL EXPENDITURE PERFORMANCE

S/N	EXPENDITURE ITEMS	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH QUARTER EXPENDITURE (OCT-DEC)	TOTAL ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	% BUDGET EXECUTED TO DATE	BALANCE OF EXPENDITURE TO SPEND
	2020	2020	2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9	10
		₦	₦	₦	₦	₦	%	%	₦
A	Recurrent Non-Debt	65,877,147,322	62,471,213,084	15,617,803,271	13,624,376,075	50,496,301,868	87%	81%	11,974,911,216
B	Recurrent Debt Service	7,142,815,078	4,817,977,697	1,204,494,424	931,969,959	4,508,233,205	77%	94%	309,744,492
C	Capital Expenditure	89,467,703,770	47,375,517,188	11,843,879,297	18,771,152,050	32,848,297,658	158%	69%	14,527,219,530
	TOTAL BUDGET SIZE	162,487,666,170	114,664,707,969	28,666,176,992	33,327,498,084	87,852,832,731	116%	77%	26,811,875,238

Source: AG's Office and MDAs' Returns, 2020



FIG XI: PERFORMANCE OF 2020 4TH QUARTER (RECURRENT AND CAPITAL) EXPENDITURE

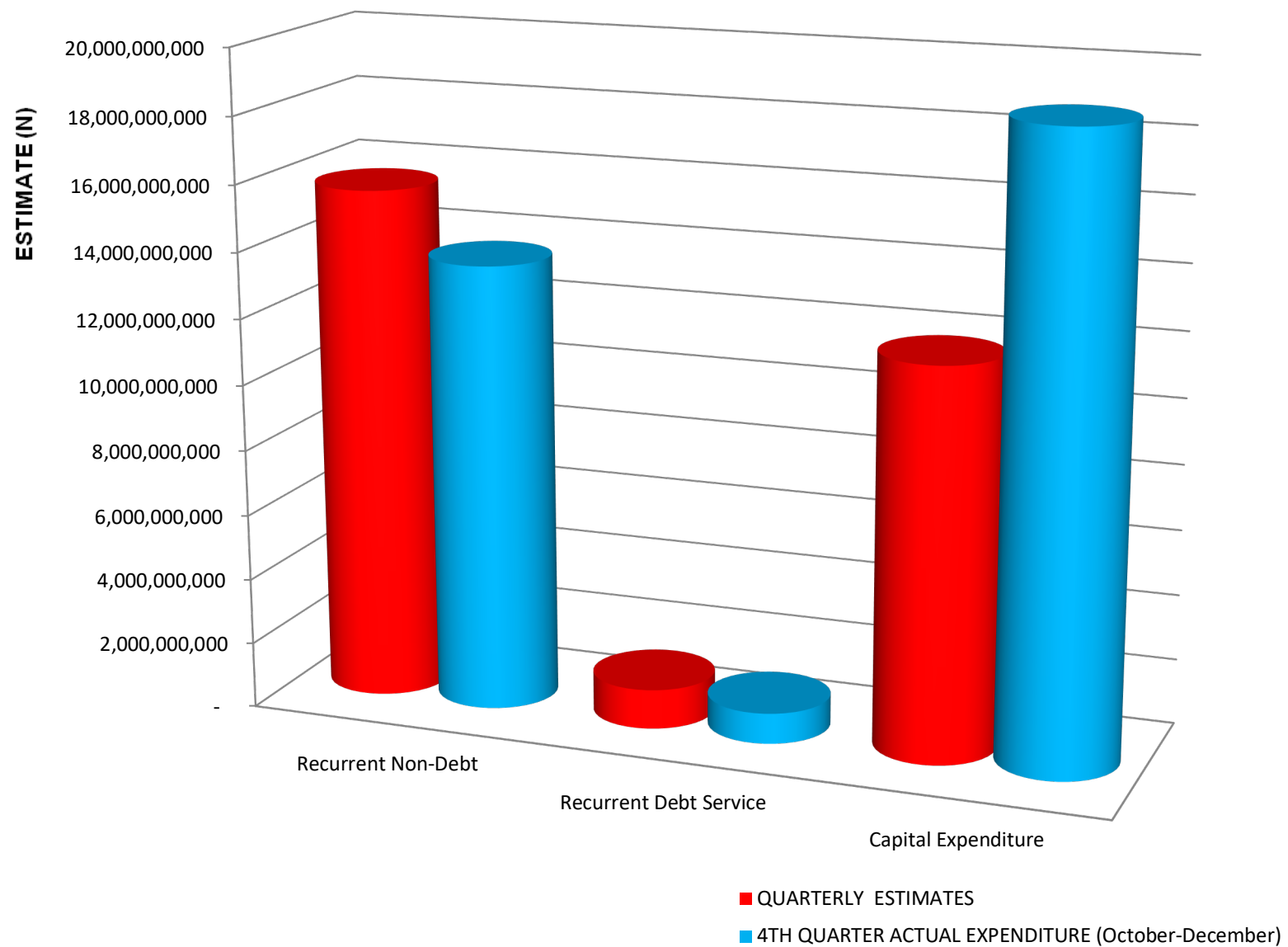
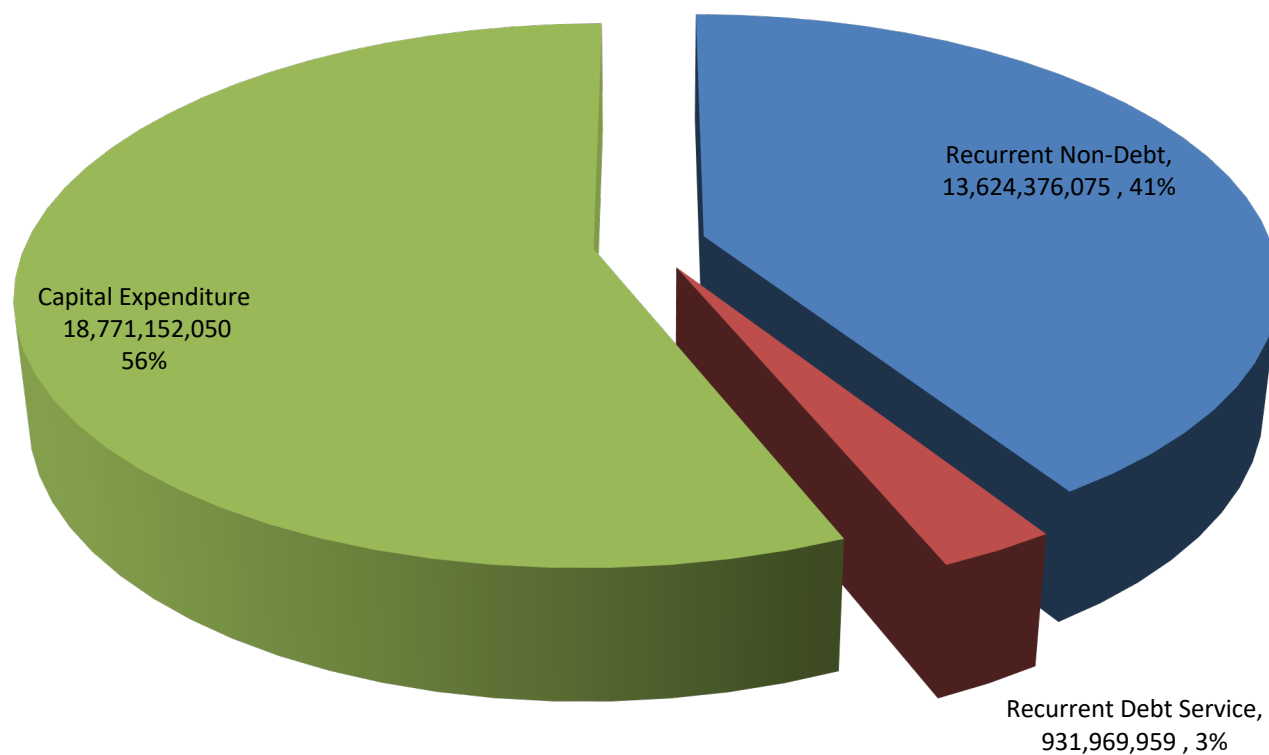




FIG XII : PERCENTAGE PERFORMANCE OF 2020 4TH QUARTER RECURRENT AND CAPITAL EXPENDITURE





7.0 Notable factors that affected the fourth quarter 2020 Budget Implementation

The major factors that affected Budget Implementation are:

- 1 Shortfall in the expected level of Federal Revenue Allocation to the State due to decline revenue from oil as a result of fall in oil price and fall in the quantities supply to the world market.
- 3 The State Internally Generated Revenue (IGR) witnessed increase in revenue generation in the fourth quarter despite the existence of Covid-19 pandemic in the State.

8.0 Observations

8. The aggregate actual revenue and actual expenditure for the fourth quarter of 2020 revealed that government was prudent in the management of its available scarce resources to ensure that expenditures were within the available financial resources and budgetary provision.
9. The IGR accounted for 35% of the Total Recurrent Revenue in the fourth quarter due to low commercial activities as a result of Covid-19 Pandemic in the State (i.e ~~N~~6.227billion to ~~N~~17.807billion actual). This is an indication that the State is still dependent largely on Federal Allocation to execute some of its programmes and projects.
10. Government spending on capital expenditure is high when it is compared with recurrent expenditure in the fourth quarter. This is due to the utilization of capital expenditure to increase capital projects in the state most especially in the rural area.
11. The performance of capital expenditure compared with recurrent expenditure is high, it can be observed that the capital expenditure in the fourth quarter tilted towards the health sector, economic affairs sector, and education service. In this regard, it help in promoting good governance and stimulating good health in order to improve the well-being of the citizens in thestate.
12. The report shows that the financial budget implementation performance for the fourth quarter of 2020 was 116% for both recurrent and capital expenditures while it is 77% year to date (i.e. Total Budget performance).
13. The performance is modest considering the paucity of fund inflow to the State economy during thequarter.
14. Late rendition of returns from MDAs hindered prompt and early report production by the Ministry of Finance andPlanning.



9.0 **Recommendations**

- i) There should be synergy between the KWIRS and Revenue Generating MDAs in order to improve the level of revenue collection. New initiatives to generate more revenue should be encouraged so as to reduce the over dependence on Federal Allocation by the State government.
- ii) Enlightenment/Advocacy on the need to pay tax should continue for better results and effort to increase the revenue base in the state should be intensified by the KWIRS.
- iii) Budget discipline should be strictly adhered to and maintained to avoid any form of unwarranted over-expenditure of vote which often lead to budget distortions.
- iv) Counterpart Fund should be paid promptly so as to increase the rate of drawdown from the development partners' programme. The capital inflow from such has multiplier-effect on economic activities of the state.

10.0 **Conclusion**

This report has analyzed the performance of the finances of 2020 budget implementation for the fourth quarter of 2020. The MDAs and KWIRS are encouraged to work harder to increase their level of Internally Generated Revenue in order to improve the revenue base of the State Government, so that more funds could be available to provide necessary infrastructure facilities for the development of the State.

ANNEXURE

KWARA STATE REVISED ESTIMATES, 2020

AI

SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)

	DETAILS OF RECEIPTS	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO COLLECT
		2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	%	%	₦
1	RECURRENT REVENUE							
11010001	Opening Balance	7,409,098,035	1,852,274,509					
11010101	Statutory Allocation	29,375,162,840	7,343,790,710	6,160,925,158	30,172,451,706	84%	103%	(797,288,866)
11010201	Value Added Tax	12,351,908,520	3,087,977,130	3,872,174,477	13,341,205,677	125%	108%	(989,297,157)
11010303	Other Sundry Revenue (FAAC)	4,246,449,718	1,061,612,430	1,498,820,889	3,653,057,526	141%	86%	593,392,192
	SUB-TOTAL (FAAC)	45,973,521,078	11,493,380,270	11,531,920,524	47,166,714,910	100%	103%	(1,193,193,832)
12000001	Kwara State Internal Revenue Service (KWIRS) IGR	9,598,783,693	2,399,695,923	2,009,033,940	9,236,177,142	84%	96%	362,606,551
12000002	MDAs Internally Generated Revenue (IGR)	5,318,054,904	1,329,513,726	968,431,182	3,647,372,447	73%	69%	1,670,682,457
12000003	Parastatals/Agencys Internally Generated Revenue (IGR)	11,080,734,699	2,770,183,675	3,249,634,851	6,740,442,444	117%	61%	4,340,292,255
	SUB-TOTAL (IGR)	25,997,573,296	6,499,393,324	6,227,099,973	19,623,992,033	96%	75%	6,373,581,263
12021013	LGAs Salary Bailout (Loan Repayment)	193,322,646	48,330,662	48,330,663	176,205,538	100%	91%	17,117,108
	SUB-TOTAL (OTHER REVENUE)	193,322,646	48,330,662	48,330,663	176,205,538	100%	91%	17,117,108
12000000	TOTAL (O/B + FAAC + IGR + OTHER REVENUE)	79,573,515,055	19,893,378,764	17,807,351,160	66,966,912,480	90%	84%	12,606,602,575
20000000	LESS RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	67,289,190,781	16,822,297,695	14,556,346,034	55,004,535,073	87%	82%	12,284,655,708
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	12,284,324,274	3,071,081,069	3,251,005,126	11,962,377,408	106%	97%	321,946,866
	CAPITAL RECEIPTS							-
13010000	Internal Aids and Grants	16,880,222,312	4,220,055,578	21,022,101,382	26,129,177,777	498%	155%	(9,248,955,465)
13020000	External Aids and Grants	7,478,784,108	1,869,696,027	4,848,627,598	5,990,613,287	259%	80%	1,488,170,821
	SUB-TOTAL	24,359,006,420	6,089,751,605	25,870,728,980	32,119,791,064	425%	132%	(7,760,784,644)
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	12,284,324,274	3,071,081,069	3,251,005,126	11,962,377,408	106%	97%	321,946,866
	TOTAL CAPITAL RECEIPT	36,643,330,694	9,160,832,674	29,121,734,106	44,082,168,472	318%	120%	(7,438,837,778)
	FINANCING	10,732,186,494	2,683,046,624	800,000	3,841,989,837	0%	36%	6,890,196,657
14010000	Domestic Bonds							-
14020000	Other Financing (Miscellaneous Receipt and Refund)	2,000,000,000	500,000,000	0	1,647,659,261	0%	82%	352,340,739
14030301	Domestic Loan (Financial Institutions)	1,829,054,054	457,263,514	0	0	0%	0%	1,829,054,054
14030302	Capital Development Fund (External Loan Receipts)	6,903,132,440	1,725,783,110	800,000	2,194,330,576	0%	32%	4,708,801,864
10000000	TOTAL REVENUE (RECURRENT + CAPITAL RECEIPT)	114,664,707,969	28,666,176,992	43,678,880,140	102,928,693,381	152%	90%	11,736,014,588

	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
		2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	%	%	₦
2	EXPENDITURE							
22060000	<u>Recurrent Debt: (Public Debt Charges)</u>							
22060011	Internal Loans Repayment	345,000,000	86,250,000	0	0	0%	0%	345,000,000
22060012	Contractual Payment (Recurrent)	62,717,963	15,679,491	0	0	0%	0%	62,717,963
22060014	FGN Bailout Bond Repayment (1)	116,630,126	29,157,532	0	116,630,126	0%	100%	Loan Suspended
22060015	FGN Bailout Bond Repayment (2)	2,537,575,862	634,393,966	634,393,965	2,537,575,861	100%	100%	1
22060016	CBN Excess Crude Account Loan (ECA)	269,917,787	67,479,447	0	269,917,787	0%	100%	Loan Suspended
22060017	Commerical Agriculture Scheme Loan Repayment 1	137,054,227	34,263,557	0	137,054,227	0%	100%	Loan Suspended
22060018	Commerical Agriculture Scheme Loan Repayment 2	0	0	0	-			Loan Suspended
22060019	CBN Small and Medium Enterprises Development	420,671,467	105,167,867	105,167,868	420,671,469	100%	100%	(2)
22060020	External Loans Repayment (Donor)	470,708,727	117,677,182	192,408,126	568,682,197	164%	121%	(97,973,470)
22060021	CBN Budget Support	457,701,538	114,425,385	0	457,701,538	0%	100%	Loan Suspended
	TOTAL DEBT SERVICING (LONG & SHORT TERM)	4,817,977,697	1,204,494,424	931,969,959	4,508,233,205	77%	94%	309,744,492
	<u>Recurrent Non-Debt:</u>							-
21000000	Personnel Cost	14,303,654,076	3,575,913,519	3,196,473,949	13,288,409,853	89%	93%	1,015,244,223
21010103	Statutory Office Holders Salaries (Public Officers)	500,000,000	125,000,000	96,694,076	334,980,413	77%	67%	165,019,587
22010100	Pensions and Gratuities	8,963,058,908	2,240,764,727	2,354,182,816	9,142,277,738	105%	102%	(179,218,830)
21010101	Other CRF Charges	1,069,942,612	267,485,653	244,165,694	967,083,156	91%	90%	102,859,456
22020000	Overhead Cost (MDAs)	20,221,615,926	5,055,403,982	3,434,049,131	13,864,073,276	68%	69%	6,357,542,650
22020001	Overhead Cost (Parastatals)	6,672,022,714	1,668,005,679	1,058,654,140	4,063,180,404	63%	61%	2,608,842,310
22020002	Overhead Cost (Tertiary Institutions)	10,740,918,848	2,685,229,712	3,240,156,269	8,836,297,028	121%	82%	1,904,621,820
	SUB-TOTAL (OVERHEAD)	37,634,557,488	9,408,639,372	7,732,859,541	26,763,550,709	82%	71%	10,871,006,780
22040000	State Support Grants and Contributions-General	0	0	0	0			-
22090001	LGA's Salary Bailout	0	0	0	0			-
	TOTAL RECURRENT EXPENDITURE	62,471,213,084	15,617,803,271	13,624,376,075	50,496,301,868	87%	81%	11,974,911,216
20000000	TOTAL RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	67,289,190,781	16,822,297,695	14,556,346,034	55,004,535,073	87%	82%	12,284,655,708

A III

	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
		2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	%	%	₦
2	EXPENDITURE							
	<u>Capital Expenditure Based on Functions</u>							
70100	General Public Services	4,759,420,000	1,189,855,000	547,473,108	2,707,669,046	46%	57%	2,051,750,954
70300	Public Order and Safety	336,415,600	84,103,900	60,913,883	126,238,800	72%	38%	210,176,800
70400	Economic Affairs	15,498,843,506	3,874,710,877	3,865,956,018	9,357,252,624	100%	60%	6,141,590,882
70500	Environmental Protection	389,026,411	97,256,603	24,005,000	46,793,369	25%	12%	342,233,042
70600	Housing and Community Amenities	1,330,985,086	332,746,272	290,224,451	724,441,305	87%	54%	606,543,781
70700	Health	19,115,125,743	4,778,781,436	12,467,721,908	17,119,184,864	261%	90%	1,995,940,879
70800	Recreation and Culture	327,750,184	81,937,546	101,715,024	103,978,311	124%	32%	223,771,873
70900	Education	5,533,550,658	1,383,387,665	1,393,664,090	2,613,796,771	101%	47%	2,919,753,887
71000	Social Protection	84,400,000	21,100,000	19,478,568	48,942,568	92%	58%	35,457,432
23000000	TOTAL CAPITAL EXPENDITURE	47,375,517,188	11,843,879,297	18,771,152,050	32,848,297,658	158%	69%	14,527,219,530
								-
	TOTAL EXPENDITURE (BUDGET SIZE)	114,664,707,969	28,666,176,992	33,327,498,084	87,852,832,731	116%	77%	26,811,875,238
	BUDGET SURPLUS / (DEFICIT)	-	-	10,351,382,056	15,075,860,651			

KWARA STATE REVISED ESTIMATES, 2020
RECURRENT REVENUE (BY SOURCES)

B1

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO COLLECT
		2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	%	%	₦
11000000	SHARE OF FEDERATION ACCOUNT ALLOCATION	45,973,521,078	11,493,380,270	11,531,920,524	47,166,714,910	100%	103%	(1,193,193,832)
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	9,598,783,693	2,399,695,923	2,009,033,940	9,236,177,142	84%	96%	362,606,551
0111003	GOVERNOR'S OFFICE	2,729,024,000	682,256,000	75,184,650	1,558,112,340	11%	57%	1,170,911,660
0112001	KWARA STATE HOUSE OF ASSEMBLY	268,000	67,000	-	-	0%	0%	268,000
0123001	MINISTRY OF COMMUNICATIONS	34,699,500	8,674,875	11,151,490	24,177,410	129%	70%	10,522,090
0125001	OFFICE OF HEAD OF SERVICE	56,918,350	14,229,588	40,897,074	94,548,389	287%	166%	(37,630,039)
0140001	STATE AUDIT DEPARTMENT	1,270,000	317,500	-	652,940	0%	51%	617,060
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	32,000,000	8,000,000	63,500,000	105,833,333	794%	331%	(73,833,333)
0215001	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	228,462,250	57,115,563	18,169,809	53,173,394	32%	23%	175,288,856
0220001	MINISTRY OF FINANCE AND PLANNING	444,395,130	111,098,783	440,930,833	509,739,294	397%	115%	(65,344,164)
0222001	MINISTRY OF ENTERPRISE	50,461,375	12,615,344	9,164,030	39,243,530	73%	78%	11,217,845
0231001	MINISTRY OF ENERGY	14,275,000	3,568,750	2,285,000	6,377,715	64%	45%	7,897,285
0234001	MINISTRY OF WORKS AND TRANSPORT	368,065,495	92,016,374	84,731,347	353,006,068	92%	96%	15,059,427
0234013	OFFICE OF THE SURVEYOR GENERAL	30,874,250	7,718,563	4,646,985	11,037,220	60%	36%	19,837,030
0236001	BUREAU OF STATISTICS	-	-	-	-			-
0252001	MINISTRY OF WATER RESOURCES	3,836,250	959,063	1,050,315	5,110,835	110%	133%	(1,274,585)
0253001	KWARA STATE BUREAU OF LANDS	847,049,892	211,762,473	108,239,099	410,754,766	51%	48%	436,295,126

B
BII

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4 TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4 TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO COLLECT
0326001	MINISTRY OF JUSTICE	70,800,000	17,700,000	32,213,131	147,065,183	182%	208%	(76,265,183)
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	20,000,000	5,000,000	5,300,699	20,501,071	106%	103%	(501,071)
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	1,900,000	475,000	320,000	1,017,775	67%	54%	882,225
0513011	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	1,037,375	259,344	1,117,000	2,882,700	431%	278%	(1,845,325)
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	14,485,000	3,621,250	7,669,500	20,841,500	212%	144%	(6,356,500)
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	186,182,050	46,545,513	18,441,000	158,907,890	40%	85%	27,274,160
0517002	AGENCY FOR MASS EDUCATION	2,032,000	508,000	68,000	274,000	13%	13%	1,758,000
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	99,421,622	24,855,406	21,125,000	21,895,344	85%	22%	77,526,278
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	4,703,125	1,175,781	428,750	1,739,050	36%	37%	2,964,075
0521001	MINISTRY OF HEALTH	25,936,740	6,484,185	9,031,070	37,835,860	139%	146%	(11,899,120)
0535001	MINISTRY OF ENVIRONMENT	36,065,500	9,016,375	12,137,900	50,938,340	135%	141%	(14,872,840)
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	13,892,000	3,473,000	628,500	11,706,500	18%	84%	2,185,500
	TOTAL:- MDAs	5,318,054,904	1,329,513,726	968,431,182	3,647,372,447	73%	69%	1,670,682,457

B
BIII

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO COLLECT
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	12,925,000	3,231,250	193,671	5,304,157	6%	41%	7,620,843
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	1,500,000	375,000	32,308	32,308	9%	2%	1,467,692
0123011	KWARA STATE TELEVISION SERVICE	33,354,400	8,338,600	3,484,689	7,934,656	42%	24%	25,419,744
0123012	KWARA STATE BROADCASTING CORPORATION	85,330,000	21,332,500	32,647,381	111,669,542	153%	131%	(26,339,542)
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	33,113,023	8,278,256	6,134,345	23,350,950	74%	71%	9,762,073
0123014	KWARA STATE COUNCIL FOR ARTS AND CULTURE	3,712,400	928,100	241,000	1,063,400	26%	29%	2,649,000
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	15,230,900	3,807,725	2,556,358	12,842,378	67%	84%	2,388,522
0252011	KWARA STATE WATER CORPORATION	185,853,008	46,463,252	32,622,543	124,551,881	70%	67%	61,301,127
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	3,695,000	923,750	980,000	3,120,000	106%	84%	575,000
0513011	KWARA STATE SPORTS COUNCIL	4,446,000	1,111,500	102,900	1,831,600	9%	41%	2,614,400
0513012	KWARA UNITED FOOTBALL CLUB	2,500,000	625,000	-	654,980	0%	26%	1,845,020
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	294,822,660	73,705,665	44,251,400	172,902,950	60%	59%	121,919,710
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	526,731,200	131,682,800	84,389,795	369,572,146	64%	70%	157,159,054
0517013	KWARA STATE POLYTECHNIC, ILORIN	2,766,741,382	691,685,346	193,256,282	1,659,500,282	28%	60%	1,107,241,100
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	160,443,905	40,110,976	64,521,723	192,900,822	161%	120%	(32,456,917)
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	56,970,040	14,242,510	15,056,470	84,611,670	106%	149%	(27,641,630)
0517016	KWARA STATE UNIVERSITY, MALETE	5,647,915,300	1,411,978,825	2,389,765,870	2,839,361,950	169%	50%	2,808,553,350

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO COLLECT
0517017	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA	384,300,675	96,075,169	167,878,150	386,429,450	175%	101%	(2,128,775)
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	71,043,700	17,760,925	44,179,500	88,075,800	249%	124%	(17,032,100)
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	61,640,875	15,410,219	21,885,500	57,760,015	142%	94%	3,880,860
0517021	INTERNATIONAL AVIATION COLLEGE, ILORIN	231,407,467	57,851,867	23,720,600	135,571,759	41%	59%	95,835,708
0521002	KWARA STATE HOSPITAL MANAGEMENT BUREAU	489,415,764	122,353,941	119,301,366	449,349,948	98%	92%	40,065,816
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY	7,642,000	1,910,500	2,433,000	12,049,800	127%	158%	(4,407,800)
	TOTAL:- PARASTATALS	11,080,734,699	2,770,183,675	3,249,634,851	6,740,442,444	117%	61%	4,340,292,255
	TOTAL:- MDAs	5,318,054,904	1,329,513,726	968,431,182	3,647,372,447	73%	69%	1,670,682,457
0220002			-	-	-			-
	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	9,598,783,693	2,399,695,923	2,009,033,940	9,236,177,142	84%	96%	362,606,551
12000000			-	-	-			-
	INTERNALLY GENERATED REVENUE (IGR)	25,997,573,296	6,499,393,324	6,227,099,973	19,623,992,033	96%	75%	6,373,581,263
11000000			-	-	-			-
12021013	FAAC	45,973,521,078	11,493,380,270	11,531,920,524	47,166,714,910	100%	103%	(1,193,193,832)
11010001	LGA's SALARY BAILOUT (REFUND)	193,322,646	48,330,662	48,330,663	176,205,538	100%	91%	17,117,108
	OPENING BALANCE	7,409,098,035	1,852,274,509	-	-	0%	0%	7,409,098,035
	GRAND TOTAL:- MDAs, PARASTALS, FAAC & OPENING BALANCE	79,573,515,055	19,893,378,764	17,807,351,160	66,966,912,480	90%	84%	12,606,602,575

KWARA STATE REVISED ESTIMATES, 2020

CI

RECURRENT EXPENDITURE

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
		2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9
		N	N	N	N	%	%	N
01 - ADMINISTRATION SECTOR								
0111001	GOVERNMENT HOUSE	3,426,329,149	856,582,287	927,355,905	3,155,973,105	108%	92%	270,356,044
21	PERSONNEL COST	1,855,030	463,758	436,134	1,744,537	94%	94%	110,493
2202	OVERHEAD COST	3,424,474,119	856,118,530	926,919,771	3,154,228,568	108%	92%	270,245,551
0111002	OFFICE OF THE DEPUTY GOVERNOR	176,480,000	44,120,000	37,829,565	141,520,396	86%	80%	34,959,604
21	PERSONNEL COST							
2202	OVERHEAD COST	176,480,000	44,120,000	37,829,565	141,520,396	86%	80%	34,959,604
0111003	GOVERNOR'S OFFICE	4,156,843,939	1,039,210,985	315,421,696	1,892,637,142	30%	46%	2,264,206,797
21	PERSONNEL COST	3,479,735	3,479,735	2,917,989	12,464,044	84%	90%	1,454,895
2202	OVERHEAD COST	4,142,925,000	1,035,731,250	312,503,707	1,880,173,098	30%	45%	2,262,751,902
21010103	Salaries for Public Officers	500,000,000	125,000,000	96,694,076	334,980,413	77%	67%	165,019,587
21010104	Salaries of Parastatal Board Members	100,000,000	25,000,000	4,380,000	15,450,000	18%	15%	84,550,000
0111004	MINISTRY OF SPECIAL DUTIES	6,620,000	1,655,000	1,600,000	3,749,000	97%	57%	2,871,000
21	PERSONNEL COST	-	-	-	-			-
2202	OVERHEAD COST	6,620,000	1,655,000	1,600,000	3,749,000	97%	57%	2,871,000
0111011	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	2,500,103	625,026	600,026	2,450,103	96%	98%	50,000
22	OTHER RECURRENT COSTS							
2202	OVERHEAD COST	2,500,103	625,026	600,026	2,450,103	96%	98%	50,000
0111012	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	2,162,388	540,597	540,597	2,150,932	100%	99%	11,456
22	OTHER RECURRENT COSTS	-	-	-	-			-
2202	OVERHEAD COST	2,162,388	540,597	540,597	2,150,932	100%	99%	11,456
0112001	KWARA STATE HOUSE OF ASSEMBLY	1,558,794,434	389,698,609	0	1,134,719,176	0%	73%	424,075,258
21	PERSONNEL COST	100,671,154	25,167,789	0	76,171,810	0%	76%	24,499,344
2202	OVERHEAD COST	1,458,123,280	364,530,820	0	1,058,547,366	0%	73%	399,575,914
0123001	MINISTRY OF COMMUNICATIONS	182,950,789	45,737,697	40,718,107	166,087,268	89%	91%	16,863,521
21	PERSONNEL COST	147,397,338	36,849,335	35,187,884	143,034,818	95%	97%	4,362,520
2202	OVERHEAD COST	35,553,451	8,888,363	5,530,224	23,052,451	62%	65%	12,501,000
0123011	KWARA STATE TELEVISION SERVICE	90,873,552	22,718,388	24,281,699	89,590,214	107%	99%	1,283,338
22	OTHER RECURRENT COSTS	54,335,911	13,583,978	13,203,595	53,100,804	97%	98%	1,235,107
2202	OVERHEAD COST	36,537,641	9,134,410	11,078,103	36,489,409	121%	100%	48,232

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
0123012	KWARA STATE BROADCASTING CORPORATION	201,003,803	50,250,951	50,168,765	199,960,991	100%	99%	1,042,812
22	OTHER RECURRENT COSTS	141,647,942	35,411,986	34,432,316	140,795,021	97%	99%	852,921
2202	OVERHEAD COST	59,355,861	14,838,965	15,736,449	59,165,970	106%	100%	189,891
			-					
0123013	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	68,255,750	17,063,938	17,050,401	65,918,202	100%	97%	2,337,548
22	OTHER RECURRENT COSTS	43,142,639	10,785,660	11,134,505	40,915,510	103%	95%	2,227,129
2202	OVERHEAD COST	25,113,111	6,278,278	5,915,896	25,002,692	94%	100%	110,419
			-					
0123014	KWARA STATE COUNCIL FOR ARTS AND CULTURE	52,296,129	13,074,032	19,346,899	46,212,129	148%	88%	6,084,000
22	OTHER RECURRENT COSTS	38,322,205	9,580,551	11,783,743	35,031,248	123%	91%	3,290,957
2202	OVERHEAD COST	13,973,924	3,493,481	7,563,156	11,180,881	216%	80%	2,793,043
			-					
0125001	OFFICE OF HEAD OF SERVICE	1,321,942,544	330,485,636	311,026,906	1,213,866,858	94%	92%	108,075,686
21	PERSONNEL COST	943,713,154	235,928,289	223,432,906	894,244,363	95%	95%	49,468,791
2202	OVERHEAD COST	378,229,390	94,557,348	87,594,000	319,622,495	93%	85%	58,606,895
2201	SOCIAL BENEFITS	8,963,058,908	2,240,764,727	2,354,182,816	9,142,277,738	105%	102%	- 179,218,830
22010101	Gratuity	1,200,000,000	300,000,000	300,000,000	1,200,000,000	100%	100%	0
22010102	Pension	7,763,058,908	1,940,764,727	2,054,182,816	7,942,277,738	106%	102%	- 179,218,830

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
			-					
0140001	STATE AUDIT DEPARTMENT	141,766,606	35,441,652	33,010,881	123,963,434	93%	87%	17,803,172
21	PERSONNEL COST	83,606,606	20,901,652	19,220,881	77,650,501	92%	93%	5,956,105
2202	OVERHEAD COST	58,160,000	14,540,000	13,790,000	46,312,933	95%	80%	11,847,067
			-					
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	96,323,304	24,080,826	22,642,185	91,190,491	94%	95%	5,132,813
21	PERSONNEL COST	83,402,404	20,850,601	19,890,142	80,703,592	95%	97%	2,698,812
2202	OVERHEAD COST	12,920,900	3,230,225	2,752,043	10,486,899	85%	81%	2,434,001
			-					
0147001	CIVIL SERVICE COMMISSION	25,533,315	6,383,329	4,733,983	23,614,487	74%	92%	1,918,828
21	PERSONNEL COST	7,924,182	1,981,046	1,735,559	7,240,553	88%	91%	683,629
2202	OVERHEAD COST	17,609,133	4,402,283	2,998,425	16,373,935	68%	93%	1,235,198
			-					
0148001	LOCAL GOVERNMENT SERVICE COMMISSION	6,792,068	1,698,017	1,663,701	6,769,567	98%	100%	22,501
21	PERSONNEL COST	-	-	0	0			0
2202	OVERHEAD COST	6,792,068	1,698,017	1,663,701	6,769,567	98%	100%	22,501
			-					
0147003	STATE INDEPENDENT ELECTORAL COMMISSION	11,253,206	2,813,302	2,332,091	9,679,667	83%	86%	1,573,539
21	PERSONNEL COST	-	-	0	0			0
2202	OVERHEAD COST	11,253,206	2,813,302	2,332,091	9,679,667	83%	86%	1,573,539
			-					
	TOTAL FOR ADMINISTRATION SECTOR	21,091,779,987	5,272,944,997	4,265,580,300	17,862,761,313	81%	85%	3,229,018,674

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
02 ECONOMIC SECTOR								
0215001	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	403,699,522	100,924,881	92,922,967	375,121,601	92%	93%	28,577,921
21	PERSONNEL COST	376,649,122	94,162,281	87,918,936	354,624,725	93%	94%	22,024,397
2202	OVERHEAD COST	27,050,400	6,762,600	5,004,031	20,496,876	74%	76%	6,553,524
			-					
0215011	KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT	9,000,049	2,250,012	1,980,095	7,759,703	88%	86%	1,240,346
22	OTHER RECURRENT COSTS	-	-	0	0			0
2202	OVERHEAD COST	9,000,049	2,250,012	1,980,095	7,759,703	88%	86%	1,240,346
			-					
0215012	KWARA STATE FADAMA DEVELOPMENT PROJECT	3,000,000	750,000	995,532	1,395,532	133%	47%	1,604,468
22	OTHER RECURRENT COSTS	2,392,789	598,197	995,532	1,395,532	166%	58%	997,257
2202	OVERHEAD COST	607,211	151,803	0	0	0%	0%	607,211
			-					
0220001	MINISTRY OF FINANCE AND PLANNING	7,520,453,708	1,880,113,427	1,323,407,421	5,050,538,025	70%	67%	2,469,915,683
21	PERSONNEL COST	627,459,132	156,864,783	144,414,889	579,137,591	92%	92%	48,321,541
2202	OVERHEAD COST	6,892,994,576	1,723,248,644	1,178,992,532	4,471,400,434	68%	65%	2,421,594,142
2204	GRANTS AND CONTRIBUTIONS GENERAL	-	-					0
220501	OTHER CHARGES (Public Debt Charges)	5,787,920,309	1,446,980,077	1,171,755,653	5,459,866,361	81%	94%	328,053,948
22090001	LGAs SALARY BAILOUT (Public Non-Debt)	-	-					0
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	5,218,915,710	1,304,728,928	736,397,259	2,714,625,317	56%	52%	2,504,290,393
22	OTHER RECURRENT COSTS	1,365,480,494	341,370,124	288,707,810	1,206,367,889	85%	88%	159,112,605
2202	OVERHEAD COST	3,853,435,216	963,358,804	447,689,449	1,508,257,428	46%	39%	2,345,177,788
0222001	MINISTRY OF ENTERPRISE	258,734,925	64,683,731	59,910,718	243,395,387	93%	94%	15,339,538
21	PERSONNEL COST	245,296,216	61,324,054	57,894,173	233,242,160	94%	95%	12,054,056
2202	OVERHEAD COST	13,438,709	3,359,677	2,016,545	10,153,227	60%	76%	3,285,482

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
0231001	MINISTRY OF ENERGY	453,027,533	113,256,883	115,133,093	376,681,822	102%	83%	76,345,711
21	PERSONNEL COST	84,855,236	21,213,809	19,985,511	80,071,112	94%	94%	4,784,124
2202	OVERHEAD COST	368,172,297	92,043,074	95,147,582	296,610,710	103%	81%	71,561,587
			-					
0231011	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	53,890,643	13,472,661	13,204,350	52,499,649	98%	97%	1,390,994
22	OTHER RECURRENT COSTS	45,533,027	11,383,257	10,920,156	43,680,624	96%	96%	1,852,403
2202	OVERHEAD COST	8,357,616	2,089,404	2,284,194	8,819,025	109%	106%	-461,409
			-					
0234001	MINISTRY OF WORKS AND TRANSPORT	457,253,347	114,313,337	106,736,929	426,552,531	93%	93%	30,700,816
21	PERSONNEL COST	405,234,945	101,308,736	93,630,119	378,643,129	92%	93%	26,591,816
2202	OVERHEAD COST	52,018,402	13,004,601	13,106,810	47,909,402	101%	92%	4,109,000
			-					
0234011	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	100,659,494	25,164,874	25,151,257	100,605,053	100%	100%	54,441
22	OTHER RECURRENT COSTS	89,544,494	22,386,124	22,105,392	88,421,569	99%	99%	1,122,925
2202	OVERHEAD COST	11,115,000	2,778,750	3,045,865	12,183,484	110%	110%	-1,068,484
			-					
0234012	KWARA STATE HOUSING CORPORATION	3,171,299	792,825	722,044	2,910,347	91%	92%	260,952
22	OTHER RECURRENT COSTS	-	-	0	0			0
2202	OVERHEAD COST	3,171,299	792,825	722,044	2,910,347	91%	92%	260,952
			-					
0234013	OFFICE OF THE SURVEYOR GENERAL	37,166,404	9,291,601	7,346,372	29,883,905	79%	80%	7,282,499
21	PERSONNEL COST	23,150,008	5,787,502	5,787,502	23,150,007	100%	100%	1
2202	OVERHEAD COST	14,016,396	3,504,099	1,558,870	6,733,898	44%	48%	7,282,498
			-					
0238002	BUREAU OF STATISTICS	150,486,487	37,621,622	34,590,467	139,212,124	92%	93%	11,274,363
21	PERSONNEL COST	139,559,286	34,889,822	32,213,556	130,820,325	92%	94%	8,738,961
2202	OVERHEAD COST	10,927,201	2,731,800	2,376,912	8,391,800	87%	77%	2,535,401

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
0250001	FISCAL RESPONSIBILITY COMMISSION	7,706,010	1,926,503	1,788,299	7,310,785	93%	95%	395,225
21	PERSONNEL COST	1,880,563	470,141	450,344	1,801,378	96%	96%	79,185
2202	OVERHEAD COST	5,825,447	1,456,362	1,337,954	5,509,406	92%	95%	316,041
			-					
0252001	MINISTRY OF WATER RESOURCES	80,559,193	20,139,798	16,802,949	69,778,976	83%	87%	10,780,217
21	PERSONNEL COST	67,568,212	16,892,053	15,403,213	62,693,176	91%	93%	4,875,036
2202	OVERHEAD COST	12,990,981	3,247,745	1,399,737	7,085,801	43%	55%	5,905,180
			-					
0252011	KWARA STATE WATER CORPORATION	395,519,342	98,879,836	58,250,920	391,718,081	59%	99%	3,801,261
22	OTHER RECURRENT COSTS	190,031,127	47,507,782	46,748,106	187,455,110	98%	99%	2,576,017
2202	OVERHEAD COST	205,488,215	51,372,054	11,502,814	204,262,971	22%	99%	1,225,244
			-					
0252012	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	4,193,300	1,048,325	625,695	2,705,195	60%	65%	1,488,105
22	OTHER RECURRENT COSTS	-	-	-	-			-
2202	OVERHEAD COST	4,193,300	1,048,325	625,695	2,705,195	60%	65%	1,488,105
			-					
0260001	KWARA STATE BUREAU OF LANDS	107,183,657	26,795,914	23,090,599	98,277,494	86%	92%	8,906,163
21	PERSONNEL COST	86,448,124	21,612,031	20,254,791	81,127,120	94%	94%	5,321,004
2202	OVERHEAD COST	20,735,533	5,183,883	2,835,808	17,150,374	55%	83%	3,585,159
			-					
	TOTAL FOR ECONOMIC SECTOR	21,052,540,932	5,263,135,233	3,790,812,621	15,550,837,890	72%	74%	5,501,703,042

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
03 LAW AND JUSTICE SECTOR								
0318001	STATE JUDICIAL SERVICE COMMISSION	46,157,484	11,539,371	11,300,300	39,502,418	98%	86%	6,655,066
21	PERSONNEL COST	31,540,951	7,885,238	6,400,485	26,138,155	81%	83%	5,402,796
2202	OVERHEAD COST	14,616,533	3,654,133	4,899,815	13,364,263	134%	91%	1,252,270
			-					
0326001	MINISTRY OF JUSTICE	351,727,002	87,931,751	48,327,410	204,346,585	55%	58%	147,380,417
21	PERSONNEL COST	142,107,186	35,526,797	32,125,467	131,990,770	90%	93%	10,116,416
2202	OVERHEAD COST	209,619,816	52,404,954	16,201,943	72,355,815	31%	35%	137,264,001
			-					
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	858,819,265	214,704,816	177,420,251	789,245,740	83%	92%	69,573,525
21	PERSONNEL COST	652,078,857	163,019,714	104,323,963	621,400,683	64%	95%	30,678,174
2202	OVERHEAD COST	206,740,408	51,685,102	73,096,288	167,845,057	141%	81%	38,895,351
			-					
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	223,448,922	55,862,231	54,098,990	210,970,593	97%	94%	12,478,329
21	PERSONNEL COST	148,783,513	37,195,878	37,592,582	149,292,905	101%	100%	-509,392
2202	OVERHEAD COST	74,665,409	18,666,352	16,506,408	61,677,688	88%	83%	12,987,721
			-					
	TOTAL FOR LAW AND JUSTICE SECTOR	1,480,152,673	370,038,168	291,146,952	1,244,065,337	79%	84%	236,087,336
05 SOCIAL SECTOR								0
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	261,776,599	65,444,150	90,166,152	224,988,177	138%	86%	36,788,422
21	PERSONNEL COST	49,014,872	12,253,718	11,605,379	46,570,417	95%	95%	2,444,455
2202	OVERHEAD COST	212,761,727	53,190,432	78,560,772	178,417,759	148%	84%	34,343,968
			-					
0513011	KWARA STATE SPORTS COUNCIL	46,285,292	11,571,323	9,221,823	36,887,294	80%	80%	9,397,998
22	OTHER RECURRENT COSTS	37,047,292	9,261,823	8,636,823	34,547,294	93%	93%	2,499,998
2202	OVERHEAD COST	9,238,000	2,309,500	585,000	2,340,000	25%	25%	6,898,000

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
0513012	KWARA UNITED FOOTBALL CLUB	462,085,000	115,521,250	117,352,761	382,579,095	102%	83%	79,505,905
22	OTHER RECURRENT COSTS	195,300,000	48,825,000	46,692,083	195,300,000	96%	100%	0
2202	OVERHEAD COST	266,785,000	66,696,250	70,660,678	187,279,095	106%	70%	79,505,905
			-					
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	145,930,046	36,482,512	37,257,455	131,837,045	102%	90%	14,093,001
21	PERSONNEL COST	105,415,715	26,353,929	24,335,498	99,656,627	92%	95%	5,759,088
2202	OVERHEAD COST	40,514,331	10,128,583	12,921,957	32,180,418	128%	79%	8,333,913
			-					
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	853,153,570	213,288,393	191,884,608	600,529,532	90%	70%	252,624,038
21	PERSONNEL COST	259,529,928	64,882,482	58,993,613	242,318,862	91%	93%	17,211,066
2202	OVERHEAD COST	593,623,642	148,405,911	132,890,995	358,210,670	90%	60%	235,412,972
			-					
0517002	AGENCY FOR MASS EDUCATION	33,780,516	8,445,129	4,398,156	19,803,542	52%	59%	13,976,974
21	PERSONNEL COST	19,464,688	4,866,172	3,857,384	16,522,909	79%	85%	2,941,779
2202	OVERHEAD COST	14,315,828	3,578,957	540,772	3,280,633	15%	23%	11,035,195
			-					
0517003	TEACHING SERVICE COMMISSION	5,964,731,365	1,491,182,841	1,331,286,151	5,477,266,128	89%	92%	487,465,237
21	PERSONNEL COST	5,955,990,870	1,488,997,718	1,330,072,942	5,472,325,632	89%	92%	483,665,238
2202	OVERHEAD COST	8,740,495	2,185,124	1,213,209	4,940,496	56%	57%	3,799,999
			-					
0517004	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	191,435,465	47,858,866	50,228,516	172,930,318	105%	90%	18,505,147
22	OTHER RECURRENT COSTS	107,375,177	26,843,794	24,880,942	100,500,611	93%	94%	6,874,566
2202	OVERHEAD COST	84,060,288	21,015,072	25,347,574	72,429,707	121%	86%	11,630,581

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	275,308,616	68,827,154	68,987,439	242,576,087	100%	88%	32,732,529
21	PERSONNEL COST	157,143,741	39,285,935	37,622,442	148,402,701	96%	94%	8,741,040
2202	OVERHEAD COST	118,164,875	29,541,219	31,364,997	94,173,386	106%	80%	23,991,489
			-					
0517011	KWARA STATE COLLEGE OF EDUCATION, ORO	718,135,966	179,533,992	239,439,233	660,234,718	133%	92%	57,901,248
22	OTHER RECURRENT COSTS	540,034,000	135,008,500	182,909,541	530,702,420	135%	98%	9,331,580
2202	OVERHEAD COST	178,101,966	44,525,492	56,529,693	129,532,299	127%	73%	48,569,667
			-					
0517012	KWARA STATE COLLEGE OF EDUCATION, ILORIN	1,126,575,100	281,643,775	371,482,204	806,725,749	132%	72%	319,849,351
22	OTHER RECURRENT COSTS	821,505,652	205,376,413	338,993,607	675,478,709	165%	82%	146,026,943
2202	OVERHEAD COST	305,069,448	76,267,362	32,488,597	131,247,040	43%	43%	173,822,408
			-					
0517013	KWARA STATE POLYTECHNIC, ILORIN	2,503,853,883	625,963,471	307,147,573	1,808,178,384	49%	72%	695,675,499
22	OTHER RECURRENT COSTS	1,954,975,477	488,743,869	251,009,123	1,413,702,298	51%	72%	541,273,179
2202	OVERHEAD COST	548,878,406	137,219,602	56,138,450	394,476,086	41%	72%	154,402,320
			-					
0517014	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	478,182,066	119,545,517	81,323,507	437,075,035	68%	91%	41,107,031
22	OTHER RECURRENT COSTS	349,000,000	87,250,000	69,428,905	350,186,907	80%	100%	-1,186,907
2202	OVERHEAD COST	129,182,066	32,295,517	11,894,602	86,888,128	37%	67%	42,293,938
			-					
0517015	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	272,567,176	68,141,794	63,756,597	274,290,389	94%	101%	-1,723,213
22	OTHER RECURRENT COSTS	215,597,136	53,899,284	55,208,708	231,258,236	102%	107%	-15,661,100
2202	OVERHEAD COST	56,970,040	14,242,510	8,547,889	43,032,153	60%	76%	13,937,887

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
0517016	KWARA STATE UNIVERSITY, MALETE	4,673,826,859	1,168,456,715	1,873,304,486	4,039,608,234	160%	86%	634,218,625
22	OTHER RECURRENT COSTS	2,160,000,000	540,000,000	534,919,506	2,095,652,107	99%	97%	64,347,893
2202	OVERHEAD COST	2,513,826,859	628,456,715	1,338,384,980	1,943,956,127	213%	77%	569,870,732
			-					
0517017	KWARA STATE COLLEGE OF HEALTH TECH, OFFA	383,420,024	95,855,006	176,848,339	382,878,718	184%	100%	541,306
22	OTHER RECURRENT COSTS	21,335,199	5,333,800	8,889,666	22,749,145	167%	107%	-1,413,946
2202	OVERHEAD COST	362,084,825	90,521,206	167,958,673	360,129,573	186%	99%	1,955,252
			-					
0517018	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	107,139,651	26,784,913	19,757,910	80,244,927	74%	75%	26,894,724
22	OTHER RECURRENT COSTS	49,894,926	12,473,732	6,583,807	23,017,736	53%	46%	26,877,190
2202	OVERHEAD COST	57,244,725	14,311,181	13,174,103	57,227,191	92%	100%	17,534
			-					
0517019	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	102,413,334	25,603,334	28,005,355	88,055,123	109%	86%	14,358,211
22	OTHER RECURRENT COSTS	49,972,075	12,493,019	8,085,301	36,558,865	65%	73%	13,413,210
2202	OVERHEAD COST	52,441,259	13,110,315	19,920,054	51,496,258	152%	98%	945,001
			-					
0517020	SCHORLARSHIP BOARD	2,320,981	580,245	297,408	1,250,982	51%	54%	1,069,999
21	PERSONNEL COST	-	-					
2202	OVERHEAD COST	2,320,981	580,245	297,408	1,250,982	51%	54%	1,069,999
			-					
0517021	INTERNATIONAL AVIATION COLLEGE, ILORIN	374,804,789	93,701,197	79,091,065	259,005,751	84%	69%	115,799,038
22	OTHER RECURRENT COSTS	154,135,772	38,533,943	51,550,836	151,972,170	134%	99%	2,163,602
2202	OVERHEAD COST	220,669,017	55,167,254	27,540,229	107,033,581	50%	49%	113,635,436
			-					
0521001	MINISTRY OF HEALTH	3,137,211,946	784,302,987	721,903,854	2,898,200,899	92%	92%	239,011,047
21	PERSONNEL COST	3,085,842,379	771,460,595	712,959,408	2,878,639,976	92%	93%	207,202,403
2202	OVERHEAD COST	51,369,567	12,842,392	8,944,446	19,560,923	70%	38%	31,808,644

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
0521011	KWARA STATE HEALTH INSURANCE AGENCY	57,558,076	14,389,519	9,349,049	30,577,220	65%	53%	26,980,856
22	OTHER RECURRENT COSTS	33,569,526	8,392,382	4,042,029	16,168,116	48%	48%	17,401,410
2202	OVERHEAD COST	23,988,550	5,997,138	5,307,020	14,409,104	88%	60%	9,579,446
			-					
0521002	INTERNATIONAL AVIATION COLLEGE, ILORIN	571,037,992	142,759,498	137,638,349	505,377,998	96%	89%	65,659,994
21	PERSONNEL COST	-	-					
2202	OVERHEAD COST	571,037,992	142,759,498	137,638,349	505,377,998	96%	89%	65,659,994
			-					0
0521003	KWARA STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY	42,970,020	10,742,505	4,269,205	35,467,270	40%	83%	7,502,750
21	PERSONNEL COST	-	-					0
2202	OVERHEAD COST	42,970,020	10,742,505	4,269,205	35,467,270	40%	83%	7,502,750
			-					
0535001	MINISTRY OF ENVIRONMENT	504,597,987	126,149,497	122,025,049	484,047,096	97%	96%	20,550,891
21	PERSONNEL COST	172,297,554	43,074,389	36,486,806	158,484,007	85%	92%	13,813,547
2202	OVERHEAD COST	332,300,433	83,075,108	85,538,243	325,563,089	103%	98%	6,737,344
			-					
0535011	KWARA ENVIRONMENTAL PROTECTION AGENCY	15,169,480	3,792,370	3,251,538	14,025,730	86%	92%	1,143,750
22	OTHER RECURRENT COSTS	6,418,130	1,604,533	1,604,532	6,316,273	100%	98%	101,857
2202	OVERHEAD COST	8,751,350	2,187,838	1,647,006	7,709,457	75%	88%	1,041,893
			-					
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	358,445,390	89,611,348	69,132,380	252,229,092	77%	70%	106,216,298
21	PERSONNEL COST	83,854,171	20,963,543	19,323,451	78,101,268	92%	93%	5,752,903
2202	OVERHEAD COST	274,591,219	68,647,805	49,808,928	174,127,823	73%	63%	100,463,396
			-					
	TOTAL FOR SOCIAL SECTOR	23,664,717,189	5,916,179,297	6,208,806,162	20,346,870,533	105%	86%	3,317,846,656
			-					
	TOTAL FOR ALL SECTORS	67,289,190,781	16,822,297,695	14,556,346,034	55,004,535,073	87%	82%	12,284,655,708

KWARA STATE REVISED ESTIMATES, 2020								
CAPITAL RECEIPT- AIDS AND GRANTS, LOANS AND OTHER CAPITAL RECEIPTS								
SUMMARY								
REVENUE CODE	DETAILS OF RECEIPTS	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO COLLECT
		2020	2020	2020	2020	2020	2020	2020
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	%	%	₦
0111003	GOVERNOR'S OFFICE	2,000,000,000	500,000,000	800,000	1,354,037,872	0%	68%	645,962,128
0215001	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	500,000,000	125,000,000	-	-	0%	0%	500,000,000
0220001	MINISTRY OF FINANCE AND PLANNING	11,953,054,054	2,988,263,514	5,472,000,000	9,315,511,965	183%	78%	2,637,542,089
0234001	MINISTRY OF WORKS AND TRANSPORT	1,160,000,000	290,000,000	-	200,000,000	0%	17%	960,000,000
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	41,994,876	10,498,719	37,491,684	37,491,684	357%	89%	4,503,192
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	2,072,509,882	518,127,471	7,500,000,000	7,599,227,914	1448%	367%	(5,526,718,032)
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	1,187,184,381	296,796,095	925,288,777	1,535,763,472	312%	129%	(348,579,091)
0521001	MINISTRY OF HEALTH	16,176,449,721	4,044,112,430	11,935,948,519	15,919,747,994	295%	98%	256,701,727
0535001	MINISTRY OF ENVIRONMENT	-	-	-	-			-
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	12,284,324,274	3,071,081,069	3,251,005,126	11,962,377,408	106%	97%	321,946,866
	TOTAL CAPITAL RECEIPTS	47,375,517,188	11,843,879,297	29,122,534,106	47,924,158,309	246%	101%	(548,641,121)

ADMIN CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
1	2	2020 N	2020 N	2020 N	2020 N	2020 %	2020 %	2020 N
70100	GENERAL PUBLIC SERVICES			-	-			
0111003	GOVERNOR'S OFFICE	3,030,070,000	757,517,500	297,981,294	1,956,829,290	39%	65%	1,073,240,710
0112001	KWARA STATE HOUSE OF ASSEMBLY	1,075,850,000	268,962,500	240,000,000	240,000,000	89%	22%	835,850,000
0125001	OFFICE OF HEAD OF SERVICE	648,500,000	162,125,000	9,491,814	510,839,756	6%	79%	137,660,244
0140001	STATE AUDIT DEPARTMENT	5,000,000	1,250,000	-	-	0%	0%	5,000,000
0140002	LOCAL GOVERNMENT AUDIT DEPARTMENT	-	-	-	-			-
	SUB-TOTAL	4,759,420,000	1,189,855,000	547,473,108	2,707,669,046	46%	57%	2,051,750,954
70300	PUBLIC ORDER AND SAFETY		-	-	-			-
0318001	STATE JUDICIAL SERVICE COMMISSION	25,750,000	6,437,500	-	-	0%	0%	25,750,000
0326001	MINISTRY OF JUSTICE	15,000,000	3,750,000	-	4,000,000	0%	27%	11,000,000
0326002	JUDICIARY (HIGH COURT OF JUSTICE)	264,000,000	66,000,000	58,883,883	91,068,200	89%	34%	172,931,800
0326003	JUDICIARY (SHARIA COURT OF APPEAL)	31,665,600	7,916,400	2,030,000	31,170,600	26%	98%	495,000
	SUB-TOTAL	336,415,600	84,103,900	60,913,883	126,238,800	72%	38%	210,176,800
70400	ECONOMIC AFFAIRS		-	-	-			-
0123001	MINISTRY OF COMMUNICATIONS	573,087,514	143,271,879	66,000,000	444,955,936	46%	78%	128,131,578
0215001	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	1,845,777,683	461,444,421	305,048,371	449,618,801	66%	24%	1,396,158,882
0220001	MINISTRY OF FINANCE AND PLANNING	3,720,300,745	930,075,186	221,446,832	754,886,499	24%	20%	2,965,414,246
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	150,000,000	37,500,000	42,036,798	114,108,104	112%	76%	35,891,896
0222001	MINISTRY OF ENTERPRISE	2,079,000,000	519,750,000	1,971,889,705	2,827,731,008	379%	136%	(748,731,008)
0231001	MINISTRY OF ENERGY	921,000,000	230,250,000	189,538,418	421,338,877	82%	46%	499,661,123
0234001	MINISTRY OF WORKS AND TRANSPORT	6,207,677,564	1,551,919,391	1,069,995,894	4,344,613,399	69%	70%	1,863,064,165
0238002	BUREAU OF STATISTICS	-	-	-	-			-
0250001	FISCAL RESPONSIBILITY COMMISSION	2,000,000	500,000	-	-	0%	0%	2,000,000
	SUB-TOTAL	15,498,843,506	3,874,710,877	3,865,956,018	9,357,252,624	100%	60%	6,141,590,882

ADMIN CODE	DETAILS OF EXPENDITURE	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	TOTAL ACTUAL TO DATE	%BUDGET EXECUTED 4TH QUARTER	%BUDGET EXPENDITURE TO DATE	BALANCE TO SPEND
70500	ENVIRONMENTAL PROTECTION		-	-	-			-
0535001	MINISTRY OF ENVIRONMENT	389,026,411	97,256,603	24,005,000	46,793,369	25%	12%	342,233,042
	SUB-TOTAL	389,026,411	97,256,603	24,005,000	46,793,369	25%	12%	342,233,042
70600	HOUSING AND COMMUNITY AMENITIES		-	-	-			-
0252001	MINISTRY OF WATER RESOURCES	888,466,379	222,116,595	271,224,451	642,343,305	122%	72%	246,123,074
0260001	KWARA STATE BUREAU OF LANDS	442,518,707	110,629,677	19,000,000	82,098,000	17%	19%	360,420,707
	SUB-TOTAL	1,330,985,086	332,746,272	290,224,451	724,441,305	87%	54%	606,543,781
70700	HEALTH		-	-	-			-
0521001	MINISTRY OF HEALTH	18,715,125,743	4,678,781,436	12,467,721,908	17,039,496,952	266%	91%	1,675,628,791
0521011	KWARA STATE HEALTH INSURANCE AGENCY	400,000,000	100,000,000	-	79,687,912	0%	20%	320,312,088
	SUB-TOTAL	19,115,125,743	4,778,781,436	12,467,721,908	17,119,184,864	261%	90%	1,995,940,879
70800	RECREATION AND CULTURE		-	-	-			-
0513001	MINISTRY OF SPORT AND YOUTH DEVELOPMENT	307,750,184	76,937,546	101,715,024	103,978,311	132%	34%	203,771,873
0551001	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	20,000,000	5,000,000	-	-	0%	0%	20,000,000
	SUB-TOTAL	327,750,184	81,937,546	101,715,024	103,978,311	124%	32%	223,771,873
70900	EDUCATION		-	-	-			-
0517001	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	3,931,366,277	982,841,569	437,195,313	1,086,399,323	44%	28%	2,844,966,954
0517010	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	1,602,184,381	400,546,095	956,468,777	1,527,397,448	239%	95%	74,786,933
	SUB-TOTAL	5,533,550,658	1,383,387,665	1,393,664,090	2,613,796,771	101%	47%	2,919,753,887
	SOCIAL PROTECTION		-	-	-			-
0514001	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	84,400,000	21,100,000	19,478,568	48,942,568	92%	58%	35,457,432
	SUB-TOTAL	84,400,000	21,100,000	19,478,568	48,942,568	92%	58%	35,457,432
			-	-	-			-
	TOTAL	47,375,517,188	11,843,879,297	18,771,152,050	32,848,297,658	158%	69%	14,527,219,530

2020 4TH QUARTER CAPITAL RECEIPT FROM MINISTRY OF HEALTH

ANNEX HI

Sub-sub code: 13010202 UNICEF Support Child Survival Programme				
UNICEF FUNDS RECEIVED FOR THE MONTH OF OCTOBER, 2020				
S/N	Programme/Activities	Amount	Fund Utilization	Remarks
1	CAPACITY BUILDING FOR LGA SMOs & COMOs	5,131,850	(1) DSA Transport (3) HONORARIUM STATIONERIES COST (5) HOTEL (6) PERSONAL PROTECTIVE EQUIPMENT (7) DOCUMENTATION	Cash Inflow
2	MEETING WITH RELIGIOUS & TRADITIONAL LEADERS ON ROUTINE IMMUNIZATION	1,497,550	((1) DSA Transport (3) MEDIA STATIONERIES HOTEL COST (4) (6) PERSONAL PROTECTIVE EQUIPMENT (5) DOCUMENTATION (7)	Cash Inflow
3	SIPDs (OCT ROUND)	17,862,300	(1)Logistics & Transport (2) Fueling & Waste management (3) Social Mobilizations	Cash Inflow
TOTAL		24,491,700.00		

UNICEF FUNDS RECEIVED IN THE MONTH OF NOVEMBER, 2020

S/N	Programme/Activities	Amount	Fund Utilization	REMARKS
1	SIPDs (OCT ROUND)	17,862,300	(1)Logistics & Transport (2) Fueling & Waste management (3) Social Mobilizations	Cash Inflow
2	INTEGRATED MEDICAL OUTREACH PROGRAMME (I-MOP)	1,452,000	Logistics & Transport	Cash Inflow
TOTAL		19,314,300		

E

ANNEXHII

Sub-sub Code: 13010102 Federal Ministry of Health (NPI Activities)			
VACCINES RECEIVED IN NOVEMBER, 2020			
S/ N	VACCINES	DOSES/QTY RECEIVED	AMOUNT (₦)
1	Bacillus Calmette- Guérin (BCG)	87,960	66,849,600
2	Oral Polio Vaccine (OPV)	1,167,560	887,345,600
3	Hepatitis B vaccine (HBV)	27,740	21,082,400
4	Pentavalent Vaccine (Penta)	120,240	91,382,400
5	Inactivated Polio Vaccine (IPV)	31,830	24,190,800
6	Yellow Fever (Y/F)	45,650	34,694,000
7	Measles Vaccine (M/V)	45,800	34,808,000
8	Tetanus Diphtheria (TD)	83,190	63,224,400
9	Pneumococcal Conjugate Vaccine (PCV)	56,140	42,666,400
10	Meningitis A Vaccine	72,840	55,358,400
11	Needles & Syringes	538,111	2,044,822
12	Safety Boxes	9,785	37,183
TOTAL AMOUNT		2,286,846	1,324,812,605

2020 4TH QUARTER REPORT ON NEGLECTED TROPICAL DISEASE

S/N	PARTICULARS	QUANTITY	UNIT PRICE	AMOUNT (₦)
1	Donated Medicines(Mectizan, Albendazole, Membens	250,000	@\$1 X 389	97,250,000
2	Albendazole (400mg) Tabs	900,000	@\$1 X 389	350,100,000
3	IVM	6,716,500	@\$1.5 X 389	3,919,077,750
4	PZQ	1,000,000	@\$1	389,000,000
5	Covid Posters	2,000	@125	250,000
6	Training Manual	200	@120	24,000
7	Schisto Flip Charts	967	@900	870,300
8	Schisto Posters	12,500	@125	1,562,500
TOTAL				4,758,134,550

2020 4TH QUARTER GLOBAL FUND SUPPORT ON MALARIA

PARTICULARS	QUANTITY	UNIT PRICE/PCS	AMOUNT/BALE (₦)	TOTAL(₦)
LLIN-Long Lasting Insecticidal Net (LLIN)	58,000	2,000	100,000	5,800,000,000

Training and Supervision of Deworming Exercise,
Payment of teachers, HWs and CDDs in 6 LGAs for
the month of December2020

9,195,364

TOTAL**11,935,948,519**



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